

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
JULY 13, 2021**

Regular Meeting to begin at 7:30 PM

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. April 6, 2021 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Public Hearing - FY 2022 Community Development Block Grant Application-** *This hearing is being held to receive public input on the contents of the fiscal year 2022 Community Development Block Grant Application (CDBG) to be submitted to Monmouth County.*

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 3. 2021-1473 Ordinance Amending Section 7-4 of the Borough Code to Prohibit Parking on a Portion of Drift Road-** *No parking both sides of Drift Road from the southern ingress/egress of 175 Drift Road to the intersection with Wayside Road.*
- 4. 2021-1474 An Ordinance Prohibiting the Operation of any Class of Cannabis Business within the Jurisdiction of the Borough of Tinton Falls until Adequate Regulatory Guidance is Provided by the State's Cannabis Regulatory Commission-** *This ordinance will prohibit cannabis establishments to locate within the Borough until further information and guidance is provided by the Cannabis Regulatory Commission so that an informed decision can be made.*
- 5. 2021-1475 Ordinance Authorizing the Purchase of Property known as Block 145, Lot 29.01, 97 Shark River Road, as Part of the Open Space Program-** *Acquiring this property will give additional and improved access to the Borough owned, open space property, known as the "Walz Property" which currently has limited access.*
- 6. 2021-1476 Ordinance Amending Chapter 3, Article II of the Borough Code Entitled "Police Force" to Amend the Composition of the Police Force-** *This ordinance will change the authorized positions in the Police Department by eliminating the two Deputy Chief positions and one sergeant, and adding two patrol officers.*
- 7. 2021-1477 Bond Ordinance Providing for the Borough's 2021-2022 Road Improvement Program, Appropriating \$2,600,000 Therefor and Authorizing the Issuance of \$2,200,000 Bonds And Notes To Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey-** *This ordinance will provide funding for the improvements to various municipal roads with construction to begin in 2022.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 8. R-21-131 Resolution for Compensated Absence - John Sanchez-** *In accordance with the Agreement between the Teamsters Local 177 (DPW) bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 9. R-21-132 Resolution - Certification to Local Finance Board of Review of the 2020 Annual Audit-** *New Jersey statute requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions. Members of the governing body have personally reviewed the audit report and will submit a group affidavit to the Local Finance Board.*
- 10. R-21-133 Resolution for Submission and Execution of Grant Application for CDBG - Sidewalk & Drainage Improvements - Wardell Road-** *This resolution authorizes the Borough to submit a grant application to the County of Monmouth, Division of Planning, Office of Community Development.*
- 11. R-21-134 Resolution Authorizing Submission and Execution of a Grant Application with NJDOT-** *This resolution authorizes submission of the annual grant application to the Department of Transportation for the Gilbert Street Improvements Project.*
- 12. R-21-135 Resolution Reappointing Borough Registrar of Vital Statistics-** *Authorizes reappointment of the Registrar of Vital Statistics for the Borough for a three (3) year term pursuant to State Statute.*
- 13. R-21-136 Resolution Creating a Sub-Committee to Study Cannabis Legislation and Regulations-** *Creation of a Sub-Committee and appointing members to analyze and review the various classes of cannabis licenses permitted under the Cannabis Act and their suitability in the Borough's various zoning districts. The sub-committee shall report to the full Borough Council as to their recommendations by November 15, 2021.*
- 14. R-21-137 Resolution Approving Agreement with Tinton Falls Senior Housing for Purchase and Installation of Emergency Generators-** *This agreement provides for the purchase and installation of emergency generators to protect the health and safety of the senior residents of the age restricted affordable housing development in the event of a power outage.*
- 15. R-21-138 Resolution Refunding Street Opening Permit - 37 Okros Road - \$138.00-** *Refund of cash repair and Inspection Escrow, the permit was rescinded at the recommendation of the Borough Engineer.*
- 16. R-20-139 Resolution Cancelling and Refunding Sewer Over Payment - Various Properties -\$6,597.30-** *Refund due to overbilling of water usage for certain commercial properties resulting in overpayment for 2021 sewer bills.*
- 17. R-21-140 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 23.02 Lot 96-** *The Tax Collector has certified that the title company has paid in full the amount due on the tax sale certificate issued for delinquent property taxes and cancellation of the certificate is in order.*
- 18. R-21-141 Resolution Refunding Taxes due to Tax Court Judgement for 2020- Block 16 Lot 1.46 - \$777.94-** *Refund due to Tax Court decision for reduction of taxes for the year 2020.*
- 19. R-21-142 Resolution Authorizing Approval of Bills 7,664,467.96**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

ORDINANCE NO. 2021-1473

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER VII OF THE BOROUGH CODE, ENTITLED "TRAFFIC," TO PROHIBIT
PARKING ON A PORTION OF DRIFT ROAD**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Chapter VII of the Borough Code, entitled "Traffic," shall be amended and supplemented as follows:

SECTION 1. Section 7-3.4 of the Borough Code, entitled "Parking Prohibited at All Times on Certain Streets," shall be amended and supplemented as set forth below to add the designated portion of Drift Road in the appropriate alphabetical location:

7-3.4 Parking Prohibited at All Times on Certain Streets

No person shall park a vehicle at any time upon any of the streets or parts thereof described below:

<i>Name of Street</i>	<i>Side</i>	<i>Location</i>
Drift Road	Both	From the southern ingress/egress of 175 Drift Road to the intersection with Wayside Road

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2021-1474

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**AN ORDINANCE PROHIBITING THE OPERATION OF ANY CLASS OF
CANNABIS BUSINESS WITHIN THE JURISDICTION OF THE BOROUGH OF
TINTON FALLS UNTIL ADEQUATE REGULATORY GUIDANCE IS
PROVIDED BY THE STATE'S CANNABIS REGULATORY COMMISSION**

WHEREAS, on November 3, 2020, residents of the Borough of Tinton Falls (the "**Borough**") widely supported Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy enacted P.L. 2021, c. 16, known as the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act" (the "**Act**"), which legalizes the recreational use of cannabis products by adults at least 21 years of age; and

WHEREAS, the Act establishes six classes of licensed cannabis businesses addressing cultivation, manufacturing, wholesaling, distribution, retail, and delivery services; and

WHEREAS, section 31 of the Act authorizes municipalities to adopt regulations governing cannabis licensees, including the classes and number of licenses permitted, the locations and zoning of the licensed operations, times of operation, and providing certain penalties for violations; and

WHEREAS, section 31 of the Act, however, requires municipal regulations to be adopted by August 21, 2021; and

WHEREAS, should a municipality fail to act by August 21, 2021, it will lose its ability to regulate cannabis business licensees for a period of five years while automatically permitting the growing, cultivating, manufacturing, selling and reselling of cannabis products as permitted uses in all industrial zones, and allow the retail sale of cannabis products as a conditional use in all commercial and retail zones; and

WHEREAS, the Borough's governing body has determined that due to the present uncertainties governing the licensing process at both the state and local level, as well as, the very limited amount of time permitted to establish appropriate zoning regulations for an entirely new class of commercial uses of property with the Borough, it is in the best interest of the health, safety and welfare of the Borough's residents to await the adoption of regulatory guidance from the State's recently established Cannabis Regulatory Commission; and

WHEREAS, the Borough's "opting out" of permitting licensed cannabis businesses at this time in no way affects the legality of recreational cannabis use by adults over the age of 21 within the Borough; and

WHEREAS, the Borough's governing body wishes to establish land use regulations and licensing standards for regulated cannabis businesses within its municipal boundaries upon receipt of adequate regulatory guidance from the State's Cannabis Regulatory Commission, which is anticipated later this year.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Pursuant to section 31 of P.L. 2021, c. 16, all cannabis license classes established thereunder subject to municipal jurisdiction are hereby prohibited from operating anywhere within the Borough of Tinton Falls.

SECTION 2. Chapter 40 of the Code of the Borough of Tinton Falls shall hereby be amended to prohibit all classes of cannabis licenses as said terms are defined in section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service not subject to local jurisdiction.

SECTION 3. Any article, section, paragraph, subsection, clause, or other provision of the Code of the Borough of Tinton Falls inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

SECTION 4. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

SECTION 5. This ordinance shall take effect upon its final passage and publication and filing with the Monmouth County Planning Board, and as otherwise provided for by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW



**Borough of
Tinton Falls
New Jersey**

TRISH SENA
PLANNING BOARD

556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
PHONE #: 732-542-3400 EXT. 215
EMAIL: tsena@tintonfalls.com

**REPORT OF THE BOROUGH OF TINTON FALLS
PLANNING BOARD UNDER N.J.S.A.40:55D-26**

To: Mayor and Council:

The Planning Board, having considered Ordinance No. 2021-1474, pursuant to Section 26 of the Municipal Land Use Law finds the proposed Ordinances not inconsistent with the Master Plan.

The Board has the following additional comments:

1. None

Respectfully Submitted,

Frank Lodato
Planning Board Chairman

Dated: June 29, 2021

ORDINANCE NO. 1475

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY
KNOWN AS BLOCK 145, LOT 29.01, 97 SHARK RIVER ROAD,
AS PART OF THE OPEN SPACE PROGRAM**

WHEREAS, property known as Block 145, Lot 29.01, located at 97 Shark River Road, consists of approximately 2.42 acres (the “Property”), has come available for purchase; and

WHEREAS, the Property is adjacent to property consisting of approximately 60 acres, which the Borough previously acquired as part of its open space preservation program, known as the “Walz Property”; and

WHEREAS, the Property will give additional and improved access to the Walz Property, which currently has limited access from Thresher Court; and

WHEREAS, the Borough Council desires to authorize the acquisition of the Property at fair market value in order to preserve the Property as open space and to enhance access to the Walz Property; and

WHEREAS, the Borough is required by the provisions of N.J.S.A. 40A:12-5 to authorize such property acquisitions by ordinance;

NOW THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1.

- A. The Borough Council hereby authorizes the acquisition of property designated as Block 145, Lot 29.01, also known as 97 Shark River Road, for fair market value, which is deemed to be the purchase price of \$399,900.00.
- B. The Mayor, Borough Clerk and Director of Law are hereby authorized to execute any necessary documentation to effectuate the acquisition of title to the Property.
- C. The closing of title is conditioned on the completion of an environmental inspection by the Borough Engineer.

SECTION 2. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced: June 15, 2021

Adopted: July 13, 2021

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 1476

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 3, ARTICLE II
OF THE BOROUGH CODE, ENTITLED "POLICE FORCE," TO AMEND THE
COMPOSITION OF THE POLICE FORCE**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1. Chapter III of the Borough Code of Tinton Falls shall be amended in Section 3-12.2 to amend the composition of the Police Force as indicated below (deletions indicated by ~~strikethroughs~~, additions by underlined):

3-12.2 COMPOSITION OF FORCE

The Police Force shall consist of the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one).
- b. ~~Deputy Chief of Police (no more than two).~~
- c. Captain (no more than two).
- d. Lieutenant (no more than five).
- e. Sergeants, as may be appointed from time to time (no more than ~~eight~~ seven).
- f. Patrol officers, as may be appointed from time to time (no more than ~~26~~ 28).

SECTION 2. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2021-1477

BOND ORDINANCE PROVIDING FOR THE BOROUGH'S 2021-2022 ROAD IMPROVEMENT PROGRAM, APPROPRIATING \$2,600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,200,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$2,600,000, said sum being inclusive of all appropriations heretofore made therefore, including \$265,000 grant funds expected to be received from the New Jersey Department of Transportation ("NJDOT") and the sum of \$135,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,200,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Borough's 2021-2022 Road Improvement Program, which includes (i) improvements to various Borough roads, including but not limited to, Glenwood Drive, Riverview Drive, Fairfield Drive, William Street, Terry Lane, Orchard Street, Wellington Drive, Gilbert Street, Wardell Road, Lyndell Lane and Garden Place; and (ii) sidewalk improvements along Shrewsbury Avenue, for which the NJDOT grant funds are expected and Fox Chase Drive, together with all purposes necessary incidental or apparent thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,200,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$2,600,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$2,600,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$135,000 down payment for said purposes, and the \$265,000 grant funds expected to be received from NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the

provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,200,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$500,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, John Sanchez has been employed by the Borough of Tinton Falls Department of Public Works as a Technician III since January 1, 1991, and;

WHEREAS, on August 1, 2021, John Sanchez will retire with 30 ½ years of dedicated service to the Borough and with the Division of Pensions and Benefits, and;

WHEREAS, John Sanchez will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and Teamsters Local 177 (DPW). The benefits are estimated to be a total of \$9,648.03. The payment is for accrued vacation time and sick time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that John Sanchez receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2020 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Committee of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE MONMOUTH COUNTY DIVISION OF PLANNING, OFFICE OF COMMUNITY DEVELOPMENT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE WARDELL ROAD SIDEWALK & DRAINAGE IMPROVEMENTS PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of Tinton Falls formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an application for the Wardell Road Sidewalk & Drainage Improvements project to the Monmouth County Division of Planning, Office of Community Development on behalf of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND
EXECUTION A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION FOR THE GILBERT STREET IMPROVEMENTS PROJECT**

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Tinton Falls formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2022-Gilbert Street Improvements-00007 to the New Jersey Department of Transportation on behalf of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July, 2021.

Melissa A. Hesler
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

Tracy A. Buckley, Council President

RESOLUTION REAPPOINTING BOROUGH REGISTRAR OF VITAL STATISTICS

WHEREAS, pursuant to N.J.S.A. 26:8-11 et seq., the governing body of a municipality with no local board of health shall appoint a Registrar of Vital Statistics; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Melissa A. Hesler, Borough Clerk, be and is hereby reappointed to serve as the Registrar of Vital Statistics for the Borough of Tinton Falls pursuant to N.J.S.A. 26:8-11 and N.J.S.A. 26:8-13 for a term to run concurrent with the term as municipal clerk.

BE IT FURTHER RESOLVED that the office of the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the State Registrar’s office.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION CREATING A SUB-COMMITTEE TO STUDY CANNABIS LEGISLATION AND REGULATIONS AND TO MAKE RECOMMENDATIONS FOR LICENSING OF CANNABIS-RELATED BUSINESSES

WHEREAS, on February 22, 2021, the State of New Jersey adopted P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, Marketplace Modernization Act” (“Cannabis Act”), which requires municipalities to adopt regulations governing cannabis licensees by August 21, 2021 or to opt out of such licenses; and

WHEREAS, due to the present uncertainties regarding the licensing process for cannabis-related businesses at the state and local level, as well as the limited amount of time to establish appropriate zoning regulations for such businesses, the Borough Council has introduced Ordinance 2021-1474 to temporarily opt-out of cannabis licensees in the Borough; and

WHEREAS, the Council is committed to undertaking a thorough and detailed review as to whether and to what extent the Borough may opt to allow cannabis-related businesses to operate in Tinton Falls; and

WHEREAS, the Council desires to appoint a sub-committee to analyze the various classes of cannabis licenses permitted under the Cannabis Act and their suitability in the various zoning districts of the Borough; and

WHEREAS, the Council directs the sub-committee to complete its analysis and make a recommendation to the full Borough Council no later than November 15, 2021 so that the Council may then take appropriate action; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. A Cannabis Sub-Committee is hereby established, with the purpose of analyzing the various classes of cannabis licenses available to the Borough and their suitability in the various zoning districts of the Borough and making a recommendation to the full Borough Council for an appropriate ordinance no later than November 15, 2021.
2. The following persons are hereby appointed to the Cannabis Sub-Committee:
 - a. Councilmember Risa Clay
 - b. Councilmember John Manginelli
 - c. Thomas Fallon, Acting Borough Administrator
 - d. Thomas Neff, Borough Engineer
 - e. Kevin Starkey, Director of Law
 - f. Dana Webb, Zoning Officer
 - g. Jenn Beahm, Borough Planner
 - h. Cary Costa, Construction Official
 - i. Sharon Brown, Planning Board member
3. Each of the members shall serve until November 15, 2021.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION APPROVING AGREEMENT WITH TINTON FALLS SENIOR HOUSING, LP FOR THE
PURCHASE AND INSTALLATION OF EMERGENCY GENERATORS AT THE TINTON FALLS
SENIOR BUILDING**

WHEREAS, the Borough of Tinton Falls (“Borough”) filed a Mt. Laurel declaratory judgment action in the Superior Court of New Jersey, Law-Division bearing the caption In the Matter of the Borough of Application of the Borough of Tinton Falls, Docket No. MON-L-2475-15 following the New Jersey Supreme Court’s decision in Mt. Laurel IV; and

WHEREAS, the Borough entered into a Settlement Agreement with Fair Share Housing Center on or about April 20, 2018 establishing the Borough’s Third Round affordable housing obligation for the period 1999-2025 and the compliance mechanisms by which the Borough will meet its constitutional obligation to provide for its fair share of affordable housing; and

WHEREAS, the Borough took affordable housing credit for, and the court approved, a one-hundred twenty (120) unit development available to age-restricted low and moderate-income households described in the Settlement Agreement as the Tinton Falls Senior project located at 2500 Shafto Road, Tinton Falls (the “Senior Development”); and

WHEREAS, the Borough owns the property upon which the Senior Development is located and Tinton Falls Senior Housing, LP operates and manages the Senior Development; and

WHEREAS, the Senior Development needs emergency generators to ensure that the senior residents have power in the event of a power outage; and

WHEREAS, the Borough reached an Agreement with Tinton Falls Senior Housing, LP whereby the Borough will purchase the emergency generators and design their installation, and Tinton Falls Senior Housing, LP will install, maintain and replace the emergency generators in accordance with the Borough’s plans at the Senior Development; and

WHEREAS, the Borough Council believes it is in the best interest of its residents to protect the health and safety of the senior residents of the Senior Development by ensuring emergency generators are in place in the event of a power outage by approving the Agreement with Tinton Falls Senior Housing, LP.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls, County of Monmouth, that it hereby approves the Agreement by and between the Borough of Tinton Falls and Tinton Falls Senior Housing, LP and the Mayor is hereby authorized to sign the Agreement in a form approved by the Borough Attorney or the Borough’s Special Affordable Housing Counsel.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING PERMIT

WHEREAS, on 5/25/21, Measuring & Monitoring Services, Inc. American Water Permit Account, 3 Sheila Dr, Tinton Falls, NJ 07724, posted a \$38.00 street opening permit and \$100 street opening inspection for a street opening at 37 Okros Road, Tinton Falls, NJ 07712.

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, Street Opening Permit 2021-05-006 for 37 Okros Road, Tinton Falls, NJ 07712; has been rescinded by the Borough Engineer and recommends reimbursement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening deposit in the amount of \$138.00 posted by Measuring & Monitoring Services, Inc. American Water Permit Account, 3 Sheila Dr, Tinton Falls, NJ 07724 be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July, 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WHEREAS, adjustments made, due to water usage decrease for commercial properties, created an overbilling and an overpayment of 2021 sewers to properties known as:

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)			\$0.55	\$6,596.75	\$6,597.30

and,

WHEREAS, said adjustment resulted in an overbilling and an overpayment of the sewers in the amount of \$6,597.30 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$0.55, be cancelled for the year 2021 and that refunds totaling \$6,596.75 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$0.55 and the total amount of overpayment to be \$6,596.75.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July, 2021.

Melissa A. Hesler
Borough Clerk

CANCELING AND REFUNDING 2021 SEWER CHARGES DUE TO COMMERCIAL OVERBILLING							R-21-139
BLOCK	LOT	NAME	PROPERTY LOCATION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL	
14.04	70.01	DENE REALTY ASSOCIATES, LLC 41 BOCA DEL MAR COURT HOLMDEL, NJ 07733	560 SHREWSBURY AVENUE	-	620.92	620.92	
54	5	BD OF ED-MON REG HS ONE NORMAN J. FIELD WAY TINTON FALLS, NJ 07724	535 TINTON AVENUE	-	910.96	910.96	
54	5.01	BD OF ED-MON COUNTY VOC SCHOOL DIST 4000 KOZLOSKI RD PO BOX 5033,FREEHOLD, NJ 07728	537 TINTON AVENUE	-	126.64	126.64	
115	1.01	TINTON FALLS LODGING REALTY, LLC 700 HOPE ROAD TINTON FALLS, NJ 07724	700 HOPE ROAD	-	4,354.61	4,354.61	
117	42.01	T02 THE ARC OF MONMOUTH, INC 1158 WAYSIDE ROAD TINTON FALLS, NJ 07712	1158 WAYSIDE ROAD	-	40.85	40.85	
120.02	1.03	XPD (NJ) LLC ATTN: GERALD DAYLEY 10 FLORES FOOTHILL RANCH, CA 92610	100 TORMEE DRIVE	-	28.60	28.60	
123	51.02	T12 JUNGHANDLE BREWING CO 4057 ASBURY AVE TINTON FALLS, NJ 07753	4057 ASBURY AVE	-	314.55	314.55	
147	10.01	ENCLAVE AT SHARK RIVER P.O. BOX 650255 DALLAS, TX 75265-0255	1 ABBEY ROAD	0.55	199.62	200.17	
				0.55	6,596.75	6,597.30	

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3045 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 23.02 Lot 96 (Dawn Court), assessed to Heather L. Talerico, at a tax sale held on December 21, 2016; and

WHEREAS, Trident Abstract Title Agency, LLC, has redeemed Certificate #3045 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3045 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3045 was redeemed on June 24, 2021.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2020 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Peter J. & Carroll J. Noble 3 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.46	\$777.94

and,

WHEREAS, said reduction has resulted in an overpayment of the 2020 taxes by the property owner in the amount of \$777.94 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$777.94 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$777.94.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – JULY 13, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending July 13, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	6,216,005.38
SEWER UTILITY	73,561.19
GENERAL CAPITAL	26,602.00
GRANT FUND	163.04
TRUST FUNDS	20,543.96
DOG TRUST FUND	3,175.00
ESCROW	39,346.83
ADDITIONS	<u>1,285,070.56</u>
TOTAL	<u>7,664,467.96</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of July, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 7/13/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
6/30/2021	90815	Nextup Pickleball Paddle Racks	1,770.79
6/30/2021	90816	Borough of Tinton Falls - June Payroll	1,012,385.01
6/30/2021	90817	Borough of Tinton Falls - June Payroll Agency	270,914.76
			<hr/> 1,285,070.56

Batch Id: KRS Batch Type: C Batch Date: 07/13/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/13/21 ACCU001 ACCU SCAN 950 MOUNT HOLLY ROAD								
21-00620	03/15/21	2 PAYMENT #1 - INV.#5266	13,206.99	1-01-20-100-001-177	Budget	Aprv	52	1
			<u>13,206.99</u>	Admin Info Tech: Technology Maintenance				
07/13/21 ALLIE001 ALLIED OIL, LLC PO BOX 392								
21-01188	05/17/21	1 DIESEL JUNE 2 2021	12,950.22	1-01-31-460-000-192	Budget	Aprv	240	1
				Gasoline: Fuel				
21-01188	06/08/21	2 LUST TAX	6.06	1-01-31-460-000-192	Budget	Aprv	241	1
				Gasoline: Fuel				
21-01253	05/27/21	1 UNLEADED JUNE 2 2021	13,470.20	1-01-31-460-000-192	Budget	Aprv	615	1
				Gasoline: Fuel				
21-01253	06/08/21	2 LUST TAX	6.50	1-01-31-460-000-192	Budget	Aprv	616	1
				Gasoline: Fuel				
			<u>26,432.98</u>					
07/13/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-01152	05/12/21	1 REPLACEMENT BASKETBALL HOOP	62.00	1-01-26-305-000-294	Budget	Aprv	237	1
				Sanitation: Other				
21-01229	05/21/21	1 Topaz T-LBK460-HSB-R	262.03	1-01-20-100-001-177	Budget	Aprv	593	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	2 Fargo Electronics 44230	44.85	1-01-20-100-001-177	Budget	Aprv	594	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	3 Dripstone - 600003 CAT6	59.99	1-01-20-100-001-177	Budget	Aprv	595	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	4 J Channel Cable Raceway 100"	18.49	1-01-20-100-001-177	Budget	Aprv	596	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	5 (10 Pack) Ethernet Cable CAT6	40.47	1-01-20-100-001-177	Budget	Aprv	597	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	6 DualLock Reclosable Fastener	24.00	1-01-20-100-001-177	Budget	Aprv	598	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	7 (3 Pack) Tempered Glass for s9	44.00	1-01-20-100-001-177	Budget	Aprv	599	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	8 HP B300 Mounting Bracket	179.90	1-01-20-100-001-177	Budget	Aprv	600	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	9 Rack Shelf 1U	89.80	1-01-20-100-001-177	Budget	Aprv	601	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	10 ZTHY 97wh x8VWF	212.97	1-01-20-100-001-177	Budget	Aprv	602	1
				Admin Info Tech: Technology Maintenance				
21-01229	05/21/21	11 48V 2A Adapter 48V 96W	16.98	1-01-20-100-001-177	Budget	Aprv	603	1
				Admin Info Tech: Technology Maintenance				
21-01229	06/24/21	12 DISCOUNT	0.20	1-01-20-100-001-177	Budget	Aprv	604	1
				Admin Info Tech: Technology Maintenance				
21-01283	05/27/21	1 LITHIUM COIN BATTERIES	54.18	1-01-25-240-000-113	Budget	Aprv	628	1
				Police: Lights & Batteries				
			<u>1,109.46</u>					
07/13/21 AMERI001 AMERICAN WEAR 261 NORTH 18TH STREET								
21-01263	05/27/21	1 UNIFORM RENTAL MAY 2021	207.32	1-01-26-300-000-132	Budget	Aprv	622	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01263	05/27/21	2 UNIFORM RENTAL MAY 2021	208.32	Ctrl Maint: Uniform Clothing & Access. 1-01-26-300-000-132	Budget	Aprv	623	1
21-01263	05/27/21	3 UNIFORM RENTAL MAY 2021	430.96	Ctrl Maint: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	624	1
21-01263	05/27/21	4 UNIFORM RENTAL MAY 2021	125.84	Sanitation: Uniform Clothing & Access. 1-01-26-310-000-132	Budget	Aprv	625	1
21-01263	05/27/21	5 UNIFORM RENTAL MAY 2021	179.68	Bldg/Grds: Uniform Clothing & Access. 1-01-28-375-000-132	Budget	Aprv	626	1
21-01263	05/27/21	6 UNIFORM RENTAL MAY 2021	197.00	Parks: Uniform Clothing & Access. 1-05-55-502-000-132	Budget	Aprv	627	1
			<u>1,349.12</u>	Sewer: Uniform Clothing & Access.				
07/13/21 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
21-00065	01/13/21	4 INVOICE #9931 - POLICE VEHICLE	65.00	1-01-25-240-000-167	Budget	Aprv	19	1
21-00065	01/13/21	5 INVOICE #9934	130.00	Police: Towing - Impound Yard 1-01-25-240-000-167	Budget	Aprv	20	1
			<u>195.00</u>	Police: Towing - Impound Yard				
07/13/21 ARCHE010 ARCHER & GREINER P.C.				COUNSELLORS AT LAW				
21-01437	06/11/21	1 RWJ BARNABAS-INVOICE 4220255	600.00	BAR5884EX	Project	Aprv	696	1
			<u>600.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
07/13/21 ARCHE011 ARCHER & GREINER P.C.				ONE CENTENNIAL SQUARE				
21-00345	02/08/21	6 PAYMENT #5 - MAY, 2021	2,500.00	1-01-20-155-000-142	Budget	Aprv	44	1
			<u>2,500.00</u>	Law: Consultants - Legal				
07/13/21 ARCOF005 ARC OF MONMOUTH, INC				1158 WAYSIDE ROAD				
21-01485	06/17/21	1 ADJ. TO WATER USAGE DECREASE	40.85	1-05-99-999-000-206	Budget	Aprv	727	1
			<u>40.85</u>	Sewer: Overpaid Sewer Rents				
07/13/21 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
21-00054	01/12/21	14 PYMT. #9 - INV. #4767963	15.30	1-01-21-185-000-120	Budget	Aprv	11	1
			<u>15.30</u>	Zoning: Advertising				
07/13/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-01020	04/29/21	1 ACETS	39.06	1-01-26-300-000-115	Budget	Aprv	93	1
21-01020	06/07/21	2 C25200	16.74	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	94	1
21-01020	06/07/21	3 NI200	11.16	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	95	1
21-01020	06/07/21	4 OXI125	16.74	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	96	1
21-01020	06/07/21	5 OX200	22.32	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	97	1
21-01312	06/02/21	1 ARGON,COMPRESSED	54.00	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	631	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01312	06/02/21	4 ER 5356	10.99	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	632	1
21-01312	06/24/21	6 SPOOLMATIC-30A	1,471.00	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	633	1
21-01312	06/24/21	7 WC-24 CONTROL	464.00	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	634	1
21-01542	06/25/21	1 OXYGEN COMPRESSED	25.75	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	748	1
21-01542	06/30/21	2 DELIVERY	18.00	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	749	1
			<u>2,149.76</u>	Ctrl Maint: Welding Supplies				
	07/13/21	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
21-01551	06/25/21	1 PLANNING FEES: C. BELL	310.00	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	758	1
21-01552	06/25/21	1 PLANNING FEES: J. BEAHM	77.50	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	759	1
21-01553	06/25/21	1 PLANNING FEES: J. BEAHM	77.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	760	1
21-01554	06/25/21	1 PLANNING FEES: J. BEAHM	77.50	TRI3962CU TRINITY-101 CORREGIDOR ROAD	Project	Aprv	761	1
21-01568	06/25/21	1 PLANNING FEES: J. BEAHM	930.00	WOO4085CU WOODY'S TF - 1202 SYCAMORE AVE	Project	Aprv	775	1
			<u>1,472.50</u>					
	07/13/21	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
21-01201	06/10/21	2 FILTER	5.39	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	248	1
21-01201	06/10/21	3 GASKET	1.86	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	249	1
21-01201	06/10/21	4 GASKET	1.86	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	250	1
21-01201	06/10/21	5 GASKET	5.58	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	251	1
21-01201	06/10/21	6 12 BAR ST	79.18	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	252	1
			<u>93.87</u>					
	07/13/21	BOARD005 BOARD OF ED. - MON. REG. HS		ONE NORMAN J. FIELD WAY				
21-01482	06/16/21	1 ADJ. TO WATER USAGE DECREASE	910.96	1-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	724	1
			<u>910.96</u>					
	07/13/21	BOARD010 BOARD OF ED. MON. COUNTY VOC.		SCHOOL DISTRICT				
21-01483	06/16/21	1 ADJ. TO WATER USAGE DECREASE	126.64	1-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	725	1
			<u>126.64</u>					
	07/13/21	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
21-01192	05/18/21	1 5:11 PERFORMANCE POLO S/S	113.90	1-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	243	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01192	05/18/21	2 5:11 PERFORMANCE POLO L/S	119.90	1-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	244	1
21-01192	05/18/21	3 5:11 PDU CLASS "A" PANTS	219.98	1-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	245	1
21-01192	05/18/21	4 BLAUER FLEECE LINED BOMBER	119.99	1-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	246	1
21-01192	05/18/21	5 BLAUER SOFTSHELL FLEECE JACKET	149.99	1-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	247	1
21-01363	06/04/21	1 UFX TACTICAL POLO MEN SS	113.90	1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	677	1
21-01363	06/04/21	2 LS TACTICAL POLO SHIRT	119.90	1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	678	1
			<u>957.56</u>					
07/13/21 BOROU003 BOROUGH OF TINTON FALLS								
21-01580	06/25/21	1 OVERPAYMENT OF TAXES	25,776.24	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	787	1
			<u>25,776.24</u>					
07/13/21 BOROU005 BOROUGH OF TINTON FALLS								
21-01581	06/25/21	1 PYMT. SUBS. SEWERS MT. LAUREL	190.04	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	788	1
			<u>190.04</u>					
07/13/21 BOROU009 BOROUGH OF TINTON FALLS								
21-00052	06/02/21	6 PAYMENT #5 -5/1/2021-5/31/2021	741.04	MUNICIPAL COURT 1-01-43-490-000-294 Court: Other	Budget	Aprv	9	1
			<u>741.04</u>					
07/13/21 BROTH001 BROTHERS TOWING & RECOVERY								
21-00064	01/13/21	14 INVOICE #23635	130.00	P.O. BOX 423 1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
21-00064	01/13/21	15 INVOICE #25552	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
			<u>260.00</u>					
07/13/21 BULB001 BULB DEPOT, INC								
21-00869	04/15/21	1 MH1000/U	66.00	192 LACKAWANNA AVE 0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	55	1
21-00869	06/07/21	2 SHIPPING	4.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	56	1
			<u>70.00</u>					
07/13/21 CARUS001 CARUSO & BAXTER PA								
21-01005	04/27/21	6 PAYMENT #5 - JUNE SERVICES	1,928.00	1129 BROAD STREET 1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	91	1
			<u>1,928.00</u>					
07/13/21 COAST001 COAST CITIES								
20-02965	12/14/20	1 CONVERT TANDEM CAB - TMA TRUCK	25,000.00	1201 HIGHWAY 35 0-01-44-901-000-265 Cap Imp O/S: Upgrades Traffic Sfty Truck	Budget	Aprv	7	1
20-02965	12/14/20	2	6,840.00	0-05-55-502-200-250 Budget	Budget	Aprv	8	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			31,840.00	Sewer: Capital Outlay				
21-01577	06/25/21	07/13/21 COLLI001 COLLINS, VELLA & CASELLO, LLC 1 STAVOLA CONCEPT	29.00	2317 Highway 34, Suite 1A STA4150CO STAVOLA RLTY-HAMILTON &WAYSIDE	Project	Aprv	784	1
			29.00					
21-01510	06/22/21	07/13/21 COMBA002 FIREBALL MOUNTAIN 1 SUMMER CAMP TRIP	550.00	295 MEANY ROAD 1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	735	1
			550.00					
21-01602	06/29/21	07/13/21 COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2021	379.63	P.O. BOX 70219 1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	851	1
21-01604	06/29/21	1 PAYMENT #6 - JUNE, 2021	129.14	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	853	1
21-01605	06/29/21	1 PAYMENT #6 - JUNE, 2021	390.68	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	854	1
21-01606	06/29/21	1 PAYMENT #6 - JUNE, 2021	33.79	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	855	1
			933.24					
21-01603	06/29/21	07/13/21 COMCA003 COMCAST 1 PAYMENT #6 - JUNE, 2021	3,703.38	P.O. BOX 37601 1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	852	1
			3,703.38					
21-01318	06/02/21	07/13/21 COMPL001 COMPLETE SECURITY SYSTEMS 1 SERVICE CALL DPW FIRE ALARM	168.75	94 VANDERBURG ROAD 1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	657	1
			168.75					
21-00791	04/12/21	07/13/21 CONS001 CONRAD SMITH NURSERY 1 BLACK DYE MULCH	6.25	560 TINTON AVE 1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	53	1
21-00791	06/07/21	2 ANNUAL POT	131.84	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	54	1
21-01361	06/04/21	1 KWANZAN CHERRY TREES	367.50	1-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	673	1
21-01361	06/04/21	2 PEAT MOSS	8.10	1-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	674	1
21-01361	06/04/21	3 MULCH	25.00	1-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	675	1
21-01361	06/04/21	4 TREE GATOR	44.90	1-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	676	1
			583.59					
21-01203	05/21/21	07/13/21 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 ITE B270	105.00	PO BOX 415925 1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	253	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			105.00					
	07/13/21	CUMMI002 CUMMINS INC.		P.O.BOX 786567				
21-01507	06/22/21	1 MISSED FREIGHT	221.35	0-01-26-300-000-202	Budget	Aprv	734	1
			221.35	Ctrl Maint: Motor Vehicle-Sanitation				
	07/13/21	DENER008 DENE REALTY ASSOCIATES, LLC		41 BOCA DEL MAR COURT				
21-01481	06/16/21	1 ADJ. TO WATER USAGE DECREASE	620.92	1-05-99-999-000-206	Budget	Aprv	723	1
			620.92	Sewer: Overpaid Sewer Rents				
	07/13/21	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
21-01027	04/29/21	1 PACKER WEAR SHOES	353.40	1-01-26-300-000-202	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01027	06/30/21	2 WEAR SHOES SHIMS	142.00	1-01-26-300-000-202	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01027	06/30/21	3 BRIDGEPORT ASL REAR	35.09	1-01-26-300-000-202	Budget	Aprv	100	1
			530.49	Ctrl Maint: Motor Vehicle-Sanitation				
	07/13/21	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
21-01205	06/10/21	2 MEGACRIMP COUPLIN	27.54	1-01-26-300-000-181	Budget	Aprv	254	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/10/21	3 MEGACRIMP COUPLIN	38.32	1-01-26-300-000-181	Budget	Aprv	255	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/10/21	4 MEGACRIMP COUPLIN	51.64	1-01-26-300-000-181	Budget	Aprv	256	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/10/21	5 MEGACRIMP COUPLIN	34.36	1-01-26-300-000-181	Budget	Aprv	257	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/10/21	6 WIX CABIN AIR FIL	19.47	1-01-26-300-000-203	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Police				
21-01205	06/10/21	7 PART RETURN	126.60-	1-01-26-300-000-201	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01205	06/10/21	8 PART RETURN	126.60-	1-01-26-300-000-201	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01205	06/10/21	9 PART RETURN	6.42-	1-01-26-300-000-181	Budget	Aprv	261	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/11/21	10 SAE TO SAE	132.96	1-01-26-300-000-193	Budget	Aprv	262	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01205	06/15/21	11 BELT	42.44	1-01-26-300-000-201	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01205	06/15/21	12 SAE TO SAE	10.10	1-01-26-300-000-193	Budget	Aprv	264	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01205	06/15/21	13 SAE TO SAE	15.80	1-01-26-300-000-193	Budget	Aprv	265	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01205	06/15/21	14 COOLANT CONNECTOR	13.10	1-01-26-300-000-181	Budget	Aprv	266	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/15/21	15 HEATER HOSE CONNECTOR	24.75	1-01-26-300-000-181	Budget	Aprv	267	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01205	06/16/21	16 WINDSHIELD WASH	24.00	1-01-26-300-000-118	Budget	Aprv	268	1
				Ctrl Maint: Chemicals				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01205	06/18/21	17 RAPID SEAL KIT	15.81	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
21-01205	06/18/21	18 EXPANSION VALVE	6.24	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
21-01205	06/18/21	19 FUEL INJECTOR	12.48	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
21-01205	06/18/21	20 FUEL INJECTOR	10.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
21-01205	06/25/21	21 PART RETURN	42.44-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
21-01205	06/25/21	22 PART RETURN	103.59-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
21-01205	06/25/21	23 EXHAUST PIPE	182.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
21-01205	06/25/21	24 TURBOCHARGER	301.17	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
21-01205	06/25/21	25 MEGACRIMP COUPLIN	48.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	277	1
21-01205	06/25/21	26 ENGINE INTAKE MAN	54.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
21-01205	06/25/21	27 MEGACRIMP COUPLIN	41.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	279	1
21-01205	06/25/21	28 TURBOCHARGER	15.55	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
21-01205	06/25/21	29 TURBOCHARGER MOUNT	5.83	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
21-01205	07/01/21	30 MEGACRIMP COUPLIN	8.37	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	282	1
21-01205	07/01/21	31 MEGACRIMP COUPLIN	33.48	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	283	1
21-01205	07/01/21	32 MEGACRIMP COUPLIN	33.33	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	284	1
21-01205	07/01/21	33 WIRE BRAID HOSE	290.01	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	285	1
21-01205	07/01/21	34 WIRE BRAID HOSE	339.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	286	1
21-01205	07/01/21	35 MEGACRIMP COUPLIN	52.10	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	287	1
21-01205	07/01/21	36 MEGACRIMP COUPLIN	56.94	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	288	1
21-01205	07/01/21	37 MEGACRIMP COUPLIN	139.08	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	289	1
21-01205	07/01/21	38 MEGACRIMP COUPLIN	39.70	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	290	1
21-01205	07/01/21	39 EXPANSION VLAVE	1.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
21-01205	07/01/21	40 EVAPORATOR	89.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
21-01205	07/01/21	41 MEGACRIMP COUPLIN	52.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	293	1
21-01205	07/01/21	42 MEGACRIMP COUPLIN	32.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	294	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01205	07/01/21	43 MEGACRIMP COUPLIN	14.17	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	295	1
21-01205	07/01/21	44 G956 SERIES	16.86	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
21-01205	07/01/21	45 MEGA CRIMP COUPLIN	23.70	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	297	1
21-01205	07/01/21	46 MEGA CRIMP COUPLIN	41.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	298	1
21-01205	07/01/21	47 HYDRAULIC HOSE	387.26	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
			2,377.32					
07/13/21 EATON001 EATONTOWN SEWERAGE AUTHORITY				47 BROAD STREET				
21-01530	06/24/21	1 3RD QTR 2021 SEWER CHARGES	13,093.85	1-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	744	1
			13,093.85					
07/13/21 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
21-01207	06/10/21	4 10 PLY MICHELIN	190.40	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	301	1
21-01207	06/10/21	5 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	302	1
21-01207	06/10/21	6 WASTE HAULER	360.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	303	1
21-01207	06/10/21	7 20 PLY FIRESTONE	433.57	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	304	1
21-01207	06/10/21	8 VALVE	35.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	305	1
21-01207	06/10/21	9 MOUNT/DISMOUNT	75.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	306	1
21-01207	06/17/21	10 16 PLY FIRESTONE	596.86	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	307	1
21-01207	06/17/21	11 VALVE	17.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
21-01207	06/17/21	12 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
21-01207	06/22/21	13 EAGLE RSA 108V TAHOE	1,290.10	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	310	1
21-01207	06/22/21	14 EAGLE RSA 97V TAHOE	204.02	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	311	1
21-01207	06/22/21	15 WASTE HAULER	540.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	312	1
21-01207	06/22/21	16 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	313	1
21-01207	06/22/21	17 VALVE	35.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	314	1
21-01207	06/22/21	18 VALVE	75.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	315	1
21-01207	06/30/21	19 EAGLE RSA TAHOE	1,548.00	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	316	1
21-01207	06/30/21	20 FLAT REPAIR AG REAR	39.95	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	317	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01207	06/30/21	21 REPAIR UNITS	12.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	318	1
21-01207	06/30/21	22 SERVICE CALL	75.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	319	1
21-01207	06/30/21	23 10 PLY FIRESTONE	169.82	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	320	1
21-01207	06/30/21	24 MOUNT & DISMOUNT	24.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	321	1
21-01207	06/30/21	25 VALVE	20.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	322	1
21-01207	06/30/21	26 SERVICE CALL	150.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	323	1
21-01207	06/30/21	27 FUEL SERVICE CHARGE	10.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	324	1
			6,304.62					
07/13/21 ENCLA005 ENCLAVE AT SHARK RIVER				P.O. BOX 650255				
21-01488	06/17/21	1 ADJ. TO WATER USAGE DECREASE	199.62	1-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	730	1
			199.62					
07/13/21 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
21-01206	05/21/21	1 BIOXIDE	1,468.32	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	300	1
21-01456	06/16/21	1 BIOXIDE	3,304.98	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	712	1
21-01456	06/30/21	2 BIOXIDE	1,032.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	713	1
21-01456	06/30/21	3 BIOXIDE	459.24	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	714	1
21-01456	06/30/21	4 BIOXIDE	774.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	715	1
21-01543	06/25/21	1 BIOXIDE	387.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	750	1
21-01543	06/30/21	2 BIOXIDE	1,290.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	751	1
			8,715.54					
07/13/21 FASTE001 FASTENAL				PO BOX 1286				
21-01208	06/10/21	2 USS THRU- HARD	3.62	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	325	1
21-01208	06/10/21	3 USS THRU- HARD	19.02	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	326	1
21-01208	06/10/21	4 USS THRU- HARD	1.10	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	327	1
21-01208	06/10/21	5 USS F/W Z	14.55	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	328	1
21-01208	06/10/21	6 BLK CBL TIE	6.11	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	329	1
21-01208	06/10/21	7 BLK CBL TIE	11.86	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	330	1
21-01208	06/10/21	8 BLK CBL TIE	23.42	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01208	06/10/21	9 SPADE VINYL	11.92	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	332	1
21-01208	06/10/21	10 FW/Z	6.20	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	333	1
21-01208	06/10/21	11 TOPLK	17.46	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	334	1
21-01208	06/14/21	12 JOB DRILL BIT	44.37	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	335	1
21-01208	06/14/21	13 TERMINAL	23.49	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	336	1
21-01208	06/25/21	14 HCS YZ8	16.86	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	337	1
21-01208	06/28/21	15 SPADE VINYL	10.21	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	338	1
21-01208	06/28/21	16 PPP MS	6.01	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	339	1
21-01208	06/28/21	17 PPP MS	5.58	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	340	1
21-01208	06/28/21	18 SCREW NUT	3.35	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	341	1
21-01208	06/28/21	19 135S&D	35.00	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	342	1
21-01208	06/28/21	20 BLK CABLE TIE	24.05	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	343	1
21-01208	06/28/21	21 HDNATVBL TIE	24.95	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	344	1
21-01208	07/01/21	22 135S&D DR	38.58	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	345	1
21-01547	06/25/21	1 MILWK BANDSAW	306.90	Ctrl Maint: General 1-01-26-300-000-182	Hardware-Minor Tools Budget	Aprv	753	1
21-01547	07/01/21	2 SPADE VINYL	10.30	Ctrl Maint: Shop Tools 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	754	1
			<u>664.91</u>	Ctrl Maint: General	Hardware-Minor Tools			

07/13/21 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461				
21-01440	06/16/21	1 ACCOUNT #1171-6907-3	85.23	1-01-20-152-000-122	Budget	Aprv	697	1
			<u>85.23</u>	Central Svc: Postage				

07/13/21 FOLEY001 FOLEY, INC.				PO BOX 787132				
21-01323	06/02/21	1 FILTER-LUBE	11.90	0-01-26-300-000-201	Budget	Aprv	661	1
21-01323	06/07/21	2 ELEMENT	25.69	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	662	1
21-01323	06/07/21	3 ELEMENT FUEL	16.90	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	663	1
21-01323	06/07/21	4 ELEMENT AS-P	33.97	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	664	1
21-01323	06/07/21	5 ELEMENT AS-S	27.01	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	665	1
21-01323	06/07/21	6 ELEMENT AS-O	40.21	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	666	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01323	06/07/21	7 FILTER AS-HY	36.31	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	667	1
21-01323	06/07/21	8 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	668	1
			209.99					
	07/13/21	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
21-01209	06/10/21	2 TUBE	22.94	1-01-26-300-000-201	Budget	Aprv	346	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/10/21	3 GASKET	0.54	1-01-26-300-000-201	Budget	Aprv	347	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/10/21	4 WIRE AS	26.38	1-01-26-300-000-201	Budget	Aprv	348	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/10/21	5 WIRE AS	43.90	1-01-26-300-000-201	Budget	Aprv	349	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/11/21	6 TURBOCH	677.91	1-01-26-300-000-201	Budget	Aprv	350	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/11/21	7 CORE DEPOSIT	250.00	1-01-26-300-000-201	Budget	Aprv	351	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/11/21	8 CLAMP	22.40	1-01-26-300-000-201	Budget	Aprv	352	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/11/21	9 CLAMP	19.61	1-01-26-300-000-201	Budget	Aprv	353	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/15/21	10 TERMINAL	76.00	1-01-26-300-000-201	Budget	Aprv	354	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/21/21	11 CORE RETURN	1,000.00	1-01-26-300-000-201	Budget	Aprv	355	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/25/21	16 CLAMP	15.71	1-01-26-300-000-201	Budget	Aprv	356	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/25/21	17 GASKET	3.23	1-01-26-300-000-201	Budget	Aprv	357	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/25/21	18 GASKET	3.11	1-01-26-300-000-201	Budget	Aprv	358	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/25/21	19 MANIFOLD	116.96	1-01-26-300-000-200	Budget	Aprv	359	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	20 MANIFOLD	86.45	1-01-26-300-000-200	Budget	Aprv	360	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	21 GASKET	17.68	1-01-26-300-000-200	Budget	Aprv	361	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	22 SPACER	14.56	1-01-26-300-000-200	Budget	Aprv	362	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	23 CONNECT	7.49	1-01-26-300-000-200	Budget	Aprv	363	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	24 BOLT	15.04	1-01-26-300-000-200	Budget	Aprv	364	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	25 BOLT	11.20	1-01-26-300-000-200	Budget	Aprv	365	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01209	06/25/21	26 REGULATOR	169.42	1-01-26-300-000-201	Budget	Aprv	366	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01209	06/25/21	27 TUBE AS	28.64	1-01-26-300-000-201	Budget	Aprv	367	1
				Ctrl Maint: Motor Vehicle - Streets				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-01209	06/25/21	28 CLAMP	19.61	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
21-01209	06/25/21	29 GASKET	2.76	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
21-01209	06/25/21	30 BOLT	17.64	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	370	1
21-01209	06/25/21	31 TENSION	100.67	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
21-01209	06/25/21	32 TENSION	92.02	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	372	1
21-01209	06/25/21	33 KIT-T	23.84	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	373	1
21-01209	06/25/21	34 KIT-T	22.73	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	374	1
21-01209	06/25/21	35 CLUTCH	245.52	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	375	1
21-01209	06/25/21	36 THERMOS	22.15	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	376	1
21-01209	06/25/21	37 PUMP AS	157.27	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	377	1
21-01209	06/25/21	38 GASKET	1.85	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	378	1
21-01209	06/25/21	39 HARDWARE	3.15	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	379	1
21-01209	06/25/21	40 PART RETURN	95.85-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
21-01209	06/25/21	41 PART RETURN	4.07-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
21-01209	06/25/21	42 PART RETURN	54.39-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
21-01209	06/28/21	43 SHROUD	282.21	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
21-01209	06/28/21	44 KIT-T	73.86	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
21-01209	06/28/21	45 COVER	543.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
21-01209	06/30/21	46 WIRE AS	26.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
21-01209	07/01/21	47 WIRE AS	30.44	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	387	1
21-01209	07/01/21	48 CORE RETURN	250.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	388	1
			1,891.13					
07/13/21 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
21-01113	05/06/21	1 FIRE EXTINGUISHER SUPPLIES:	74.50	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	236	1
			74.50					
07/13/21 GAGLI001 GAGLIANO AND COMPANY				287 RUMSON ROAD				
21-00147	01/22/21	2 PAYMENT #1 - INV. #2021-033-01	2,000.00	1-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	32	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,000.00					
07/13/21 GAMET005 J & B MORRIS LLC (GAMETRUCK)				ATTENTION: BRIAN MORRIS				
21-01475	06/16/21	1 SUMMER CAMP ACTIVITY	375.00	1-01-28-370-000-241	Budget	Aprv	716	1
				Recreation: Summer Programs				
21-01475	06/16/21	2 SUMMER CAMP ACTIVITY	187.50	1-01-28-370-000-241	Budget	Aprv	717	1
				Recreation: Summer Programs				
21-01476	06/16/21	1 SUMMER CAMP ACTIVITY	187.50	1-01-28-370-000-241	Budget	Aprv	718	1
				Recreation: Summer Programs				
			750.00					
07/13/21 GARDE001 GARDEN STATE BOBCAT				999 ROUTE 33				
21-01254	05/27/21	1 BEARING/COLLAR	230.76	1-01-26-300-000-201	Budget	Aprv	617	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01254	05/27/21	2 FLANGE	60.00	1-01-26-300-000-201	Budget	Aprv	618	1
				Ctrl Maint: Motor Vehicle - Streets				
			290.76					
07/13/21 GENE001 General Plumbing Supply				980 New Durham Rd.				
21-00913	04/20/21	1 BCKFLW PREVENTER LF	764.28	T-03-56-859-000-001	Budget	Aprv	88	1
				Open Space Trust: Open Space				
			764.28					
07/13/21 GLOCK001 GLOCK PROFESSIONAL, INC.				P.O. BOX 1254				
21-00982	04/23/21	1	500.00	1-01-25-240-000-136	Budget	Aprv	90	1
				Police: Schooling/Training				
			500.00					
07/13/21 GLUCK001 GLUCK WALRATH				4 PARAGON WAY				
21-00145	01/22/21	2 PAYMENT #1 - DATED: 6/9/2021	400.00	1-01-20-155-000-146	Budget	Aprv	31	1
				Law: Consultants - Bonding Attorney				
			400.00					
07/13/21 GRAIN001 GRAINGER				GRAINGER				
21-01032	06/11/21	3 REFRIGERANT RECOVERY CYLINDER	300.32	1-01-26-300-000-181	Budget	Aprv	101	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01032	06/16/21	4 BATTERY, 9V	21.12	1-01-26-300-000-181	Budget	Aprv	102	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01032	06/16/21	5 BATTERY, AAA	22.42	1-01-26-300-000-181	Budget	Aprv	103	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01032	06/18/21	6 VACCUM BREAKER REPAIR KIT	41.62	1-01-26-310-000-181	Budget	Aprv	104	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01032	06/24/21	7 FUSE CLASS CC	58.08	1-01-26-305-000-181	Budget	Aprv	105	1
				Sanitation: General Hardware-Minor Tools				
			443.56					
07/13/21 HAPPY001 HAPPY TAILS KENNEL				NANCY KARN, PROPRIETOR				
21-01359	06/04/21	1 BOARDING MACHETE 5/9 - 5/18/21	261.00	1-01-25-240-000-210	Budget	Aprv	670	1
				Police: K-9 Unit				
21-01359	06/04/21	2 INSURANCE	1.00	1-01-25-240-000-210	Budget	Aprv	671	1
				Police: K-9 Unit				
			262.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/13/21 HATTE001 HATTERAS PRESS								
21-01241	05/26/21	1 C1-SDSY-0003 GRAPHICS	260.00	56 PARK ROAD 1-01-26-310-000-117	Budget	Aprv	609	1
			<u>260.00</u>	Bldg/Grds: Building Materials & Supplies				
07/13/21 HOFFMAN1 HOFFMAN EQUIPMENT								
21-01446	06/16/21	1 ELEC. THROTTLE	1,000.00	300 S. RANDOLPHVILLE RD 1-01-26-300-000-201	Budget	Aprv	710	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01446	06/16/21	2 FREIGHT	21.00	1-01-26-300-000-201	Budget	Aprv	711	1
			<u>1,021.00</u>	Ctrl Maint: Motor Vehicle - Streets				
07/13/21 HOMED001 HOME DEPOT								
21-01033	04/29/21	1 HUSKY DEEP IMPACT SOCKET SET	6.97	DEPT. 32-2531914582 1-01-28-375-000-181	Budget	Aprv	106	1
				Parks: General Hardware-Minor Tools				
21-01033	06/02/21	2 SLIDE UTILITY KNIFE	7.97	1-01-26-310-000-181	Budget	Aprv	107	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01033	06/02/21	3 WOOD GLUE	7.98	1-01-26-310-000-181	Budget	Aprv	108	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01033	06/02/21	4 TAPE MEASURE	9.88	1-01-26-310-000-181	Budget	Aprv	109	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01033	06/02/21	5 GORILLA SUPER GLUE	3.97	1-01-26-310-000-181	Budget	Aprv	110	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01033	06/02/21	6 SHOCKWAVE SET	24.97	1-01-26-310-000-181	Budget	Aprv	111	1
			<u>61.74</u>	Bldg/Grds: General Hardware-Minor Tools				
07/13/21 HOMED005 HOME DEPOT PRO								
21-01422	06/11/21	1 REN02836-MS BOWL CLEANER	156.96	P.O. BOX 415133 1-01-26-310-000-116	Budget	Aprv	682	1
				Bldg/Grds: Janitorial Supplies				
21-01422	06/11/21	2 JWP905394 GOOD SENSE	157.46	1-01-26-310-000-116	Budget	Aprv	683	1
				Bldg/Grds: Janitorial Supplies				
21-01422	06/11/21	3 CON184GY JANITOR CART	179.16	1-01-26-310-000-116	Budget	Aprv	684	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/16/21	1 REN02839 BOWL CLEANER	57.12	1-01-26-310-000-116	Budget	Aprv	701	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/16/21	2 REN02321-IB DUST MOP	27.50	1-01-26-310-000-116	Budget	Aprv	702	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/16/21	3 RCP631100WH TOILET BOWL BRUSH	5.42	1-01-26-310-000-116	Budget	Aprv	703	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/17/21	4 GPT53257A ACTIVE AIRE DISPENS	95.46	1-01-26-310-000-116	Budget	Aprv	704	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/17/21	5 GPT48280 ACTIVE AIRE REFIL	48.08	1-01-26-310-000-116	Budget	Aprv	705	1
				Bldg/Grds: Janitorial Supplies				
21-01443	06/17/21	6 RCP631000WH TOILET BRUSH	6.70	1-01-26-310-000-116	Budget	Aprv	706	1
			<u>733.86</u>	Bldg/Grds: Janitorial Supplies				
07/13/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES								
21-00150	01/22/21	7 PAYMENT #7 - JULY, 2021	10,922.15	P.O. BOX 327 1-05-55-502-000-154	Budget	Aprv	34	1
				Sewer: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01034	04/29/21	1 CALL OUTS	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	112	1
			<u>11,222.15</u>					
	07/13/21	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
21-00062	04/23/21	15 INVOICE #834271-1	154.98	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	15	1
21-00062	07/01/21	16 INVOICE #832551-1	76.99	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	16	1
21-01442	06/16/21	1 ADLT LAMB/RICE	95.98	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	698	1
21-01442	06/16/21	2 ADLT LGE BREED	47.99	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	699	1
21-01442	06/16/21	3 MILKBONE BISC LGE	18.99	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	700	1
			<u>394.93</u>					
	07/13/21	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
21-01080	05/06/21	1 PEDAL-BRAKE	561.49	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
21-01080	05/17/21	2 FILTER-OIL	75.46	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
21-01080	05/17/21	3 FILTER-FUEL	89.20	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
21-01080	05/17/21	4 BRACKET-ASSY-PILLOW BLOCK	171.16	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
21-01080	05/17/21	5 PART RETURN	204.16	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
21-01212	05/21/21	1 U BOLT-AIR TANK	131.76	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1
21-01212	06/22/21	2 TANK-AIR STL	366.86	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	390	1
21-01212	06/22/21	3 TANK-AIR STL	418.17	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	391	1
			<u>1,609.94</u>					
	07/13/21	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
21-01315	06/02/21	1 R-22 REFRIGERANT	2,128.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	635	1
21-01315	06/07/21	2 TORCH KIT & BRAZE RODS	175.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	636	1
21-01315	06/07/21	3 VACUUM PUMP	35.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	637	1
21-01315	06/07/21	4 60CC NITROGEN	60.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	638	1
21-01315	06/07/21	5 MECHANIC LABOR	468.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	639	1
21-01315	06/07/21	6 MECHANIC LABOR	351.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	640	1
21-01316	06/02/21	1 R-410A REFRIGERANT	175.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	641	1
21-01316	06/15/21	2 3 POLE CONNECTOR	85.00	1-01-26-310-000-154	Budget	Aprv	642	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01316	06/15/21	3 LABOR	390.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	643	1
21-01316	06/15/21	4 R-410A REFRIGERANT	144.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	644	1
21-01316	06/15/21	5 LABOR	546.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	645	1
21-01316	06/22/21	6 LABOR	234.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	646	1
21-01316	06/22/21	7 R-410A REFRIDGERANT	306.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	647	1
21-01316	06/22/21	8 RECOVERY KIT	175.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	648	1
21-01316	06/22/21	9 BRAZING KIT	50.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	649	1
21-01316	06/22/21	10 NITROGEN KIT	60.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	650	1
21-01316	06/22/21	11 VACCUM KIT	35.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	651	1
21-01316	06/22/21	12 305-S DRIER	85.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	652	1
21-01316	06/22/21	13 ERZE-8-GA	320.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	653	1
21-01316	06/22/21	14 FLUSH KIT	160.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	654	1
21-01316	06/22/21	15 LABOR	1,248.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	655	1
21-01316	06/30/21	16 OEM LOCHINVAR DRAFT INDUCING	530.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	656	1
			<u>7,760.00</u>					
	07/13/21	ICECR001 ICE CREAM EMERGENCY		91 BRIARWOOD COURT				
21-01511	06/22/21	1 SUMMER CAMP ACTIVITIY	1,050.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	736	1
21-01511	07/01/21	2 TRAVEL COST	45.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	737	1
			<u>1,095.00</u>					
	07/13/21	JCPL0001 JCP&L		BUILDINGS				
21-01590	06/28/21	1 PAYMENT #5 - MAY, 2021	22.24	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	818	1
21-01591	06/28/21	1 PAYMENT #5 - MAY, 2021	7,416.44	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	819	1
21-01595	06/29/21	1 PAYMENT #5 - MAY, 2021	1,383.58	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	832	1
21-01597	06/29/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	833	1
21-01597	06/29/21	2 100-012-263-073	150.75	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	834	1
21-01597	06/29/21	3 100-012-337-836	180.02	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	835	1
21-01597	06/29/21	4 100-013-983-984	398.52	1-01-31-430-000-215	Budget	Aprv	836	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01597	06/29/21	5 100-015-448-242	0.00	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	837	1
21-01597	06/29/21	6 100-015-448-341	38.35	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	838	1
21-01597	06/29/21	7 100-015-448-416	147.04	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	839	1
21-01597	06/29/21	8 100-015-448-648	269.01	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	840	1
21-01597	06/29/21	9 100-030-315-079	671.67	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	841	1
21-01597	06/29/21	10 100-030-696-478	0.00	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	842	1
21-01597	06/29/21	11 100-074-802-370	11.50	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	843	1
21-01597	06/29/21	12 100-073-060-350	189.89	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	844	1
21-01597	06/29/21	13 100-059-018-828	250.88	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	845	1
21-01597	06/29/21	14 100-060-488-234	907.10	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	846	1
21-01597	06/29/21	15 100-078-740-139	53.62	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	847	1
21-01597	06/29/21	16 100-073-019-745	145.50	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	848	1
21-01597	06/29/21	17 100-120-626-468	0.00	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	849	1
			12,236.11					
07/13/21		JCPL0002 JCP&L		TRAFFIC LIGHTS				
21-01584	06/28/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	789	1
21-01584	06/28/21	2 100-011-086-962	41.54	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	790	1
21-01584	06/28/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	791	1
21-01584	06/28/21	4 100-011-534-748	22.71	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	792	1
21-01584	06/28/21	5 100-011-618-657	31.31	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	793	1
21-01584	06/28/21	6 100-012-392-120	40.12	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	794	1
21-01584	06/28/21	7 100-013-983-026	71.34	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	795	1
21-01584	06/28/21	8 100-016-429-910	31.51	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	796	1
21-01584	06/28/21	9 100-016-470-609	51.49	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	797	1
21-01584	06/28/21	10 100-016-471-524	44.79	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	798	1
21-01584	06/28/21	11 100-016-473-397	32.45	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	799	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-01584	06/28/21	12 100-045-428-651	43.75	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	800	1
21-01584	06/28/21	13 100-069-850-715	41.38	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	801	1
21-01584	06/28/21	14 100-073-729-889	31.23	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	802	1
21-01584	06/28/21	15 100-104-442-254	42.96	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	803	1
21-01584	06/28/21	16 100-107-946-657	42.61	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	804	1
21-01584	06/28/21	17 100-110-685-599	61.19	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	805	1
21-01584	06/28/21	18 100-110-685-615	91.35	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	806	1
21-01584	06/28/21	19 100-110-685-623	46.81	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	807	1
21-01584	06/28/21	20 100-116-089-770	39.76	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	808	1
21-01584	06/28/21	21 100-118-049-780	63.27	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	809	1
21-01584	06/28/21	22 100-132-918-838	36.25	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	810	1
			922.49					

07/13/21		JCPL0003 JCP&L	STREET LIGHTS					
21-01586	06/28/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	812	1
21-01586	06/28/21	2 ACCT. #100-012-464-382	1,558.51	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	813	1
21-01586	06/28/21	3 ACCT. #100-012-464-440	862.15	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	814	1
21-01586	06/28/21	4 ACCT. #100-012-464-499	5,188.22	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	815	1
21-01598	06/29/21	1 PAYMENT #5 - MAY, 2021	41.95	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	850	1
			7,650.83					

07/13/21		JCPL0004 JCP&L	PUMPING STATIONS					
21-01585	06/28/21	1 PAYMENT #5 - MAY, 2021	363.48	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	811	1
21-01587	06/28/21	1 PAYMENT #6 - JUNE, 2021	732.60	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	816	1
21-01588	06/28/21	1 PAYMENT #6 - JUNE, 2021	194.78	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	817	1
21-01592	06/28/21	1 PAYMENT #5 - MAY, 2021	0.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	820	1
21-01592	06/28/21	2 100-012-218-929	361.46	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	821	1
21-01592	06/28/21	3 100-012-337-752	406.26	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	822	1
21-01592	06/28/21	4 100-012-339-261	60.93	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	823	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01592	06/28/21	5 100-012-390-314	92.23	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	824	1
21-01592	06/28/21	6 100-012-392-146	292.68	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	825	1
21-01592	06/28/21	7 100-012-464-077	36.90	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	826	1
21-01592	06/28/21	8 100-013-946-387	145.58	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	827	1
21-01592	06/28/21	9 100-015-616-400	174.16	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	828	1
21-01592	06/28/21	10 100-048-481-806	0.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	829	1
21-01592	06/28/21	11 100-070-930-399	35.49	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	830	1
21-01592	06/28/21	12 100-066-506-898	66.22	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	831	1
			2,962.77					
07/13/21 JHF0001 JH FISHER AND SON, INC				523-5 FERRY STREET				
21-01425	06/11/21	1 ASPHALT/TAR RAKE	232.12	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	686	1
21-01425	06/11/21	2 SEYMOUR BLACK SHOVEL	121.00	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	687	1
21-01425	06/11/21	3 SEYMOUR BLACK SHOVEL	48.40	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	688	1
21-01425	06/11/21	4 RAKE	70.08	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	689	1
			471.60					
07/13/21 JOHNS002 JOHNSON & TOWERS, LLC				PO BOX 7788				
21-01539	06/25/21	1 BOLT-HEAVY FLANGED	30.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	747	1
			30.12					
07/13/21 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
21-00479	02/24/21	1 COIL CLEANER EVAP	23.16	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	45	1
21-00876	04/15/21	1 TRI-PLEAT GREEN	38.60	1-01-20-175-000-294 Historical: Other	Budget	Aprv	57	1
			61.76					
07/13/21 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
21-01070	05/06/21	1 SOLID POLYCARBONATE SHEET	170.34	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	155	1
21-01311	06/02/21	1 LONG/HOLDS REBAR IN PLACE	39.90	1-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	630	1
21-01387	06/07/21	1 HR FLATBAR	135.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	681	1
21-01434	06/11/21	1 ANGLE 10	26.98	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	692	1
21-01434	06/15/21	2 ANGLE 10	20.95	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	693	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01434	06/15/21	3 HR FLAT BAR 10	6.81	1-01-26-300-000-202	Budget	Aprv	694	1
21-01434	06/15/21	4 PRE CUT TUBE 10	150.92	1-01-26-290-000-191	Budget	Aprv	695	1
			<u>551.55</u>	Streets: Signs				
	07/13/21	JUGHA005 JUGHANDLE BREWING CO		4057 ASBURY AVENUE				
21-01487	06/17/21	1 ADJ. TO WATER USAGE DECREASE	314.55	1-05-99-999-000-206	Budget	Aprv	729	1
			<u>314.55</u>	Sewer: Overpaid Sewer Rents				
	07/13/21	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
21-01529	06/24/21	1 3X5 FT US NYLON FLAG	1,215.00	T-03-56-859-000-001	Budget	Aprv	740	1
				Open Space Trust: Open Space				
21-01529	07/01/21	2 FIBERGLASS DISPLAY POLE 10'	837.50	T-03-56-859-000-001	Budget	Aprv	741	1
				Open Space Trust: Open Space				
21-01529	07/01/21	3 FLAG RINGS EZ	62.50	T-03-56-859-000-001	Budget	Aprv	742	1
				Open Space Trust: Open Space				
21-01529	07/01/21	4 GROUND STAKES	322.50	T-03-56-859-000-001	Budget	Aprv	743	1
			<u>2,437.50</u>	Open Space Trust: Open Space				
	07/13/21	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
21-01230	05/21/21	1 Tinton Falls Language Service	71.40	1-01-43-490-000-151	Budget	Aprv	605	1
				Court: Consultants - Other				
21-01230	05/21/21	2 Eatontown Language Service	107.10	1-01-42-490-000-151	Budget	Aprv	606	1
			<u>178.50</u>	Court: I/L: Consultant's Other				
	07/13/21	LORCO001 LORCO PETROLEUM SERVICES		450 SOUTH FRONT STREET				
21-01250	05/27/21	1 REMOVE USED OIL	325.00	1-01-26-300-000-224	Budget	Aprv	610	1
			<u>325.00</u>	Ctrl Maint: Hazardous Waste				
	07/13/21	MAACO003 Maaco		395A Clark Street				
21-01076	05/06/21	1 LABOR	250.00	1-01-26-300-000-184	Budget	Aprv	156	1
				Ctrl Maint: Autobody Parts & Painting				
21-01076	05/06/21	2 PAINT MATERIALS	52.50	1-01-26-300-000-184	Budget	Aprv	157	1
				Ctrl Maint: Autobody Parts & Painting				
21-01076	05/06/21	3 NON TAX SUBLET	20.00	1-01-26-300-000-184	Budget	Aprv	158	1
			<u>322.50</u>	Ctrl Maint: Autobody Parts & Painting				
	07/13/21	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
21-00877	04/15/21	1 TRUCK ALIGNMENT	139.95	1-01-26-300-000-154	Budget	Aprv	58	1
			<u>139.95</u>	Ctrl Maint: Equipment Maintenance				
	07/13/21	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
21-01424	06/11/21	1 RECYCLING DISPOSAL MAY 2021	10,965.59	1-01-32-465-000-221	Budget	Aprv	685	1
			<u>10,965.59</u>	Landfill: Transfer Station Fees				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/13/21 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
21-01226	05/21/21	1 BRUSH DISPOSAL APRIL 2021	8,605.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	592	1
21-01432	06/11/21	1 BRUSH DISPOSAL MAY 2021	3,725.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	690	1
21-01432	06/11/21	2 CHIP DISPOSAL MAY 2021	240.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	691	1
			<u>12,570.00</u>					
07/13/21 MILLE001 MILLER & CHITTY CO., INC. 135 MARKET STREET								
21-01258	05/27/21	1 LABOR	560.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	619	1
21-01258	05/27/21	2 PROGRAMMER, RM7865C1007, PULSE	640.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	620	1
			<u>1,200.00</u>					
07/13/21 MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE& 745 SHREWSBURY AVE								
21-01216	06/10/21	2 CYLINDER REPAIR	575.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	392	1
21-01216	06/10/21	3 EL CONN	3.07	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	393	1
21-01216	06/10/21	4 EL CONN	4.42	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	394	1
21-01216	06/10/21	5 CYLINDER REPAIR	1,350.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	395	1
21-01216	06/10/21	6 CYLINDER REPAIR	1,100.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	396	1
21-01216	06/10/21	7 HOSE ASSEMBLY	88.94	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
			<u>3,121.43</u>					
07/13/21 MONMO002 MON CTY POLICE ACADEMY 2000 KOZLOSKI ROAD								
21-01364	06/04/21	1 class	25.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	679	1
			<u>25.00</u>					
07/13/21 MONMO009 MON. CTY. TREASURER-COUNTY ONE EAST MAIN STREET								
21-01623	06/30/21	1 COUNTY TAXES DUE: AUG 16 2021	2,310,473.94	1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	868	1
			<u>2,310,473.94</u>					
07/13/21 MONMO010 MON. CTY. TREASURER-LIBRARY ONE EAST MAIN STREET								
21-01624	06/30/21	1 COUNTY TAXES DUE: AUG 16 2021	169,532.67	1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	869	1
			<u>169,532.67</u>					
07/13/21 MONMO011 MON. CTY. TREASURER-OPEN SPACE ONE EAST MAIN STREET								
21-01625	06/30/21	1 COUNTY TAXES DUE: AUG 16 2021	284,971.18	1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	870	1
			<u>284,971.18</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/13/21 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
21-00571	03/09/21	9 PAYMENT #5 - TNR 18 CATS	675.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	48	1
21-00571	03/10/21	10 PAYMENT #5 - MAY, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	49	1
			<u>3,175.00</u>					
07/13/21 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
21-01531	06/24/21	1 2020-2021 TX LVY DUE: 8/15/21	1,142,034.33	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	745	1
			<u>1,142,034.33</u>					
07/13/21 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
21-00881	04/15/21	1 30LBB134A	216.06	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	59	1
21-00881	05/18/21	2 REFRIGERANT	564.97	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	60	1
21-00881	05/18/21	3 KIT-CLEVIS	30.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
21-00881	05/18/21	4 WILLIAMS THROTTLE	399.90	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
21-00881	05/18/21	5 WILLIAMS THROTTLE	79.80	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
21-00881	05/18/21	6 WHEEL STUD	169.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	64	1
21-00881	05/18/21	7 NUT METRIC	38.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
21-00881	05/18/21	8 WHL/DRUM	484.56	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
21-00881	05/18/21	9 HD BRAKE SHOE KITS	398.56	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
21-00881	05/18/21	10 SENSOR	198.90	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
21-00881	05/18/21	11 AD IP DRYER CART	115.14	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
21-00881	05/18/21	12 CORE DEPOSIT	124.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
21-00881	05/18/21	13 CARTRIDGE AD9	22.62	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
21-00881	05/18/21	14 CORE DEPOSIT	37.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
21-00881	05/18/21	15 CREDIT INV# 0953-395191	305.88-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
21-00881	05/18/21	16 CREDIT INV# 0953-396057	169.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
21-00881	05/18/21	17 CREDIT INV# 0953-395193	37.00-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
21-00881	05/18/21	18 CREDIT INV# 0953-387496	49.37-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	76	1
21-00881	05/26/21	19 BRAKE DRUM SHOE	397.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
21-00881	05/26/21	20 PLUS SHOE KIT	299.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00881	05/26/21	21 BRAKE ADJUSTER	423.96	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	79	1
21-00881	05/26/21	22 AIR HOSE	10.95	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	80	1
21-00881	06/01/21	23 AIR HOSE	18.75	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	81	1
21-00881	06/01/21	24 AIR HOSE	19.50	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	82	1
21-00881	06/01/21	25 SPRING BREAK	370.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	83	1
21-00881	06/09/21	26 PART RETURN	142.64	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	84	1
21-00881	06/09/21	27 CREDIT INV# 0953-402717	62.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-202	Budget	Aprv	85	1
21-00881	06/09/21	28 CREDIT INV# 0953-399713	37.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	86	1
			<u>3,617.72</u>	Ctrl Maint: Motor Vehicle-Sanitation				
07/13/21 NEFFT001 NEFF, THOMAS								
21-01503	06/22/21	1 REIMBURSEMENT FOR:	2,384.10	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	731	1
			<u>2,384.10</u>					
07/13/21 NEWCO001 NEW COASTER, THE								
21-00061	01/13/21	17 PYMT. #13 - INV. #57264	13.64	1011 MAIN STREET 1-01-20-120-000-120	Budget	Aprv	12	1
21-00061	01/13/21	18 PYMT. #14 - INV. #57303	11.16	Clerk: Advertising 1-01-20-120-000-120	Budget	Aprv	13	1
21-00061	01/13/21	19 PYMT. #15 - INV. #57348	231.57	Clerk: Advertising 1-01-20-120-000-120	Budget	Aprv	14	1
			<u>256.37</u>	Clerk: Advertising				
07/13/21 NJNAT002 NJ NATURAL GAS (monthly)								
21-01607	06/30/21	1 PAYMENT #6 - JUNE, 2021	461.28	P.O. BOX 11743 1-01-31-446-000-218	Budget	Aprv	856	1
21-01608	06/30/21	1 PAYMENT #6 - JUNE, 2021	38.02	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	857	1
21-01609	06/30/21	1 PAYMENT #6 - JUNE, 2021	1,084.36	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	858	1
21-01610	06/30/21	1 PAYMENT #5 - MAY, 2021	36.97	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	859	1
21-01611	06/30/21	1 PAYMENT #6 - JUNE, 2021	34.85	Gas: Natural Gas 1-05-55-502-000-214	Budget	Aprv	860	1
21-01612	06/30/21	1 PAYMENT #5 - MAY, 2021	47.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	861	1
21-01613	06/30/21	1 PAYMENT #5 - MAY, 2021	0.00	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	862	1
21-01613	06/30/21	2 664 TINTON AVENUE - LIBRARY	34.85	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	863	1
21-01613	06/30/21	3 556 TINTON AVENUE - OLD DPW	514.50	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	864	1
				Gas: Natural Gas				

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21-01613	06/30/21	4 556 TINTON AVENUE - BUTLER BLD	83.22	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	865	1
21-01614	06/30/21	1 PAYMENT #5 - MAY, 2021	63.31	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	866	1
21-01615	06/30/21	1 PAYMENT #5 - MAY, 2021	36.02	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	867	1
			<u>2,434.38</u>					
07/13/21 NJRPA NEW JERSEY RECREATION & PARKS				1 WHEELER WAY				
21-01360	06/04/21	1 ANNUAL MEMBERSHIP	200.00	1-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	672	1
			<u>200.00</u>					
07/13/21 NOVUS001 NOVUS WINDSHIELD REPAIR				PO BOX 41				
21-01184	05/17/21	1 WINDSHIELD	120.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
			<u>120.00</u>					
07/13/21 OCEAN006 OCEANPORT PADDLE CLUB				12 BURNTMILL CIRCLE				
21-01548	06/25/21	1 DEPOSIT SUMMER CAMP TRIP	100.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	755	1
21-01549	06/25/21	1 DEPOSIT SUMMER CAMP TRIP	475.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	756	1
21-01549	06/25/21	2 DEPOSIT SUMMER CAMP TRIP	100.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	757	1
			<u>475.00</u>					
07/13/21 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
21-01579	06/25/21	1 CANCELLING TAX SALE CERT #3045	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	786	1
			<u>8.00</u>					
07/13/21 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
21-01096	05/06/21	1 ONE CALL MESSAGES JUNE 2021	350.35	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	234	1
21-01096	07/01/21	2 VOICE TICKET DELIVERY	5.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	235	1
			<u>355.35</u>					
07/13/21 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
21-00537	03/03/21	1 WASHER FLAT	7.20	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	46	1
21-00537	06/28/21	2 LABOR	1,806.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	47	1
21-01218	05/21/21	1 EMERGENCY SERVICE: LABOR	752.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	398	1
21-01218	06/28/21	2 IMPELLER	696.57	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	399	1
21-01218	06/28/21	3 IMPELLER	696.57	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	400	1
21-01218	06/28/21	4 CUTTER RING	1,116.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	401	1

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21-01218	06/28/21	5 CUTTER WHEEL	1,216.44	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	402	1
21-01350	06/03/21	1 SCHEDULED SERVICE	2,335.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	669	1
			<u>8,626.28</u>					
	07/13/21	QUALI004 QUALITY REBUILDERS MGA, LLC		617 BROADWAY				
21-01252	05/27/21	1 24V DELCO FOR MILITARY TRUCK	345.00	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	613	1
21-01252	06/03/21	2 PAD MOUNT ALTERNATOR	560.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	614	1
			<u>905.00</u>					
	07/13/21	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
21-00144	01/22/21	6 PAYMENT #5 - MAY, 2021	462.00	1-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	30	1
			<u>462.00</u>					
	07/13/21	REPU001 REPUBLIC SERVICES		PO BOX 932899				
21-01041	04/29/21	1 BULK DISPOSAL MAY 2020	2,235.50	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	141	1
21-01041	06/01/21	3 FUEL RECOVERY FEE	52.60	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	142	1
21-01041	06/01/21	4 RECYCLE TAX	78.90	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	143	1
21-01041	06/01/21	5 BULK DISPOSAL MAY 2021	1,729.75	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	144	1
21-01041	06/01/21	6 FUEL RECOVERY FEE	40.70	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	145	1
21-01041	06/01/21	7 RECYCLE TAX	61.05	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	146	1
21-01041	06/02/21	8 BULK DISPOSAL MAY 2021	1,757.80	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	147	1
21-01041	06/02/21	9 MINIMUM ONE TON FEE	95.00	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	148	1
21-01041	06/02/21	10 FUEL RECOVERY FEE	43.36	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	149	1
21-01041	06/02/21	11 RECYCLE TAX	65.04	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	150	1
21-01041	06/08/21	12 BULK DISPOSAL MAY 2021	1,778.20	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	151	1
21-01041	06/08/21	13 FUEL RECOVERY FEE	41.84	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	152	1
21-01041	06/08/21	14 RECYCLE TAX	62.76	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	153	1
			<u>8,042.50</u>					
	07/13/21	RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
21-01251	05/27/21	1 1GAL QUICK BRITE CITRUS	36.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	611	1
21-01251	05/27/21	2 SHIPPING	17.48	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	612	1

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21-01445	06/16/21	1 RIPPER	1,614.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	708	1
21-01445	06/24/21	2 DELIVERY	45.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	709	1
			<u>1,712.48</u>					
	07/13/21	RODGE001 THE RODGERS GROUP, LLC		P.O. BOX 831				
21-01365	06/04/21	1	900.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	680	1
			<u>900.00</u>					
	07/13/21	ROSSI005 SIDNEY P. ROSSI		17 BROAD STREET				
21-00977	04/23/21	1 Alternate Public Defender	300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	89	1
			<u>300.00</u>					
	07/13/21	SANCH003 TONY SANCHEZ LTD		PO BOX 649				
21-01444	06/16/21	1 PTO FOR ALLISON TRANSMISION	1,787.29	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	707	1
			<u>1,787.29</u>					
	07/13/21	SCHWA005 SCHWARZ, PETER AND OR SUSAN		234 RIVEREDGE RD				
21-01477	06/16/21	1 REFUND FOR SUMMER CAMP 2021	190.00	1-01-08-105-006 Recreation	Revenue	Aprv	719	1
			<u>190.00</u>					
	07/13/21	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
21-00053	01/12/21	5 INVOICE #2127196	135.00	1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	10	1
			<u>135.00</u>					
	07/13/21	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
21-01084	05/18/21	2 (S) STARTER	128.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
21-01084	05/18/21	3 (S) CONNECT	22.41	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
21-01084	05/18/21	4 (S) PAD	95.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
21-01084	05/18/21	5 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
21-01084	05/18/21	6 (S) PIPE	19.96	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	170	1
21-01084	05/18/21	7 (S) HOSE	36.35	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	171	1
21-01084	05/18/21	8 BOLT	52.14	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	172	1
21-01084	05/18/21	9 BOLT	4.69	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	173	1
21-01084	05/18/21	10 (S) TUBE	16.20	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	174	1
21-01084	05/18/21	11 (S) TENSION	65.09	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	175	1

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21-01084	05/18/21	12 (S) GASKET	29.40	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	176	1
21-01084	05/18/21	13 (S) INDICATOR	18.50	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	177	1
21-01084	05/18/21	14 (S) PULLEY	59.95	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	178	1
21-01084	05/18/21	15 NUT	26.10	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	179	1
21-01084	05/18/21	16 (S) SEAL	25.58	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	180	1
21-01084	05/18/21	17 W-(S) WIRE	109.96	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	181	1
21-01084	05/18/21	18 (S) SPARK PLUG	73.36	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	182	1
21-01084	05/18/21	19 (S) HOSE	65.72	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	183	1
21-01084	05/18/21	20 (S) STARTER	128.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
21-01084	05/18/21	21 BOLT	3.98	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
21-01084	05/18/21	22 (S) GASKET	13.33	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
21-01084	05/18/21	23 (S) PAD	47.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
21-01084	05/18/21	24 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
21-01084	05/18/21	25 (S) SEAL	21.90	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
21-01084	05/18/21	26 W-S ABSORBER	194.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
21-01084	05/18/21	27 (S) PIPE	83.31	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
21-01084	05/18/21	28 (S) COVER	3.97	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
21-01084	05/18/21	29 (S) CABLE	28.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
21-01084	05/20/21	30 (S) BELT	4.38	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
21-01084	05/20/21	31 (S) PUMP	172.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
21-01084	05/20/21	32 (S) GASKET	13.33	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
21-01084	05/20/21	33 (S) SEAL	21.90	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
21-01084	05/20/21	34 SEALANT	11.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	198	1
21-01084	05/20/21	35 (S) BELT	23.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
21-01084	05/20/21	36 (S) BELT KIT	55.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
21-01084	05/20/21	37 (S) HOSE	35.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-01084	05/20/21	38 STUD	27.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
21-01084	05/20/21	39 (S) GASKET	6.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
21-01084	05/20/21	40 NUT	13.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
21-01084	05/20/21	41 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
21-01084	05/20/21	42 (S) MOUNT	92.54	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
21-01084	05/20/21	43 MIRROR	156.61	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
21-01084	05/20/21	44 F-WINDOW	193.53	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
21-01084	05/25/21	45 CLEANER	100.85	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	209	1
21-01084	05/26/21	46 (S) CAP	5.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
21-01084	05/26/21	47 (S) CAP	7.81	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
21-01084	05/26/21	48 (S) ELEMENT	24.06	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
21-01084	05/26/21	49 (S) FILTER	18.61	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
21-01084	05/26/21	50 (S) SHOE KIT	81.06	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
21-01084	05/26/21	51 (S) BLOCK	45.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
21-01084	05/26/21	52 (S) SPRING	11.58	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
21-01084	05/26/21	53 TANK	59.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
21-01084	06/01/21	54 (S) GASKET	21.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
21-01084	06/01/21	55 (S) INJECTOR	625.60	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
21-01084	06/01/21	56 (S) PIPE	45.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
21-01084	06/01/21	57 (S) PIPE	26.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
21-01084	06/01/21	58 (S) PUMP	284.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
21-01084	06/01/21	59 (S) SPARK PLUG	73.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
21-01084	06/01/21	60 (S) PAD	47.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
21-01084	06/01/21	61 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
21-01084	06/01/21	62 W-(S) WIRE	79.60	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
			4,039.13					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/13/21 SHORE012 SHORELINE DANCE ACADEMY				120 3RD AVE				
21-01515	06/22/21	1 SUMMER CAMP ACTIVITIY	1,500.00	1-01-28-370-000-241	Budget	Aprv	738	1
				Recreation: Summer Programs				
			<u>1,500.00</u>					
07/13/21 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
21-01221	06/11/21	4 ELECTRICAL CONNECTOR	41.10	1-01-26-300-000-181	Budget	Aprv	403	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01221	06/11/21	5 WHEEL BEARING W/ HUB ASSEMBLY	456.20	1-01-26-300-000-198	Budget	Aprv	404	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01221	06/11/21	6 LAMP	9.39	1-01-26-300-000-181	Budget	Aprv	405	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01221	06/11/21	7 DIAMOND GRIP GLOVE	350.00	1-01-26-310-000-116	Budget	Aprv	406	1
				Bldg/Grds: Janitorial Supplies				
21-01221	06/11/21	8 XL DIAMOND GRIP GLOVE	140.00	1-01-26-310-000-116	Budget	Aprv	407	1
				Bldg/Grds: Janitorial Supplies				
21-01221	06/11/21	9 EXTENSION CORD	34.30	1-01-26-300-000-181	Budget	Aprv	408	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01221	06/11/21	10 BUTANE FUEL	11.61	1-01-26-300-000-193	Budget	Aprv	409	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01221	06/11/21	11 TROPICAL CITRUS	3.39	1-01-26-300-000-118	Budget	Aprv	410	1
				Ctrl Maint: Chemicals				
21-01221	06/11/21	12 OZIUM OUTDOOR	3.06	1-01-26-300-000-118	Budget	Aprv	411	1
				Ctrl Maint: Chemicals				
21-01221	06/11/21	13 FUEL FILTER	11.85	1-01-26-300-000-201	Budget	Aprv	412	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	14 AIR FILTER	16.80	1-01-26-300-000-201	Budget	Aprv	413	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	15 AIR FILTER	18.98	1-01-26-300-000-201	Budget	Aprv	414	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	16 AIR FILTER	18.64	1-01-26-300-000-201	Budget	Aprv	415	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	17 AIR FILTER	36.45	1-01-26-300-000-201	Budget	Aprv	416	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	18 AIR FILTER	18.22	1-01-26-300-000-201	Budget	Aprv	417	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01221	06/11/21	19 PART RETURN	25.74	1-01-26-300-000-181	Budget	Aprv	418	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01221	06/11/21	20 BATTERY	93.45	1-01-26-300-000-203	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle - Police				
21-01221	06/11/21	21 CORE DEPSOIT	18.00	1-01-26-300-000-203	Budget	Aprv	420	1
				Ctrl Maint: Motor Vehicle - Police				
21-01221	06/11/21	22 A/C ODOR OUT	8.28	1-01-26-300-000-118	Budget	Aprv	421	1
				Ctrl Maint: Chemicals				
21-01221	06/11/21	23 FEBREZE AUTO	6.89	1-01-26-300-000-118	Budget	Aprv	422	1
				Ctrl Maint: Chemicals				
21-01221	06/11/21	24 OIL FILTER	218.70	1-01-26-300-000-203	Budget	Aprv	423	1
				Ctrl Maint: Motor Vehicle - Police				
21-01221	06/11/21	25 MANIFOLD GASKET SET	44.87	1-01-26-300-000-203	Budget	Aprv	424	1
				Ctrl Maint: Motor Vehicle - Police				
21-01221	06/11/21	26 AIR FILTER	14.72	1-01-26-300-000-203	Budget	Aprv	425	1
				Ctrl Maint: Motor Vehicle - Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/11/21	27 SPARK PLUG	47.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	426	1
21-01221	06/11/21	28 THROTTLE BODY INJECTOR	12.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	427	1
21-01221	06/11/21	29 SYNTHETIC MOTOR OIL	43.08	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	428	1
21-01221	06/11/21	30 FUEL FILTER	7.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	429	1
21-01221	06/11/21	31 FUEL FILTER	8.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	430	1
21-01221	06/14/21	32 OIL FILTER	6.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	431	1
21-01221	06/14/21	33 AIR FILTER	33.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	432	1
21-01221	06/14/21	34 FUEL FILTER	19.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	433	1
21-01221	06/14/21	35 OIL FILTER	11.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
21-01221	06/14/21	36 STEERING FL-Q	5.43	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	435	1
21-01221	06/14/21	37 WIPER BLADE	18.04	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	436	1
21-01221	06/14/21	38 V-BELT	26.63	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	437	1
21-01221	06/14/21	39 HYDRAULIC FILTER	14.71	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	438	1
21-01221	06/14/21	40 AIR FILTER	21.99	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	439	1
21-01221	06/14/21	41 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	440	1
21-01221	06/14/21	42 CABIN AIR FILTER	16.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	441	1
21-01221	06/14/21	43 SERPENTINE BELT	25.15	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
21-01221	06/14/21	44 V-RIBBED BELT	42.17	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
21-01221	06/14/21	45 OIL FILTER	4.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
21-01221	06/14/21	46 BRAKE ROTOR PERFORMAN	236.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	445	1
21-01221	06/14/21	47 COOLANT FILTER	46.01	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	446	1
21-01221	06/14/21	48 UNIV LEAK DETECT KIT	199.00	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	447	1
21-01221	06/14/21	49 FREIGHT	12.00	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	448	1
21-01221	06/16/21	50 DIESEL EXST FLD	26.62	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	449	1
21-01221	06/16/21	51 NAPA COOLANT FILTER	46.01	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	450	1
21-01221	06/16/21	52 SERPENTINE BELT	31.07	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	451	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/16/21	53 HOSE CLAMP	14.30	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	452	1
21-01221	06/16/21	54 72 YEL HOSE	32.04	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	453	1
21-01221	06/16/21	55 BATTERY	147.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	454	1
21-01221	06/16/21	56 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	455	1
21-01221	06/16/21	57 COUPLER	37.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	456	1
21-01221	06/16/21	58 HOSE CLAMP	29.45	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	457	1
21-01221	06/16/21	59 HOSE CLAMP	39.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	458	1
21-01221	06/16/21	60 HOSE CLAMP	19.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	459	1
21-01221	06/16/21	61 AIR FILTER	13.27	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	460	1
21-01221	06/17/21	62 OIL FILTER	4.70	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	461	1
21-01221	06/17/21	63 5W20 SYTHETIC OIL	43.08	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	462	1
21-01221	06/17/21	64 16 PB DS PENETRANT	59.88	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	463	1
21-01221	06/17/21	65 BRAKE PADS	68.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	464	1
21-01221	06/17/21	66 BRAKE ROTOR	205.52	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	465	1
21-01221	06/17/21	67 SHOCK	93.22	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
21-01221	06/17/21	68 SHOCK	95.74	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	467	1
21-01221	06/17/21	69 OIL DRAIN PLUG	2.98	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	468	1
21-01221	06/17/21	70 COUPLER AND PLUG KIT	71.25	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	469	1
21-01221	06/17/21	71 FUEL FILTER	18.55	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	470	1
21-01221	06/25/21	72 OIL FILTER	35.23	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	471	1
21-01221	06/25/21	73 AIR FILTER	27.54	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	472	1
21-01221	06/25/21	74 AIR FILTER	90.30	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	473	1
21-01221	06/25/21	75 WINDSHIELD WASH PUMP	19.21	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	474	1
21-01221	06/25/21	76 WD40	6.69	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	475	1
21-01221	06/25/21	77 POWER STEERING GRIP BOX	580.99	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	476	1
21-01221	06/25/21	78 CORE DEPOSIT	297.00	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	477	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/25/21	79 AC ODOR OUT	8.28	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	478	1
21-01221	06/25/21	80 MINI DEVICES	11.16	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	479	1
21-01221	06/25/21	81 NAPA COOLANT FILTER	46.01	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	480	1
21-01221	06/25/21	82 HEATER HOSE	4.05	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	481	1
21-01221	06/25/21	83 FUEL FILTER	19.36	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	482	1
21-01221	06/25/21	84 AIR FILTER	11.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	483	1
21-01221	06/25/21	85 OIL FILTER	8.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	484	1
21-01221	06/25/21	86 5W20 OIL	43.08	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	485	1
21-01221	06/25/21	87 PWR STEERING FL-QUART	65.16	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	486	1
21-01221	06/25/21	88 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	487	1
21-01221	06/25/21	89 SERPENTINE BELT	25.15	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	488	1
21-01221	06/25/21	90 FORD DIESEL IPR SOCKT	23.99	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	489	1
21-01221	06/25/21	91 AIR FILTER	5.48	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	490	1
21-01221	06/25/21	92 FUEL FILTER	42.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	491	1
21-01221	06/25/21	93 AIR FILTER	50.37	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	492	1
21-01221	06/25/21	94 GOJO	26.36	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	493	1
21-01221	06/25/21	95 OIL FILTER	48.48	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	494	1
21-01221	06/25/21	96 OIL FILTER	50.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	495	1
21-01221	06/25/21	97 72 YEL CH HOSE	33.55	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	496	1
21-01221	06/25/21	98 GASKET	7.65	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	497	1
21-01221	06/25/21	99 HEATER HOSE	8.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	498	1
21-01221	06/25/21	100 HOSE CLAMP	5.30	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	499	1
21-01221	06/25/21	101 BATTERY	147.00	1-01-22-195-000-294 UCC: Other	Budget	Aprv	500	1
21-01221	06/25/21	102 CORE DEPOSIT	18.00	1-01-22-195-000-294 UCC: Other	Budget	Aprv	501	1
21-01221	06/25/21	103 PRIMARY WIRE	25.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	502	1
21-01221	06/25/21	104 WIRE	6.68	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	503	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/25/21	105 WIRE	10.15	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	504	1
21-01221	06/25/21	106 FAB LOOM SPLIT	14.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	505	1
21-01221	06/25/21	107 PART RETURN	31.07-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	506	1
21-01221	06/25/21	108 PART RETURN	42.17-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	507	1
21-01221	06/25/21	109 CORE CREDIT INV# 450352	297.00-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	508	1
21-01221	06/28/21	110 PRIMARY WIRE	6.32	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	509	1
21-01221	06/28/21	111 HYDRAULIC FILTER	35.56	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	510	1
21-01221	06/28/21	112 CONNECTOR GM	18.75	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	511	1
21-01221	06/29/21	113 NAPA OIL FILTER	47.45	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	512	1
21-01221	06/29/21	114 FUEL FILTER	32.78	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	513	1
21-01221	06/29/21	115 AIR FILTER	51.69	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	514	1
21-01221	06/29/21	116 FUEL FILTER	35.03	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	515	1
21-01221	06/29/21	117 AIR FILTER	34.92	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	516	1
21-01221	06/29/21	118 GM PUSH RETAINER	5.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	517	1
21-01221	06/29/21	119 BODY HARDWARE	5.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	518	1
21-01221	06/29/21	120 PUSH TYPE RETAINER	5.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	519	1
21-01221	06/29/21	121 RETAINER	5.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	520	1
21-01221	06/29/21	122 BUMPER RET	5.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	521	1
21-01221	06/29/21	123 AIR FILTER	9.73	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	522	1
21-01221	06/29/21	124 OIL FILTER	4.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	523	1
21-01221	06/29/21	125 AIR FILTER	10.95	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	524	1
21-01221	06/29/21	126 BRAKE PADS FRONT	53.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	525	1
21-01221	06/29/21	127 BRAKE PADS REAR	53.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	526	1
21-01221	06/29/21	128 BRAKE ROTOR	75.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	527	1
21-01221	06/29/21	129 BRAKE ROTOR	75.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	528	1
21-01221	06/29/21	130 NAPA TRANS/FILTER	124.64	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	529	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-01221	06/29/21	131 EXHAUST HANGER	29.56	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	530	1
21-01221	06/29/21	132 HEAT AND AC ACTUATOR	40.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	531	1
21-01221	06/29/21	133 BELT	22.19	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	532	1
21-01221	06/29/21	134 SERPENTINE BELT	42.91	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	533	1
21-01221	06/29/21	135 2 DISC	83.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	534	1
21-01221	06/29/21	136 MINI DEVICES	55.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	535	1
21-01221	06/29/21	137 BUTT CONNECT	44.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	536	1
21-01221	06/29/21	138 PRIMARY WIRE	25.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	537	1
21-01221	06/29/21	139 WHEEL NUT	36.84	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	538	1
21-01221	06/29/21	140 AIR DOOR ACTUATOR	31.41	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	539	1
21-01221	06/29/21	141 OIL FILTER	14.17	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	540	1
21-01221	06/29/21	142 FUEL FILTER	20.70	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	541	1
21-01221	06/29/21	143 FUEL FILTER	24.02	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	542	1
21-01221	06/29/21	144 AIR FILTER	69.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	543	1
21-01221	06/29/21	145 AIR FILTER	45.39	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	544	1
21-01221	06/29/21	146 RAGS IN A BOX	127.04	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	545	1
21-01221	06/29/21	147 UNIV TPMS SENSOR CLAMP	40.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	546	1
21-01221	06/29/21	148 IMPORTS BERU TPMS	5.07	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	547	1
21-01221	06/29/21	149 REFRIDGERANT	139.89	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	548	1
21-01221	06/29/21	150 UNIV TPMS SENSOR CLAMP	40.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	549	1
21-01221	06/29/21	151 UNIV TPMS SENSOR SNAP IN	40.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	550	1
21-01221	06/29/21	152 WHEEL WEIGHT	8.22	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	551	1
21-01221	06/29/21	153 WHEEL WEIGHT	10.05	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	552	1
21-01221	06/29/21	154 WHEEL WEIGHT	7.77	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	553	1
21-01221	06/29/21	155 SMALL FLAT GLASS MIRR	70.39	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	554	1
21-01221	06/29/21	156 HOSE CLAMP	17.77	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	555	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/29/21	157 BRAKELINE	6.04	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	556	1
21-01221	06/29/21	158 BRAKELINE	6.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	557	1
21-01221	06/29/21	159 BRAKELINE	7.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	558	1
21-01221	06/29/21	160 WHEEL BEARING AND HUB ASSEMBLY	110.68	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	559	1
21-01221	06/29/21	161 BRAKE CALIPER BLEEDER SCREW	2.84	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	560	1
21-01221	06/29/21	162 BRAKE CALIPER BLEEDER SCREW	3.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	561	1
21-01221	06/29/21	163 FUSE	6.57	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	562	1
21-01221	06/29/21	164 LAMP	31.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	563	1
21-01221	06/29/21	165 COOLER GASKET KIT	15.73	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	564	1
21-01221	06/29/21	166 BRAKE CALIPER WITH HARDWARE	55.56	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	565	1
21-01221	06/29/21	167 CORE DEPOSIT	32.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	566	1
21-01221	06/29/21	168 BRAKE CALIPER WITH HARDWARE	54.98	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	567	1
21-01221	06/29/21	169 CORE DEPOSIT	29.23	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	568	1
21-01221	06/29/21	170 BRAKE CALIPER WITH HARDWARE	54.98	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	569	1
21-01221	06/29/21	171 CORE DEPOSIT	29.23	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	570	1
21-01221	06/29/21	172 LAMP	47.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	571	1
21-01221	06/29/21	173 BRAKE TUBING	95.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	572	1
21-01221	06/29/21	174 FITTING	2.10	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	573	1
21-01221	06/29/21	175 BELT TENSIONER PULLEY	14.79	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	574	1
21-01221	06/29/21	176 BELT IDLER PULLEY	19.97	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	575	1
21-01221	06/29/21	177 BRAKE TUBING	56.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	576	1
21-01221	06/29/21	178 FITTING	2.10	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	577	1
21-01221	06/29/21	179 BRAKE TUBING	56.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	578	1
21-01221	06/29/21	180 B FLUID DOT	14.98	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	579	1
21-01221	06/29/21	181 DRIER	38.95	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	580	1
21-01221	06/29/21	182 STARTER	110.79	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	581	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01221	06/29/21	183 CORE DEPOSIT	49.50	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	582	1
21-01221	06/29/21	184 B FLUID DOT	22.47	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	583	1
21-01221	06/29/21	185 WHEEL WEIGHT	8.18	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	584	1
21-01221	06/29/21	186 WHEEL WEIGHT	7.31	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	585	1
21-01221	07/02/21	187 PART RETURN	12.05-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	586	1
21-01221	07/02/21	188 PART RETURN	25.15-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	587	1
21-01221	07/02/21	189 VAL TOOL	8.34	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	588	1
21-01221	07/02/21	190 BELT-SERPENTINE	48.09	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	589	1
21-01221	07/02/21	191 BRAKE ROTOR-PERFORMAN	236.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	590	1
21-01221	07/02/21	192 SPEEDY DRY	589.80	1-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	591	1
			8,698.45					
07/13/21 SIPER001 SIP'S PAINT & HARDWARE				700 JOLINE AVENUE				
21-00886	04/15/21	1 AQUAPHALT FOR POTHLES	199.96	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	87	1
			199.96					
07/13/21 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
21-01038	04/29/21	1 CORNER BRACES	11.98	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	113	1
21-01038	05/21/21	2 GALV ST ELLS	6.98	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	114	1
21-01038	05/21/21	3 GALV NIPPLES	3.30	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	115	1
21-01038	05/21/21	4 1" FLANGES	15.50	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	116	1
21-01038	05/27/21	5 GALV PIPE	25.08	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	117	1
21-01038	05/27/21	6 FLANGE	7.75	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	118	1
21-01038	05/27/21	7 GALV ST ELL	6.98	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	119	1
21-01038	05/27/21	8 KEYS	7.50	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	120	1
21-01038	06/02/21	9 BOILER DRAIN	5.79	1-01-20-175-000-294 Historical: Other	Budget	Aprv	121	1
21-01038	06/02/21	10 TEFLON	0.79	1-01-20-175-000-294 Historical: Other	Budget	Aprv	122	1
21-01038	06/02/21	11 MASON BITS	5.98	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	123	1
21-01038	06/02/21	12 MASON BITS	5.58	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	124	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			103.21					
07/13/21 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
21-00325	02/08/21	7 PAYMENT #7 - JULY, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	43	1
				Law: Consultants - Legal				
21-01637	07/06/21	1 SPECIAL COUNSEL	115.50	1-01-20-155-000-142	Budget	Aprv	873	1
				Law: Consultants - Legal				
			12,615.50					
07/13/21 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
21-01040	04/29/21	1 ASPHALT FOR POT HOLES MAY 21	863.37	1-01-26-290-000-189	Budget	Aprv	125	1
				Streets: Road Material				
21-01040	06/01/21	2 FUEL SURCHARGE	16.34	1-01-26-290-000-189	Budget	Aprv	126	1
				Streets: Road Material				
21-01040	06/01/21	3 ASPHALT CONTENT ADJUSTMENT	65.50	1-01-26-290-000-189	Budget	Aprv	127	1
				Streets: Road Material				
21-01040	06/01/21	4 ASPHALT FOR POT HOLES MAY 2021	2,611.90	1-01-26-290-000-189	Budget	Aprv	128	1
				Streets: Road Material				
21-01040	06/01/21	5 FUEL SURCHARGE	49.44	1-01-26-290-000-189	Budget	Aprv	129	1
				Streets: Road Material				
21-01040	06/01/21	6 ASPHALT CONTENT ADJUSTMENT	198.16	1-01-26-290-000-189	Budget	Aprv	130	1
				Streets: Road Material				
21-01040	06/01/21	7 ASPHALT DISPOSAL	1,197.44	T-03-56-857-000-002	Budget	Aprv	131	1
				Gen Trust: Recycling				
21-01040	06/01/21	8 CONCRETE DISPOSAL	55.80	T-03-56-857-000-002	Budget	Aprv	132	1
				Gen Trust: Recycling				
21-01040	06/01/21	9 MILLING DISPOSAL	151.05	T-03-56-857-000-002	Budget	Aprv	133	1
				Gen Trust: Recycling				
21-01040	06/01/21	10 TACK OIL	450.00	1-01-26-290-000-189	Budget	Aprv	134	1
				Streets: Road Material				
21-01040	06/01/21	11 ASPHALT FOR POT HOLES MAY 2021	568.32	1-01-26-290-000-189	Budget	Aprv	135	1
				Streets: Road Material				
21-01040	06/01/21	12 FUEL SURCHARGE	10.76	1-01-26-290-000-189	Budget	Aprv	136	1
				Streets: Road Material				
21-01040	06/01/21	13 ASPHALT CONTENT ADJUSTMENT	43.12	1-01-26-290-000-189	Budget	Aprv	137	1
				Streets: Road Material				
21-01040	06/08/21	14 ASPHALT FOR POT HOLES MAY 2021	1,366.37	1-01-26-290-000-189	Budget	Aprv	138	1
				Streets: Road Material				
21-01040	06/08/21	15 FUEL SURCHARGE	25.87	1-01-26-290-000-189	Budget	Aprv	139	1
				Streets: Road Material				
21-01040	06/08/21	16 FUEL SURCHARGE	103.67	1-01-26-290-000-189	Budget	Aprv	140	1
				Streets: Road Material				
			7,777.11					
07/13/21 SUPLE001 SUPLEE, CLOONEY & COMPANY				308 EAST BROAD STREET				
20-02934	12/07/20	1	29,000.00	0-01-20-135-000-157	Budget	Aprv	5	1
				Audit: Audit				
20-02934	12/07/20	2	13,150.00	0-05-55-502-000-157	Budget	Aprv	6	1
				Sewer: Audit				
			42,150.00					
07/13/21 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01322	06/02/21	1 HEAVY DUTY UNDER REACH	290.00	1-01-26-300-000-208	Budget	Aprv	658	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-01322	06/02/21	2 PULL DRIVE SHAFT	45.00	1-01-26-300-000-208	Budget	Aprv	659	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-01322	06/02/21	3 RUN AIR-LIGHTS	25.00	1-01-26-300-000-208	Budget	Aprv	660	1
				Ctrl Maint: Motor Veh.-Military Surplus				
			<u>360.00</u>					
	07/13/21	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	7 PAYMENT #6 - JUNE, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	35	1
				Zoning: Consultants - Legal				
21-01478	06/16/21	1 PROF. SRVS. FOR 7TH DAY	75.00	7TH4168CO	Project	Aprv	720	1
				7TH DAY, LLC-4045 NJ HWY 33				
21-01479	06/16/21	1 PROF. SRVS. PEROSI	150.00	PER4044CU	Project	Aprv	721	1
				PEROSI - 44 GALLANT FOX ROAD				
21-01480	06/16/21	1 PROF. SRVS. EICHEN	150.00	EIC4010CU	Project	Aprv	722	1
				EICHEN - 155 CLOVERDALE CIRCLE				
			<u>1,375.00</u>					
	07/13/21	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
21-01532	06/24/21	1 2020-2021 TXLVY DUE:8/15/2021	2,024,173.58	1-01-99-999-001-206	Budget	Aprv	746	1
				School Taxes Payable - TFBOE				
			<u>2,024,173.58</u>					
	07/13/21	TINTO033 TINTON FALLS LODGING REALTY		700 HOPE ROAD				
21-01484	06/16/21	1 ADJ. TO WATER USAGE DECREASE	4,354.61	1-05-99-999-000-206	Budget	Aprv	726	1
				Sewer: Overpaid Sewer Rents				
			<u>4,354.61</u>					
	07/13/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
19-02747	12/03/19	20 PAYMENT #18 - INV. #SE407007	5,788.67	C-04-19-451-000-555	Budget	Aprv	1	1
				ORD. 19-1451: Section 2:20 Costs				
20-01544	06/22/20	8 PAYMENT #7 - INV. #SE407010	172.00	0-01-20-165-000-144	Budget	Aprv	2	1
				Eng: Consultants - Engineer				
20-01551	06/22/20	5 PAYMENT #10 - INV. #SE407009	485.75	T-03-56-859-000-001	Budget	Aprv	3	1
				Open Space Trust: Open Space				
20-02080	08/24/20	8 PAYMENT #7 - INV. #SE407008	3,487.00	C-04-20-462-000-555	Budget	Aprv	4	1
				ORD. 20-1462: Section 2:20 Costs				
21-00143	01/22/21	34 PAYMENT #30 - INV. #SE407020	258.00	1-01-20-165-000-144	Budget	Aprv	21	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	35 PAYMENT #31 - INV. #SE407022	86.00	1-01-20-165-000-144	Budget	Aprv	22	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	37 PAYMENT #33 - INV. #SE407021	6,880.00	1-01-20-165-000-144	Budget	Aprv	23	1
				Eng: Consultants - Engineer				
21-00143	06/07/21	38 PAYMENT #34 - INV. #SE407019	301.00	1-01-26-292-000-144	Budget	Aprv	24	1
				Stormwater: Consultants - Engineer				
21-00143	01/22/21	39 PAYMENT #35 - INV. #SE407018	43.00	1-01-20-165-000-144	Budget	Aprv	25	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	40 PAYMENT #36 - INV. #SE407017	1,118.00	1-05-55-502-000-144	Budget	Aprv	26	1
				Sewer: Consultants - Engineer				
21-00143	01/22/21	41 PAYMENT #37 - INV. #SE407016	559.00	1-01-20-165-000-144	Budget	Aprv	27	1
				Eng: Consultants - Engineer				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00143	01/22/21	42 PAYMENT #38 - INV. #SE407015	768.50	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	28	1
21-00143	01/22/21	43 PAYMENT #32 - INV. #SE407023	2,556.75	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	29	1
21-00149	02/24/21	5 PAYMENT #4 - INV. #SE407024	3,812.50	1-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	33	1
21-00584	03/09/21	10 PAYMENT #8 - INV. #SE407727	15,426.58	C-04-20-462-000-555 ORD. 20-1462: Section 2:20 Costs	Budget	Aprv	50	1
21-00584	03/09/21	11 PAYMENT #9 - INV. #SE407011	860.00	C-04-20-462-000-555 ORD. 20-1462: Section 2:20 Costs	Budget	Aprv	51	1
21-01292	05/28/21	2 PAYMENT #1 - INV. #SE407014	1,039.75	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	629	1
21-01555	06/25/21	1 HOVTOWN VILLAGE	946.00	HOV9368EO HOVSONS, INC - EO	Project	Aprv	762	1
21-01556	06/25/21	1 MEADOWS @ TINTON FALLS	80.50	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	763	1
21-01557	06/25/21	1 CAPELLI SPORT COMPLEX-WAYSIDE	5,788.50	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	764	1
21-01558	06/25/21	1 LENNAR PARCEL C-1 U.S. HOMES	4,464.75	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	765	1
21-01559	06/25/21	1 LENNAR PARCEL C-MIXED USE	1,390.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	766	1
21-01560	06/25/21	1 369 ESSEX ROAD WAREHOUSE	8,828.50	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	767	1
21-01561	06/25/21	1 BELLA LEGACY FUND-57 APPLE ST	1,172.75	BEL3939EO BELLA LEGACY - 57 APPLE	Project	Aprv	768	1
21-01562	06/25/21	1 FLM ASSOCIATES-3212 SHAFTO RD	1,445.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	769	1
21-01563	06/25/21	1 SOLDIER ON VETERANS HOUSING	2,600.50	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	770	1
21-01564	06/25/21	1 STAVOLA FLEX SPACE	781.25	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	771	1
21-01565	06/25/21	1 150 TORNILLO WAY	1,655.75	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	772	1
21-01566	06/25/21	1 151 TORNILLO WAY CONCRETE PROP	655.08	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	773	1
21-01567	06/25/21	1 RANNEY SCHOOL ATHLETIC FIELD	1,779.50	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	774	1
21-01569	06/25/21	1 PEROSI-44 GALLANT FOX RD	172.00	PER4044CU PEROSI - 44 GALLANT FOX ROAD	Project	Aprv	776	1
21-01570	06/25/21	1 EICHEN-155 CLOVERDALE CIRCLE	172.00	EIC4010CU EICHEN - 155 CLOVERDALE CIRCLE	Project	Aprv	777	1
21-01571	06/25/21	1 TRINITY HALL - AMENDED SITE PL	129.00	TRI3962CU TRINITY-101 CORREGIDOR ROAD	Project	Aprv	778	1
21-01572	06/25/21	1 ROSE GLEN AMENDED SITE PLAN	43.00	ROS6205CU ROSE GLEN CONDO ASSOC	Project	Aprv	779	1
21-01573	06/25/21	1 1251 JUMPING BROOK RD SITE PLA	1,133.50	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	780	1
21-01574	06/25/21	1 RILEY MINOR SUB. 531 TINTON AV	402.50	RIL4036CU RILEY SUBDIVISION-531 TINTON A	Project	Aprv	781	1
21-01575	06/25/21	1 WOODY'S OCEAN GRILL	720.00	WOO4085CU WOODY'S TF - 1202 SYCAMORE AVE	Project	Aprv	782	1

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21-01576	06/25/21	1 ALL AMERICAN ASSISTED LIVING	86.00	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	783	1
21-01578	06/25/21	1 ALL AMERICAN ASSISTED LIVING	1,822.25	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	785	1
21-01635	07/06/21	1 RWJ BARNABAS REDEVELOPMENT	602.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	872	1
			<u>80,512.83</u>					
07/13/21 TOWNS002 TWP OF OCEAN SEWERAGE AUTHORITY				C/O TWP OCEAN TAX COLLECTOR				
21-01522	06/23/21	1 1ST - 4TH QTR SEWER CHARGES	460.00	1-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	739	1
			<u>460.00</u>					
07/13/21 TREAS013 TREASURER, STATE OF NEW JERSEY				MARRIAGE/CIVIL UNION LIC FEES				
21-01631	07/02/21	1 2021 2ND QTR MARRIAGE LICENSES	850.00	1-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	871	1
			<u>850.00</u>					
07/13/21 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
21-01087	05/06/21	1 LATE SPRING FERTILIZER	2,100.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	227	1
21-01087	05/06/21	2 LATE SPRING FERTILIZER	1,260.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	228	1
21-01087	05/06/21	3 LATE SPRING FERTILIZER	945.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	229	1
21-01087	05/06/21	4 LATE SPRING FERTILIZER	745.50	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	230	1
21-01087	05/06/21	5 LATE SPRING FERTILIZER	367.50	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	231	1
21-01087	05/06/21	6 LATE SPRING FERTILIZER	504.00	1-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	232	1
21-01087	05/06/21	7 LATE SPRING FERTILIZER	73.50	1-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	233	1
			<u>5,995.50</u>					
07/13/21 UNITE010 UNITED SITE SERVICES				PO BOX 735008				
21-01260	05/27/21	1 PORTA POTTY RENTAL	163.04	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	621	1
			<u>163.04</u>					
07/13/21 VERM001 VERMEER NORTH ATLANTIC				7 MAPLE AVE				
21-01505	06/22/21	1 GUAGE FUEL LEVEL	39.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	732	1
21-01505	06/30/21	2 SHIPPING & HANDLING	12.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	733	1
			<u>51.94</u>					
07/13/21 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
21-00191	01/27/21	1 SANTITITION SUPPLIES BASKETBAL	109.99	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	36	1
21-00191	01/27/21	2 SANTITITION SUPPLIES BASKETBAL	199.90	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	37	1

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21-00191	01/27/21	3 SANTITION SUPPLIES BASKETBALL	81.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	38	1
21-00191	01/27/21	4 SANTITION SUPPLIES BASKETBALL	137.96	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	39	1
21-00191	01/27/21	5 SANTITION SUPPLIES BASKETBALL	113.10	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	40	1
21-00191	01/27/21	6 SANTITION SUPPLIES BASKETBALL	79.99	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	41	1
21-00191	01/27/21	7 SANTITION SUPPLIES BASKETBALL	90.70	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	42	1
21-01009	04/28/21	1 LAMINATING PAPER	52.96	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	92	1
21-01060	05/04/21	1 5161 LABELS	91.98	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	154	1
21-01077	05/06/21	1 PRINTER INK MECHANIC GARAGE	87.69	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	159	1
21-01078	05/06/21	1 OFFICE SUPPLIES	56.55	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	160	1
21-01187	05/17/21	1 OFFICE SUPPLIES	40.09	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	239	1
21-01191	05/18/21	1 POLICE OFFICE SUPPLIES	539.98	1-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	242	1
21-01240	05/25/21	1 MISC. OFFICE SUPPLIES	25.92	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	607	1
21-01240	05/25/21	2 MISC. OFFICE SUPPLIES	25.93	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	608	1
			1,733.74					
07/13/21		WORLD002 WORLD JEEP CHRYSLER DODGE RAM		681 SHREWSBURY AVENUE				
21-01544	06/25/21	1 SHIELD	71.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	752	1
			71.40					
07/13/21		XPDNJ006 XPD (NJ) LLC		ATTN: GERALD DAYLEY				
21-01486	06/17/21	1 ADJ. TO WATER USAGE DECREASE	28.60	1-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	728	1
			28.60					
checks:		<u>Count</u> 123	<u>Line Items</u> 873	<u>Amount</u> 6,379,397.40				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	54,623.97	0.00	0.00	54,623.97
SEWER UTILITY FUND	0-05	<u>19,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,990.00</u>
Year Total:		74,613.97	0.00	0.00	74,613.97
CURRENT FUND	1-01	6,160,341.41	1,040.00	0.00	6,161,381.41
SEWER UTILITY FUND	1-05	<u>53,571.19</u>	<u>0.00</u>	<u>0.00</u>	<u>53,571.19</u>
Year Total:		6,213,912.60	1,040.00	0.00	6,214,952.60
CAPITAL FUND	C-04	26,602.00	0.00	0.00	26,602.00
GRANT FUND	G-02	163.04	0.00	0.00	163.04
GENERAL TRUST FUND	T-03	20,543.96	0.00	0.00	20,543.96
DOG TRUST FUND	T-12	<u>3,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,175.00</u>
Year Total:		23,718.96	0.00	0.00	23,718.96
Total of All Funds:		<u><u>6,339,010.57</u></u>	<u><u>1,040.00</u></u>	<u><u>0.00</u></u>	<u><u>6,340,050.57</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	8,828.50
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	75.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	5,788.50
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,202.00
BELLA LEGACY - 57 APPLE	BEL3939EU	1,172.75
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	1,655.75
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	655.08
EICHEN - 155 CLOVERDALE CIRCLE	EIC4010CU	322.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	1,445.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	77.50
HOVSONS, INC - EO	HOV9368EO	946.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	77.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	1,390.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	310.00
PEROSI - 44 GALLANT FOX ROAD	PER4044CU	322.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	1,779.50
RILEY SUBDIVISION-531 TINTON A	RIL4036CU	402.50
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	80.50
ROSE GLEN CONDO ASSOC	ROS6205CU	43.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	1,908.25
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	2,600.50
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	29.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	781.25
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	206.50
LENNAR PARCEL C-1 - EO	USH5710EO	4,464.75
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	1,133.50
WOODY'S TF - 1202 SYCAMORE AVE	WOO4085CU	1,650.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>39,346.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	3,350.39	6,219,355.77
1-01-192-08-000-000	Anticipated Revenues	190.00	0.00
1-01-201-20-000-000	Current Appropriations	206,680.49	3,301.02
1-01-203-55-000-000	Appropriation Reserves	54,673.34	49.37
1-01-205-55-000-000	Tax Overpayments	25,776.24	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	2,024,173.58	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	1,142,034.33	0.00
1-01-208-55-000-000	County Taxes Payable	2,764,977.79	0.00
1-01-286-55-000-001	Due State of N.J. - Marriage Lic	850.00	0.00
	Totals for Fund 1-01 :	<u>6,222,706.16</u>	<u>6,222,706.16</u>
1-02-101-01-000-001	Cash	0.00	163.04
1-02-213-40-000-000	Appropriated Reserves	163.04	0.00
	Totals for Fund 1-02 :	<u>163.04</u>	<u>163.04</u>
1-03-101-01-000-001	Cash	0.00	14,274.29
1-03-101-01-000-004	Cash - TTL	0.00	8.00
1-03-101-01-000-014	Cash - Open Space	0.00	6,071.63
1-03-101-01-000-016	Cash - Affordable Housing	0.00	190.04
1-03-201-20-000-000	Trust Appropriations	20,543.96	0.00
	Totals for Fund 1-03 :	<u>20,543.96</u>	<u>20,543.96</u>
1-04-101-01-000-001	Cash	0.00	26,602.00
1-04-215-55-000-000	Capital Appropriations	26,602.00	0.00
	Totals for Fund 1-04 :	<u>26,602.00</u>	<u>26,602.00</u>
1-05-101-01-000-001	Cash	0.00	73,561.19
1-05-201-20-000-000	Sewer Appropriations	46,974.44	0.00
1-05-203-20-000-000	Appropriation Reserves	19,990.00	0.00
1-05-206-55-000-000	Overpaid Sewer Rents	6,596.75	0.00
	Totals for Fund 1-05 :	<u>73,561.19</u>	<u>73,561.19</u>
1-12-101-01-000-001	Cash	0.00	3,175.00
1-12-201-20-000-000	Animal Control Appropriations	3,175.00	0.00
	Totals for Fund 1-12 :	<u>3,175.00</u>	<u>3,175.00</u>
1-13-101-01-000-001	Cash	0.00	39,346.83
1-13-201-20-000-000	Escrow Checking	39,346.83	0.00
	Totals for Fund 1-13 :	<u>39,346.83</u>	<u>39,346.83</u>
	Grand Total:	<u>6,386,098.18</u>	<u>6,386,098.18</u>