

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

September 1, 2021
(Immediately Following Caucus Meeting Which Starts at 6:00 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY, CIOFFI, MANGO, NEYHART, PENTA, SNIFFEN

ABSENT:

READING AND APPROVAL OF MINUTES:

Caucus Minutes
August 4, 2021

Executive Session Minutes
August 4, 2021

Council Minutes
August 4, 2021

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (FIRE & EMS):
Nothing

COUNCILWOMAN MANGO (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILMAN NEYHART (POLICE):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR DOLLINGER:

BOROUGH CLERK COLE:

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

1. Tax Collector's Affidavit of Mailing of Tax Bills
2. Letter of Retirement – Lori Cole – Borough Clerk

ORDINANCES:

1. Ordinance No. O-21-11
An Ordinance Amending Ordinances 11-4.1, 11-4.3, 11-4.4, and 11-5.4 Regarding Park Permits and Enforcement of Same in the Borough of West Long Branch
Second & Final Reading
2. Ordinance No. O-21-12
An Ordinance Correcting Preambles and Titles of Two Sections in the Zoning Code of the Borough of West Long Branch
Second & Final Reading
3. Ordinance No. O-21-13
An Ordinance Further Amending Ordinance 11-4 and Removing the Hearing Procedure Set Forth Therein
Introduction
4. Ordinance No. O-21-14
Bond Ordinance Providing for Various 2021 General Capital Improvements, By and In the Borough of West Long Branch, in the County of Monmouth, State of New Jersey; Appropriating \$1,756,000 Therefor (Including \$280,000 in Grant Proceeds Received Pursuant to the Federal American Rescue Plan Act of 2021) and Authorizing the Issuance of \$1,405,712 Bonds or Notes to Finance Part of the Cost Thereof
Introduction

RESOLUTIONS:

1. Resolution Approving Band Contract With The Tequila Rose Band (R-21-106)

UNFINISHED BUSINESS:

NEW BUSINESS:

1. RL 21-8 – West Long Branch Community Center

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

ORDINANCE NO. O-21-11

**AN ORDINANCE AMENDING
ORDINANCES 11-4.1, 11-4.3, 11-4.4, AND 11-5.4
REGARDING PARK PERMITS AND ENFORCEMENT
OF SAME IN THE BOROUGH OF WEST LONG BRANCH**

WHEREAS, as the result of issues of violation of park permits having arisen and the Code Enforcement Officer and Borough Administrator having reported that the current ordinances permit the Recreation Commission to take certain action, when the Recreation Commission no longer has any involvement in such matters, thereby requiring an amendment to the Borough Ordinances; and

WHEREAS, the issue of persons or entities charging fees for activities within the Borough parks has also arisen, which practice is not permitted, and the Borough desires to make it even more clear that such activities are not permitted;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch as follows:

SECTION 1

Any reference to the Recreation Commission in Ordinance 11-4.3 is hereby deleted.

SECTION 2

Ordinance 11-4.1b is amended and supplemented as follows:

"Standards for the issuance of a permit by ~~either the Borough Council or the Recreation Commission~~ shall include the following finding:

[subsections 1-5 remain]

6. That the proposed activity and the persons or entities engaging in the same shall not charge a fee for the activity."

SECTION 3

Ordinance 11-4.4 shall be amended to read as follows:

"The Borough Council shall have the authority to revoke any permit upon a finding of violation of any statute, resolution, rule or ordinance, or upon good cause shown. ~~The Recreation Commission shall have this same power for any permit issued by the Recreation Commission.~~ Summary revocation of a permit shall be authorized by a majority vote of the Committee of the Borough Council charged with the supervision of recreation, ~~or by a majority vote of all members of the Recreation Commission~~, provided a full hearing on the revocation of the permit is scheduled no later than the next regular meeting of the Borough Council on permits issued or revoked by the Borough Council. ~~or its Recreation Committee. or within eight days of the date of the permit is summarily revoked for any permit issued and revoked by the Recreation Commission."~~

SECTION 4

Ordinance 11-5.4 is amended to delete the words "the designated representative of the Recreation Commission" as an enforcer of the Ordinance.

Ordinance 11-5.4 is further amended to authorize the Code Enforcement Officer and the Deputy Code Enforcement Officer to enforce these Ordinances.

SECTION 5

This Ordinance shall repeal any existing ordinances which contain language that conflicts with this Ordinance, to the extent of the inconsistency.

SECTION 6

This Ordinance shall take effect immediately upon passage and publication according to law.

ORDINANCE NO. O-21-12

**AN ORDINANCE CORRECTING PREAMBLES AND TITLES OF
TWO SECTIONS IN THE ZONING CODE OF THE
BOROUGH OF WEST LONG BRANCH**

WHEREAS, issues arose regarding the headings of two sections of the West Long Branch zoning code and whether the titles/preambles to both sections have been correctly stated; and

WHEREAS, the Borough has interpreted the language in Ordinances 18-4.2 and 18-4.3 to permit the stated uses and conditions set forth therein, though the titles/preambles to each section states to the contrary and, therefore, requires correction;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch that the titles/preambles to Ordinances 18-4.2 and 18-4.3 be amended as follows:

18-4.2. RP Residential/Professional Zone shall ~~not~~ be subject to the following regulations:

18-4.3. Institutional Zone shall ~~not~~ be subject to the following regulations:

AND BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon passage and publication according to law.

(Lined out language indicates wording being removed)

ORDINANCE NO. O-21-13

**AN ORDINANCE FURTHER
AMENDING ORDINANCE 11-4 AND REMOVING THE
HEARING PROCEDURE SET FORTH THEREIN**

WHEREAS, as the result of several issues that have arisen this year regarding park permits, their issuance, violations of the same, and other corrective ordinances which the Borough has either introduced or adopted; and

WHEREAS, the governing body has determined that an additional layer of bureaucracy is not needed with regard to the revocation of permits;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch as follows:

SECTION 1

Ordinance 11-4.4 is further amended to read as follows:

[First sentence remains unchanged]

[Second sentence was removed in Ordinance O-21-11]

"Summary revocation of a permit shall be authorized by a majority vote of the Committee of the Borough Council charged with the supervision of recreation, ~~or by a majority vote of all members of the Recreation Commission, provided a full hearing on the revocation of the permit is scheduled no later than next regular meeting the Borough Council on permits issued or revoked by the Borough Council or its Recreation Committee, or within eight (8) days of the date the permit is summarily revoked or any permit issued and revoked by the Recreation Commission.~~"

SECTION 2

This Ordinance shall take effect immediately upon passage and publication according to law.

[Lined out language represents existing ordinance language being removed]

ORDINANCE NO. O-21-14

**BOND ORDINANCE PROVIDING FOR VARIOUS 2021 GENERAL
CAPITAL IMPROVEMENTS, BY AND IN THE BOROUGH OF WEST
LONG BRANCH, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY; APPROPRIATING \$1,756,000 THEREFOR (INCLUDING
\$280,000 IN GRANT PROCEEDS RECEIVED PURSUANT TO THE
FEDERAL AMERICAN RESCUE PLAN ACT OF 2021) AND
AUTHORIZING THE ISSUANCE OF \$1,405,712 BONDS OR NOTES
TO FINANCE PART OF THE COST THEREOF**

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WEST LONG BRANCH, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of West Long Branch, in the County of Monmouth, State of New Jersey (the "Borough") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$1,756,000, which is inclusive of grant proceeds to be received or received pursuant to the federal American Rescue Plan Act of 2021 in the amount of \$280,000 (the "Grant") and \$70,288 as the aggregate amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.* (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$1,756,000 appropriation not provided for by application hereunder of said down payment or the Grants, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,405,712 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,405,712 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 purposes for the financing of which said bonds or notes are to be issued, include, but are not limited to, as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) <u>Fire Department:</u> The Acquisition And Installation, As Applicable, Of Various Equipment Including, But Not Limited To, A Fire Truck;	\$1,160,000	\$1,104,761	\$55,239	10 years
(ii) <u>Department of Public Works:</u> The Acquisition And Installation, As Applicable, Of Various Equipment And Non-Passenger Vehicles Including, But Not Limited To, A Rear Load Refuse Truck, A Pick-Up Truck, A Tractor Mower And Water Tank Trailer;	\$240,000	\$228,571	\$11,429	5 years

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(iii) <u>Police Department:</u> The Acquisition And Installation, As Applicable, Of Various Equipment Including, But Not Limited To, A Radio Amplifier And Live Scan Machine;	\$26,000	\$24,761	\$1,239	7 years
(iv) <u>Park Improvements:</u> Various Park Improvements Including, But Not Limited To, The Installation And Acquisition Of A Lake Aerator System Located At Franklin Lake; And	\$50,000	\$47,619	\$2,381	15 years
(v) <u>West Long Branch First Aid Squad:</u> The Acquisition Of An Ambulance For The West Long Branch First Aid Squad.	\$280,000 (representing the Grant)	N/A	N/A	N/A
Totals	<u>\$1,756,000</u>	<u>\$1,405,712</u>	<u>\$70,288</u>	

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto and all in accordance with the plans and specifications therefor on file in the Office of the Clerk of the Borough and available for public inspection and hereby approved.

(c) The estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$1,405,712.

(d) The aggregate estimated cost of said improvements or purposes is \$1,756,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the Grant in the aggregate amount of \$280,000 and the down payments available for said purposes in the aggregate amount of \$70,288.

SECTION 4. Except for the Grant, in the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a contribution or grant in aid to the Borough, for the improvements and purposes authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Monmouth. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Monmouth, shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time 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 unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. 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 purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon 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 the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. 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 current expenses and are improvements or purposes which the Borough may lawfully undertake as general improvements or purposes, 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 said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 9.30 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and 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 or notes provided for in this bond ordinance by \$1,405,712 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$351,200 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. Unless paid from other sources, 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. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Borough, and 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. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Borough covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after final adoption, and approval by the Mayor, as provided by the Local Bond Law.

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING BAND CONTRACT
WITH THE TEQUILA ROSE BAND**

9/1/21

WHEREAS, the West Long Branch Recreation Commission solicited a Contract from THE TEQUILA ROSE BAND to perform as part of the 2021 Fall Festival; and

WHEREAS, THE TEQUILA ROSE BAND submitted the attached Contract for a performance on Sunday, October 17th, from 1:00 PM to 4:00 PM, at Franklin Lake, at a cost of \$1,250.00; and

WHEREAS, the Recreation Commission Chair recommends that the Borough Council approve this Contract; and

WHEREAS, funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the attached Contract for a performance by THE TEQUILA ROSE BAND on Sunday, October 17th, from 1:00 PM to 4:00 PM, in the amount of \$1,250.00, be approved, subject to the following condition:

1. If weather causes cancellation of THE TEQUILA ROSE BAND's performance on October 17th, this contract will be null and void.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to sign said contract on behalf of the Borough; and

BE IT FURTHER RESOLVED that this resolution shall be deemed part of, and an addendum to, the Contract with THE TEQUILA ROSE BAND, and a copy of this resolution shall be signed by the contractor.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01772	11/10/20	A0182	AMAZON CAPITAL SERVICES, INC.	CHRISTMAS DECORATIONS	Open	100.42	0.00
21-00599	04/28/21	D0109	DIDI'S AUTOMOTIVE II,LLC	Invoice No. 210421007	Open	571.66	0.00
21-00651	05/11/21	G0078	GEESE PATROL	GEESE - 4/18-5/18	Open	1,945.00	0.00
21-00701	05/18/21	H0049	HOLMDEL NURSERIES	PURPLE LEAF PLUM TREE	Open	390.00	0.00
21-00769	06/02/21	A0170	ACCSES NJ	LIBRARY INV #: 2017927-IN	Open	1,104.01	0.00
21-00850	06/10/21	A0182	AMAZON CAPITAL SERVICES, INC.	IT SUPPLIES FOR BORO HALL	Open	974.46	0.00
21-00866	06/14/21	MOBIL005	MOBILE ED PRODUCTIONS, INC.	SK8 4 LIFE - JULY 22, 2021	Open	995.00	0.00
21-00875	06/16/21	PITNE005	PITNEY BOWES RESERVE ACCOUNT	POSTAGE INV#: 1018308976	Open	105.00	0.00
21-00900	06/22/21	FEDEX005	FEDEX *	PD INVOICE #: 7-402-88162	Open	68.98	0.00
21-00928	06/24/21	A0150	AMERICAN UNIFORM & SUPPLY	P. HABERMAN INV#: 74650RS	Open	235.98	0.00
21-00935	06/29/21	E0067	PAUL R. EDINGER	PUBLIC DEFENDER JUL-DEC 2021	Open	400.00	0.00
21-00936	06/29/21	H0083	JOSEPH G. HUGHES, ESQ.	PROSECUTOR JUL-DEC 2021	Open	1,487.50	0.00
21-00937	06/29/21	I0034	MICHAEL IRENE, JR.	PB RETAINER JUL-DEC 2021	Open	857.00	0.00
21-00938	06/29/21	I0034	MICHAEL IRENE, JR.	ZB RETAINER JUL-DEC 2021	Open	857.00	0.00
21-00947	06/29/21	ROSEA005	ROSEANNE MANGANELLI	YOGA IN THE PARK SUMMER 2021	Open	150.00	0.00
21-00949	06/29/21	C0008	CARUSO & BAXTER	ATTORNEY RETAINER JUL-DEC 2021	Open	5,712.92	0.00
21-00962	07/07/21	S0070	STAPLES ADVANTAGE	BORO HALL OFFICE SUPPLIES	Open	82.63	0.00
21-00963	07/07/21	B0142	B&H PHOTO & ELECTRONICS	TRAFFIC SAFETY OFFICE DESKTOP	Open	556.57	0.00
21-00966	07/07/21	F0050	FIREFIGHTER ONE	REFERENCE ESTIMATE #1014935	Open	1,540.00	0.00
21-00968	07/07/21	N0005	NAPA AUTO PARTS CENTER	DPW MULTIPLE INVOICES	Open	201.72	0.00
21-00980	07/09/21	G0078	GEESE PATROL	GEESE - 6/18-7/18	Open	1,945.00	0.00
21-00993	07/13/21	F0036	FOLEY MACHINERY COMPANY	AC REPAIR PARTS	Open	3,382.73	0.00
21-01034	07/14/21	J0063	JERSEY AUTO SPA CAR WASH, LLC	JUN 2021 - POLICE CAR WASHES	Open	161.75	0.00
21-01037	07/19/21	T0001	TWO RIVERS WATER RECLAMATION	WLB SEWER BILLS QTR 3 2021	Open	639.59	0.00
21-01038	07/20/21	M0161	UNITED SITE SERVICES (MR JOHN)	TEMP RESTROOMS, VARIOUS SITES	Open	816.91	0.00
21-01041	07/20/21	Z0016	ZAMBELLI FIREWORKS MFG. CO	2021 FOURTH OF JULY FIREWORKS	Open	12,400.00	0.00
21-01042	07/20/21	R0130	RUTGERS CENTER FOR GOVT SERVIC	A. VALENTI PW-1306-FA21-1	Open	298.00	0.00
21-01043	07/20/21	S0012	SEABOARD WELDING	DPW INV#: 926184	Open	14.50	0.00
21-01045	07/20/21	C0205	CIVICPLUS, INC.	2021 WEBSITE RENEWAL	Open	2,199.49	0.00
21-01048	07/20/21	A0023	ASBURY PARK PRESS *	CLERK AD#: 0004815676 7/10/21	Open	70.10	0.00
21-01049	07/20/21	A0170	ACCSES NJ	JANITORIAL - JUN. 2021	Open	2,224.00	0.00
21-01051	07/20/21	P0025	PARTY PERFECT RENTALS	WILD WAVE POOL - 7/16/2021	Open	750.00	0.00
21-01053	07/20/21	M0056	MCFFPA	2021 MEMBERSHIP - C. SHIRLEY	Open	30.00	0.00
21-01054	07/20/21	S0206	SH TECHNICAL SERVICES, INC.	PD INVOICE #: 171791	Open	1,000.42	0.00
21-01057	07/20/21	M0212	MONMOUTH COUNTY SPCA	SPCA BILL JUN 2021	Open	652.50	0.00
21-01060	07/20/21	N0005	NAPA AUTO PARTS CENTER	FIRE ADMIN INV#: 390831	Open	23.38	0.00
21-01061	07/20/21	U0008	UNIVERSITY SUBS & DELI	FOOD - FOURTH OF JULY FIRE DEP	Open	85.99	0.00
21-01066	07/20/21	W0038	W.B. MASON CO. INC.	BORO HALL SUPPLIES	Open	182.31	0.00
21-01067	07/22/21	N0005	NAPA AUTO PARTS CENTER	FIRE INV#: 372147 & 368537	Open	233.94	0.00
21-01068	07/22/21	N0005	NAPA AUTO PARTS CENTER	WLBFD INV#: 361743 & 360150	Open	309.28	0.00
21-01072	07/22/21	G0001	G&M TROPHY COMPANY	PD INV#: 8401A SGT HANLON S91B	Open	162.00	0.00
21-01074	07/22/21	P0044	PITNEY BOWES	POSTAGE INV#: 1018605208	Open	254.97	0.00
21-01075	07/22/21	C0062	CENTRAL JERSEY HEALTH INS FUND	HEALTH BENEFITS - AUG 2021	Open	110,441.00	0.00
21-01076	07/27/21	F0019	FLOWERS BY VAN BRUNT	FLOWERS FOR DAVID PHILLIPS JR.	Open	60.00	0.00
21-01087	07/27/21	A0170	ACCSES NJ	LIBRARY INV#: 2019113-IN	Open	1,601.42	0.00
21-01088	07/27/21	J0011	JOHN GUIRE SUPPLY LLC	DPW INV#: 125690 & 126230	Open	146.12	0.00
21-01089	07/27/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 391502	Open	228.72	0.00
21-01090	07/27/21	AVAYA005	AVAYA FINANCIAL SERVICES	IP OFFICE INV#: 38197109	Open	187.50	0.00
21-01091	07/27/21	E0006	EDMUNDS & ASSOCIATES	EST TAX BILLS INV#: 20-02362	Open	350.00	0.00
21-01092	07/27/21	D0125	DELISA WASTE SERVICES	AUG 2021 - GARBAGE	Open	24,166.67	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01093	07/27/21	F0019	FLOWERS BY VAN BRUNT	FLOWERS FOR EARL REED	Open	60.00	0.00
21-01094	07/27/21	K0043	ROBERT KNOTT	FIREARMS SUPPLIES REIMBURSEMNT	Open	81.63	0.00
21-01095	07/27/21	D0109	DIDI'S AUTOMOTIVE II,LLC	PD INVOICES, VARIOUS	Open	1,441.55	0.00
21-01096	07/27/21	M0115	MONMOUTH COUNTY TREASURER	INV#: 2021-01 FIREWORKS 2021	Open	4,022.00	0.00
21-01097	07/27/21	R0014	JOHN E. REID & ASSOC., INC.	PD INV#: 421094D5-0001	Open	600.00	0.00
21-01098	07/27/21	I0017	INT'L INSTITUTE MUN.CLERKS	LORI COLE 2021 MEMBERSHIP	Open	175.00	0.00
21-01099	07/27/21	N0005	NAPA AUTO PARTS CENTER	FIRE DEP INV#: 391924 7/21/21	Open	52.79	0.00
21-01102	07/27/21	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 16-3276-4015-11	Open	117.98	0.00
21-01103	07/27/21	J0011	JOHN GUIRE SUPPLY LLC	DPW INV#: 125780	Open	92.91	0.00
21-01113	08/03/21	ROSEA005	ROSEANNE MANGANELLI	YOGA IN THE PARK - JULY 2021	Open	300.00	0.00
21-01114	08/03/21	A0071	AVAYA, INC	LIBRARY PHONE JUL 2021	Open	35.32	0.00
21-01115	08/03/21	PORTE005	PORTER LEE CORPORATION	PD QUOTE #: 8139 - BEAST EVID	Open	7,000.00	0.00
21-01117	08/03/21	VICT0005	VICTORIA GARDENS CONDOMINIUMS	2021 - QTR 2 STREET LIGHTS	Open	134.83	0.00
21-01118	08/03/21	W0034	WHISPERING MEADOW CONDO ASSOC.	2021 QTR 2 - STREET LIGHTS	Open	55.44	0.00
21-01120	08/03/21	B0021	ATLANTIC PRINTING & DESIGN	CODE ENFORCEMENT ENVELOPES	Open	81.75	0.00
21-01122	08/03/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 393258	Open	91.10	0.00
21-01129	08/03/21	T0123	TRANSUNION RISK & ALTERNATIVE	TLOXP MIN USAGE ADJUSTMENT	Open	900.00	0.00
21-01130	08/03/21	S0070	STAPLES ADVANTAGE	SANITIZER FOR POLICE DEPARTMNT	Open	44.67	0.00
21-01131	08/03/21	H0020	JEFFREY HANLON	RUSH CHARGE INV#: 8402A	Open	61.00	0.00
21-01132	08/03/21	D0125	DELISA WASTE SERVICES	JUL 2021 TIPPING 16-31	Open	13,756.23	0.00
21-01133	08/03/21	F0050	FIREFIGHTER ONE	WLBFD QUOTE#: SQ-0023528	Open	2,356.20	0.00
21-01136	08/03/21	C0083	COMCAST & XFINITY *	ACCT NO 8499 05 216 0043313	Open	113.35	0.00
21-01137	08/03/21	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0041994	Open	212.28	0.00
21-01138	08/03/21	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0050458	Open	52.57	0.00
21-01139	08/03/21	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0069847	Open	269.50	0.00
21-01141	08/03/21	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210041401043	Open	8,315.29	0.00
21-01142	08/03/21	V0027	VERIZON *	ACCT NO. 342213956-00001	Open	1,621.48	0.00
21-01146	08/04/21	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0042620	Open	215.61	0.00
21-01147	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 139 077 190	Open	237.61	0.00
21-01148	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 076 291 895	Open	3.10	0.00
21-01149	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 690 910	Open	272.10	0.00
21-01150	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 541 626	Open	3.10	0.00
21-01151	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 497 894	Open	376.45	0.00
21-01152	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 495 229	Open	60.12	0.00
21-01153	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 260 052	Open	31.74	0.00
21-01154	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 012 878 607	Open	493.63	0.00
21-01155	08/04/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 497 167	Open	32.22	0.00
21-01156	08/10/21	J0052	JERSEY ELEVATOR	JUL 2021 - INV#: 257563	Open	131.25	0.00
21-01157	08/10/21	VALER010	VALERIE RUBIO	SUMMER CAMP REFUND SON DAVID	Open	275.00	0.00
21-01158	08/10/21	S0012	SEABOARD WELDING	DPW RENTAL INV#: 927380 JUL	Open	14.50	0.00
21-01159	08/10/21	A0078	AUTOMATED BLDG CONTROLS, INC.	LIBRARY AC INV#: A33185	Open	420.00	0.00
21-01161	08/10/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 394292	Open	48.25	0.00
21-01165	08/10/21	W0076	WARSHAUER GENERATOR,LLC	DPW/FIRE#1 - INVOICE #: 70590	Open	1,574.56	0.00
21-01168	08/10/21	SANTO005	SANTORINI CONSTRUCTION	PAYMENT CERTIFICATE #6	Open	201,183.27	0.00
21-01169	08/10/21	LARCH005	LARCHWOOD SYNAGOGUE, INC.	TAX REFUND PER RESO R-21-99	Open	6,641.76	0.00
21-01170	08/10/21	SUSAN015	SUSAN FISHER	SMOKE REFUND PER RESO R-21-98	Open	45.00	0.00
21-01171	08/10/21	M0231	MUNICIPAL RECORD SERVICE	INVOICE #: 210282 TICKETS,ETC.	Open	1,102.00	0.00
21-01173	08/10/21	R0090	RELIABLE CLEANERS	JUL 2021 - POLICE DRY CLEANING	Open	222.50	0.00
21-01174	08/10/21	K0049	KONICA MINOLTA BUSINESS SOLU.	AUG 2021 COPIER MAINTENANCE	Open	101.13	0.00
21-01175	08/10/21	A0170	ACCSES NJ	JANITORIAL - JUL. 2021	Open	2,224.00	0.00
21-01178	08/10/21	T0057	TAYLOR'S TOWING INC	DPW INV#: 155589 TOW GABRIELLI	Open	650.00	0.00
21-01179	08/10/21	S0027	SIP'S PAINT AND HARDWARE	INVOICE #: 29946 LAMP PD BLDG.	Open	30.58	0.00
21-01180	08/10/21	D0109	DIDI'S AUTOMOTIVE II,LLC	POLICE INVOICES - JULY 2021	Open	1,510.57	0.00
21-01181	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 089 899 411	Open	31.45	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01182	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 105 587 255	Open	64.24	0.00	
21-01183	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 080 434 184	Open	49.83	0.00	
21-01184	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 076 071 255	Open	3,303.80	0.00	
21-01185	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 043 615 077	Open	690.38	0.00	
21-01186	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 119 211 330	Open	211.61	0.00	
21-01187	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 645 138	Open	29.89	0.00	
21-01188	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 780 109	Open	54.04	0.00	
21-01189	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 935 851	Open	49.96	0.00	
21-01190	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 012 758 635	Open	46.65	0.00	
21-01191	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 407 513	Open	120.96	0.00	
21-01192	08/10/21	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 604 473	Open	397.10	0.00	
21-01194	08/16/21	I0045	IMPERIAL BAG & PAPER DPW INV#: 2702929 SUPPLIES	Open	722.45	0.00	
21-01195	08/16/21	A0078	AUTOMATED BLDG CONTROLS, INC. LIBRARY AC INV#: 533712	Open	845.00	0.00	
21-01202	08/16/21	K0049	KONICA MINOLTA BUSINESS SOLU. COPIER CONTRACT THRU JULY 2024	Open	143.07	0.00	
21-01203	08/16/21	C0053	CITY OF LONG BRANCH GAS/DIESEL - JUN. 2021	Open	6,388.12	0.00	
21-01204	08/16/21	K0049	KONICA MINOLTA BUSINESS SOLU. SEP 2021 COPIER MAINTENANCE	Open	181.88	0.00	
21-01206	08/16/21	A0023	ASBURY PARK PRESS * CLERK ADS - AUGUST 2021	Open	174.50	0.00	
21-01211	08/16/21	M0252	MAZZA RECYCLING SERVICES, LTD. MAR, APR, MAY, JUN, JULY 2021	Open	1,119.84	0.00	
21-01213	08/16/21	R0130	RUTGERS CENTER FOR GOVT SERVIC FINANCE CLASS FOR STEPH	Open	821.00	0.00	
21-01218	08/16/21	V0027	VERIZON * ACCT NO. 450-717-472-0001 02Y	Open	796.72	0.00	
21-01219	08/16/21	V0027	VERIZON * ACCT NO. 656-290-524-0001-59	Open	65.10	0.00	
21-01220	08/16/21	C0083	COMCAST & XFINITY * ACCT. NO 8499 05 216 0042612	Open	88.40	0.00	
21-01221	08/17/21	L0072	LANGUAGE LINE SERVICES COURT INTERPRETER - JUL. 2021	Open	30.60	0.00	
21-01223	08/17/21	C0083	COMCAST & XFINITY * ACCT NO. 8499 05 216 0048940	Open	9.96	0.00	
21-01224	08/17/21	N0029	NEW JERSEY AMERICAN WATER CO. ACCT NO. 1018-220032426588	Open	24.16	0.00	
21-01226	08/17/21	V0027	VERIZON * ACCT NO. 450-775-017-0001-28	Open	197.13	0.00	
21-01228	08/18/21	N0035	NJ LEAGUE OF MUNICIPALITIES NJLM CONFERENCE 2021	Open	600.00	0.00	
21-01238	08/24/21	A0055	ADT LLC LIBRARY SECURITY THRU FEB 2022	Open	388.02	0.00	
21-01239	08/24/21	M0054	BCM ONE ACCT NO. 24116 - AUG	Open	1,881.21	0.00	
21-01240	08/24/21	E0022	EARLE ASPHALT COMPANY PAYMENT CERTIFICATE #1 - FINAL	Open	192,110.25	0.00	
21-01242	08/24/21	C0008	CARUSO & BAXTER AUG 23 - LEGAL AND TAX MATTERS	Open	547.50	0.00	
21-01243	08/24/21	N0005	NAPA AUTO PARTS CENTER PD INV#: 396981 WIPES UNIT 13	Open	19.98	0.00	
21-01247	08/24/21	S0176	SKIP'S SPORTS REC COMM APPAREL MAY 4, 2021	Open	280.00	0.00	
21-01256	08/24/21	A0170	ACCSES NJ LIBRARY INV#: 2019473-IN	Open	1,528.63	0.00	
21-01264	08/24/21	TREAS005	TREASURER, STATE OF NEW JERSEY PD BILL #: 4106126	Open	258.00	0.00	
21-01265	08/24/21	N0036	NEW JERSEY NATURAL GAS CO. ACCT NO. 16-3276-4005-19	Open	191.78	0.00	
21-01266	08/24/21	N0036	NEW JERSEY NATURAL GAS CO. ACCT NO. 16-3276-0600-16	Open	70.67	0.00	
21-01267	08/24/21	N0036	NEW JERSEY NATURAL GAS CO. ACCT NO. 16-3276-4015-11	Open	80.42	0.00	
21-01268	08/26/21	R0130	RUTGERS CENTER FOR GOVT SERVIC CONTINUING EDUCATION CLASSES	Open	1,306.00	0.00	
21-01270	08/26/21	A0163	ARCHER & GREINER PROF SERVICES INVOICE 08/24/21	Open	4,306.73	0.00	

Total Purchase Orders:	144	Total P.O. Line Items:	0	Total List Amount:	663,526.09	Total Void Amount:	0.00
------------------------	-----	------------------------	---	--------------------	------------	--------------------	------

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,754.42	0.00	1,754.42	0.00	0.00	1,754.42
	1-01	260,425.65	0.00	260,425.65	0.00	0.00	260,425.65
	1-03	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
	1-13	652.50	0.00	652.50	0.00	0.00	652.50
Year Total:		268,478.15	0.00	268,478.15	0.00	0.00	268,478.15
	c-04	393,293.52	0.00	393,293.52	0.00	0.00	393,293.52
Total of All Funds:		663,526.09	0.00	663,526.09	0.00	0.00	663,526.09