

*If you have any questions regarding  
this agenda, please contact the  
Borough Clerk at 732-542-3400 x260*



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

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
APRIL 07, 2020**

**\*The Webex Link:** <http://cm.tintonfalls.com>

The Meeting Number (access code) is 964 654 473

Meeting Password: TintonFalls1

**\*By Phone:** US/Canada Toll Free: 1-844-531-0749

Access Code: 964 654 473

Passcode: 846 866 32

**Regular Meeting to begin at 7:30 PM**

**Notice: Phones will be muted by the moderator until the public comments sections to avoid background noise. Participants are also asked to mute your phones, so there is no background noise during public comment sections.**

**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** - *Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley*

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. February 18, 2020 Executive Session
2. February 18, 2020 Workshop/Regular Meeting

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

3. **20202020-1459 Ordinance Vacating a Portion of the Right-of-Way Known as Pine Street in the Borough of Tinton Falls-** *this ordinance provides for releasing and extinguishing rights to a portion of a right-of-way known as Pine Street to KTDM, LLC Block 123, Lot 49.02. This vacation is deemed to be in the best interest of the general public and the Borough.*
4. **2020-1460 Ordinance Authorizing Acceptance of Roadway Dedication from the New Jersey Turnpike Authority for Property Commonly Known as Essex Road in the Borough of Tinton Falls, County of Monmouth, State of New Jersey-** *The NJTA desires to transfer the roadway and related improvements to the Borough for acceptance as a public road. The roadway is currently utilized by the public as Essex Road and provides a public benefit. It has been determined this dedication is in the best interest of the Borough and its residents.*

**ORDINANCES FOR FINAL CONSIDERATION**

5. **2020-1458 Refunding Bond Ordinance Of The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey, Providing For The Refunding Of All Or A Portion Of The Borough's General Obligation Refunding Bonds Dated November 16, 2010, Appropriating An Amount Not Exceeding \$4,000,000 Therefor And Authorizing The Issuance Of Not To Exceed \$4,000,000 General Obligation Refunding Bonds Of The Borough Of Tinton Falls For Financing The Thereof**

## PUBLIC DISCUSSION

## MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

## RESOLUTIONS

### CONSENT AGENDA

- 6. R-20-070 Resolution Authorizing Transfers Between Budget Appropriation Reserves** -*Transfer of funds as allowed by N.J.S.A. 40A:4-49 to meet specific claims, commitments or contracts incurred during the preceding fiscal year in the amount of \$6,000*
- 7. R-20-071 Resolution Authorizing Emergency Temporary Appropriations**- *This resolution provides temporary appropriations for general operations and sewer operations and will be provided for in the 2020 budget.*
- 8. R-20-072 Resolution Authorizing Release of Reforestation Guarantee - 150 Tornillo Way, Block 120.04, Lot 1.02** -*The Borough Engineer recommends release of the bond posted in the amount of \$33,339.00 for clearing operations. No maintenance bond is required.*
- 9. R-20-073 Resolution Refunding Escrow - Stavola Realty - PB2006-17 - \$162.50** -*The Zoning Board Secretary has certified no additional funds will be required to be charged against the escrow account established for land use applications for consultant fees.*
- 10. R-20-074 Resolution Authorizing Release of Maintenance Bond - Holly Estates - Block, 55, Lots 3.03-3.09**- *The Borough Engineer recommends release of the two-year maintenance bond and remaining funds for said project as all of the necessary improvements have been completed and remain in satisfactory condition.*
- 11. R-20-075 Resolution Authorizing Contract for Professional Engineering Services - Traditions Park Design Services** - *Proposal for professional design services at Traditions Park, Block 142.50 Lots 1.01-1.04 the proposal will include design for the new park facility for playground, tennis, pickleball, basketball, parking, landscaping and environmental services as stated in the proposal by T&M Associates dated March 27, 2020.*
- 12. R-20-076 Resolution Approving the 2019 LOSAP Certification List for Qualification of Tinton Falls EMS Squads North and South**- *an annual certification of a full list of volunteer members who have qualified for credit by their respective emergency service organization for the year 2019 is submitted to the Plan Administrator for the Borough, who certifies review of the list and approval by resolution for this program.*
- 13. R-20-077 Resolution Amending Resolution R-20-056 Correcting Amount for Tax Overpayment Block 128.03, Lot 1.01** - *Correction to Resolution R-20-056 for Tax Overpayment to reflect refund of \$3,548.45, as determined by the Tax Court of NJ.*
- 14. R-20-078 Resolution Refunding Street Opening Bond - 18 Orchard Street LLC - \$1,200.00** - *Refunding deposit of street opening cash repair for a sewer installation which is now complete.*
- 15. R-20-079 Resolution Refunding Tax Overpayments – Various Properties** -*Refund of various duplicate tax overpayments for the 2020 first quarter taxes by property owners, title companies and mortgage companies in the amount of \$17,703.51 as Certified by the Borough Tax Collector.*
- 16. R-20-080 Resolution Refunding Taxes due to Tax Court for 2017- Block 18.02 Lot 19 - \$1,725.36**- *Refund due to Tax Court decision for reduction of taxes for the year 2017*
- 17. R-20-081 Resolution Refunding Taxes due to Tax Court for 2018- Block 18.02 Lot 19 - \$3,226.44** *Refund due to Tax Court decision for reduction of taxes for the year 2018.*
- 18. R-20-082 Resolution Refunding Taxes due to Tax Court for 2019- Block 18.02 Lot 19 - \$1,236.00**- *Refund due to Tax Court decision for reduction of taxes for the year 2019*
- 19. R-20-083 Resolution Allowing for the Extension of the Interest Penalty Deadline for Sewer Bills**- *provides for an extension of the deadline for sewer payments to April 17, 2020 due to a delay in mailing of the sewer bills.*
- 20. R-20-084 Resolution Cancelling and Refunding Sewer Overpayment - Block 124.05 Lot 7 - \$147.39**- *Adjustment of a sewer overpayment for 2020 due to the demolition of a residential home.*
- 21. R-20-085 Resolution Authorizing Approval of Bill List \$4,068,488.91** **March 17, 2020**
- 22. R-20-086 Resolution Authorizing Approval of Bill List \$5,097,324.56** **April, 7, 2020**

### EXECUTIVE SESSION (if applicable)

### ADJOURNMENT

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

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## Joining the meeting:

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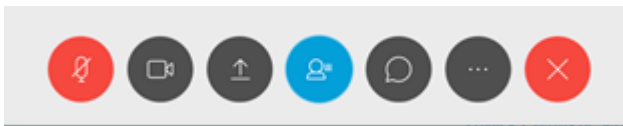
Meeting Number: 964 654 473

Meeting Password: TintonFalls1

## Raise Hand:

Use **Raise Hand**  next to your name in the **Participants** panel

## Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
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**Call: (844) 531-0749 US Toll Free**

**Access ID/Meeting Number: 964 654 473**

**Passcode: 846 866 32**

**ORDINANCE 2020-1459**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE VACATING A PORTION OF THE RIGHT-OF-WAY  
KNOWN AS PINE STREET IN THE BOROUGH OF TINTON FALLS**

**WHEREAS**, pursuant to N.J.S.A. 40:67-1(b), the Borough Council may, by adopting an appropriate ordinance, vacate any public street or portion thereof; and

**WHEREAS**, the Borough Council is of the opinion that due to the prior realignment of Pine Street, the public interest would be best served by abandoning, vacating, releasing and extinguishing any and all public rights which the Borough may have in and to that portion of a right-of-way known as Pine Street, as shown on Schedule A hereto (metes and bounds description and Plat of Vacation); and

**WHEREAS**, the portion of Pine Street to be vacated is bounded on the southerly side by property owned by the County of Monmouth and on the northerly side by property owned by KTDM, LLC and known as Block 123, Lot 49.02; and

**WHEREAS**, the County has consented that, upon successful adoption of this vacation ordinance, one hundred percent (100%) of the vacated right-of-way land shall belong to KTDM, LLC and shall become a part of Block 123, Lot 49.02; and

**WHEREAS**, the Borough Council has determined that said portion of the right-of-way of Pine Street as described on Schedule A attached hereto lends itself to higher and better use than for public road purposes and that it is in the best interest of the general public and the Borough of Tinton Falls that the rights and interests in and to the same shall as a public right-of-way be vacated, released and extinguished, on the terms set forth herein; and

**WHEREAS**, the Borough Council must, pursuant to N.J.S.A. 40:67-1(b), preserve the right of public utilities to maintain, repair and replace their existing utility facilities, including cable television facilities, in, adjacent to, over, or under the property or right of way to be vacated;

**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.** All public easements, right and interests to that portion of the right-of-way known as Pine Street as shown on Schedule A attached hereto are hereby vacated, extinguished and released except for all rights and privileges now possessed by public utilities, as defined in N.J.S.A. 48:2-13.

**SECTION 2.** The Borough Clerk shall publish this ordinance, after being introduced and having passed at first reading, at least once not less than ten (10) days instead of one (1) week prior to the time fixed for further consideration for final passage, pursuant to N.J.S.A. 40:49-6.

**SECTION 3.** It is the intent of the Borough Council to vacate the aforementioned interests that the public may have in the Property, and to provide that the property shall be conveyed, in its "as is" condition, to the property owner to the northerly side of the vacated roadway, and that the vacated roadway property become a part of Block 123, Lot 49.02.

**SECTION 4.** The Borough Clerk shall, at least one (1) week prior to the time fixed for final passage of such ordinance, mail a copy thereof, together with a notice of the introduction thereof, and the time and place when and where the ordinance will be further considered for final passage, to every person whose lands may be affected by the ordinance or any assessment which may be made in pursuance thereof, pursuant to N.J.S.A. 40:49-6.

**SECTION 5.** The Borough Clerk shall within sixty (60) days after such ordinance becomes effective file a certified copy of the ordinance vacating the street with the office of the County Clerk in a special book set aside for dedications and vacations, pursuant to N.J.S.A. 40:67-21.

**SECTION 6.** 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 7.** 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 8.** This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

DEED DESCRIPTION OF PROPERTY KNOWN AS PINE STREET (ADJACENT TO AND SOUTH OF LOT 49.02 IN BLOCK 123) TO BE VACATED (AND MERGED WITH LOT 49.02) AS SHOWN ON OR ABOUT TO BE SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY.

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BEGINNING at a point in the division line between future Lot 49.02 on the north and the County of Monmouth (Deed Book OR-8646, Page 7254) formerly the New Jersey Highway Authority Parcel on the south (Deed Book 2445, Page 349) where it meets the easterly right of way line of Pine Street (relocated) being South 49 degrees 45 minutes 05 seconds East a distance of 30.00 feet from the center baseline station of 21+15.28 as shown on a certain map entitled: "Monmouth County, New Jersey, Roadway and Drainage Improvements, County Route 16, (Asbury Avenue) and Pine Street in the Borough of Tinton Falls, N/F FDG Associates, LLC, Parcels 2A & 2B", prepared by Schoor Depalma, dated August 8, 2003, revised August 5, 2005; said baseline is also shown on another map entitled: "County of Monmouth, New Jersey, Parcel 3, Asbury Avenue (C.R.16) & Pine Street, Borough of Tinton Falls", dated January 7, 2008, thence:

1. Along the easterly right of way line of Pine Street (relocated) the following two courses: Along a curve to the left, having a radius of 330.00 feet, through a central angle of 24 degrees 23 minutes 40 seconds, subtended by a chord bearing of North 28 degrees 02 minutes 20 seconds East and distance of 139.44 feet, having an arc distance of 140.50 feet to a point of tangency, thence:
2. North 15 degrees 50 minutes 30 seconds East a distance of 37.97 feet to a point of cusp as now evidenced by a Concrete Monument recovered (Filed Map 158-15), thence:
3. Along the soon to be former easterly right of way line of Pine Street (to be vacated) the following four courses: Along a curve to the left, having a radius of 140.00 feet, through a central angle of 60 degrees 37 minutes 00 seconds, subtended by a chord bearing of South 14 degrees 28 minutes 00 seconds East and distance of 141.30 feet, having an arc distance of 148.11 feet to a point of tangency, thence:
4. South 44 degrees 46 minutes 30 seconds East a distance of 90.57 feet to a point of curvature, thence:
5. Along a curve to the right, having a radius of 135.00 feet, through a central angle of 69 degrees 54 minutes 25 seconds, subtended by a chord bearing of South 09 degrees 49 minutes 18 seconds East and distance of 154.69 feet, having an arc distance of 164.71 feet to a point of tangency, thence:
6. South 25 degrees 07 minutes 55 seconds West a distance of 13.30 feet to the point of beginning cited in Deed Book 5332, Page 292 (Lot 49.02); also being the division line between the Borough of Tinton Falls Parcel on the south (Deed Book 3579, Page 142) and Pine Street on the north (to be vacated), thence:

7. Along the aforementioned division line, North 29 degrees 48 minutes 05 seconds West a distance of 23.67 feet to an angle point in said line, thence:
8. Along the aforementioned division line then along the northerly limit of the County of Monmouth Parcel, aforesaid, on the south and Pine Street (to be vacated) on the north, North 44 degrees 46 minutes 30 seconds West a distance of 261.21 feet to the point or place of BEGINNING.


Containing 25,541 more or less square feet or 0.586 more or less acres of land.

Intended to be a portion of Pine Street, just south of Lot 49.02, to be vacated and merged with Lot 49.02.

Also Intended to be part of Parcel 2B as shown on a certain map entitled: "Monmouth County, New Jersey, Roadway and Drainage Improvements, County Route 16, (Asbury Avenue) and Pine Street in the Borough of Tinton Falls, N/F FDG Associates, LLC, Parcels 2A & 2B", prepared by Schoor Depalma, dated August 8, 2003, revised August 5, 2005.

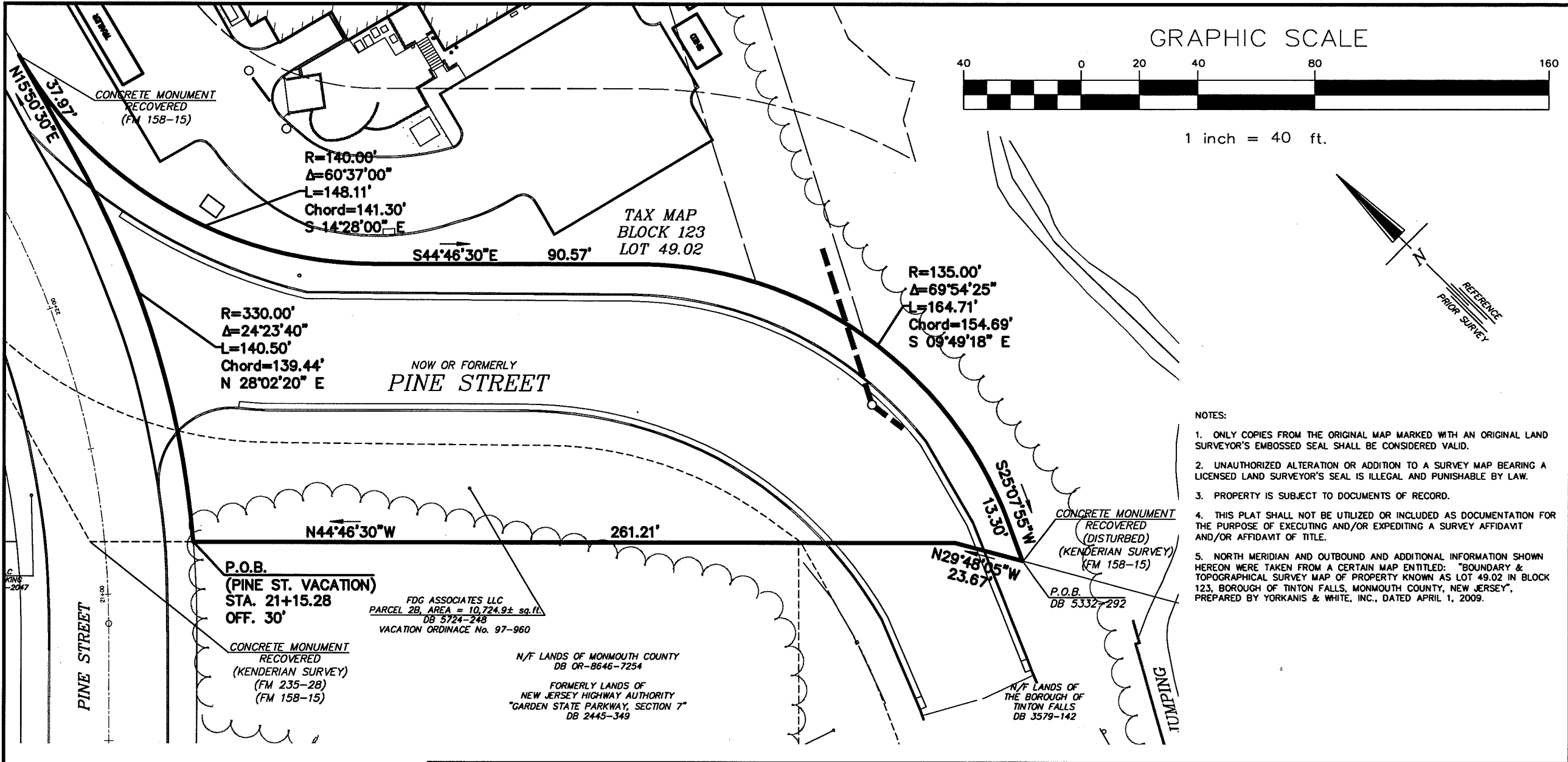
Also intended to be part of the Vacated Portion of Pine Street as cited in Vacation Ordinance No. 97-960.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Boundary & Topographical Survey Map of Property Known as Lot 49.02 in Block 123, Borough of Tinton Falls, Monmouth County, New Jersey", dated April 1, 2009. Also in accordance with another plat entitled: "Plat of Vacation for Part of Pine Street, Borough of Tinton Falls, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc.; and attached hereon.

  
John T. Luts, PLS  
New Jersey License No. GS43220

(09007.All of PineSt Vacation to 49.02 desc)





- NOTES:**
1. ONLY COPIES FROM THE ORIGINAL MAP MARKED WITH AN ORIGINAL LAND SURVEYOR'S EMBOSSED SEAL SHALL BE CONSIDERED VALID.
  2. UNAUTHORIZED ALTERATION OR ADDITION TO A SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS ILLEGAL AND PUNISHABLE BY LAW.
  3. PROPERTY IS SUBJECT TO DOCUMENTS OF RECORD.
  4. THIS PLAT SHALL NOT BE UTILIZED OR INCLUDED AS DOCUMENTATION FOR THE PURPOSE OF EXECUTING AND/OR EXPEDITING A SURVEY AFFIDAVIT AND/OR AFFIDAVIT OF TITLE.
  5. NORTH MERIDIAN AND OUTBOUND AND ADDITIONAL INFORMATION SHOWN HEREON WERE TAKEN FROM A CERTAIN MAP ENTITLED: "BOUNDARY & TOPOGRAPHICAL SURVEY MAP OF PROPERTY KNOWN AS LOT 49.02 IN BLOCK 123, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED APRIL 1, 2009.

<b>PLAT OF VACATION FOR PART OF PINE STREET</b>		<b>YORKANIS &amp; WHITE, INC.</b> PROFESSIONAL LAND SURVEYORS & PLANNERS 23 VILLAGE COURT, HAZLET, N. J. 07730 (732-888-3211) CERTIFICATE OF AUTHORIZATION NUMBER: 24GA27960900		SCALE: 1" = 40'	DWG. NO.: 09007-PINE-ST PLATS
<b>BOROUGH OF TINTON FALLS MONMOUTH COUNTY - NEW JERSEY</b>		 <b>JOHN T. LUTS</b> PROFESSIONAL LAND SURVEYOR GS43220		DRAWN: J.T.L.	CHKD: F.P.L.
		6/7/17 DATE		DATE OF SURVEY: N/A	FILE NO. 9

NO.	DATE	BOROUGH COMMENTS DESCRIPTION	J.T.L. BY
1.	6/7/17		

**ORDINANCE 2020-1460**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACCEPTANCE OF ROADWAY DEDICATION FROM  
THE NEW JERSEY TURNPIKE AUTHORITY FOR PROPERTY COMMONLY KNOWN AS  
ESSEX ROAD IN THE BOROUGH OF TINTON FALLS, COUNTY OF MONMOUTH, STATE  
OF NEW JERSEY**

**WHEREAS**, the New Jersey Turnpike Authority (“NJTA”) is the owner of real property that includes the roadway improvements and right-of-way rights commonly known as a portion of Essex Road (formerly known as Hamilton Avenue) in the Borough of Tinton Falls (the “Roadway”), as set forth on the attached descriptions; and

**WHEREAS**, the Roadway and related improvements are currently utilized by the public as Essex Road and provide a public benefit; and

**WHEREAS**, the NJTA desires to transfer the Roadway and related improvements to the Borough of Tinton Falls for acceptance as a public road pursuant to N.J.S.A. 40A:12-5; and

**WHEREAS**, the Borough Council has determined that it is in the best interest of the Borough of Tinton Falls to accept the Roadway and related improvements from the NJTA in order to facilitate the continued public use and maintenance of Essex Road.

**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:

1. Pursuant to N.J.S.A. 40A: 12-5 the Borough of Tinton Falls accepts the roadway dedication for nominal consideration of the property commonly known as a portion of Essex Road (formerly known as Hamilton Avenue), in accordance with: (a) the metes and bounds description for the relocated portion of Hamilton Avenue, a/k/a Essex Road, attached hereto as Exhibit A; and (b) the map and parcel description for Parcel X4569B, attached hereto as Exhibit B, for the public purpose of owning, maintaining and operating those portions of Essex Road.
2. The Mayor or Borough Administrator is authorized and directed to execute, and the Municipal Clerk, is authorized and directed to attest to any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.
3. This Ordinance shall take effect immediately upon final passage and publication in accordance with the law.
4. The provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

5. All other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RIGHT OF WAY DEDICATION**  
**Portion of Relocated Hamilton Avenue**  
**(Now Known As Essex Road)**

All those certain parcels of land situated and lying in the Borough of Tinton Falls (formerly known as the Borough of New Shrewsbury), Monmouth County, New Jersey.

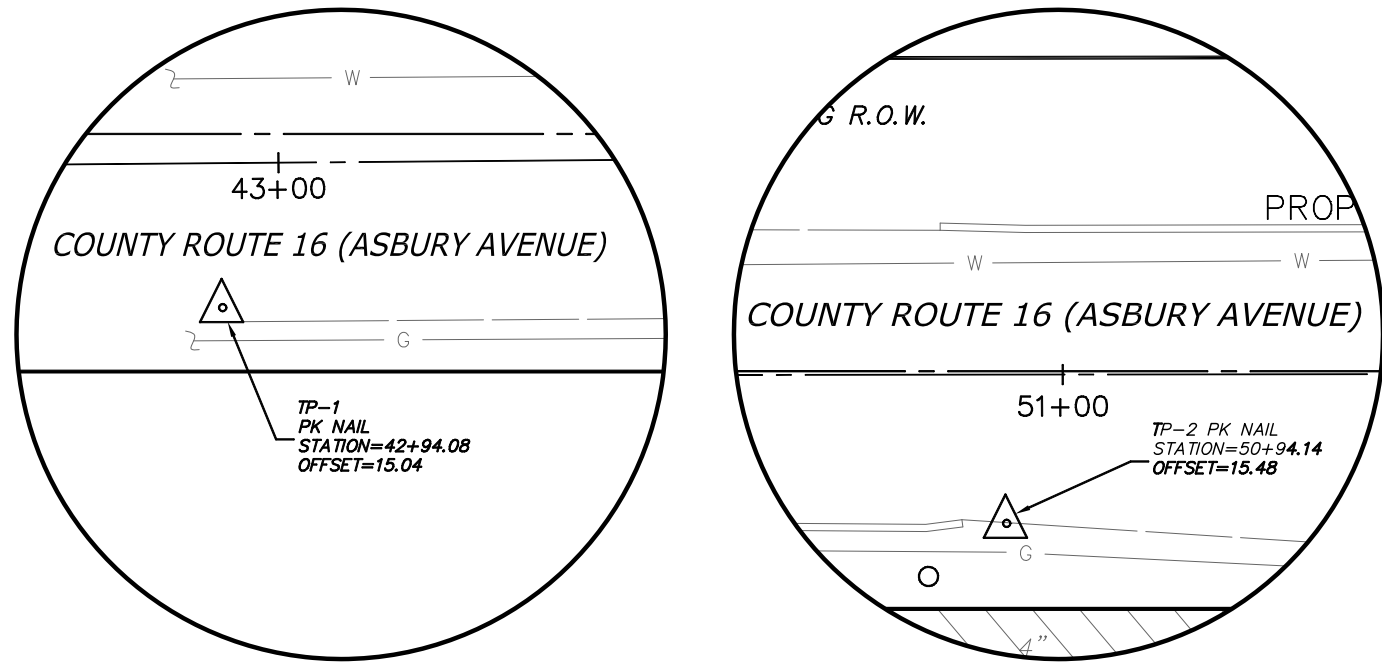
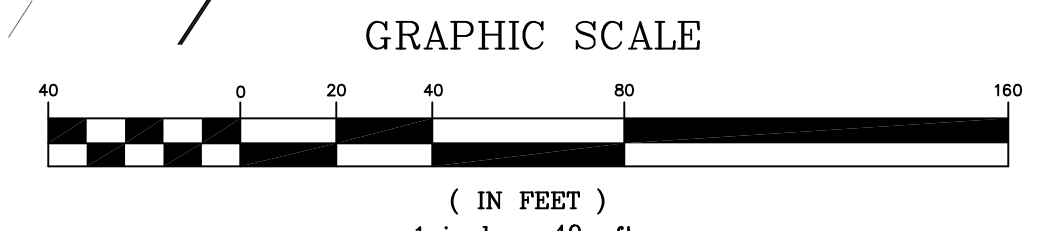
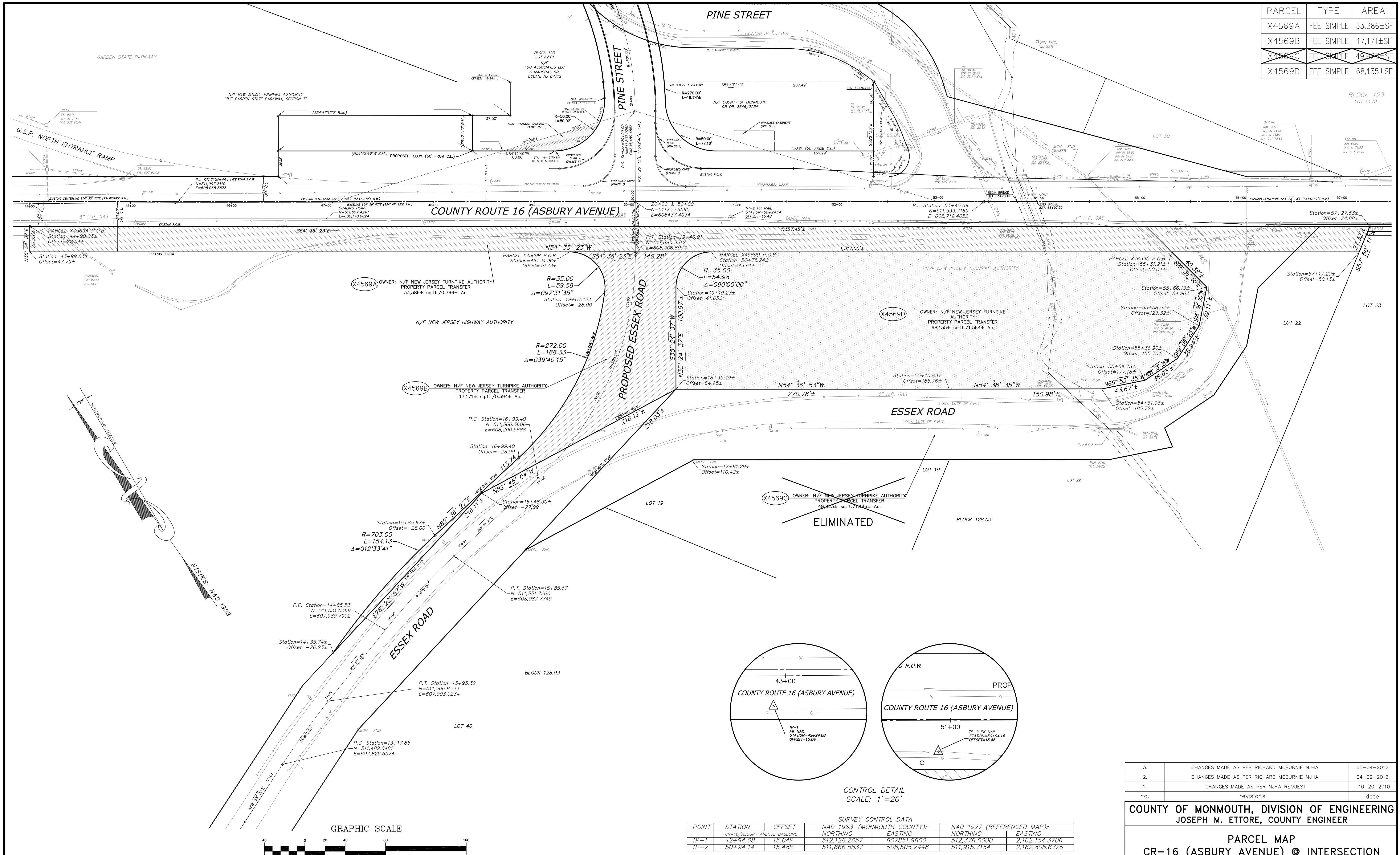
Being all those parcels of land and referred to as "RELOCATION OF HAMILTON AVENUE" as shown on a certain map entitled "New Jersey Highway Authority, Garden State Parkway, Section 7, from Route 35 Woodbridge Township To Route 34, General Property Parcel Map, Sheet 26, Sec 7, as draw by Edwards, Kelcey and Beck, 3 William St., Newark, New Jersey" and filed in the Monmouth County Clerk's Office on April 20, 1956 as Case 76-7 and being more particularly described as:

Beginning at a point at the Intersection of the former northeasterly right-of-way line of Hamilton Avenue with the Easterly right-of-way line of the Garden State Parkway. Said point also being the end of the fourth course of Parcel R-200 C as described in a deed book 2502 page 42, from Sanford P. Daves and Dorothy Bowne Daves (grantor) to the New Jersey highway Authority (grantee), thence along the Easterly line of the Garden State Parkway the following (16) sixteen courses;

1. Along said Easterly line, North 24 degree 22 minutes 55 seconds East, 499.00 feet more or less to a point, thence;
2. North 22 degrees 36 minutes 32 seconds East, 1,002.03 feet more or less to a point, thence;
3. North 29 degrees 38 minutes 25 seconds East, 1407.06 feet more or less to a point, thence;
4. North 42 degrees 49 minutes 39 seconds East, 282.73 feet more or less, to a point, thence;
5. North 58 degrees 37 minutes 15 seconds East, 234.25 feet more or less to a point, thence;
6. North 68 degrees 33 minutes 01 seconds East, 907.88 feet more or less to a point, thence;
7. North 78 degrees 15 minutes 31 seconds East, 260.45 feet more or less to a point, thence;
8. South 82 degrees 56 minutes 30 seconds East, 218.12 feet more or less to a point, thence;
9. South 54 degrees 44 minutes 19 Seconds East, 421.82 feet to a point, thence;
10. South 69 degrees 59 minutes 18 seconds East, 43.66 feet to a point, thence;
11. South 88 degrees 29 minutes 21 seconds East, 38.64 feet to a point, thence;
12. North 69 degrees 00 minutes 42 seconds East, 38.64 feet to a point, thence;
13. North 46 degrees 30 minutes 41 seconds East, 39.47 feet to a point, thence;
14. North 09 degrees 42 minutes 59 seconds West, 49.38 feet more or less to the new southerly line of Asbury Avenue, also being known as Monmouth County Route 16, thence;

15. South 54 degrees 43 minutes 02 seconds East, 121.22 feet more or less to a point, thence;
16. South 80 degrees 15 minutes 39 seconds West, 50.21 feet more or less to a point, thence;
17. South 46 degrees 30 minutes 41 minutes West, 58.53 feet to a point, thence;
18. South 69 degrees 00 minutes 42 seconds West, 58.53 feet to a point, thence;
19. North 88 degrees 29 minutes 21 seconds West, 58.53 feet to a point, thence;
20. South 12 degrees 45 minutes 43 seconds West, 20.39 feet to a point, thence;
21. North 65 degrees 59 degrees 18 seconds West, 64.47 feet to a point, thence;
22. North 54 degrees 44 minutes 19 seconds West, 411.17 feet, to a point, thence;
23. North 82 degrees 56 minutes 30 seconds West, 188.95 feet to a point, thence;
24. South 78 degrees 15 minutes 31 seconds West, 242.87 feet to a point, thence;
25. South 68 degrees 33 minutes 04 seconds West, 895.86 feet to a point, thence;
26. South 58 degrees 37 minutes 15 seconds West, 218.46 feet to a point, thence;
27. South 42 degrees 49 minutes 39 seconds West, 264.53 feet to a point, thence;
28. South 29 degrees 38 minutes 25 seconds West, 1,394.67 feet to a point, thence;
29. South 22 degrees 36 minutes 32 seconds West, 998.81 feet to a point, thence;
30. South 24 degrees 22 minutes 55 seconds West, 476.35 feet to a point, thence;
31. South 01 degrees 52 minutes 54 seconds West, 116.00 feet more or less to a point on the northerly line of Hamilton Avenue, thence;
32. Along the said northerly line of the former Hamilton Avenue, North 29 degrees 30 minutes 41 seconds West, 141.59 feet more or less to the point and place of beginning.

PARCEL	TYPE	AREA
X4569A	FEE SIMPLE	33,386±SF
X4569B	FEE SIMPLE	17,171±SF
X4569C	FEE SIMPLE	49,923±SF
X4569D	FEE SIMPLE	68,135±SF



POINT	STATION	OFFSET	NAD 1983 (MONMOUTH COUNTY):		NAD 1927 (REFERENCED MAP):	
			NORTHING	EASTING	NORTHING	EASTING
CR-16/ASBURY AVENUE BASELINE						
TP-1	42+94.08	15.04R	512,128.2657	607851.9800	512,376.0000	2,162,154.3706
TP-2	50+94.14	15.48R	511,666.5837	608,505.2448	511,915.7154	2,162,808.6726

- TRAVERSE POINTS ARE FROM REFERENCED MAP.
- NAD 1983 VALUES WERE OBTAINED BY SURVEY SECTION OF THE MONMOUTH COUNTY DEPARTMENT OF PUBLIC WORKS AND ENGINEERING VIA GPS DATA COLLECTED ON FEBRUARY 22, 2010. NAD 1983 VALUES FOR CONTROL POINT ARE GRID VALUES. ALL OTHER NAD 1983 VALUES ARE SCALED TO GROUND UTILIZING A SCALING POINT HAVING COORDINATES OF N=511,897.4247, E=608,178.6024 AND A COMBINED SCALE FACTOR OF 0.99991656.
- NAD 1927 VALUES WERE TAKEN FROM REFERENCED MAP.

NOTE: THIS IS NOT A SURVEY OF THE OWNER'S PROPERTY. PARCEL ACQUISITION IS RELATIVE TO FOUND MONUMENTATION, AND/OR DEED PLOTTINGS. PROPERTY LINES ARE SUBJECT TO CHANGE UPON ACCURATE SURVEY OF ENTIRE TRACT.

\_\_\_\_\_, date \_\_\_\_\_  
**STEVEN M. EDWARDS, P.L.S.**  
 PROFESSIONAL LAND SURVEYOR N.J. LIC. NO. 43237

3.	CHANGES MADE AS PER RICHARD MCBURNIE N.J.H.A	05-04-2012
2.	CHANGES MADE AS PER RICHARD MCBURNIE N.J.H.A	04-09-2012
1.	CHANGES MADE AS PER N.J.H.A REQUEST	10-20-2010
no.	revisions	date

COUNTY OF MONMOUTH, DIVISION OF ENGINEERING  
 JOSEPH M. ETTORE, COUNTY ENGINEER

PARCEL MAP  
 CR-16 (ASBURY AVENUE) @ INTERSECTION  
 OF ESSEX ROAD AND PINE STREET

MONMOUTH COUNTY BOROUGH OF TINTON FALLS NEW JERSEY  
 N/F NEW JERSEY TURNPIKE AUTHORITY  
 PARCEL X4569A, X4569B, X4569C & X4569D  
 scale as noted drawn by SME checked by WPL date 02-16-20 14

THIS PLAN WAS PREPARED IN ACCORDANCE WITH MAP ENTITLED "MONMOUTH COUNTY, NEW JERSEY, ROADWAY AND DRAINAGE IMPROVEMENTS, COUNTY ROUTE 16 (ASBURY AVENUE) AND PINE STREET IN THE BOROUGH OF TINTON FALLS, N/F NEW JERSEY TURNPIKE AUTHORITY, PARCEL 1", DATED AUGUST 8, 2003, LAST REVISED JULY 19, 2004, AND OTHER MAPS (DIGITAL AND HARD COPY), PREPARED BY SCHOOR DEPALMA, BEING REFERRED TO ON THIS MAP AS "REFERENCED MAP" OR "R.M."

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**REFUNDING BOND ORDINANCE NO. 2020-1458**

**REFUNDING BOND ORDINANCE OF THE BOROUGH OF  
TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW  
JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR  
A PORTION OF THE BOROUGH'S GENERAL  
OBLIGATION REFUNDING BONDS DATED NOVEMBER  
16, 2010, APPROPRIATING AN AMOUNT NOT  
EXCEEDING \$4,000,000 THEREFOR AND AUTHORIZING  
THE ISSUANCE OF NOT TO EXCEED \$4,000,000  
GENERAL OBLIGATION REFUNDING BONDS OF THE  
BOROUGH OF TINTON FALLS FOR FINANCING THE  
COST THEREOF**

WHEREAS, pursuant to the Local Bond Law (N.J.S.A. 40A:2-1 et seq.), the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough") has heretofore issued \$6,660,000 aggregate principal amount of its General Obligation Refunding Bonds, consisting of \$5,753,000 General Improvement Refunding Bonds, Series 2010, and \$907,000 Open Space Refunding Bonds, dated November 16, 2010 (the "Series 2010 Bonds") providing for the financing of certain capital improvements of the Borough; and

WHEREAS, the Borough Council has determined that it is in the best interests of the Borough to refund all or a portion of the outstanding Series 2010 Bonds.

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

Section 1. The Borough is hereby authorized (A) to refund all or part of the Series 2010 Bonds (collectively, the "Bonds to Be Refunded"), and (B) to provide for the payment of the costs of issuing the refunding bonds (including printing, advertising, accounting, financial and

legal services, and further including bond insurance premium (if any) and underwriting compensation).

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, one or more series of negotiable general obligation refunding bonds (the "Refunding Bonds") are hereby authorized to be issued from time to time in the principal amount not to exceed \$4,000,000 pursuant to the Local Bond Law.

Section 3. An aggregate amount not exceeding \$125,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 4. The purposes for which the Refunding Bonds are to be issued are (i) refunding the Bonds to Be Refunded and (ii) to provide for the payment of the costs of issuing the refunding bonds (including printing, advertising, accounting, financial and legal services, and further including bond insurance premium (if any) and underwriting compensation).

Section 5. Further provisions as to the terms of sale, deposit, securing, regulation, investment, reinvestment, disposition or application of the proceeds of the refunding bonds, and any matters in connection therewith, shall be determined by resolution of the Borough Council of the Borough adopted prior to the issuance of the refunding bonds.

Section 6. All other matters relating to the refunding bonds shall be performed or determined by subsequent resolution of the Borough Council of the Borough, or the performance or determination thereof shall be delegated by resolution of the Borough Council of the Borough to the Chief Financial Officer of the Borough.

Section 7. 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 refunding bond



ordinance. 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 real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director and signed by the chief financial officer of the Borough as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 9. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that, except for refunding bonds issued in accordance with N.J.S.A. 40A:2-51(c), this refunding bond ordinance shall not be effective as to any refunding bonds unless the consent of the Local Finance Board has been endorsed upon a certified copy of this refunding bond ordinance as finally adopted.

**RESOLUTION – AUTHORIZING TRANSFERS BETWEEN BUDGET  
APPROPRIATION RESERVES PURSUANT TO N.J.S.A 40A:4-59**

WHEREAS, various 2019 bills or obligations have been presented for payment this year, which bills or obligations were not covered by order number and/or recorded at the time of transfer between the 2019 budget appropriations in the last two months of 2019; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that transfers in the amount of \$6,000 be made between the 2019 budget appropriation reserves as follows:

<u>Budget Appropriation</u>	<u>From</u>	<u>To</u>
Group Health Insurance	\$ 6,000	
Landfill/Solid Waste Disposal		\$ 5,000
Utilities - Water		<u>1,000</u>
	<u>\$ 6,000</u>	<u>\$ 6,000</u>

\_\_\_\_\_  
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS, an emergent condition has arisen with respect to the general operations of the Borough of Tinton Falls and no adequate provision could have been made in the 2020 temporary appropriations for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$6,823,276 for the general budget and \$1,433,000 for the sewer utility operating budget.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-20:

1. An emergency temporary appropriation be and the same is hereby made for general operations in the amount of \$6,823,276 and for sewer operations in the amount of \$1,433,000, as per attached schedule
2. That said emergency temporary appropriations will be provided for in the 2020 budget under the same titles
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

EMERGENCY  
TEMPORARY  
APPROPRIATIONS  
2020

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**GENERAL BUDGET**

Division of Administration		
Salaries and Wages	\$	100,000.00
Other Expenses		8,000.00
Information Technology		40,000.00
Human Resources		
Salaries and Wages		35,000.00
Other Expenses		7,000.00
Office of the Mayor		
Salaries and Wages		2,000.00
Borough Council		
Salaries and Wages		6,000.00
Municipal Clerk		
Salaries and Wages		45,000.00
Other Expenses		13,000.00
Division of Finance		
Salaries and Wages		60,000.00
Division of Revenue		
Salaries and Wages		52,000.00
Other Expenses		6,000.00
Office of Tax Assessor		
Salaries and Wages		30,000.00
Other Expenses		20,000.00
Division of Central Services		
Salaries and Wages		20,000.00
Other Expenses		16,000.00
Division of Zoning		
Salaries and Wages		10,000.00
Insurances		
Liability Insurance		127,000.00
Workers Compensation Insurance		46,000.00
Employee Group Insurance		750,000.00
Police Department		
Salaries and Wages		1,250,000.00
Other Expenses		50,000.00
Municipal Court		
Salaries and Wages		50,000.00
Other Expenses		7,000.00
Public Defender		
Salaries and Wages		6,000.00
Other Expenses		200.00

Division of Emergency Management	
Salaries and Wages	20,000.00
Other Expenses	10,000.00
Division of Health	
Other Expenses	25,000.00
Division of Fire Prevention	
Salaries and Wages	25,000.00
Other Expenses	1,000.00
Prosecutor	
Salaries and Wages	10,000.00
Other Expenses	1,000.00
Division of Streets	
Salaries and Wages	120,000.00
Other Expenses	70,000.00
Division of Sanitation	
Salaries and Wages	320,000.00
Other Expenses	2,000.00
Landfill/Solid Waste Disposal	70,000.00
Division of Central Maintenance	
Salaries and Wages	130,000.00
Other Expenses	120,000.00
Division of Buildings and Grounds	
Salaries and Wages	90,000.00
Other Expenses	40,000.00
Shade Tree Commission	
Other Expenses	100.00
Animal Control Services	
Other Expenses	10,000.00
Division of Recreation	
Salaries and Wages	90,000.00
Other Expenses	30,000.00
Maintenance of Parks	
Salaries and Wages	125,000.00
Other Expenses	13,000.00
Accumulated Leave Compensation	50,000.00
Construction Code Official	
Salaries and Wages	90,000.00
Other Expenses	3,000.00
Electricity	40,000.00
Street Lighting	25,000.00
Telephone	30,000.00
Water	3,000.00
Natural Gas	10,000.00
Gasoline and Diesel Fuel	75,000.00
Telecommunications	20,000.00
Social Security System	200,000.00
DCRP	2,000.00
Public Employees' Retirement System	654,988.00

Police and Firemen's Retirement System of NJ	1,450,988.00
Recycling Tax	
Other Expenses	1,000.00
Shared Service - Finance	15,000.00
Shared Service - Municipal Court	75,000.00
	<hr/>
Total General Temporary Emergency Approp.	<u><u>\$ 6,823,276.00</u></u>

**SEWER UTILITY BUDGET**

Salaries and Wages	\$ 100,000.00
Other Expenses	1,200,000.00
Capital Outlay	50,000.00
Public Employees Retirement System	73,000.00
Social Security System	10,000.00
	<hr/>
Total Sewer Utility Temporary Budget	<u><u>\$ 1,433,000.00</u></u>

**RESOLUTION – RELEASING REFORESTATION PERFORMANCE GUARANTEE FOR  
DENHOLTZ ACQUISITIONS, LLC A/K/A CONCRETE PROPERTIES  
150 TORNILLO WAY, BLOCK 120.04, LOT 1.02**

**WHEREAS**, the developer has requested the release of Guarantees for Denholtz Acquisitions, LLC for 150 Tornillo Way, Block 120.04 Lot 1.02; and

**WHEREAS**, by letter dated March 9, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the applicant has completed the clearing operations on site and has obtained final resolution compliance approval and recommends the release of the Reforestation Guarantee posted for this property and that no maintenance bond is required.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the Reforestation Performance Guarantee in the amount of \$33,339.00 associated with this project can be released.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



YOUR GOALS. OUR MISSION.

TFPB-R2060

March 9, 2020

Via Email ([mhesler@tintonfalls.com](mailto:mhesler@tintonfalls.com))

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: 150 Tornillo Way  
Block 120.04, Lot 1.02  
Preliminary & Final Major Site Plan  
Reforestation Performance Guarantee Release  
PB 2019-11**

Dear Ms. Hesler:

The applicant for the above-referenced development (Denholtz Acquisitions, LLC a/k/a/ Concrete Properties, LLC) previously posted a Reforestation Performance Guarantee so they could begin clearing the site while they worked through the final resolution compliance requirements. The applicant has since completed the clearing operations on site and has obtained final resolution compliance approval and signed plans. In addition, the standard performance guarantee and inspection escrow have been posted. I therefore have no objection to releasing the 100% cash reforestation performance guarantee in the amount of \$33,339.00. Please note that a maintenance bond is not required for this release.

Should you have any questions or comments, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E., C.F.M.  
TINTON FALLS BOROUGH ENGINEER

TPN:

cc: Thomas Fallon, Acting Borough Administrator  
Deanna Keefer, Planning Board Secretary  
Kevin Starkey, Director of Law  
Keri Stencil, Finance Department  
Denholtz Acquisitions LLC, Applicant

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**RESOLUTION – REFUNDING ESCROW – STAVOLA REALTY**

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

Stavola Realty-STA5116CU- \$162.50  
PB2006-17- Extension of time for approvals

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
HOLLY ESTATES – THE PRC GROUP – BERMET COURT  
BLOCK 55 – LOT 3.03-3.09**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Holly Estates – The PRC Group – Bermet Court, Block 55 Lot 3.03-3.09; and

**WHEREAS**, by letter dated March 12, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Holly Estates – The PRC Group, Block 55 Lot 3.03-3.09.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



TFLS-G2001

March 12, 2020

*Via Email (mhesler@tintonfalls.com)*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Maintenance Bond Release  
Holly Estates – The PRC Group  
Bermet Court  
Block 55, Lots 3.03-3.09  
Borough of Tinton Falls**

Dear Ms. Hesler:

It is my understanding that the developer of the above-referenced project has requested a release of any remaining funds from the Borough. Based on my review of Borough files, the performance guarantee was released by resolution on November 13, 2006. The maintenance bond should therefore have expired two years later in 2008. However, a drainage pipe failure had become apparent prior to expiration of the maintenance bond period, which put a hold on its release. Based on my review of Borough files and a recent site visit, it appears that this issue was repaired many years ago. I therefore have no objection to the release of the maintenance bond in the amount of \$44,561.29 and any remaining escrow funds.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.  
TINTON FALLS BOROUGH ENGINEER

TPN:

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Director of Law  
Deanna Keefer, Zoning Assistant  
Keri Stencil, Finance Department  
Renee Caultett, The PRC Group

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**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
TRADITIONS PARK IMPROVEMENTS**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Traditions Park Improvements; and

**WHEREAS**, T & M Associates is the Borough Engineer as approved by Resolution R-20-013 adopted on January 7, 2020; and

**WHEREAS**, these services will be described in proposal attached dated March 27, 2020; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$110,325; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated March 27, 2020 for an amount not to exceed \$110,325; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Open Space Trust Fund

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



TFLSOH-16002

March 27, 2020  
*Via Email*

Thomas Fallon, Acting Administrator  
Borough of Tinton Falls  
556 Tinton Falls Avenue  
Tinton Falls, New Jersey 07724

**Re: Traditions Park Improvements  
Proposal for Professional Design Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the design of the Traditions Park Improvements project.

**PROJECT UNDERSTANDING**

It is our understanding that the Borough would like to construct a new park in what is known as the Traditions Property. This property was acquired several years ago through Borough, Monmouth County, and NJDEP open space funds. The entire parcel is approximately 45 acres and consists of vacant, densely wooded land and partial wetlands. It is our understanding that the Borough seeks the creation of an entirely new park facility on this property that includes a playground area, tennis and pickleball courts, a basketball court, a parking lot, landscaping, and stormwater management facilities as required by NJDEP. The park will be accessed from the west side of Wardell Road, just south of Appaloosa Run.

The proposed park improvements are shown on the attached concept plan rendering prepared by T&M Associates. The site will include the following facilities and amenities:

- Tot Lot/Playground area
- Swing set with ADA swing and a parent child swing
- Tennis courts
- Pickleball courts
- Basketball court
- Perimeter lighting for all courts
- Asphalt parking lot with lighting
- Stormwater management basin and/or underground facilities
- Landscaping to create an attractive landscaped park setting
- Interior walkways
- Area/concrete slab for portable sanitary facilities

The preliminary construction cost estimate for these improvements is approximately \$950,000.



**Le:** Thomas Fallon, Acting Administrator  
**Re:** Traditions Park Improvements  
Proposal for Professional Design Services

## **SCOPE OF SERVICES**

To assist the Borough in their efforts to provide a new recreation facility, T&M Associates proposes to prepare the necessary engineered construction plans, technical specifications, and bid documents to complete the improvements with the following detailed scope of services.

### **PRE-DESIGN SERVICES**

#### **Environmental Services**

The subject site is identified as Block 142.50, Lots 1.01-1.04. The total acreage of subject site is approximately 45 acres and consists of a forested habitat. In addition, a stream travels through the western third of the site. It appears that significant freshwater wetlands habitat surrounds this stream, which must be properly delineated. The scope of work for environmental services includes the following:

1. The first task includes the site visit and field reconnaissance to delineate the freshwater wetlands and/or streams on the property. The wetlands located on the site will be delineated pursuant to NJDEP criteria and in accordance with the Federal Manual for Identifying and Delineating Jurisdictional Wetlands (1989), the method currently accepted by the NJDEP Land Use Regulation Program. This includes an analysis of the soil with a hand-held auger, signs of hydrology, and review of hydrophytic vegetation onsite. The resultant wetland delineation will be located and plotted on the existing conditions survey or available NJDEP aerial mapping using Global Positioning System (GPS) equipment. The information taken during the wetland delineation will be compiled into a field book and used for a Wetland Delineation Summary report/memo. The wetland delineation will be used to identify developable areas for the proposed park facilities.
2. T&M will prepare an Environmental Due Diligence report that describes the findings of the field work and GIS Research. T&M will utilize NJDEP GIS data to determine if the site is encumbered by threatened or endangered species, historic resources, Natural Heritage Sites or any other environmental constraints. The report will also include a regulatory/permitting recommendation section which will outline the various regulations and the required permits if there is disturbance to the regulated areas. It is important to point out that if there are wetland buffers and Riparian Zones onsite, T&M can only estimate the width of the buffers. The NJDEP has the final approval of the wetland resource value and the size of the wetland buffer and Riparian Zone. The report will include GIS Maps, color photographs and field notes and information related to the wetland delineation.



TFLSOH-16002

March 27, 2020  
Page 3 of 6

**Le:** Thomas Fallon, Acting Administrator  
**Re:** Traditions Park Improvements  
Proposal for Professional Design Services

### **Topographical Field Survey**

As part of this project, we propose to survey the entire upland eastern portion of the site. This is necessary to determine the appropriate area to locate the proposed improvements. This is a significant undertaking considering the size of the area and the densely wooded nature of the area. This task will include the following:

1. Completion of topographic field survey for approximately 17 acres of upland area from the centerline of Wardell Road to the wetlands limit line.
2. Base maps to be prepared at a scale of 1" = 30' based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
3. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
4. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of any facilities within Wardell Road.

## **DESIGN SERVICES**

### **Design Phase**

Design will commence immediately upon completion of the wetland delineation, topographic survey and base maps. Preliminary site design will include layout of the proposed park improvements, grading and drainage improvements, stormwater management design, parking lot layout, and electrical design.

As required by NJDEP Stormwater Regulations and to assist in the design of the proposed stormwater management facilities, 3-5 test pits will be completed on the site for soil analysis and permeability testing. We will sub-contract with a geotechnical subconsultant to complete the test pits and testing.

Upon completion of the preliminary design and Borough approval of the preliminary plans, we will prepare final construction plans which will be submitted to all agencies requiring approval and for bidding purposes. These plans will include, but may not be limited to:

- Cover Sheet
- Legend and General Construction Notes
- Existing Condition Plans
- Construction Plans



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March 27, 2020  
Page 4 of 6

**Le:** Thomas Fallon, Acting Administrator  
**Re:** Traditions Park Improvements  
Proposal for Professional Design Services

- Layout and Grading Plans
- Stormwater Management Basin Plans
- Soil Erosion and Sediment Control Plans
- Landscape Plans
- Lighting Plan
- Utility Plans
- Construction Details

We anticipate all necessary utilities are available on site or immediately adjacent to the project site in municipal roadways. This proposal includes the utility design necessary to support the proposed amenities but specifically excludes any offsite utility design or main extensions. As there are no existing sanitary sewer mains within Wardell Road, sewer improvements are not proposed at this time.

#### **Construction Cost Estimate**

T&M Associates will prepare a preliminary detailed construction cost estimate at the completion of the preliminary park design and a final estimate the completion of the final design plans. The estimate will be presented to the Borough to confirm that adequate funds are in place prior to bidding.

#### **Technical Specifications**

We will prepare technical specifications for all proposed improvements and construction items as required to permit the contractor to construct the project as planned. The specifications will be prepared in NJDOT format and will be incorporated in a set of contract documents including T&M Associates' standard front-end bid document sections including Form of Proposal, General Conditions & Information for Bidders.

#### **Soil Erosion and Sediment Control Certification**

The proposed improvements will cause the disturbance of an area greater than 5,000 sf. Therefore, this will require project certification from the Freehold Soil Conservation District. T&M will prepare the necessary SESC Plans and application for submission to the District. All application and review fees will be the responsibility of the Borough.

#### **Bidding Services**

T&M Associates will work with the Borough to advertise the project in accordance with the Local Public Contracts Law. This task will include the following services:

- Printing and preparing bid documents for prospective bidders
- Attendance at a pre-bid site meeting, if determined necessary during design





**Le:** Thomas Fallon, Acting Administrator  
**Re:** Traditions Park Improvements  
Proposal for Professional Design Services

- Attendance at the public bid opening
- Preparation of a Bid Tabulation Sheet
- Review of bids and associated documents for compliance with project requirements
- Preparation of a Recommendation of Award Letter
- Coordination of a legal review of bids received by the Borough Attorney

Bid packages will be sold to prospective bidders by T&M for a predetermined fee. The fee will be retained by T&M to cover administrative and reproduction costs associated with assembling and printing of the bid packages.

**Exclusions**

It is our intention to include the necessary scope of services required to prepare the necessary construction documents and secure approval from all agencies having jurisdiction over this work. However, due to the nature of the proposed project, the following services are specifically excluded from this scope of services and fee estimate:

1. Construction observation and inspection (will be provided as a separate proposal once the design has been finalized)
2. Wildlife, Endangered Species Study, Cultural Resource Studies
3. Property Boundary Survey and setting of corner markers or monuments
4. LSRP (Licensed Site Remediation Professional) Services
5. NJDEP Wetland LOI Verification
6. NJDEP Land Use Permits related to the existing wetlands. It is our intention to delineate the wetlands and then locate the proposed improvements outside any wetlands or buffer areas. Should this be infeasible for any reason, a separate proposal will be submitted to prepare any necessary permit applications.

**FEES AND SCHEDULE**

The fees for the scope of services listed herein are summarized below. We propose to provide the design phase services for an estimated cost not to exceed \$110,325 to be billed monthly in accordance with our current contract as Borough Engineer.

Environmental Services	\$6,000
Topographic Survey & Base Mapping	\$18,000
Electrical Design	\$7,500
Soil Borings & Geotechnical Analysis	\$7,750
Stormwater Management Design	\$24,575
Civil Design & Project Management	<u>\$46,500</u>
<b>Total Fee</b>	<b>\$110,325</b>



TFLSOH-16002

March 27, 2020  
Page 6 of 6

**Le:** Thomas Fallon, Acting Administrator  
**Re:** Traditions Park Improvements  
Proposal for Professional Design Services

Upon authorization, we will initiate the survey and design services for this project immediately. Field survey and base mapping will be completed within 30 days, weather permitting. Preliminary plan design will be completed within 30 days after the field survey and base mapping. Final design is expected to take approximately 30 days after the Borough approves the preliminary design plans. Permit applications will be submitted upon the completion of the final design plans and are expected to be issued by applicable agencies within 90 days from submission.

On behalf of the firm, I would like to thank you and the Governing Body for the opportunity to submit this proposal.

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, PE, PP, CME  
TINTON FALLS BOROUGH ENGINEER

TPN:JEN:

cc: Melissa Hesler, Borough Clerk  
Shanon Rathyen, Purchasing Agent

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**RESOLUTION APPROVING THE 2019 LOSAP CERTIFICATION LIST FOR QUALIFICATION OF  
TINTON FALLS EMS SQUADS NORTH AND SOUTH**

**WHEREAS**, pursuant to N.J.S.A. 40A:14-191 and N.J.A.C. 5:30-14.10(b), emergency service organizations participating in a Length of Service Awards Program (LOSAP) shall annually certify to the sponsoring agency a list of all volunteer members who have qualified for credit for the previous year; and

**WHEREAS**, the certification shall be based on records maintained by the emergency service organization in accordance with the sponsoring agency’s adopted point system; and

**WHEREAS**, the required certification has been presented by the Tinton Falls EMS Squads North and South to the sponsoring agency, the Borough of Tinton Falls; and

**WHEREAS**, the Local Plan Administrator has reviewed the annual list, requested supporting documentation from Tinton Falls EMS Squads North and South as necessary to substantiate the information provided, and is satisfied that the list is complete and accurate;

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that the certified lists of volunteer members of the Tinton Falls EMS Squads North and South who have qualified for credit under LOSAP for year 2019 is hereby approved; and

**BE IT FURTHER RESOLVED**, that the approved certification list shall be posted at the office of the Borough Clerk, and at the facility of the Tinton Falls EMS Squads North and South, for a period of 30 days to allow sufficient time for membership review.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION AMENDING RESOLUTION R-20-056  
CORRECTING THE REFUNDING AMOUNT FOR  
TAX OVERPAYMENT FOR BLOCK 128.03, LOT 1.01**

**WHEREAS**, Resolution R-20-056 was adopted by the Tinton Falls Borough Council on February 18, 2020 authorizing a refund of an overpayment of 2018 Taxes as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as Block 128.03, Lot 1.01; and

**WHEREAS**, an error in the refund amount stated in R-20-056 has been detected; and

**WHEREAS**, the correct amount as certified by the Borough Tax Collector is \$3,548.45;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,548.45 is hereby authorized for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,548.45

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On 2/8/19, 18 Orchard Street, LLC 28 Riverside Ave, Suite 2A, Red Bank, NJ 07701, posted a \$1,200.00 street opening cash repair deposit for a sewer installation at 54 & 58 Pear Street, Tinton Falls, NJ 07724.

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

WHEREAS, 18 Orchard Street, LLC 28 Riverside Ave, Suite 2A, Red Bank, NJ 07701, has completed the work described in Street Opening Permit 2019-02-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$1200.00 posted by 18 Orchard Street, LLC 28 Riverside Ave, Suite 2A, Red Bank, NJ 07701, be released.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



R-20-079 BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS DUE TO DUPLICATE PAYMENTS				TOTAL	FIRST	SECOND
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TAXES OVERPAID	PAYMENT MADE BY	PAYMENT MADE BY
9.02	1	RMS TITLE AND APPRAISALS ATTN: RENEE YAEGER 29 UNION AVENUE LAKEHURST, NJ 08733	M. & N. MURCIA FROM A. BERG & M. LEPOSA 69 SPRINGDALE AVENUE	1,363.00	TITLE COMPANY	MORTGAGE COMPANY
24.03	11	STEWART TITLE COMPANY, NJ 16 WALL ST., BLDG H, 2ND FLOOR PRINCETON, NJ 08540	J. DAFNENICA FROM R. & A. ORSLEY 45 SOCIETY HILL WAY	2,234.00	TITLE COMPANY	MORTGAGE COMPANY
26	76	GREEN RIVER CAPITAL, LLC 7730 S. UNION PARK AVE, STE 400 MIDVALE, UT 84070	FEDERAL NAT'L MTG. FROM MORDAUNT & HOWE 14 SUN BEAU COURT	776.00	TITLE COMPANY	MORTGAGE COMPANY
26.01	128	CORELOGIC REFUNDS DEPT. PO BOX 9202 COPPELL, TX 75019	TOBIN, PATRICK & MARGARET BRUNS 34 SECRETARIAT COURT	1,493.50	OWNER	MORTGAGE COMPANY
105.03	29.01	BROOKS, JAMES P. & MELISSA 296 HOCKHOCKSON ROAD TINTON FALLS, NJ 07724	BROOKS, JAMES P. & MELISSA 296 HOCKHOCKSON ROAD	2,144.89	TITLE COMPANY	OWNER
120.05	44	ZACHARIY KARPUSYUK 43 DAVIDS LANE HOWELL, NJ 07731	L. & G. CRETELLA FROM Z. KARPUSYUK 46 KYLE DRIVE	1,548.78	TITLE COMPANY	MORTGAGE COMPANY
120.10	89	WELLS FARGO 1 HOME CAMPUS MAC F2302-03H DES MOINES, IA 50266	MEDULLA, ANTHONY 46 MICHAEL DRIVE	1,255.46	MORTGAGE COMPANY	MORTGAGE COMPANY
123.01	97	EDWARD & ANGELINA TOMASZEWSKI 5 JULIA COURT TINTON FALLS, NJ 07712	TOMASZEWSKI, EDWARD & ANGELINA 5 JULIA COURT	2,397.38	TITLE COMPANY	MORTGAGE COMPANY
124.16	36	SOUTHERN SHORES TITLE AGENCY LLC 1200 ROUTE 72 WEST MANAHAWKIN, NJ 08050	M. MINNELLA TO A. BURKS 117 MILL LANE	989.53	TITLE COMPANY	MORTGAGE COMPANY
124.47	1	KERRIANN DIETZ 2 JONATHAN DRIVE TINTON FALLS, NJ 07753	KERRIANN DIETZ 2 JONATHAN DRIVE	761.95	OWNER	MORTGAGE COMPANY
124.50	47	MARY JO MCKINLEY C/O HANLON NIEMANN & WRIGHT 3499 ROUTE 9 NORTH, SUITE 1-F FREEHOLD, NJ 07728	E. FIGUEROA FROM M. MCKINLEY 49 DES MOINES COURT	1,053.28	ATTORNEY	MORTGAGE COMPANY
124.62	33	CERTIFIED TITLE CORPORATION 11459 CRONHILL DRIVE, SUITE M OWINGS MILLS, MD 21117	GEAR, WILLIAM & LINDA 80 AUSTIN STREET	1,685.74	MORTGAGE COMPANY	TITLE COMPANY
				17,703.51		

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2017 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stavola Leasing Co. c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	18.02	19	\$1,725.36

Re: Stavola Leasing Co.  
44 Gilbert Street West

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$1,725.36 as 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 \$1,725.36 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$1,725.36.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2018 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stavola Leasing Co. c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	18.02	19	\$3,226.44

Re: Stavola Leasing Co.  
44 Gilbert Street West

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$3,226.44 as 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 \$3,226.44 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$3,226.44.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2019 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2019 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stavola Leasing Co. c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	18.02	19	\$1,236.00

Re: Stavola Leasing Co.  
44 Gilbert Street West

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$1,236.00 as 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 \$1,236.00 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$1,236.00.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - ALLOWING FOR THE EXTENSION OF THE INTEREST PENALTY  
DEADLINE FOR SEWER BILLS**

WHEREAS, the third quarter Sewer bills will be due on April 1, 2020 with a ten (10) day grace period for interest to April 10, 2020, and

WHEREAS, the Tax Collector was unable to mail all the Sewer bills until March 23, 2020 and requests the interest penalty date be extended to April 17, 2020, (25 days from the date of mailing), and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty deadline for the 2020 2nd quarter sewer bills be extended to April 17, 2020.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT**

**WHEREAS**, an adjustment to 2020 sewers has been made, due to the demolition of the residential home on February 10, 2020.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
Stephen P. Aberle, Jr. 9 Bayside Drive Atlantic Highlands, NJ 07716	124.05	7	\$94.75	\$52.64	\$147.39

Property Location: 134 Cannonball Drive

and,

**WHEREAS**, said adjustment resulted in an overbilling and an overpayment of the 2020 sewers in the amount of \$147.39 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 \$94.75, be cancelled for the year 2020 and that a refund of \$52.64 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$94.75 and the total amount of overpayment to be \$52.64.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – March 17, 2020**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 17, 2020; 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**

<b>GENERAL</b>	<b>2,267,161.80</b>
<b>SEWER UTILITY</b>	<b>290,873.05</b>
<b>CAPITAL FUND</b>	<b>20,876.00</b>
<b>GRANT FUND</b>	<b>934.00</b>
<b>TRUST FUNDS</b>	<b>23,208.91</b>
<b>DOG TRUST FUND</b>	<b>2,559.00</b>
<b>ESCROW</b>	<b>12,457.47</b>
<b>ADDITIONS</b>	<b><u>1,450,418.68</u></b>
<b>TOTAL</b>	<b><u>4,068,488.91</u></b>

**CERTIFICATION OF FUNDS:**

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**ADDITIONS TO THE 3/17/2020 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/4/2020	87812	Borough of Tinton Falls - February Payroll	1,229,164.48
3/4/2020	87813	Borough of Tinton Falls - February Payroll Agency	221,254.20
			<hr/> 1,450,418.68

Batch Id: KRS Batch Type: C Batch Date: 03/17/20 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
03/17/20 ALLIE001 ALLIED OIL, LLC 25 OLD CAMPLAIN RD								
20-00349	02/11/20	1 DIESEL FEB 20, 2020	6,335.58	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	367	1
20-00349	02/26/20	2 LUST TAX	3.50	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	368	1
20-00363	02/11/20	1 UNLEADED FEBRUARY 20, 2020	6,777.08	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	371	1
20-00363	02/26/20	2 LUST TAX	4.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	372	1
			<u>13,120.16</u>					
03/17/20 AMERI001 AMERICAN WEAR 261 NORTH 18TH STREET								
20-00281	02/04/20	1 UNIFORM RENTAL JANUARY 2020	251.92	0-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	99	1
20-00281	02/04/20	2 UNIFORM RENTAL JANUARY 2020	227.96	0-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	100	1
20-00281	02/04/20	3 UNIFORM RENTAL JANUARY 2020	432.74	0-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	101	1
20-00281	02/04/20	4 UNIFORM RENTAL JANUARY 2020	157.04	0-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	102	1
20-00281	02/04/20	5 UNIFORM RENTAL JANUARY 2020	211.92	0-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	103	1
20-00281	02/04/20	6 UNIFORM RENTAL JANUARY 2020	219.96	0-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	104	1
			<u>1,501.54</u>					
03/17/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 124 EVERGREEN AVENUE								
20-00123	01/21/20	3 PAYMENT #2 - JANUARY, 2020	2,559.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	81	1
			<u>2,559.00</u>					
03/17/20 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
20-00494	03/02/20	1 DELVAC 1300 SUPER 15W40	1,343.60	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	476	1
20-00494	03/05/20	2 MOBILFLUID 424	1,218.80	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	477	1
20-00494	03/05/20	3 MOBIL SPECIAL 10W-30	552.75	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	478	1
20-00494	03/05/20	4 MOBILGRSE XHP	517.63	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	479	1
			<u>3,632.78</u>					
03/17/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
20-00328	02/11/20	1 ACETS	31.32	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	114	1
20-00328	03/05/20	2 C25200	15.66	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	115	1
20-00328	03/05/20	3 NI200	10.44	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	116	1

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20-00328	03/05/20	4 0X125	15.66	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	117	1
20-00328	03/05/20	5 0X200	26.10	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	118	1
			<u>99.18</u>					
	03/17/20	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
20-00581	03/10/20	1 PLANN. FEES-COPART 3230 SHAFTO	960.00	COP6064CO COPART-PRELIM/FINAL SITE PLAN	Project	Aprv	594	1
20-00582	03/10/20	1 PLANN. FEES-JSM @ TINTON FALLS	600.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project CO	Aprv	595	1
			<u>1,560.00</u>					
	03/17/20	BOROU003 BOROUGH OF TINTON FALLS						
20-00521	03/02/20	1 TRANS. TTL/CURR. TAX SALE#3070	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	497	1
			<u>7.00</u>					
	03/17/20	BOROU005 BOROUGH OF TINTON FALLS						
20-00522	03/02/20	1 TRANS. TTL/CURR. TAX SALE#3196	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	498	1
			<u>7.00</u>					
	03/17/20	BOROU006 BOROUGH OF TINTON FALLS						
20-00565	03/09/20	1 TRANS. TTL/CURR. TAX SALE#3175	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	577	1
			<u>7.00</u>					
	03/17/20	BOROU007 BOROUGH OF TINTON FALLS		PAYROLL AGENCY				
20-00516	03/02/20	1 PFRS ANNUAL EMPLOYER PAYMENT	1,450,988.00	0-01-36-475-000-000 Current: PFRS	Budget	Aprv	492	1
20-00517	03/02/20	1 PERS ANNUAL EMPLOYER PAYMENT	654,988.00	0-01-36-471-000-000 Current: PERS	Budget	Aprv	493	1
20-00517	03/02/20	2 PERS ANNUAL EMPLOYER PAYMENT	73,000.00	0-05-55-502-100-200 Sewer: PERS	Budget	Aprv	494	1
			<u>2,178,976.00</u>					
	03/17/20	BROOK013 BROOKS, JAMES P. & MELISSA		296 HOCKHOCKSON ROAD				
20-00570	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	2,144.89	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	582	1
			<u>2,144.89</u>					
	03/17/20	BUCKR001 MAUREEN BUCKREIS		42 EAST 44TH STREET				
20-00430	02/21/20	1 DECORATIONS FOR DANCE-3/29/20	650.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	454	1
			<u>650.00</u>					
	03/17/20	CAMBR001 Cambria Companies		116 Talmadge Road				
20-00498	03/02/20	1 CAP-FUEL FILL NON-LOCK	101.54	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	480	1
20-00498	03/05/20	2 BELT TENSIONER	357.64	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	481	1



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20-00498	03/05/20	3 SENSOR-OUTSIDE AIR TEMP	30.74	0-01-26-300-000-202	Budget	Aprv	482	1
			<u>489.92</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	03/17/20	CERTI006 CERTIFIED TITLE CORPORATION		11459 CRONHILL DRIVE				
20-00577	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	1,685.74	0-01-99-999-000-205	Budget	Aprv	589	1
			<u>1,685.74</u>	Tax Overpayments				
	03/17/20	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
20-00440	02/24/20	2 PAYMENT #1 - INV. #256862	4,836.00	T-03-56-860-000-001	Budget	Aprv	465	1
				Afford Housing: Developer Fees				
20-00441	02/24/20	2 PAYMENT #1 - INV. #256863	2,324.00	T-03-56-860-000-003	Budget	Aprv	466	1
			<u>7,160.00</u>	Afford Housing: RCA Contrib Unrestricted				
	03/17/20	CMP0001 CUMMINS SALES & SERVICE		PO BOX 786567				
20-00052	01/09/20	1 PLUG EXPANSION	4.74	0-01-26-300-000-202	Budget	Aprv	18	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	2 NUT, REGULAR HEXAGON	12.96	0-01-26-300-000-202	Budget	Aprv	19	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	3 SEAL, O RING	5.04	0-01-26-300-000-202	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	4 SEAL, RECTANGULAR RING	12.64	0-01-26-300-000-202	Budget	Aprv	21	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	5 THERMOSTAT	108.82	0-01-26-300-000-202	Budget	Aprv	22	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	6 SPRING, COMPRESSION	11.24	0-01-26-300-000-202	Budget	Aprv	23	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	7 COOLER, OIL	920.45	0-01-26-300-000-202	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	8 GASKET	6.04	0-01-26-300-000-202	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	9 SENSOR	88.14	0-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	10 PLUNGER BYPASS	42.11	0-01-26-300-000-202	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	11 SHIPPING	17.71	0-01-26-300-000-202	Budget	Aprv	28	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	12 PUMP LUBRICATING OIL	1,002.80	0-01-26-300-000-202	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	13 SCREW	4.59	0-01-26-300-000-202	Budget	Aprv	30	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	14 SCREW	29.50	0-01-26-300-000-202	Budget	Aprv	31	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	15 THERMOSTAT	68.10	0-01-26-300-000-202	Budget	Aprv	32	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	16 KIT WATER PUMP	494.38	0-01-26-300-000-202	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	17 PUMP WATER	11.25	0-01-26-300-000-202	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00052	03/02/20	18 SHIPPING	19.71	0-01-26-300-000-202	Budget	Aprv	35	1

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20-00052	03/02/20	19 SET, LOWER ENGINE	682.17	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	36	1
20-00052	03/02/20	20 SET, MAIN BEARING	298.70	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	37	1
20-00052	03/02/20	21 SLEEVE	132.68	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	38	1
20-00052	03/02/20	22 SHIPPING	26.24	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	39	1
20-00052	03/02/20	23 SENSOR, TEMPERATURE	260.84	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-201	Budget	Aprv	40	1
20-00052	03/02/20	24 SENSOR, PRESSURE	200.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	41	1
20-00052	03/02/20	25 GASKET AFM DEVICE	101.07	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	42	1
20-00052	03/02/20	26 CLAMP	213.36	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	43	1
20-00052	03/02/20	27 TUBE, PRESSURE	131.01	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	44	1
20-00052	03/02/20	28 TUBE, PRESSURE	131.01	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	45	1
20-00052	03/02/20	29 SHIPPING	14.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	46	1
20-00052	03/02/20	30 CREDIT INVOICE# G2-74377	11.25	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	47	1
20-00052	03/02/20	31 PLUNGER PRS	57.37	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	48	1
20-00052	03/02/20	32 SENSOR	64.58	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	49	1
20-00052	03/02/20	33 SHIPPING	9.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	50	1
20-00052	03/02/20	34 BEARING CON ROD	410.76	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	51	1
20-00052	03/02/20	35 SHIPPING	8.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	52	1
			5,591.15					
03/17/20 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
20-00205	01/27/20	3 PAYMENT #2 - INV. #10000	1,000.00	0-01-21-180-000-142	Budget	Aprv	90	1
20-00583	03/10/20	1 APPLE STREET - GOPAL	290.00	Planning: Consultants - Legal TIC6114CU	Project	Aprv	596	1
20-00584	03/10/20	1 JSM @ TINTON FALLS	188.50	TIC TAC TOE DEVEL-97 APPLE ST JSM6023CO	Project	Aprv	597	1
20-00585	03/10/20	1 369 ESSEX LLC	754.00	JSM @ TF-1470 SHAFTO RD 3696072CO	Project	Aprv	598	1
			2,232.50	369 ESSEX, LLC - PB2019-16				
03/17/20 COMCA002 COMCAST				P.O. BOX 70219				
20-00540	03/03/20	1 PAYMENT #3 - MARCH, 2020	370.33	0-01-31-440-000-213	Budget	Aprv	532	1
			370.33	Telephone: Telephone				

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20-00541	03/03/20	03/17/20 COMCA003 COMCAST 1 PAYMENT #2 - FEBRUARY, 2020	3,007.50	P.O. BOX 37601 0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	533	1
			<u>3,007.50</u>					
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20-00579	03/09/20	03/17/20 COREL068 CORELOGIC REFUNDS DEPT. 1 OVERPAYMENT 2020 1ST QTR TAXES	1,493.50	P.O. BOX 9202 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	592	1
			<u>1,493.50</u>					
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20-00578	03/09/20	03/17/20 CULMA007 CULMAC CAPITAL I, LLC 1 REDEMPTION TAX SALE#3175	1,228.54	BOX 251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	590	1
20-00578	03/09/20	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	591	1
			<u>1,228.54</u>					
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20-00425	02/21/20	03/17/20 CUMMI002 CUMMINS INC. 1 PARTS FOR S-3	7,508.11	P.O.BOX 786567 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	387	1
20-00425	03/02/20	2 CREDIT INVOICE# G2-72955	7,508.11-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	388	1
20-00425	03/02/20	3 SENSOR	137.87	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1
20-00425	03/02/20	4 CONNECTOR	19.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	390	1
20-00425	03/02/20	5 GASKET	12.09	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	391	1
20-00425	03/02/20	6 CLAMP	51.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	392	1
20-00425	03/02/20	7 CLAMP	40.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	393	1
20-00425	03/02/20	8 GASKET	17.14	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	394	1
20-00425	03/02/20	9 KIT, TURBOCHARGER	4,390.72	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	395	1
20-00425	03/02/20	10 TURBO	875.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	396	1
20-00425	03/02/20	11 SHIPPING	30.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
20-00425	03/02/20	12 REPLACER CRANKSHAFT	871.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	398	1
20-00425	03/02/20	13 SHIPPING	15.08	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	399	1
20-00425	03/02/20	14 CREDIT INVOICE# G2-72955	875.00-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	400	1
20-00426	02/21/20	1 SEAL, RECTANGULAR	12.64	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	401	1
20-00426	03/02/20	2 SEAL O RING	5.04	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	402	1
20-00426	03/02/20	3 GASKET	6.04	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	403	1

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20-00426	03/02/20	4 GASKET	8.94	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	404	1
20-00426	03/02/20	5 GASKET TURBO CHARGE	2.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	405	1
20-00426	03/02/20	6 WASHER SEALING	8.04	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	406	1
20-00426	03/02/20	7 WASHER SEALING	17.96	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	407	1
20-00426	03/02/20	8 SEAL O RING	12.64	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	408	1
20-00426	03/02/20	9 KIT	1,772.31	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	409	1
20-00426	03/02/20	10 SENSOR TEMP	33.42	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	410	1
20-00426	03/02/20	11 SEAL O RING	21.44	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	411	1
20-00426	03/02/20	12 SHIPPING	30.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	412	1
20-00426	03/02/20	13 RING, RETAINING	1.95	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	413	1
20-00426	03/02/20	14 RING, RETAINING	3.81	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	414	1
20-00426	03/02/20	15 SHIPPING	8.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	415	1
20-00426	03/02/20	16 SPRING, COMPRESSION	21.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	416	1
20-00426	03/02/20	17 PLUG RETAINER	13.47	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	417	1
20-00426	03/02/20	18 SCREW	108.75	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	418	1
20-00426	03/02/20	19 SCREW	59.67	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	419	1
20-00426	03/02/20	20 SCREW	18.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	420	1
20-00426	03/02/20	21 SCREW	5.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	421	1
20-00426	03/02/20	22 SHIPPING	9.25	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	422	1
20-00426	03/02/20	28 MODULE, PARTICULATE FILTER	1,995.02	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	423	1
20-00426	03/02/20	29 SENSOR, TEMP	144.10	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	424	1
20-00426	03/02/20	30 SHIPPING	38.50	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	425	1
20-00426	03/02/20	31 UNION, MALE	44.90	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	426	1
20-00426	03/02/20	32 SHIPPING	8.13	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	427	1
20-00426	03/02/20	33 TUBE FUEL	105.70	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	428	1
20-00426	03/02/20	34 TUBE FUEL	81.24	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	429	1

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20-00426	03/02/20	35 TUBE FUEL	54.82	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	430	1
20-00426	03/02/20	36 VALVE DOSER	158.92	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	431	1
20-00426	03/02/20	37 SENSOR PRESSURE	140.29	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	432	1
20-00426	03/02/20	38 CONNECTOR	16.48	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	433	1
20-00426	03/02/20	39 WASHER	6.82	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	434	1
20-00426	03/02/20	40 WASHER	7.08	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	435	1
20-00426	03/02/20	41 WASHER	8.34	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	436	1
20-00426	03/02/20	42 KIT, TURBOCHARGER	1,131.37	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	437	1
20-00426	03/02/20	43 KIT, ACTUATOR	156.25	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	438	1
20-00426	03/02/20	44 HOSE, FLEXIBLE	48.59	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	439	1
20-00426	03/02/20	45 HOSE, FLEXIBLE	41.38	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	440	1
20-00426	03/02/20	46 SHIPPING	19.50	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	441	1
20-00426	03/02/20	47 CREDIT G2-58713	156.25-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	442	1
20-00426	03/02/20	48 CREDIT H1-1237	125.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	443	1
20-00426	03/02/20	49 CREDIT H1-51254	96.62-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	444	1
20-00426	03/02/20	50 CREDIT G2-58713	51.30-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	445	1
			11,546.64					

03/17/20		DELA002 DELAWARE VALLEY CONTAINER	P.O. BOX 84					
19-01794	08/08/19	1 REPLACE SIDE SKIRTS ON S17	1,250.00	9-01-26-300-000-184	Budget	Aprv	8	1
19-01794	08/08/19	2 REPLACE BOTTOM	900.00	Ctrl Maint: Autobody Parts & Painting 9-01-26-305-000-296	Budget	Aprv	9	1
19-01794	08/08/19	3 REPLACE BOTTOM	1,000.00	Sanitation: Machinery & Equipment 9-01-26-305-000-296	Budget	Aprv	10	1
19-01794	02/24/20	4 REPLACE BOTTOM	800.00	Sanitation: Machinery & Equipment 9-01-26-305-000-296	Budget	Aprv	11	1
19-01794	02/24/20	5 REPLACE BOTTOM	500.00	Sanitation: Machinery & Equipment 9-01-26-305-000-296	Budget	Aprv	12	1
			4,450.00					

03/17/20		DETC001 DETCON	5039 INDUSTRIAL ROAD UNIT 1					
20-00330	02/11/20	1 SAFETY VIEW CAMERA, BRIDGEPORT	697.50	0-01-26-300-000-202	Budget	Aprv	119	1
			697.50	Ctrl Maint: Motor Vehicle-Sanitation				

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<b>03/17/20 DIETZ001 KERRIANN DIETZ</b>								
20-00575	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	761.95	2 JONATHAN DRIVE 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	587	1
			<u>761.95</u>					
<b>03/17/20 EAST0001 EASTERN AUTOPARTS WAREHOUSE</b>								
20-00331	02/11/20	1 MEGACRIMP COUPLIN	41.90	PO BOX 412291 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
20-00331	03/03/20	2 MEGACRIMP COUPLIN	34.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
20-00331	03/03/20	3 SAE TO SAB	60.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
			<u>136.60</u>					
<b>03/17/20 EDWAR001 EDWARDS TIRE CO.</b>								
20-00332	02/11/20	3 TAHOE GOODYEAR 108V	903.00	P.O. BOX 704 0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	123	1
20-00332	02/24/20	4 16 PLY FIRESTONE	361.77	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	124	1
20-00332	02/24/20	5 WASTE HAULER	180.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	125	1
20-00332	02/24/20	6 VALVE	17.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	126	1
20-00332	02/24/20	7 MOUNT/DISMOUNT	37.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	127	1
20-00332	02/24/20	8 WASTE HAULER	540.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	128	1
20-00332	02/24/20	9 VALVE	26.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	129	1
20-00332	02/24/20	10 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	130	1
20-00332	02/24/20	11 20 PLY GOODYEAR	692.61	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	131	1
20-00332	02/24/20	12 VALVE	8.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	132	1
20-00332	02/24/20	13 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	133	1
20-00332	03/03/20	14 WASTE HAULER	1,260.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	134	1
20-00332	03/03/20	15 WASTE HAULER	180.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	135	1
20-00332	03/03/20	16 16 PLY FIRESTONE	2,170.62	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	136	1
20-00332	03/03/20	17 VALVE	125.30	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	137	1
20-00332	03/03/20	18 MOUNT/DISMOUNT	265.30	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	138	1
20-00332	03/03/20	19 20 PLY GOODYEAR	692.61	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	139	1
20-00332	03/03/20	20 VALVE	8.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	140	1

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20-00332	03/03/20	21 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	141	1
			<u>7,566.51</u>					
03/17/20 FARMR001 FARM-RITE, INC.				122 OLD COHANSEY ROAD				
20-00424	02/21/20	1 JCB-BLADE WIPER	75.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
20-00424	02/27/20	2 JCB-ARMWIPER	313.15	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
20-00424	02/27/20	3 JCB-24V 319 WIPER MO	825.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	386	1
			<u>1,214.70</u>					
03/17/20 FASTE001 FASTENAL				PO BOX 1286				
20-00333	02/11/20	1 USS F/WZ	17.89	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	142	1
20-00333	03/03/20	2 MISC HARDWARE	536.54	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
			<u>554.43</u>					
03/17/20 FIGCU005 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 54226				
20-00525	03/02/20	1 REDEMPTION TAX SALE#3196	902.65	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	501	1
20-00525	03/02/20	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	502	1
			<u>2,402.65</u>					
03/17/20 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
20-00334	02/11/20	1 CAP	38.57	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
20-00334	03/03/20	2 SHOCK A	100.28	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
20-00334	03/03/20	3 RADIATOR	324.06	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
20-00334	03/03/20	4 KIT B	41.31	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
			<u>504.22</u>					
03/17/20 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
20-00099	01/14/20	1 FIRE EXTINGUISHER INSPECTION	93.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	54	1
20-00099	02/14/20	2 FIRE EXTINGUISHER SEAL	45.57	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	55	1
20-00099	02/14/20	3 FIRE EXTINGUISHER RECHARGE	1.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	56	1
20-00099	02/14/20	4 FIRE EXTINGUISHER WATER TEST	0.50	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	57	1
20-00099	02/14/20	5 FIRE EXTINGUISHER RECHARGE	266.88	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	58	1
20-00099	02/14/20	6 FIRE EXTINGUISHER DRY CHEMICAL	100.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	59	1
20-00099	02/14/20	7 CHECK STEM AMEREX	148.40	0-01-26-310-000-154	Budget	Aprv	60	1

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20-00099	02/14/20	8 KIDDE VALVE STEM	22.40	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	61	1
20-00099	02/14/20	9 CHECK TEM BADGER	29.60	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	62	1
20-00099	02/14/20	10 ANSUL SENTRY VALVE STEM	10.60	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	63	1
20-00099	02/14/20	11 CHECK STEM AMEREX	14.50	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	64	1
20-00099	02/14/20	12 CHECK STEM ANSUL	7.99	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	65	1
20-00099	02/14/20	13 BUCKEYE VALVE STEM	10.75	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	66	1
20-00099	02/14/20	14 O RING	78.03	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	67	1
20-00099	02/14/20	15 QUAD RING SMALL KIDDE	2.42	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	68	1
20-00099	02/14/20	16 O RING	5.78	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	69	1
20-00099	02/14/20	17 QUAD RING	2.28	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	70	1
20-00099	02/14/20	18 O RING	3.01	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	71	1
20-00099	02/14/20	19 SERVICE COLLAR "A"	26.73	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	72	1
20-00099	02/14/20	20 SERVICE COLLAR "B"	3.96	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	73	1
20-00099	02/18/20	21 FIRE EXTINGUISHER INSPECT	2.00	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	74	1
20-00099	02/18/20	22 FIRE EXTINGUISHER SEAL	0.98	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	75	1
20-00099	02/18/20	23 FIRE EXTINGUISHER RECHARGE	17.50	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	76	1
20-00099	02/18/20	24 FIRE EXTINGUISHER	5.00	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	77	1
20-00099	02/18/20	25 AMEREX STEM	7.42	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	78	1
20-00099	02/18/20	26 O RING	2.89	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	79	1
20-00099	02/18/20	27 SERVICE COLLAR	0.99	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	80	1
			910.18					

03/17/20		GARDE005 GARDEN STATE HIGHWAY PRODUCTS	301 RIVERSIDE DRIVE					
20-00282	02/04/20	1 TIPPAN SIDE MOUNT ADAPTER	179.00	0-01-26-290-000-183	Budget	Aprv	105	1
				Streets: Machinery Parts				
20-00282	02/04/20	2 FREIGHT	30.00	0-01-26-290-000-183	Budget	Aprv	106	1
				Streets: Machinery Parts				
			209.00					

03/17/20		GMTR001 G & M TROPHY	265 HIGHWAY 36 WEST					
20-00370	02/14/20	1 TROPHIES FOR BASKETBALL	294.55	0-01-28-370-000-243	Budget	Aprv	376	1



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20-00370	02/14/20	2 TROPHIES FOR BASKETBALL	256.50	Recreation: Winter Programs 0-01-28-370-000-243	Budget	Aprv	377	1
20-00370	02/14/20	3 TROPHIES FOR BASKETBALL	487.90	Recreation: Winter Programs 0-01-28-370-000-243	Budget	Aprv	378	1
20-00370	02/14/20	4 TROPHIES FOR BASKETBALL	425.60	Recreation: Winter Programs 0-01-28-370-000-243	Budget	Aprv	379	1
			<u>1,464.55</u>					
03/17/20 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
20-00131	01/21/20	1 ASPHALT FOR POT HOLES	195.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	82	1
20-00131	01/21/20	2 DELIVERY	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	83	1
20-00131	02/14/20	3 ASPHALT FOR POT HOLES	130.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	84	1
20-00131	02/14/20	4 DELIVERY	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	85	1
20-00131	02/14/20	5 ASPHALT FOR POT HOLES	130.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	86	1
20-00131	02/14/20	6 DELIVERY	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	87	1
20-00347	02/11/20	1 ASPHALT FOR POT HOLES FEB 2020	195.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	361	1
20-00347	02/28/20	2 DELIVERY FEE	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	362	1
20-00347	02/28/20	3 ASPHALT FOR POT HOLES FEB 2020	325.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	363	1
20-00347	02/28/20	4 DELIVERY FEE	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	364	1
20-00347	02/28/20	5 ASPHALT FOR POT HOLES FEB 2020	195.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	365	1
20-00347	02/28/20	6 DELIVERY FEE	85.00	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	366	1
			<u>1,680.00</u>					
03/17/20 GREEN025 GREEN RIVER CAPITAL, LLC				7730 S. UNION PARK AVE.				
20-00569	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	776.00	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	581	1
			<u>776.00</u>					
03/17/20 HILLW001 HILL WALLACK LLP				21 ROSZEL ROAD				
20-00455	02/25/20	1 SPEC. LABOR COUNSEL SERVICES	3,517.50	9-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	475	1
20-00560	03/09/20	2 PAYMENT #1 - INV. #544783	2,895.00	0-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	572	1
			<u>6,412.50</u>					
03/17/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-00305	02/06/20	2 GOJ7753-02 PURELL REFILL	595.52	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	110	1
			<u>595.52</u>					

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<b>03/17/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327</b>								
20-00223	01/27/20	4 PAYMENT #3 - MARCH, 2020	11,271.50	0-05-55-502-000-154	Budget	Aprv	93	1
				Sewer: Equipment Maintenance				
			<u>11,271.50</u>					
<b>03/17/20 HUNTE002 HUNTER JERSEY PETERBILT PO BOX 820849</b>								
20-00500	03/02/20	1 WATER VALVE	85.51	0-01-26-300-000-202	Budget	Aprv	483	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00500	03/05/20	2 FREIGHT	20.00	0-01-26-300-000-202	Budget	Aprv	484	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00500	03/05/20	3 DRUM BRAKE	467.86	0-01-26-300-000-202	Budget	Aprv	485	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00500	03/05/20	4 HUB	417.37	0-01-26-300-000-202	Budget	Aprv	486	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00500	03/05/20	5 STUD-WHEEL	65.40	0-01-26-300-000-202	Budget	Aprv	487	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>1,056.14</u>					
<b>03/17/20 HUTCH001 HOLMAN, FRENIA, ALLISON, P.C. 680 HOOPER AVENUE</b>								
19-00191	01/25/19	3 PAYMENT #1 - INV. #42972	2,500.00	9-01-20-135-000-157	Budget	Aprv	3	1
				Audit: Audit				
			<u>2,500.00</u>					
<b>03/17/20 INTEG001 INTEGRATED EQUIPMENTS SALES 1PENNVAL ROAD</b>								
19-02853	12/19/19	1 CONTAINER FOR RECREATION EQUIP	2,795.00	9-01-28-370-000-244	Budget	Aprv	15	1
				Recreation: Special Events				
			<u>2,795.00</u>					
<b>03/17/20 JANET001 JANET STUDIOS 2104 KINGS HIGHWAY</b>								
20-00428	02/21/20	1 PHOTO'S PIF DAUGHTERS DANCE	1,035.00	0-01-28-370-000-244	Budget	Aprv	447	1
				Recreation: Special Events				
			<u>1,035.00</u>					
<b>03/17/20 JCPL0002 JCP&amp;L TRAFFIC LIGHTS</b>								
20-00549	03/04/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-01-31-430-000-216	Budget	Aprv	549	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	2 100-011-086-962	46.66	0-01-31-430-000-216	Budget	Aprv	550	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	3 100-011-474-150	14.67	0-01-31-430-000-216	Budget	Aprv	551	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	4 100-011-534-748	21.65	0-01-31-430-000-216	Budget	Aprv	552	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	5 100-011-618-657	27.36	0-01-31-430-000-216	Budget	Aprv	553	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	6 100-012-392-120	34.94	0-01-31-430-000-216	Budget	Aprv	554	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	7 100-013-983-026	67.91	0-01-31-430-000-216	Budget	Aprv	555	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	8 100-016-429-910	23.59	0-01-31-430-000-216	Budget	Aprv	556	1
				Electricity: Traffic Lighting				
20-00549	03/04/20	9 100-016-470-609	47.92	0-01-31-430-000-216	Budget	Aprv	557	1
				Electricity: Traffic Lighting				

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20-00549	03/04/20	10 100-016-471-524	32.89	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	558	1
20-00549	03/04/20	11 100-016-473-397	28.77	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	559	1
20-00549	03/04/20	12 100-045-428-651	37.94	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	560	1
20-00549	03/04/20	13 100-069-850-715	37.10	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	561	1
20-00549	03/04/20	14 100-073-729-889	31.25	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	562	1
20-00549	03/04/20	15 100-104-442-254	40.55	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	563	1
20-00549	03/04/20	16 100-107-946-657	112.25	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	564	1
20-00549	03/04/20	17 100-110-685-599	65.10	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	565	1
20-00549	03/04/20	18 100-110-685-615	113.77	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	566	1
20-00549	03/04/20	19 100-110-685-623	58.49	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	567	1
20-00549	03/04/20	20 100-116-089-770	71.21	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	568	1
20-00549	03/04/20	21 100-118-049-780	68.97	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	569	1
20-00549	03/04/20	22 100-132-918-838	33.38	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	570	1
			1,016.37					

03/17/20		JCPL0004 JCP&L	PUMPING STATIONS					
20-00548	03/04/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-05-55-502-000-214	Budget	Aprv	537	1
20-00548	03/04/20	2 100-012-218-929	585.12	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	538	1
20-00548	03/04/20	3 100-012-337-752	692.27	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	539	1
20-00548	03/04/20	4 100-012-339-261	72.06	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	540	1
20-00548	03/04/20	5 100-012-390-314	31.28	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	541	1
20-00548	03/04/20	6 100-012-392-146	764.31	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	542	1
20-00548	03/04/20	7 100-012-464-077	176.38	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	543	1
20-00548	03/04/20	8 100-013-946-387	241.51	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	544	1
20-00548	03/04/20	9 100-015-616-400	209.59	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	545	1
20-00548	03/04/20	10 100-048-481-806	332.54	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	546	1
20-00548	03/04/20	11 100-070-930-399	39.75	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	547	1

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20-00548	03/04/20	12 100-066-506-898	107.08	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	548	1
			<u>3,251.89</u>					
	03/17/20	JUMPI001 JUMPING BROOK COUNTRY CLUB		210 JUMPING BROOK ROAD				
20-00429	02/21/20	1 PAYMENT FOR MEALS/VENUE DANCE	0.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	448	1
20-00429	02/21/20	2 PAYMENT FOR MEALS/VENUE DANCE	2,700.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	449	1
20-00429	02/21/20	3 PAYMENT FOR MEALS/VENUE DANCE	5,270.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	450	1
20-00429	02/21/20	4 PAYMENT FOR MEALS/VENUE DANCE	150.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	451	1
20-00429	02/21/20	5 PAYMENT FOR MEALS/VENUE DANCE	150.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	452	1
20-00429	02/21/20	6 PAYMENT FOR MEALS/VENUE DANCE	500.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	453	1
			<u>7,770.00</u>					
	03/17/20	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
19-02909	12/30/19	1 REMOVE & INSTALL EQUIPMENT	3,530.60	9-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	16	1
			<u>3,530.60</u>					
	03/17/20	KARPU005 ZACHARIY KARPUSYUK		43 DAVIDS LANE				
20-00571	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	1,548.78	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	583	1
			<u>1,548.78</u>					
	03/17/20	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
20-00369	02/14/20	1 Tinton Falls Lang Line	115.50	0-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	374	1
20-00369	02/14/20	2 Eatontown Lang Line	426.30	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	375	1
			<u>541.80</u>					
	03/17/20	LUCAS001 LUCAS CONSTRUCTION GROUP, INC.		P.O. BOX 8939				
20-00284	02/04/20	1 EMERGENCY REPAIR MANHOLE	8,936.72	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	107	1
20-00288	02/04/20	1 EMERGENCY REPAIR MANHOLE	8,703.90	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	109	1
			<u>17,640.62</u>					
	03/17/20	MADIS007 MADISON TRUST AS COLLATERAL		ASSIG./STONEFIELD INV FUND IV				
20-00526	03/02/20	1 REDEMPTION TAX SALE#3070	1,928.72	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	503	1
20-00526	03/02/20	2 PREMIUM	400.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	504	1
			<u>2,328.72</u>					
	03/17/20	MADIS012 MADISON TRUST AS COLLATERAL		ASSIG./STONEFIELD INVESTMENT				
20-00527	03/02/20	1 ESTIMA. TAX BILL TAX SALE#3070	1,387.50	T-03-56-851-000-001	Budget	Aprv	505	1

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			1,387.50	TTL Trust: TTL Redemptions				
20-00576	03/09/20	03/17/20 MCKIN005 MARY JO MCKINLEY 1 OVERPAYMENT 2020 1ST QTR TAXES	1,053.28	C/O HANLON NIEMANN & WRIGHT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	588	1
			1,053.28					
20-00563	03/09/20	03/17/20 MCOMB001 MCOMBER MCOMBER & LUBER P.C. 2 PAYMENT #1 - JANUARY, 2020	1,630.47	54 SHREWSBURY AVENUE 0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	574	1
			1,630.47					
20-00337	02/11/20	03/17/20 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 KIT, SEAL, KIT HEAT	156.56	525 LINDEN AVENUE 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
20-00337	03/04/20	2 RESERVOIR	150.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
20-00337	03/04/20	3 HOSE POWER STEERING	18.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
20-00337	03/04/20	4 HOSE STRG	13.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
20-00337	03/04/20	5 HORN ELECT W/BRACKETS	38.83	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
20-00337	03/04/20	6 HORN ELECT W/BRAKES	38.20	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
20-00337	03/04/20	7 STRAP DOOR CHECK	76.10	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
			492.08					
20-00344	02/11/20	03/17/20 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 FITTINGS	36.66	745 SHREWSBURY AVE 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	355	1
20-00344	03/04/20	2 FITTINGS	17.77	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	356	1
20-00344	03/04/20	3 FITTINGS	24.01	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	357	1
20-00344	03/04/20	4 SEALS ON SMALL PISTON	25.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	358	1
			103.44					
20-00179	01/23/20	03/17/20 MONMO017 MONMOUTH CTY. SHERIFF'S OFFICE 1 WATER RESCUE FOR LAW	100.00	2000 KOZLOSKI ROAD 9-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	89	1
			100.00					
20-00338	02/11/20	03/17/20 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 STOPS RUST DARK HUNTER	4.99	777 SHREWSBURY AVE 0-01-26-290-000-191 Streets: Signs	Budget	Aprv	155	1
20-00338	03/04/20	2 SINGLE CUT KEY	5.37	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	156	1
20-00338	03/04/20	3 IMPACT ADAPTER BIT	5.46	0-01-26-290-000-191	Budget	Aprv	157	1

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20-00338	03/04/20	4 SINGLE CUT KEY	10.74	Streets: Signs 0-01-26-300-000-208	Budget	Aprv	158	1
20-00338	03/04/20	5 STRUST BLACK GLOSS PRO	25.74	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-184	Budget	Aprv	159	1
20-00338	03/04/20	6 BROOM BIG CORNER CLEANER	12.74	Ctrl Maint: Autobody Parts & Painting 0-01-26-310-000-117	Budget	Aprv	160	1
20-00338	03/04/20	7 80LB MORTAR MIX ACECRETE	12.58	Bldg/Grds: Building Materials & Supplies 0-01-26-292-000-188	Budget	Aprv	161	1
20-00338	03/04/20	8 80LB MORTAR MIX ACECRETE	12.58	Stormwater:Drains 0-01-26-292-000-188	Budget	Aprv	162	1
20-00338	03/04/20	9 GLIDE ANGULAR	18.99	Stormwater:Drains 0-01-26-310-000-117	Budget	Aprv	163	1
20-00338	03/04/20	10 NAP TRADESMAN ROLLER	5.58	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	164	1
20-00338	03/04/20	11 DEEPWELL ROLLER TRAY	4.39	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	165	1
20-00338	03/04/20	12 DEEPWELL ROLLER TRAY	2.97	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	166	1
20-00338	03/04/20	13 FLEX TAPE KNIFE	9.99	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-181	Budget	Aprv	167	1
20-00338	03/04/20	14 SCREW DRIVER	4.24	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	168	1
20-00338	03/04/20	15 MUD PAN	10.99	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-117	Budget	Aprv	169	1
20-00338	03/04/20	16 JOINT CMPD USG	6.99	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	170	1
20-00550	03/05/20	1 LOCKS STORAGE CONTAINERS	19.99	Bldg/Grds: Building Materials & Supplies 0-01-28-370-000-243	Budget	Aprv	571	1
			<u>174.33</u>	Recreation: Winter Programs				
03/17/20 MORGAN001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
20-00446	02/25/20	1 REAMS BLANK LETTERHEAD	52.00	0-01-20-152-000-161	Budget	Aprv	467	1
20-00446	02/25/20	2 BOXES, #10 REGULAR ENVELOPES	105.00	Central Svc: Printing 0-01-20-152-000-161	Budget	Aprv	468	1
20-00446	03/09/20	3 REAMS BLANK LETTERHEAD	52.00	Central Svc: Printing 0-01-22-200-000-161	Budget	Aprv	469	1
20-00446	03/09/20	4 REAMS BLANK LETTERHEAD	26.00	Code: Printing 0-01-22-195-000-161	Budget	Aprv	470	1
20-00446	03/09/20	5 BOXES, #10 REGULAR ENVELOPES	17.50	UCC: Printing 0-01-21-180-000-161	Budget	Aprv	471	1
20-00446	03/09/20	6 BOXES, #10 REGULAR ENVELOPES	17.50	Planning: Printing 0-01-21-185-000-161	Budget	Aprv	472	1
20-00446	03/09/20	7 BOXES, #10 REGULAR ENVELOPES	17.50	Zoning: Printing 0-01-22-195-000-161	Budget	Aprv	473	1
20-00446	03/09/20	8 BOXES, #10 REGULAR ENVELOPES	17.50	UCC: Printing 0-01-22-200-000-161	Budget	Aprv	474	1
			<u>305.00</u>	Code: Printing				
03/17/20 MUNIC012 MUNICIPAL CLERKS ASSOC. OF MC				C/O Janine Gillis - MCMC Tr.				
20-00514	03/02/20	1 2019 Membership Dues	150.00	0-01-20-120-000-127	Budget	Aprv	490	1

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			150.00	Clerk: Dues				
20-00513	03/02/20	03/17/20 NEISL001 LAWRENCE NEIS 1 REFRESHMENTS FOR MEMORIAL DAY	700.00	33 TRENT ROAD 0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	489	1
			700.00					
20-00021	01/08/20	03/17/20 NEWCO001 NEW COASTER, THE 11 PYMT. #7 - INV. #55171	61.38	1011 MAIN STREET 0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	17	1
			61.38					
20-00536	03/03/20	03/17/20 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #1 - JANUARY, 2020	0.00	P.O. BOX 371331 0-01-31-445-000-219 Water: Water	Budget	Aprv	508	1
20-00536	03/03/20	2 1018-210025930716	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	509	1
20-00536	03/03/20	3 1018-210027552327	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	510	1
20-00536	03/03/20	4 1018-210026064155	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	511	1
20-00536	03/03/20	5 1018-210028695173	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	512	1
20-00536	03/03/20	6 1018-210027142072	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	513	1
20-00536	03/03/20	7 1018-210026285457	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	514	1
20-00536	03/03/20	8 1018-210026862052	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	515	1
20-00536	03/03/20	9 1018-210024404511	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	516	1
20-00536	03/03/20	10 1018-210024458808	54.61	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	517	1
20-00536	03/03/20	11 1018-210024887406	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	518	1
20-00536	03/03/20	12 1018-210026329449	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
20-00536	03/03/20	13 1018-210025930877	19.21	0-01-31-445-000-219 Water: Water	Budget	Aprv	520	1
20-00536	03/03/20	14 1018-210026245800	19.21	0-01-31-445-000-219 Water: Water	Budget	Aprv	521	1
20-00536	03/03/20	15 1018-210026283246	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	522	1
20-00536	03/03/20	16 1018-210025366766	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	523	1
20-00536	03/03/20	17 1018-210022773587	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	524	1
20-00536	03/03/20	18 1018-210026489860	48.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	525	1
20-00536	03/03/20	19 1018-220009982163	252.90	0-01-31-445-000-219 Water: Water	Budget	Aprv	526	1

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20-00536	03/03/20	20 1018-220009982149	252.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	527	1
20-00536	03/03/20	21 1018-220009982170	179.64	0-01-31-445-000-219 Water: Water	Budget	Aprv	528	1
20-00536	03/03/20	22 1018-220028637297	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	529	1
			<u>1,731.94</u>					
03/17/20 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
20-00538	03/03/20	1 PAYMENT #1 - JANUARY, 2020	25.82	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	530	1
			<u>25.82</u>					
03/17/20 NJEPA001 NJEPA				P.O. BOX 962				
20-00320	02/10/20	1 2020 NJ EMERGENCY PREPAREDNESS	145.00	0-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	111	1
			<u>145.00</u>					
03/17/20 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
20-00545	03/04/20	1 PAYMENT #2 - FEBRUARY, 2020	2,611.56	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	534	1
20-00546	03/04/20	1 PAYMENT #2 - FEBRUARY, 2020	2,487.44	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	535	1
20-00547	03/04/20	1 PAYMENT #2 - FEBRUARY, 2020	93.77	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	536	1
			<u>5,192.77</u>					
03/17/20 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
20-00539	03/03/20	1 PAYMENT #2 - FEBRUARY, 2020	64.73	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	531	1
			<u>64.73</u>					
03/17/20 NJPLA001 NJ PLANNING OFFICIALS				P.O. BOX 7113				
20-00602	03/10/20	1 2020 MEMBERSHIP DUES	0.00	0-01-20-120-000-127 Clerk: Dues	Budget	Aprv	616	1
20-00602	03/10/20	2 GOVERNING BODY	146.67	0-01-20-120-000-127 Clerk: Dues	Budget	Aprv	617	1
20-00602	03/10/20	3 PLANNING BOARD	146.67	0-01-21-180-000-127 Planning: Dues	Budget	Aprv	618	1
20-00602	03/10/20	4 ZONING BOARD	146.66	0-01-21-185-000-127 Zoning: Dues	Budget	Aprv	619	1
			<u>440.00</u>					
03/17/20 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00523	03/02/20	1 CANCELLING TAX SALE#3070	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	499	1
			<u>8.00</u>					
03/17/20 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00524	03/02/20	1 CANCELLING TAX SALE#3196	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	500	1
			<u>8.00</u>					



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20-00566	03/09/20	03/17/20 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCELLING TAX SALE#3175	8.00	P.O. BOX 1251 0-01-20-145-000-125	Budget	Aprv	578	1
			<u>8.00</u>	Revenue: Recording Fees and Interest				
20-00345	02/11/20	03/17/20 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES FEB 2020	250.24	7223 PARKWAY DRIVE 0-05-55-502-000-123	Budget	Aprv	359	1
				Sewer: Fees & Permits				
20-00345	03/04/20	2 VOICE TICKET DELIVERY	10.00	0-05-55-502-000-123	Budget	Aprv	360	1
			<u>260.24</u>	Sewer: Fees & Permits				
20-00358	02/11/20	03/17/20 OVERB001 OVERBROOK FARM 1 LEAF DISPOSAL JANUARY 2020	360.00	12 MINERAL SPRINGS LANE G-02-41-806-008-004	Budget	Aprv	370	1
			<u>360.00</u>	Grant: Clean Comm 2019: Other				
20-00562	03/09/20	03/17/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 3 PAYMENT #1 - INV. #66777	1,184.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	573	1
			<u>1,184.00</u>	Afford Housing: Developer Fees				
20-00248	01/28/20	03/17/20 PUMPI001 PUMPING SERVICES, INC. 1 REPAIRED PUMP& LOWER BEARING	1,250.00	201 LINCOLN BLVD. 0-05-55-502-000-190	Budget	Aprv	94	1
				Sewer: Station Repairs				
20-00248	01/28/20	2 RENT C3152 SUB TRASH PUMP	588.00	0-05-55-502-000-190	Budget	Aprv	95	1
				Sewer: Station Repairs				
20-00248	02/12/20	3 LABOR CREW	903.00	0-05-55-502-000-190	Budget	Aprv	96	1
				Sewer: Station Repairs				
20-00326	02/11/20	1 SUBMERSIBLE LEVEL TRANSMITTER	1,240.00	0-05-55-502-000-190	Budget	Aprv	112	1
				Sewer: Station Repairs				
20-00326	02/12/20	2 LABOR	837.40	0-05-55-502-000-190	Budget	Aprv	113	1
			<u>4,818.40</u>	Sewer: Station Repairs				
20-00435	02/21/20	03/17/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 3 PAYMENT #2 - FEBRUARY, 2020	4,016.00	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148	Budget	Aprv	464	1
			<u>4,016.00</u>	Law: Consultants - Labor Counsel				
20-00507	03/02/20	03/17/20 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 Conference	150.00	C/O MARYANN ORAPELLO, H.O 0-01-20-120-000-128	Budget	Aprv	488	1
			<u>150.00</u>	Clerk: Meetings & Conferences				
20-00567	03/09/20	03/17/20 RMSTI005 RMS TITLE AND APPRAISALS 1 OVERPAYMENT 2020 1ST QTR TAXES	1,363.00	ATTN: RENEE YAEGER 0-01-99-999-000-205	Budget	Aprv	579	1
			<u>1,363.00</u>	Tax Overpayments				
		03/17/20 ROMAN001 ROMANOV, DAN						

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20-00605	03/11/20	1 REIMBURSEMENT FOR:	0.00	9-01-20-100-001-177	Budget	Aprv	620	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	2 MARCH, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	621	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	3 APRIL, 2019	12.14	9-01-20-100-001-177	Budget	Aprv	622	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	4 MAY, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	623	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	5 JUNE, 2019	12.11	9-01-20-100-001-177	Budget	Aprv	624	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	6 JULY, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	625	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	7 AUGUST, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	626	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	8 SEPTEMBER, 2019	12.10	9-01-20-100-001-177	Budget	Aprv	627	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	9 OCTOBER, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	628	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	10 NOVEMBER, 2019	12.10	9-01-20-100-001-177	Budget	Aprv	629	1
		Admin Info Tech: Technology Maintenance						
20-00605	03/11/20	11 DECEMBER, 2019	12.39	9-01-20-100-001-177	Budget	Aprv	630	1
		Admin Info Tech: Technology Maintenance						
20-00606	03/11/20	1 REIMBURSEMENT FOR:	0.00	0-01-20-100-001-177	Budget	Aprv	631	1
		Admin Info Tech: Technology Maintenance						
20-00606	03/11/20	2 JANUARY, 2020	12.39	0-01-20-100-001-177	Budget	Aprv	632	1
		Admin Info Tech: Technology Maintenance						
20-00606	03/11/20	3 FEBRUARY, 2020	132.67	0-01-20-100-001-177	Budget	Aprv	633	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	1 GODADDY REIMBURSEMENTS	0.00	9-01-20-100-001-177	Budget	Aprv	634	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	2 WEBSITES & MARKETING BASIC	71.88	9-01-20-100-001-177	Budget	Aprv	635	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	3 .COM DOMAIN RENEWAL	36.34	9-01-20-100-001-177	Budget	Aprv	636	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	4 WEBSITES & MARKETING PREMIUM	480.00	9-01-20-100-001-177	Budget	Aprv	637	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	5 OFFICE 365 STARTER EMAIL	59.88	9-01-20-100-001-177	Budget	Aprv	638	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	6 .ORG DOMAIN RENWAL	20.99	9-01-20-100-001-177	Budget	Aprv	639	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	7 .NET DOMAIN RENEWAL	19.99	9-01-20-100-001-177	Budget	Aprv	640	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	8 .COM DOMAIN RENEWAL	17.99	9-01-20-100-001-177	Budget	Aprv	641	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	9 .INFO DOMAIN RENEWAL	21.99	9-01-20-100-001-177	Budget	Aprv	642	1
		Admin Info Tech: Technology Maintenance						
20-00607	03/11/20	10 FEES	0.72	9-01-20-100-001-177	Budget	Aprv	643	1
		Admin Info Tech: Technology Maintenance						
20-00608	03/11/20	1 GODADDY REIMBURSEMENTS	0.00	0-01-20-100-001-177	Budget	Aprv	644	1
		Admin Info Tech: Technology Maintenance						
20-00608	03/11/20	2 WEBSITES & MARKETING BASIC	288.00	0-01-20-100-001-177	Budget	Aprv	645	1
		Admin Info Tech: Technology Maintenance						

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20-00608	03/11/20	3 EXPERT SERVICES - WSB RESTORE	60.00	0-01-20-100-001-177	Budget	Aprv	646	1
			<u>1,345.63</u>	Admin Info Tech: Technology Maintenance				
	03/17/20	RUTGE003 RUTGERS		CONTINUING PROFESSIONAL EDU				
19-01788	08/08/19	1 RECYCLING CERTIFICATION CLASS	224.00	G-02-41-807-000-001	Budget	Aprv	7	1
			<u>224.00</u>	Grant: Recycling Tonnage/Schooling				
	03/17/20	RYANS001 RYANS AUTO BODY		47 CINDY LANE				
20-00214	01/27/20	1 2014 Chevy Tahoe Fire Marshall	3,263.81	T-03-56-858-000-001	Budget	Aprv	91	1
				Self Ins Trust: Self Insurance				
20-00214	02/03/20	2 ADDITIONAL SUPPLEMENT #1	563.39	T-03-56-858-000-001	Budget	Aprv	92	1
			<u>3,827.20</u>	Self Ins Trust: Self Insurance				
	03/17/20	SCHWA005 SCHWARZ, PETER		234 RIVEREDGE RD				
20-00434	02/21/20	1 REIMBURSEMENT-FLAG POLE	490.48	9-01-26-310-000-117	Budget	Aprv	463	1
			<u>490.48</u>	Bldg/Grds: Building Materials & Supplies				
	03/17/20	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
20-00340	02/11/20	1 FILTER	5.06	0-01-26-300-000-203	Budget	Aprv	171	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	2 TUBE	7.68	0-01-26-300-000-203	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	3 TUBE	7.68	0-01-26-300-000-203	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	4 SENSOR	58.27	0-01-26-300-000-203	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	5 CONTACT	24.41	0-01-26-300-000-203	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	6 TUBE	16.39	0-01-26-300-000-203	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	7 BELT	41.57	0-01-26-300-000-203	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	8 SENSOR	57.32	0-01-26-300-000-203	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	9 TEE	39.18	0-01-26-300-000-203	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	10 TEE	25.45	0-01-26-300-000-203	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	11 COIL	153.41	0-01-26-300-000-203	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	12 CLAMP	19.18	0-01-26-300-000-203	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	13 TENSIONER	64.13	0-01-26-300-000-203	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	14 BELT	41.57	0-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
20-00340	02/25/20	15 PULLEY	61.28	0-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				

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20-00340	02/25/20	16 PUMP KIT	263.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
20-00340	02/25/20	17 PIPE	17.94	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
20-00340	02/25/20	18 HOSE	26.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
20-00340	02/25/20	19 PIPE	84.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
20-00340	02/25/20	20 GRILLE	181.36	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
20-00340	02/25/20	21 EMBLEM	56.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
20-00340	03/04/20	22 BOLT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
20-00340	03/04/20	23 SENSOR	26.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
20-00340	03/04/20	24 PAD	136.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
20-00340	03/04/20	25 HOSE	56.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
20-00340	03/04/20	26 COVER	115.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
20-00340	03/04/20	27 GASKET	18.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
20-00340	03/04/20	28 PAD	136.85	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
20-00340	03/04/20	29 COVER	115.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
20-00340	03/04/20	30 VEHICLE REPAIR	364.37	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
20-00340	03/04/20	31 TENSIONER	64.13	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
20-00340	03/04/20	32 BELT	41.57	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
20-00340	03/04/20	33 PULLEY	61.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
20-00340	03/04/20	34 PUMP	172.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
20-00340	03/04/20	35 BLOCK	195.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
20-00340	03/04/20	36 SENSOR	26.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
20-00340	03/04/20	37 COVER	117.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
20-00340	03/04/20	38 MODULE KIT	500.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
20-00340	03/04/20	39 SWITCH	19.30	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
20-00340	03/04/20	40 SOCKET	11.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
20-00340	03/04/20	41 PIPE	81.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1

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20-00340	03/04/20	42 PIPE	83.58	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
20-00340	03/04/20	43 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
20-00340	03/04/20	44 HEADLAMP	498.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
20-00340	03/04/20	45 CREDIT INVOICE# 144874	24.41-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
20-00340	03/04/20	46 CREDIT INVOICE# 145230	81.28-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
			4,033.01					
03/17/20 SHATT006 S.H. AT TINTON FALLS CONDO				FIRSTSERVICE RESIDENTIAL EAST				
20-00515	03/02/20	1 SOC HILL-15 CITATION-MAINT-APR	230.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	491	1
			230.00					
03/17/20 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
20-00341	02/11/20	1 BELT TENSIONER ASSEMBLY	42.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
20-00341	02/21/20	4 FLAME BPROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	218	1
20-00341	02/21/20	5 LAMP	21.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
20-00341	02/21/20	6 NAPA HYDRAULIC FILTER	20.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
20-00341	02/21/20	7 NAPA FUEL FILTER	10.05	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
20-00341	02/21/20	8 NAPA COOLANT FILER	8.99	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
20-00341	02/21/20	9 MANIFOLD GASKET SET	73.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
20-00341	02/21/20	10 OIL PRESSURE SWITCH	64.84	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
20-00341	02/21/20	11 NAPAGOLD FUEL FILTER	10.05	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	225	1
20-00341	02/21/20	12 NAPAGOLD FUEL FILTER	25.43	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
20-00341	02/21/20	13 NAPAGOLD OIL FILTER	11.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
20-00341	02/21/20	14 SWAY BAR LINK	29.90	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
20-00341	02/21/20	15 BATTERY ACCESSORIES	10.75	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	229	1
20-00341	02/21/20	16 CORE CREDIT INVOICE# 399522	64.84-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
20-00341	02/21/20	17 BATTERY ACCESSORIES	21.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	231	1
20-00341	02/21/20	18 NAPAGOLD OIL FILTER	27.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	232	1
20-00341	02/21/20	19 LAMP	14.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1

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20-00341	02/21/20	20 ANTIFREEZE	63.66	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	234	1
20-00341	02/21/20	21 NAPAGOLD OIL FILTER	8.22	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
20-00341	02/21/20	22 FLAME PROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	236	1
20-00341	02/21/20	23 ENGINE COOLING SYSTEM FILTER	26.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
20-00341	02/21/20	24 FREIGHT	10.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
20-00341	02/21/20	25 NAPAGOLD OIL FILTER	49.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
20-00341	02/21/20	26 TIRE PRESSURE MONITORING SYSTE	5.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	240	1
20-00341	02/21/20	27 RADIATOR HOSE	35.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
20-00341	02/21/20	28 KNOCK SENSOR	28.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
20-00341	02/21/20	29 LOW VOC NONCHLOR BRK	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	243	1
20-00341	02/21/20	30 WATER PUMP GASKET SET	6.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
20-00341	02/21/20	31 BAT CABL	46.62	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	245	1
20-00341	02/21/20	32 BRAKE PADS- FRONT	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
20-00341	02/21/20	33 WHEEL BEARING AND HUB ASSEMBLY	212.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	247	1
20-00341	02/21/20	34 KNOCK SENSOR	28.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
20-00341	02/21/20	35 BRAKE PADS FRONT	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
20-00341	02/21/20	36 BRAKE PADS FRONT	56.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
20-00341	02/21/20	37 BRAKE PADS FRONT	68.65	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
20-00341	02/21/20	38 BRAKE PADS REAR	64.53	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
20-00341	02/21/20	39 NAPAGOLD OIL FILTER	10.12	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	253	1
20-00341	02/21/20	40 WIPER BLADE	105.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
20-00341	02/21/20	41 NAPAGOLD AIR FILTER	26.54	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
20-00341	02/26/20	42 CORE CREDIT INVOICE# 399018	265.79-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
20-00341	02/26/20	43 NAPAGOLD AIR FILTER	32.62	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	257	1
20-00341	02/26/20	44 NAPA FUEL FILTER	31.26	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	258	1
20-00341	02/26/20	45 HOSE CUTTER BLADES	4.24	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	259	1

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20-00341	02/26/20	46 FUSE HOLDR	5.92	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	260	1
20-00341	02/26/20	47 FUSE HOLDR	2.96	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	261	1
20-00341	02/26/20	48 FUSE HOLDR	3.67	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	262	1
20-00341	02/26/20	49 FUSE HOLDR	5.62	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	263	1
20-00341	02/26/20	50 FUSE HOLDR	5.92	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	264	1
20-00341	02/26/20	51 FAB LOOM SPLIT POLY	16.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	265	1
20-00341	02/26/20	52 FAB LOOM SPLIT POLY	10.88	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	266	1
20-00341	02/26/20	53 FLAME PROOF BLAC K	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	267	1
20-00341	02/26/20	54 BLK CT	23.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	268	1
20-00341	02/26/20	55 AIR FILTER	12.25	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	269	1
20-00341	02/26/20	56 CABIN AIR FILTER	11.12	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	270	1
20-00341	02/26/20	57 SERPENTINE BELT	42.54	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
20-00341	02/26/20	58 SERPENTINE BELT	17.38	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
20-00341	02/26/20	59 IDLER PULLEY	27.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	273	1
20-00341	02/26/20	60 FUEL FILTER	14.98	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
20-00341	02/26/20	61 BLK CT	47.96	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	275	1
20-00341	02/26/20	62 FLAME PROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	276	1
20-00341	02/26/20	63 NAPAGOLD OIL FILTER	8.34	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	277	1
20-00341	02/26/20	64 AIR FILTER	12.25	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	278	1
20-00341	02/26/20	65 CABIN AIR FILTER	8.53	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	279	1
20-00341	02/26/20	66 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
20-00341	02/26/20	67 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
20-00341	02/26/20	68 ELECTRIC TAPE	9.42	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	282	1
20-00341	02/26/20	69 NEEDLE SET	34.45	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	283	1
20-00341	02/26/20	70 HYDRAULIC FILTER	78.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
20-00341	02/26/20	71 ELECTRIC TAPE	9.42	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	285	1

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20-00341	02/26/20	72 LENS	6.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	286	1
20-00341	02/26/20	73 MARKER L	15.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	287	1
20-00341	02/26/20	74 NAPA HYDRUALIC FILTER	34.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	288	1
20-00341	02/26/20	75 NAPA FUEL FILTER	9.58	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	289	1
20-00341	02/26/20	76 HOSE CLAMP	11.90	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	290	1
20-00341	02/26/20	77 HOSE CLAMP	2.38	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	291	1
20-00341	02/26/20	78 LAMP	25.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
20-00341	02/26/20	79 BLASTER PENETRANT	52.92	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	293	1
20-00341	02/26/20	80 CORE CREDIT INVOICE# 400809	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
20-00341	02/27/20	82 LOW VOC NONCHLOR BRK	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
20-00341	02/27/20	83 NAPAGOLD OIL FILTER	27.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
20-00341	02/27/20	84 COOLANT FILTER	12.93	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
20-00341	02/27/20	85 FUEL FILTER	21.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	298	1
20-00341	02/27/20	86 NAPAGOLD AIR FILTER	110.92	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
20-00341	02/27/20	87 NAPAGOLD COOLANT FILTER	12.93	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	300	1
20-00341	02/27/20	88 NAPAGOLD FUEL FILTER	21.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	301	1
20-00341	02/27/20	89 LOW VOC NONCHLOR	89.52	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	302	1
20-00341	02/27/20	90 PASTIGAGE	2.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	303	1
20-00341	02/27/20	91 PASTIGAGE	2.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	304	1
20-00341	02/27/20	92 PASTIGAGE	2.37	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	305	1
20-00341	02/27/20	93 BLK CT	23.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	306	1
20-00341	02/27/20	94 FLAME PROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	307	1
20-00341	02/27/20	95 WHITE LITHIUM GREASE	12.32	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	308	1
20-00341	02/27/20	96 NAPAGOLD OIL FILTER	9.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	309	1
20-00341	02/27/20	97 NAPAGOLD OIL FILTER	18.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	310	1
20-00341	02/27/20	98 NAPAGOLD FUEL FILTER	26.21	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	311	1



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20-00341	02/27/20	99 NAPAGOLD FUEL FILTER	14.39	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	312	1
20-00341	02/27/20	100 NAPAGOLD AIR FILTER	29.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	313	1
20-00341	02/28/20	101 NAPAGOLD AIR FILTER	5.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
20-00341	02/28/20	102 NAPA HYDRAULIC FILTER	20.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	315	1
20-00341	02/28/20	103 ENGINE PRELUBE	9.90	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	316	1
20-00341	02/28/20	104 NAPA HYDRAULIC FILTER	7.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	317	1
20-00341	02/28/20	105 NAPAGOLD OIL FILTER	34.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	318	1
20-00341	02/28/20	106 NAPA HYDRAULIC FILTER	5.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
20-00341	02/28/20	107 NAPAGOLD OIL FILTER	34.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
20-00341	02/28/20	108 NAPA CABIN AIR FILTER	16.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
20-00341	02/28/20	109 NAPA CABIN AIR FILTER	16.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
20-00341	03/03/20	110 GASKET MAKER	12.34	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	323	1
20-00341	03/03/20	111 NAPAGOLD AIR FILTER	52.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	324	1
20-00341	03/03/20	112 NAPAGOLD OIL FILTER	8.34	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	325	1
20-00341	03/03/20	113 NAPAGOLD AIR FILTER	27.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
20-00341	03/03/20	114 NAPAGOLD FUEL FILTER	20.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
20-00341	03/03/20	115 BATTERY	743.76	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
20-00341	03/03/20	116 CORE DEPOSIT	144.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
20-00341	03/03/20	117 BLK CT	23.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	330	1
20-00341	03/03/20	118 NAPAGOLD AIR FILTER	27.34	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	331	1
20-00341	03/03/20	119 NAPAGOLD FUEL FILTER	26.21	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
20-00341	03/03/20	120 NAPAGOLD FUEL FILTER	14.39	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
20-00341	03/03/20	121 NAPAGOLD AIR FILTER	52.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
20-00341	03/03/20	122 NAPAGOLD AIR FILTER	29.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	335	1
20-00341	03/03/20	123 NAPAGOLD AIR FILTER	5.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	336	1
20-00341	03/03/20	124 NAPA HYDRAULIC FILTER	20.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	337	1

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20-00341	03/03/20	125 HELICOIL	46.14	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
20-00341	03/03/20	126 BRAKE PADS FRONT	68.56	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
20-00341	03/03/20	127 BRAKE ROTOR	88.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
20-00341	03/03/20	128 GAUGE MECHANICS WIRE	3.95	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	341	1
20-00341	03/03/20	129 TERMINAL NUT-BOLT	4.60	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	342	1
20-00341	03/03/20	130 CREDIT INVOICE# 401270	9.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
20-00341	03/03/20	131 V-BELT	37.72	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	344	1
20-00341	03/03/20	132 NAPAGOLD OIL FILTER	9.13	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
20-00341	03/03/20	133 NAPAGOLD FUEL FILTER	14.39	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	346	1
20-00341	03/03/20	134 NAPAGOLD FUEL FILTER	14.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	347	1
20-00341	03/03/20	135 NAPAGOLD AIR FILTER	52.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
20-00341	03/03/20	136 NAPAGOLD AIR FILTER	29.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
20-00341	03/03/20	137 NAPA HYDRAULIC FILTER	20.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
20-00341	03/03/20	138 NAPA HYDRAULIC FILTER	7.76	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
			4,185.28					
03/17/20 SIXFL001 SIX FLAGS GREAT ADVENTURE, LLC				PO BOX 28574				
20-00355	02/11/20	1 WILD SAFARI ENCOUNTERS PROGRAM	350.00	G-02-41-807-000-001 Grant: Recycling Tonnage/Schooling	Budget	Aprv	369	1
			350.00					
03/17/20 SOUTH008 SOUTHERN SHORES TITLE AGENCY				1200 ROUTE 72 WEST				
20-00574	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	989.53	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	586	1
			989.53					
03/17/20 STAND003 STANDARD SUPPLY CO., INC.				P.O. BOX 8				
20-00342	02/11/20	1 GALV COMPOUND SPRAY	18.90	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	352	1
20-00342	03/05/20	2 BOLTS	35.99	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	353	1
20-00342	03/05/20	3 COAT HOOKS	9.10	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	354	1
			63.99					
03/17/20 STAPL001 STAPLES ADVANTAGE				STAPLES				
20-00256	01/28/20	1 Tinton Falls Cartridges	278.47	0-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	97	1

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20-00256	01/28/20	2 Eatontown Cartridges	278.47	0-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	98	1
20-00285	02/04/20	1 office supplies	48.62	0-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	108	1
20-00367	02/12/20	1 OFFICE SUPPLIES	52.98	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	373	1
20-00405	02/19/20	1 INK CARTRIDGES	92.24	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	380	1
			<u>750.78</u>					
03/17/20 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
20-00075	01/14/20	4 MARCH, 2020 - INV. #34049	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	53	1
			<u>7,500.00</u>					
03/17/20 STEWA006 STEWART TITLE COMPANY, NJ				16 WALL STREET				
20-00568	03/09/20	1 OVERPAYMENT 2020 1ST QTR TAXES	2,234.00	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	580	1
			<u>2,234.00</u>					
03/17/20 TARAF001 TARA FEELEY ENTERTAINMENT				3 JOYCE CT				
20-00427	02/21/20	1 PAYMENT IN FULL DANCE-DJ	500.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	446	1
			<u>500.00</u>					
03/17/20 TCTA001 TCTA MEMBERSHIP SHERVICES				PO BOX 1668				
20-00532	03/03/20	1 TCTANJ SPRING CONF-T. FALLON	395.00	0-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	506	1
20-00532	03/03/20	2 TCTANJ SPRING CONF-C. HUSSEY	395.00	0-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	507	1
			<u>790.00</u>					
03/17/20 TINTO002 TINTON FALLS BASKETBALL ASSOC.				2 DANBURY ROAD				
20-00431	02/21/20	1 PAYMENT OFFICIALS TOURNAMENT	0.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	455	1
20-00431	02/21/20	2 PAYMENT OFFICIALS TOURNAMENT	1,575.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	456	1
20-00431	02/21/20	3 PAYMENT OFFICIALS TOURNAMENT	1,575.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	457	1
20-00431	02/21/20	4 PAYMENT OFFICIALS TOURNAMENT	735.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	458	1
20-00431	02/21/20	5 PAYMENT OFFICIALS TOURNAMENT	735.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	459	1
20-00431	02/21/20	6 PAYMENT OFFICIALS TOURNAMENT	210.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	460	1
20-00431	02/21/20	7 PAYMENT OFFICIALS TOURNAMENT	525.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	461	1
20-00431	02/21/20	8 PAYMENT OFFICIALS TOURNAMENT	315.00	0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	462	1
			<u>5,670.00</u>					
03/17/20 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				

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16-01457	01/01/20	37 PAYMENT #32 - INV. #DAP382579	161.50	0-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
18-01203	05/08/18	12 PAYMENT #11 - INV. #DAP382580	1,598.75	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
19-01048	05/13/19	8 PAYMENT #7 - INV. #DAP382583	292.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	4	1
19-01132	05/29/19	9 PAYMENT #8 - INV. #DAP382584	200.25	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	5	1
19-01353	06/26/19	5 PAYMENT #4 - INV. #DAP382585	3,591.61	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	6	1
19-02061	09/10/19	6 PAYMENT #5 - INV. #DAP382586	3,896.53	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	13	1
19-02747	12/03/19	3 PAYMENT #2 - INV. #DAP382587	20,876.00	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	14	1
20-00586	03/10/20	1 COPART-SHAFTO RD ZB2019-02	5,005.65	COP6064CO COPART-PRELIM/FINAL SITE PLAN	Project	Aprv	599	1
20-00587	03/10/20	1 APPLE STREET HOLDINGS	610.00	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	600	1
20-00588	03/10/20	1 MATTHEW ROBERT CORP-300 COMM.	126.77	MAT6056CU MATTHEW ROBERT - 300 COMMERCE	Project	Aprv	601	1
20-00589	03/10/20	1 JSM @ TINTON FALLS-1470 SHAFTO	798.00	JSM6023CO JSM @ TF-1470 SHAFTO RD CO	Project	Aprv	602	1
20-00590	03/10/20	1 MAZZA BUILDING ADDITION	168.00	MAZ6015CO MAZZA RECYCLING-3230A SHAFTO	Project	Aprv	603	1
20-00591	03/10/20	1 STAVOLA FLEX SPACE	484.55	STA5975CO STAVOLA-INTERS WAYSDE & SHAFTO	Project	Aprv	604	1
20-00593	03/10/20	1 SULLIVAN SUBDIVISION-WATER ST	536.00	SUL5959CU SULLIVAN-96 & 112 WATER ST-CU	Project	Aprv	605	1
20-00594	03/10/20	1 FLM ASSOCIATES-3212 SHAFTO RD	1,114.00	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	606	1
20-00595	03/10/20	1 TIC-TAC-TOE DEVELOPMENT	822.00	TIC6114CU TIC TAC TOE DEVEL-97 APPLE ST	Project	Aprv	607	1
20-00596	03/10/20	1 2020 PROF. SERVICES TFPB-G2001	546.00	0-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	608	1
20-00597	03/10/20	5 PAYMENT #1 - INV. #DAP382588	2,055.37	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	609	1
20-00597	03/10/20	6 PAYMENT #2 - INV. #DAP382589	588.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	610	1
20-00597	03/10/20	7 PAYMENT #3 - INV. #DAP382590	726.75	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	611	1
20-00597	03/10/20	8 PAYMENT #4 - INV. #DAP382591	542.75	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	612	1
20-00597	03/10/20	9 PAYMENT #5 - INV. #DAP382592	7,728.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	613	1
20-00597	03/10/20	10 PAYMENT #6 - INV. #DAP382593	126.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	614	1
20-00598	03/10/20	1 2019 PROF. SERVICES	105.00	9-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	615	1
			52,699.48					

03/17/20	TNSA	TWP. OF NEPTUNE SEWERAGE AUTH.	P.O. BOX 765					
20-00518	03/02/20	1 1ST QTR SEWER CHARGES - 2020	164,677.75	0-05-55-502-000-232	Budget	Aprv	495	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
			164,677.75	Sewer: Neptune Sewerage Auth				
20-00573	03/09/20	03/17/20 TOMAS007 EDWARD & ANGELINA TOMASZEWSKI 1 OVERPAYMENT 2020 1ST QTR TAXES	2,397.38	5 JULIA COURT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	585	1
			2,397.38					
20-00422	02/21/20	03/17/20 TRANS001 TRANS BEARING 1 IDC-2504/UCF206-18	142.24	P.O. BOX 708 9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
20-00422	02/27/20	2 FREIGHT	13.42	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
20-00422	02/27/20	3 IDC-2504/UCF206-18	71.12	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
			226.78					
20-00609	03/11/20	03/17/20 TREAS001 TREASURER, ST OF NJ 1 ANNUAL SITE REMEDIATION FEE	1,750.00	BUREAU OF REVENUE T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	647	1
			1,750.00					
20-00580	03/10/20	03/17/20 TURSO001 ANTHONY TURSO 1 REIMBURSEMENT FOR:	40.00	0-01-25-240-000-294 Police: Other	Budget	Aprv	593	1
			40.00					
20-00519	03/02/20	03/17/20 TWPOF005 TWP OF OCEAN SEWERAGE AUTHORIT 1 SEWER CONNECTION TO TWP. OF	6,391.00	ATTN: WILLIAM E. SCHMELING 0-05-99-999-004-301 Sewer: Refund of Prior Year Revenue	Budget	Aprv	496	1
			6,391.00					
20-00177	01/23/20	03/17/20 USSPO001 US SPORTS INSTITUTE 1 RECREATION BASKETBALL INSTRUCT	2,970.00	4 SOMERSET STREET 0-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	88	1
			2,970.00					
20-00564	03/09/20	03/17/20 VITAL001 VITAL COMMUNICATIONS, INC. 1 PYMT #3 - TAX/SEWER SYSTEM	344.80	900 SOUTH BROAD STREET 0-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	575	1
20-00564	03/09/20	2	507.20	0-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	576	1
			852.00					
20-00572	03/09/20	03/17/20 WELLS023 WELLS FARGO 1 OVERPAYMENT 2020 1ST QTR TAXES	1,255.46	1 HOME CAMPUS 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	584	1
			1,255.46					

checks:            Count    Line Items            Amount  
                         104            647                    2,618,070.23

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Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,246,272.06	0.00	0.00	2,246,272.06
SEWER UTILITY FUND	0-05	<u>283,184.66</u>	<u>0.00</u>	<u>0.00</u>	<u>283,184.66</u>
	Year Total:	2,529,456.72	0.00	0.00	2,529,456.72
CURRENT FUND	9-01	20,889.74	0.00	0.00	20,889.74
SEWER UTILITY FUND	9-05	<u>7,688.39</u>	<u>0.00</u>	<u>0.00</u>	<u>7,688.39</u>
	Year Total:	28,578.13	0.00	0.00	28,578.13
CAPITAL FUND	C-04	20,876.00	0.00	0.00	20,876.00
GRANT FUND	G-02	934.00	0.00	0.00	934.00
GENERAL TRUST FUND	T-03	23,208.91	0.00	0.00	23,208.91
DOG TRUST FUND	T-12	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.00</u>
	Year Total:	25,767.91	0.00	0.00	25,767.91
Total of All Funds:		<u><u>2,605,612.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,605,612.76</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	754.00
APPLE STREET HOLD-106 APPLE ST	APP6098CO	610.00
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	5,965.65
FLM ASSOCIATES - CO	FLM5538CO	1,114.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	1,586.50
MATTHEW ROBERT - 300 COMMERCE	MAT6056CU	126.77
MAZZA RECYCLING-3230A SHAFTO	MAZ6015CO	168.00
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	484.55
SULLIVAN-96 & 112 WATER ST-CU	SUL5959CU	536.00
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	1,112.00
Total of All Projects:		<u>12,457.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	9,787.55	2,276,949.35
0-01-201-20-000-000	Current Appropriations	2,238,356.10	9,787.55
0-01-203-55-000-000	Appropriation Reserves	20,889.74	0.00
0-01-205-55-000-000	Tax Overpayments	<u>17,703.51</u>	<u>0.00</u>
Totals for Fund 0-01 :		<u>2,286,736.90</u>	<u>2,286,736.90</u>
0-02-101-01-000-001	Cash	0.00	934.00
0-02-213-40-000-000	Appropriated Reserves	<u>934.00</u>	<u>0.00</u>
Totals for Fund 0-02 :		<u>934.00</u>	<u>934.00</u>
0-03-101-01-000-001	Cash	0.00	1,900.00
0-03-101-01-000-004	Cash - TTL	0.00	5,468.41
0-03-101-01-000-011	Cash - Self Insurance	0.00	3,827.20
0-03-101-01-000-014	Cash - Open Space	0.00	3,348.75
0-03-101-01-000-016	Cash - Affordable Housing	0.00	8,664.55
0-03-201-20-000-000	Trust Appropriations	<u>23,208.91</u>	<u>0.00</u>
Totals for Fund 0-03 :		<u>23,208.91</u>	<u>23,208.91</u>
0-04-101-01-000-001	Cash	0.00	20,876.00
0-04-215-55-000-000	Capital Appropriations	<u>20,876.00</u>	<u>0.00</u>
Totals for Fund 0-04 :		<u>20,876.00</u>	<u>20,876.00</u>
0-05-101-01-000-001	Cash	0.00	290,873.05
0-05-201-20-000-000	Sewer Appropriations	276,632.16	0.00
0-05-203-20-000-000	Appropriation Reserves	7,688.39	0.00
0-05-204-55-000-001	Accounts Payable	161.50	0.00
0-05-401-66-000-000	Operations	6,391.00	0.00



Project Description	Project No.	Project Total	
Totals for Fund 0-05 :		<u>290,873.05</u>	<u>290,873.05</u>
0-12-101-01-000-001	Cash	0.00	2,559.00
0-12-201-20-000-000	Animal Control Appropriations	<u>2,559.00</u>	<u>0.00</u>
Totals for Fund 0-12 :		<u>2,559.00</u>	<u>2,559.00</u>
0-13-101-01-000-001	Cash	0.00	12,457.47
0-13-201-20-000-000	Escrow Checking	<u>12,457.47</u>	<u>0.00</u>
Totals for Fund 0-13 :		<u>12,457.47</u>	<u>12,457.47</u>
Grand Total:		<u>2,637,645.33</u>	<u>2,637,645.33</u>

**RESOLUTION – APPROVAL OF BILLS – April 7, 2020**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 7, 2020; 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**

<b>GENERAL</b>	<b>3,662,328.05</b>
<b>SEWER UTILITY</b>	<b>47,975.01</b>
<b>CAPITAL FUND</b>	<b>50,321.50</b>
<b>TRUST FUNDS</b>	<b>14,301.49</b>
<b>DOG TRUST FUND</b>	<b>397.20</b>
<b>ESCROW</b>	<b>56,126.53</b>
<b>ADDITIONS</b>	<b><u>1,265,874.78</u></b>
<b>TOTAL</b>	<b><u>5,097,324.56</u></b>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. 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 April 7, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of April, 2020

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/07/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
04/07/20 ABERL001 STEPHEN P. ABERLE, JR. 9 BAYSIDE DRIVE									
20-00763	03/25/20	1 ADJ. TO 2020 SEWERS	52.64	0-05-99-999-000-206	Budget	Aprv	441	1	
			<u>52.64</u>	Sewer: Overpaid Sewer Rents					
04/07/20 ABSOL001 ABSOLUTE TRANSLATING SERVICE 88 ALEXANDRIA DRIVE									
20-00199	01/24/20	1 Russian Translator	375.00	0-01-43-490-000-151	Budget	Aprv	58	1	
			<u>375.00</u>	Court: Consultants - Other					
04/07/20 ADP00001 ADP, LLC P.O. BOX 842875									
20-00024	01/08/20	7 PAYMENT #3 - INV. #551940080	402.87	0-05-55-502-000-294	Budget	Aprv	24	1	
				Sewer: Other					
20-00024	01/08/20	8 PAYMENT #3 - INV. #551940080	1,208.58	0-01-20-105-000-294	Budget	Aprv	25	1	
			<u>1,611.45</u>	Human Res: Other					
04/07/20 ALLIE001 ALLIED OIL, LLC 25 OLD CAMPLAIN RD									
20-00511	03/02/20	1 DIESEL MARCH 9,2020	4,687.33	0-01-31-460-000-192	Budget	Aprv	198	1	
				Gasoline: Fuel					
20-00511	03/17/20	2 LUST TAX	3.30	0-01-31-460-000-192	Budget	Aprv	199	1	
			<u>4,690.63</u>	Gasoline: Fuel					
04/07/20 AMAZO001 AMAZON.COM P.O. BOX 530958									
20-00361	02/11/20	1 ELKAY 51300C WATER FILTER (3)	335.16	0-01-26-310-000-117	Budget	Aprv	115	1	
				Bldg/Grds: Building Materials & Supplies					
20-00364	02/12/20	1 File Folder	10.48	0-01-20-100-000-101	Budget	Aprv	116	1	
				Admin: Office Supplies					
20-00364	02/12/20	2 Cirtificate Paper	14.99	0-01-20-100-000-101	Budget	Aprv	117	1	
				Admin: Office Supplies					
20-00368	02/12/20	1 Smead Pressboard Fastener File	81.22	0-01-20-130-000-101	Budget	Aprv	119	1	
				Finance: Office Supplies					
20-00371	02/14/20	1 ARCHEER PORTABLE PA SPEAKER	59.89	0-01-20-175-000-101	Budget	Aprv	120	1	
				Historical: Office Supplies					
20-00371	02/14/20	2 MANHASSET SHEET MUSIC STAND	41.99	0-01-20-175-000-101	Budget	Aprv	121	1	
				Historical: Office Supplies					
20-00402	02/19/20	1 DIGITAL WALL CLOCK	43.00	0-01-22-195-000-101	Budget	Aprv	124	1	
				UCC: Office Supplies					
20-00402	02/19/20	2 BELKIN 12 OUTLET POWER STRIP	37.99	0-01-22-195-000-101	Budget	Aprv	125	1	
				UCC: Office Supplies					
20-00457	02/26/20	1 Mouse Pads	26.99	0-01-20-100-001-177	Budget	Aprv	135	1	
				Admin Info Tech: Technology Maintenance					
20-00457	02/26/20	2 Rapco Horizon	32.33	0-01-20-100-001-177	Budget	Aprv	136	1	
				Admin Info Tech: Technology Maintenance					
20-00457	02/26/20	3 Kingston 480GB A400	199.96	0-01-20-100-001-177	Budget	Aprv	137	1	
				Admin Info Tech: Technology Maintenance					
20-00457	02/26/20	4 APC 7-Outlet Surge	114.80	0-01-20-100-001-177	Budget	Aprv	138	1	
				Admin Info Tech: Technology 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
20-00457	02/26/20	5 Artisan RW420	218.48	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	139	1
20-00457	02/26/20	6 xDesign iPhone 11 case	8.95	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	140	1
20-00457	02/26/20	7 iphone charger 3 pack	10.39	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	141	1
20-00457	02/26/20	8 IOGEAR 2-Port USB	50.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
20-00520	03/02/20	1 TOPS MONEY RECEIPT BOOK	4.59	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	200	1
20-00520	03/02/20	2 ADAMS MONEY RECEIPT BOOK	34.99	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	201	1
20-00542	03/04/20	1 OFFICE SUPPLIES	95.80	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	205	1
20-00542	03/04/20	2	13.76	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	206	1
20-00542	03/04/20	3	119.08	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	207	1
			1,554.84					
04/07/20 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
20-00490	03/02/20	1 UNIFORM RENTAL FEBRUARY 2020	251.92	0-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	176	1
20-00490	03/02/20	2 UNIFORM RENTAL FEBRUARY 2020	227.96	0-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	177	1
20-00490	03/02/20	3 UNIFORM RENTAL FEBRUARY 2020	450.40	0-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	178	1
20-00490	03/02/20	4 UNIFORM RENTAL FEBRUARY 2020	157.04	0-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	179	1
20-00490	03/02/20	5 UNIFORM RENTAL FEBRUARY 2020	211.92	0-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	180	1
20-00490	03/02/20	6 UNIFORM RENTAL FEBRUARY 2020	219.95	0-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	181	1
			1,519.19					
04/07/20 ARCHE011 ARCHER & GREINER P.C.				10 HIGHWAY 35				
20-00439	02/24/20	3 PAYMENT #2 - INV. #4180910	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	128	1
			7,500.00					
04/07/20 ARCOM001 ANGEL RODRIGUEZ				DBA A&R COMMUNICATIONS				
20-00456	02/26/20	1 15 AMP FUSE	5.00	0-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	131	1
20-00456	02/26/20	2 IN LINE FUSE HOLDER	15.00	0-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	132	1
20-00456	02/26/20	3 1 FEMALE CONNECTOR	5.00	0-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	133	1
20-00456	02/26/20	4 1 MALE CONNECTOR	5.00	0-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	134	1
			30.00					
04/07/20 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				

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
20-00025	01/08/20	9 PYMT. #4 - INV. #4115851	5.85	0-01-21-180-000-120 Planning: Advertising	Budget	Aprv	26	1
			<u>5.85</u>					
	04/07/20	ASBUR002 ASBURY PARK PRESS		ATTN: SUBSCRIPTION DELIVERY				
20-00678	03/16/20	1 SUBSCRIPTION RENEWAL	686.06	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	306	1
			<u>686.06</u>					
	04/07/20	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		PO BOX 627				
20-00535	03/03/20	1 MANHOLE FRAME	480.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	202	1
20-00535	03/03/20	2 MANHOLE COVER	435.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	203	1
			<u>915.00</u>					
	04/07/20	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
20-00668	03/13/20	1 MOBILGREASE XHP	127.36	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	303	1
			<u>127.36</u>					
	04/07/20	ATLAS002 Atlas Elevator Inc.		529 RT 9 NORTH				
20-00280	02/04/20	1 ELEVATOR INSPECTION FEB 2020	350.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	81	1
			<u>350.00</u>					
	04/07/20	ATT00001 A T & T		P.O. BOX 105068				
20-00227	01/28/20	3 PAYMENT #2 - FEBRUARY, 2020	110.35	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	66	1
			<u>110.35</u>					
	04/07/20	ATTM001 ATT MOBILITY		P.O. BOX 6463				
20-00679	03/16/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	307	1
20-00679	03/16/20	2 PHONES	179.92	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	308	1
20-00679	03/16/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	309	1
			<u>1,002.34</u>					
	04/07/20	ATTM002 ATT MOBILITY		P.O. BOX 6463				
20-00680	03/16/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	310	1
20-00680	03/16/20	2 BOROUGH PHONES	524.16	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	311	1
20-00680	03/16/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	312	1
20-00680	03/16/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	313	1
			<u>637.89</u>					
	04/07/20	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				

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
20-00725	03/19/20	1 PLANNING FEES 369 ESSEX LLC	420.00	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	416	1
20-00727	03/19/20	1 PLANNING FEES 97 APPLE STREET	180.00	TIC6114CU TIC TAC TOE DEVEL-97 APPLE ST	Project	Aprv	418	1
20-00772	03/25/20	1 DELISA	550.00	DEL6080CO DELISA - 101 COMMERCE DR - CO	Project	Aprv	442	1
20-00789	03/27/20	1 369 ESSEX LLC	605.00	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	472	1
20-00790	03/27/20	1 SOLDIER ON PLANNING FEES	150.00	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	473	1
20-00791	03/27/20	1 CAPELLI SPORT COMPLEX	600.00	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	474	1
20-00792	03/27/20	1 TIC TAC TOE DEVELOPMENT	675.00	TIC6114CU TIC TAC TOE DEVEL-97 APPLE ST	Project	Aprv	475	1
20-00793	03/27/20	1 FLM ASSOCIATES, LLC	150.00	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	476	1
20-00794	03/27/20	1 PLANNING FEES 369 ESSEX LLC	1,200.00	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	477	1
20-00795	03/27/20	1 JSM @ TINTON FALLS	1,590.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	478	1
20-00796	03/27/20	1 151 TORNILLO WAY	150.00	DEN6007CU DENHOLTZ-151 TORNILLO WAY	Project	Aprv	479	1
20-00797	03/27/20	1 150 TORNILLO WAY	150.00	DEN5991CU DENHOLTZ-150 TORNILLO WAY	Project	Aprv	480	1
20-00798	03/27/20	1 SOLDIER ON	315.00	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	481	1
			<u>6,735.00</u>					
04/07/20 BOROU003 BOROUGH OF TINTON FALLS								
20-00711	03/18/20	1 PYMT. SUBS. SEWERS 2 MT.LAUREL	189.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	385	1
			<u>189.50</u>					
04/07/20 BOROU005 BOROUGH OF TINTON FALLS								
20-00712	03/18/20	1 PYMT. SUBS. SEWERS 1 MT.LAUREL	94.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	386	1
			<u>94.75</u>					
04/07/20 BOROU006 BOROUGH OF TINTON FALLS								
20-00718	03/18/20	1 TRANS. TTL/CURR. TAX SALE#3122	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	408	1
			<u>7.00</u>					
04/07/20 BOROU009 BOROUGH OF TINTON FALLS								
20-00020	01/08/20	3 PAYMENT #2 -2/1/2020-2/29/2020	732.61	MUNICIPAL COURT 0-01-43-490-000-294 Court: Other	Budget	Aprv	18	1
			<u>732.61</u>					
04/07/20 BOROU035 BOROUGH OF TINTON FALLS								
20-00713	03/18/20	1 POSTAGE-MAIL OUTS 2020 SEWER	8,202.00	RESERVE ACCOUNT 0-05-55-502-000-122 Sewer: Postage	Budget	Aprv	387	1
			<u>8,202.00</u>					

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20-00672	04/07/20 03/13/20	BULB001 BULB DEPOT, INC 1 BULB REPLACEMENTS	98.00	192 LACKAWANNA AVE 0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	304	1
			<u>98.00</u>					
20-00559	04/07/20 03/09/20	BUTCH001 BUTCH'S LUBE N'WASH 1 car wash	3,300.00	170 NEWMAN SPRINGS ROAD 0-01-25-240-000-165 Police: Car Wash	Budget	Aprv	211	1
			<u>3,300.00</u>					
20-00617	04/07/20 03/11/20	CAF001 CAFFREY GLASS 1 JCB LOADER GLASS	150.00	48 NORWICH DRIVE 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
20-00617	03/16/20	2 JCB 1/4 GLASS	130.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
			<u>280.00</u>					
20-00501	04/07/20 03/02/20	CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 FILTER, CRANKCASE	66.94	PO BOX 7600 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
20-00624	03/11/20	1 OIL SEAL, PINION	55.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
20-00624	03/17/20	2 LIP SEAL DRIVER	558.93	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	246	1
20-00624	03/17/20	3 BREATHER AXLE	3.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
20-00624	03/17/20	4 OIL SEAL ASSEMBLY	55.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
20-00624	03/17/20	5 LOCKNUT	27.36	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1
20-00624	03/17/20	6 WASHER	3.17	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	250	1
20-00624	03/17/20	7 KIT, RCN VALVE	657.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
20-00624	03/17/20	8 KIT, EXH	71.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
20-00624	03/17/20	9 SENSOR PRESSURE	138.31	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
20-00624	03/17/20	10 SENSOR NITROGEN	492.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
20-00624	03/17/20	11 SENSOR NITROGEN	100.63	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
20-00624	03/17/20	12 GASKET CONNECTOR	5.61	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
20-00624	03/17/20	13 GASKET CONNECTOR	10.08	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
20-00624	03/17/20	14 GASKET EXH GAS RCN VALVE	31.89	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
20-00624	03/17/20	15 GASKET EXH GAS RCN VALVE	10.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
20-00624	03/17/20	16 GASKET CONNECTION	6.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1

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20-00624	03/17/20	17 KIT, EGR COOLER	1,190.79	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	261	1
20-00624	03/17/20	18 KIT, EGR COOLER	536.66	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	262	1
20-00624	03/17/20	19 GASKET	31.89	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	263	1
20-00624	03/17/20	20 ELEMENT	128.79	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	264	1
20-00624	03/17/20	21 TUBE WATER INLET	116.91	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	265	1
20-00624	03/17/20	22 BREATHER CRANKCASE	310.39	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	266	1
20-00624	03/17/20	23 CRANKCASE	89.09	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	267	1
			<u>4,701.48</u>					
04/07/20 CENTR001 CENTRAL TOWING & RECOVERY INC				P.O. BOX 2517				
20-00022	01/08/20	4 INVOICE #153555	130.00	0-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
20-00022	01/08/20	5 INVOICE #153569	130.00	0-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
20-00022	01/08/20	6 INVOICE #153573	130.00	0-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
20-00022	01/08/20	7 INVOICE #153587	130.00	0-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
20-00022	01/08/20	8 INVOICE #153605	130.00	0-01-25-240-000-167	Budget	Aprv	23	1
				Police: Towing - Impound Yard				
			<u>650.00</u>					
04/07/20 CERTI001 CERTIFIED SPEEDOMETER SERVICE				9 JAY STREET				
20-00019	01/08/20	2 INVOICE #22426	450.00	0-01-25-240-000-154	Budget	Aprv	17	1
				Police: Equipment Maintenance				
			<u>450.00</u>					
04/07/20 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
20-00440	02/24/20	3 PAYMENT #2 - INV. #257320	1,972.00	T-03-56-860-000-001	Budget	Aprv	129	1
				Afford Housing: Developer Fees				
20-00441	02/24/20	3 PAYMENT #2 - INV. #257354	1,142.50	T-03-56-860-000-003	Budget	Aprv	130	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>3,114.50</u>					
04/07/20 COMCA002 COMCAST				P.O. BOX 70219				
20-00689	03/17/20	1 PAYMENT #3 - MARCH, 2020	112.29	0-01-31-450-000-213	Budget	Aprv	363	1
				Telecommunications: Telephone				
20-00690	03/17/20	1 PAYMENT #3 - MARCH, 2020	388.25	0-01-31-450-000-214	Budget	Aprv	364	1
				Telecommunications: Telephone - Police				
20-00691	03/17/20	1 PAYMENT #3 - MARCH, 2020	36.30	0-01-31-450-000-213	Budget	Aprv	365	1
				Telecommunications: Telephone				
			<u>536.84</u>					
04/07/20 COMCA003 COMCAST				P.O. BOX 37601				



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20-00773	03/25/20	1 PAYMENT #3 - MARCH, 2020	3,004.30	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	443	1
			<u>3,004.30</u>					
	04/07/20	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
19-02354	10/22/19	1 DPW FIRE ALARM SOLUTION	22,478.00	9-01-44-901-000-271 Cap Imp O/S: Upgrades DPW Bldg-Fire Sfty	Budget	Aprv	6	1
			<u>22,478.00</u>					
	04/07/20	COVAN001 COVANTA		P.O. BOX 18566				
19-02788	12/09/19	1 SPECIAL WASTE/MIN. DEL. CHARGE	500.00	9-01-25-240-000-294 Police: Other	Budget	Aprv	12	1
19-02788	12/09/19	2 ENVIRONMENTAL, INSURANCE	47.50	9-01-25-240-000-294 Police: Other	Budget	Aprv	13	1
			<u>547.50</u>					
	04/07/20	DEMCO005 DEMCO, INC.		4810 FOREST RUN ROAD				
19-02518	11/04/19	1 #WP13765550	1,178.73	9-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	7	1
19-02518	11/04/19	2 #W13709270	169.17	9-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	8	1
19-02518	11/04/19	3 SHIPPING	196.00	9-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	9	1
			<u>1,543.90</u>					
	04/07/20	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
20-00319	02/10/20	1 PART #4414176	106.00	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	96	1
20-00319	02/10/20	2 PART #4414175	56.00	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	97	1
20-00319	02/10/20	3 PART #12043	17.00	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	98	1
			<u>179.00</u>					
	04/07/20	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
20-00510	03/02/20	1 CDL ALCOHOL TESTING	35.00	0-01-26-290-000-140 Streets: Physicals	Budget	Aprv	193	1
20-00510	03/02/20	2 CDL ALCOHOL TESTING	35.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	194	1
20-00510	03/02/20	3 CDL DRUG & ALCOHOL TESTING	135.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	195	1
20-00510	03/02/20	4 CDL DRUG & ALCOHOL TESTING	45.00	0-01-26-290-000-140 Streets: Physicals	Budget	Aprv	196	1
20-00510	03/02/20	5 CDL DRUG & ALCOHOL TESTING	45.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	197	1
			<u>295.00</u>					
	04/07/20	FARMR001 FARM-RITE, INC.		122 OLD COHANSEY ROAD				
20-00626	03/11/20	1 JCB GLASS RIGHT	204.77	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
			<u>204.77</u>					

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20-00747	03/20/20	04/07/20 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	36.64	P.O. BOX 371461 0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	430	1
			<u>36.64</u>					
20-00491	03/02/20	04/07/20 FOLEY001 FOLEY, INC. 1 HOSE	5.21	PO BOX 787132 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1
20-00491	03/06/20	2 CLAMP	2.76	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	183	1
			<u>7.97</u>					
20-00391	02/18/20	04/07/20 GAM001 GAMETIME 1 GOAL POST & SLEEVE	5,320.82	PO BOX 680121 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	123	1
			<u>5,320.82</u>					
20-00551	03/05/20	04/07/20 GAMET005 J & B MORRIS LLC (GAMETRUCK) 1 SUMMER CAMP JULY 13	187.50	ATTENTION:BRIAN MORRIS 0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	209	1
			<u>187.50</u>					
20-00722	03/19/20	04/07/20 GARDE001 GARDEN STATE BOBCAT 1 COIL, VOLT	82.04	999 ROUTE 33 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1
20-00722	03/20/20	2 STEM, SOL VLVE	159.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	414	1
			<u>241.88</u>					
20-00423	02/21/20	04/07/20 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 STREET NAME SIGNS	78.00	301 RIVERSIDE DRIVE 0-01-26-290-000-191 Streets: Signs	Budget	Aprv	126	1
20-00423	02/21/20	2 FREIGHT	20.00	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	127	1
			<u>98.00</u>					
20-00207	01/27/20	04/07/20 GENEJ001 GENE J. ANTHONY ESQ., 2 PAYMENT #1 - INV. #20259	510.00	LAW OFFICES 0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	61	1
			<u>510.00</u>					
20-00302	02/04/20	04/07/20 GRAIN001 GRAINGER 2 BETA CLAMP ASSEMBLY TWIN	21.78	GRAINGER 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
20-00302	02/24/20	3 BETA CLAMP ASSEMBLY TWIN	22.38	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1
20-00302	02/24/20	4 BETA CLAMP ASSEMBLY TWIN	23.64	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
20-00302	02/24/20	5 JACK STANDS	196.95	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	88	1
20-00302	02/24/20	6 MAILER ENEVELOPE	16.04	0-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	89	1

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20-00302	03/04/20	7 TUBING, POLYETHYLENE	24.13	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	90	1
20-00302	03/05/20	8 SAND PAPER, VERY FINE	29.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
20-00302	03/05/20	9 SAND PAPER, BROWN	46.44	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	92	1
20-00302	03/05/20	10 SAND PAPER, BROWN	49.74	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	93	1
20-00302	03/05/20	11 SAND PAPER, BROWN	46.06	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	94	1
20-00302	03/05/20	12 SAND PAPER, BROWN	46.94	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	95	1
			523.66					
	04/07/20	GRAMC001 GRAMCO BUSINESS COMMUNICATIONS		1149 BLOOMFIELD AVENUE				
20-00681	03/16/20	1 LIBERTY DIGITAL RECORDING	945.00	0-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	314	1
20-00681	03/16/20	2	100.00	0-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	315	1
			1,045.00					
	04/07/20	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
20-00619	03/11/20	1 LATCH ASSY	170.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	231	1
20-00619	03/11/20	2 LATCH ASSEMBLY	159.90	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	232	1
20-00619	03/16/20	3 FREIGHT	35.10	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
			365.00					
	04/07/20	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
20-00335	02/11/20	1 SCREW 2 IN	8.54	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	99	1
20-00335	03/09/20	2 SCREWS	14.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	100	1
20-00335	03/09/20	3 JIGSAW BLADE	19.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	101	1
			43.48					
	04/07/20	HUDSO001 HUDSON COUNTY MOTORS, INC		PO BOX 820849				
20-00496	03/02/20	1 BLUE DEF FLUID	143.92	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	189	1
			143.92					
	04/07/20	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
20-00478	03/02/20	1 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	156	1
20-00478	03/26/20	2 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	157	1
20-00478	03/26/20	3 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	158	1
20-00493	03/02/20	1 CALL OUTS FEB 2020	250.00	0-05-55-502-000-154	Budget	Aprv	187	1

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20-00493	03/05/20	2 CALL OUTS FEB 2020	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	188	1
			<u>1,250.00</u>	Sewer: Equipment Maintenance				
04/07/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	01/08/20	5 INVOICE #754002-1	63.98	0-01-25-240-000-210	Budget	Aprv	27	1
				Police: K-9 Unit				
20-00026	01/08/20	6 INVOICE #749926-1	92.99	0-01-25-240-000-210	Budget	Aprv	28	1
			<u>156.97</u>	Police: K-9 Unit				
04/07/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-00736	03/20/20	1 ADJUSTER BRAKE	378.20	0-01-26-300-000-202	Budget	Aprv	421	1
			<u>378.20</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/07/20 HUTCH002 HUTCHINS HVAC, INC				12 ROTHBARD ROAD				
20-00657	03/13/20	2 PAYMENT #1 - INV. #C0241	2,600.00	0-01-26-310-000-154	Budget	Aprv	298	1
				Bldg/Grds: Equipment Maintenance				
20-00658	03/13/20	2 PAYMENT #1 - INV. #C0240	1,760.00	0-01-26-310-000-154	Budget	Aprv	299	1
			<u>4,360.00</u>	Bldg/Grds: Equipment Maintenance				
04/07/20 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
20-00183	01/23/20	1 DEPOSIT FOR SUMMER CAMP ACTIVI	100.00	0-01-28-370-000-241	Budget	Aprv	57	1
			<u>100.00</u>	Recreation: Summer Programs				
04/07/20 JACKD001 JACK DOHENY COMPANIES				(FEDERAL SIGNAL CORP.)				
20-00623	03/11/20	1 LEAD HOSE & SHIPPING	115.50	0-05-55-502-000-199	Budget	Aprv	243	1
				Sewer: Motor Vehicle				
20-00623	03/16/20	2 SHIPPING	15.76	0-05-55-502-000-199	Budget	Aprv	244	1
			<u>131.26</u>	Sewer: Motor Vehicle				
04/07/20 JCPL0001 JCP&L				BUILDINGS				
20-00701	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	49.37	0-01-31-430-000-215	Budget	Aprv	377	1
				Electricity: Electric				
20-00702	03/17/20	1 PAYMENT #3 - MARCH, 2020	5,788.33	0-01-31-430-000-215	Budget	Aprv	378	1
				Electricity: Electric				
20-00714	03/18/20	1 PAYMENT #3 - MARCH, 2020	1,437.47	0-01-31-430-000-215	Budget	Aprv	388	1
				Electricity: Electric				
20-00717	03/18/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-430-000-215	Budget	Aprv	391	1
				Electricity: Electric				
20-00717	03/18/20	2 100-012-263-073	96.71	0-01-31-430-000-215	Budget	Aprv	392	1
				Electricity: Electric				
20-00717	03/18/20	3 100-012-337-836	181.74	0-01-31-430-000-215	Budget	Aprv	393	1
				Electricity: Electric				
20-00717	03/18/20	4 100-013-983-984	373.22	0-01-31-430-000-215	Budget	Aprv	394	1
				Electricity: Electric				
20-00717	03/18/20	5 100-015-448-242	188.10	0-01-31-430-000-215	Budget	Aprv	395	1

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20-00717	03/18/20	6 100-015-448-341	38.61	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	396	1
20-00717	03/18/20	7 100-015-448-416	207.54	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	397	1
20-00717	03/18/20	8 100-015-448-648	65.64	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	398	1
20-00717	03/18/20	9 100-030-315-079	423.89	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	399	1
20-00717	03/18/20	10 100-030-696-478	11.13	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	400	1
20-00717	03/18/20	11 100-074-802-370	3.10	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	401	1
20-00717	03/18/20	12 100-073-060-350	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	402	1
20-00717	03/18/20	13 100-059-018-828	655.37	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	403	1
20-00717	03/18/20	14 100-060-488-234	1,515.93	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	404	1
20-00717	03/18/20	15 100-078-740-139	52.53	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	405	1
20-00717	03/18/20	16 100-073-019-745	58.52	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	406	1
20-00717	03/18/20	17 100-120-626-468	3.10	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	407	1
			<u>11,150.30</u>					
04/07/20 JCPL0003 JCP&L				STREET LIGHTS				
20-00774	03/25/20	1 PAYMENT #3 - MARCH, 2020	0.00	0-01-31-435-000-217	Budget	Aprv	444	1
20-00774	03/25/20	2 ACCT. #100-012-464-382	1,568.38	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	445	1
20-00774	03/25/20	3 ACCT. #100-012-464-440	869.58	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	446	1
20-00774	03/25/20	4 ACCT. #100-012-464-499	5,097.81	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	447	1
			<u>7,535.77</u>					
04/07/20 JCPL0004 JCP&L				PUMPING STATIONS				
20-00698	03/17/20	1 PAYMENT #3 - MARCH, 2020	930.98	0-05-55-502-000-214	Budget	Aprv	375	1
20-00699	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	374.53	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	376	1
20-00715	03/18/20	1 PAYMENT #2 - FEBRUARY, 2020	322.91	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	389	1
20-00716	03/18/20	1 PAYMENT #3 - MARCH, 2020	81.17	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	390	1
			<u>1,709.59</u>					
04/07/20 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
20-00225	01/28/20	5 PAYMENT #4 - INV. #264907816	55.64	0-01-20-120-000-154	Budget	Aprv	65	1
				Clerk: Equipment Maintenance				

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			55.64					
04/07/20 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
19-02858	12/19/19	1 MAG POUCH GLOCK	80.00	9-01-25-240-000-135	Budget	Aprv	14	1
				Police: Initial Outfitting				
19-02858	12/19/19	2 HOLSTER	300.00	9-01-25-240-000-135	Budget	Aprv	15	1
				Police: Initial Outfitting				
19-02858	12/19/19	3 DUTY BELT	59.00	9-01-25-240-000-135	Budget	Aprv	16	1
				Police: Initial Outfitting				
20-00209	01/27/20	1 BW HANDCUFFS	34.95	0-01-25-240-000-135	Budget	Aprv	62	1
				Police: Initial Outfitting				
20-00209	01/27/20	2 B879 TWO TONE BADGES	256.00	0-01-25-240-000-135	Budget	Aprv	63	1
				Police: Initial Outfitting				
20-00683	03/16/20	1 ARMOR VEST EXPRESS SERAPH	0.00	0-01-25-240-000-132	Budget	Aprv	316	1
				Police: Uniform Clothing & Access.				
20-00683	03/16/20	2 MATT YURCISON	950.95	0-01-25-240-000-132	Budget	Aprv	317	1
				Police: Uniform Clothing & Access.				
20-00683	03/16/20	3 WAYNE VAN LEW	950.95	0-01-25-240-000-132	Budget	Aprv	318	1
				Police: Uniform Clothing & Access.				
			2,631.85					
04/07/20 LORCO001 LORCO PETROLEUM SERVICES				450 SOUTH FRONT STREET				
20-00502	03/02/20	1 USED OIL REMOVAL	50.00	0-01-26-300-000-224	Budget	Aprv	191	1
				Ctrl Maint: Hazardous Waste				
			50.00					
04/07/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
20-00622	03/11/20	1 SINGLE STREAM DISPOSAL FEB 20	13,843.75	0-01-32-465-000-221	Budget	Aprv	239	1
				Landfill: Transfer Station Fees				
20-00622	03/13/20	2 CO MINGLED DISPOSAL FEB 2020	2,893.75	0-01-32-465-000-221	Budget	Aprv	240	1
				Landfill: Transfer Station Fees				
20-00622	03/13/20	3 MIXED PAPER DISPOSAL FEB 2020	143.60	0-01-32-465-000-221	Budget	Aprv	241	1
				Landfill: Transfer Station Fees				
20-00622	03/13/20	4 CARDBOARD DISPOSAL FEB 2020	347.30	0-01-32-465-000-221	Budget	Aprv	242	1
				Landfill: Transfer Station Fees				
			17,228.40					
04/07/20 MCOMB001 MCOMBER MCOMBER & LUBER P.C.				54 SHREWSBURY AVENUE				
20-00563	03/09/20	3 PAYMENT #2 - FEBRUARY, 2020	1,154.13	0-01-20-155-000-142	Budget	Aprv	212	1
				Law: Consultants - Legal				
			1,154.13					
04/07/20 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC				525 LINDEN AVENUE				
20-00461	02/27/20	1 EZ TECH LAPTOP	1,758.66	0-01-26-290-000-295	Budget	Aprv	147	1
				Streets: Office Equipment/Furniture				
20-00461	02/27/20	2 EZ TECH LAPTOP	1,758.67	0-05-55-502-000-295	Budget	Aprv	148	1
				Sewer: Office Equipment/Furniture				
20-00461	02/27/20	3 EZ TECH LAPTOP	1,758.67	0-01-26-305-000-295	Budget	Aprv	149	1
				Sanitation: Office Equipment/Furniture				
20-00463	02/27/20	1 USB LINK 2	760.00	0-01-26-300-000-101	Budget	Aprv	150	1
				Ctrl Maint: Office Supplies				
			6,036.00					

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<b>04/07/20 MILLE001 MILLER &amp; CHITTY CO., INC. 135 MARKET STREET</b>								
20-00620	03/11/20	1 LABOR	1,050.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	234	1
20-00620	03/19/20	2 SPARK PLUG	51.50	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	235	1
20-00620	03/19/20	3 FLAME ROD	90.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	236	1
20-00620	03/19/20	4 AIR FLAPPER GASKETS	137.70	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	237	1
20-00620	03/19/20	5 PULSE, AIR SWITCH	71.55	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	238	1
			<u>1,400.75</u>					
<b>04/07/20 MILLE003 MILLER ENERGY, INC. 3200 SOUTH CLINTON AVENUE</b>								
20-00260	01/30/20	1 RACO VSS-4C AUTODIALER	2,075.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	72	1
20-00260	03/09/20	5 FREIGHT	25.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	73	1
20-00260	03/09/20	6 RACO VSS-4C AUTODIALER	2,075.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	74	1
20-00260	03/09/20	7 FREIGHT	25.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	75	1
20-00260	03/09/20	8 RACO BATTERY	450.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	76	1
20-00260	03/09/20	9 FREIGHT	21.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	77	1
20-00260	03/09/20	10 RACO BATTERY	450.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	78	1
20-00260	03/09/20	11 FRIEGHT	21.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	79	1
			<u>5,142.00</u>					
<b>04/07/20 MONMO004 MON CTY REGIONAL HEALTH COMM#1 1540 WEST PARK AVENUE</b>								
20-00489	03/02/20	1 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	161	1
20-00489	03/02/20	2 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	162	1
20-00489	03/02/20	3 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	163	1
20-00489	03/02/20	4 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	164	1
20-00489	03/02/20	5 HEPATITIS B VACCINATIONS	63.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	165	1
20-00489	03/02/20	6 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	166	1
20-00489	03/02/20	7 HEPATITIS B VACCINATIONS	63.00	0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	167	1
20-00489	03/02/20	8 HEPATITIS B VACCINATIONS	63.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	168	1
20-00489	03/02/20	9 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	169	1

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20-00489	03/02/20	10 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	170	1
20-00489	03/02/20	11 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	171	1
20-00489	03/02/20	12 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	172	1
20-00489	03/02/20	13 HEPATITIS B VACCINATIONS	63.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	173	1
20-00489	03/02/20	14 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	174	1
20-00489	03/02/20	15 HEPATITIS B VACCINATIONS	63.00	0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	175	1
			945.00					
04/07/20 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
20-00224	01/27/20	3 PAYMENT #2 - INV. #2015325	300.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	64	1
			300.00					
04/07/20 MRD001 MR DRIVESHAFT				5134 A WEST HURLEY POND ROAD				
20-00612	03/11/20	1 DRIVELINE PARTS	274.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	225	1
20-00612	03/16/20	2 LABOR	50.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
20-00612	03/25/20	3 DRIVELINE PARTS	165.57	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	227	1
20-00612	03/25/20	4 LABOR	100.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
			589.85					
04/07/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
20-00729	03/19/20	1 2019-2020 TX LVY DUE:4/15/2020	1,070,413.00	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	420	1
			1,070,413.00					
04/07/20 NAPAG001 NAPA G.P.C. FORMERLY F&C				NAPA AUTO PARTS				
20-00089	01/14/20	1 CURVED RADIATOR HOSE	41.06	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	34	1
20-00089	02/10/20	2 CURVED RADIATOR HOSE	41.06	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	35	1
20-00089	02/10/20	3 AIR BRAKE COMPRESSOR	549.90	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	36	1
20-00089	02/10/20	4 CORE DEPOSIT	493.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	37	1
20-00089	02/10/20	5 LIFT CYLINDER	419.90	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	38	1
20-00089	02/10/20	6 HD BRAKE SHOE KITS	390.04	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	39	1
20-00089	02/10/20	7 BRAKE DRUM	515.80	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	40	1
20-00089	02/10/20	8 EGR VALVE PULLER	629.90	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	41	1



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20-00089	02/10/20	9 STUD	70.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	42	1
20-00089	02/10/20	10 STUD	70.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	43	1
20-00089	02/10/20	11 NUT	9.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	44	1
20-00089	02/10/20	12 NUT	9.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	45	1
20-00089	02/10/20	13 NUT	19.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	46	1
20-00089	02/10/20	14 NUT	19.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	47	1
20-00089	02/10/20	15 CLEVIS FORGED	25.38	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
20-00089	02/10/20	16 SHOE KIT	237.02	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
20-00089	02/10/20	17 SPRING BRAKE	163.80	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
20-00089	02/10/20	18 BRAKE DRUM	552.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
20-00089	02/10/20	19 SPRING BRAKE	81.90	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
20-00089	03/06/20	20 CORE CREDIT INVOCIE# 373377	493.00-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
20-00089	03/06/20	21 SHOE KIT	225.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
20-00089	03/06/20	22 BRAKE DRUM	305.88	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	55	1
20-00089	03/06/20	23 NUT METRIC	57.80	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	56	1
			4,437.52					

04/07/20		NJAME002 NJ AMERICAN WATER (monthly)	P.O. BOX 371331					
20-00775	03/25/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	448	1
20-00775	03/25/20	2 1018-210025930716	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	449	1
20-00775	03/25/20	3 1018-210027552327	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	450	1
20-00775	03/25/20	4 1018-210026064155	32.44	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	451	1
20-00775	03/25/20	5 1018-210028695173	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	452	1
20-00775	03/25/20	6 1018-210027142072	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	453	1
20-00775	03/25/20	7 1018-210026285457	85.37	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	454	1
20-00775	03/25/20	8 1018-210026862052	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	455	1
20-00775	03/25/20	9 1018-210024404511	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	456	1
20-00775	03/25/20	10 1018-210024458808	48.00	0-05-55-502-000-219	Budget	Aprv	457	1

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20-00775	03/25/20	11 1018-210024887406	19.21	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	458	1
20-00775	03/25/20	12 1018-210026329449	19.21	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	459	1
20-00775	03/25/20	13 1018-210025930877	19.21	Sewer: Water 0-01-31-445-000-219	Budget	Aprv	460	1
20-00775	03/25/20	14 1018-210026245800	19.21	Water: Water 0-01-31-445-000-219	Budget	Aprv	461	1
20-00775	03/25/20	15 1018-210026283246	153.67	Water: Water 0-01-31-445-000-219	Budget	Aprv	462	1
20-00775	03/25/20	16 1018-210025366766	153.67	Water: Water 0-01-31-445-000-219	Budget	Aprv	463	1
20-00775	03/25/20	17 1018-210022773587	153.67	Water: Water 0-01-31-445-000-219	Budget	Aprv	464	1
20-00775	03/25/20	18 1018-210026489860	48.00	Water: Water 0-01-31-445-000-219	Budget	Aprv	465	1
20-00775	03/25/20	19 1018-220009982163	563.80	Water: Water 0-01-31-445-000-219	Budget	Aprv	466	1
20-00775	03/25/20	20 1018-220009982149	239.67	Water: Water 0-01-31-445-000-219	Budget	Aprv	467	1
20-00775	03/25/20	21 1018-220009982170	179.64	Water: Water 0-01-31-445-000-219	Budget	Aprv	468	1
20-00775	03/25/20	22 1018-220028637297	153.67	Water: Water 0-01-31-445-000-219	Budget	Aprv	469	1
			2,096.68					
04/07/20 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
20-00776	03/25/20	1 PAYMENT #2 - FEBRUARY, 2020	19.21	T-03-56-860-000-001	Budget	Aprv	470	1
			19.21	Afford Housing: Developer Fees				
04/07/20 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
20-00692	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	36.29	0-05-55-502-000-214	Budget	Aprv	366	1
20-00693	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	367	1
20-00693	03/17/20	2 664 TINTON AVENUE - LIBRARY	238.90	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	368	1
20-00693	03/17/20	3 556 TINTON AVENUE - OLD DPW	959.83	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	369	1
20-00693	03/17/20	4 556 TINTON AVENUE - BUTLER BLD	564.70	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	370	1
20-00694	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	27.00	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	371	1
20-00695	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	158.99	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	372	1
20-00696	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	34.06	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	373	1
20-00697	03/17/20	1 PAYMENT #3 - MARCH, 2020	35.15	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	374	1
			2,054.92	Sewer: Gas & Electric				

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<b>04/07/20 NJPLA001 NJ PLANNING OFFICIALS</b>								
20-00558	03/05/20	1 2020 MUNICIPAL LAND USE LAW	69.00	P.O. BOX 7113 0-01-21-180-000-119	Budget	Aprv	210	1
				Planning: Books & Publications				
			<u>69.00</u>					
<b>04/07/20 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC</b>								
20-00636	03/11/20	1 ANIMAL CONTROL -FEBRUARY, 2020	76.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	278	1
				Due State of NJ/Dog Licenses				
20-00636	03/11/20	2 ANIMAL CONTROL -FEBRUARY, 2020	15.20	T-12-99-999-000-002	Budget	Aprv	279	1
				Due State of NJ/Dog Licenses				
20-00636	03/11/20	3 ANIMAL CONTROL -FEBRUARY, 2020	6.00	T-12-99-999-000-002	Budget	Aprv	280	1
				Due State of NJ/Dog Licenses				
			<u>97.20</u>					
<b>04/07/20 NOVUS001 NOVUS WINDSHIELD REPAIR</b>								
20-00667	03/13/20	1 REPAIR WINSHEILD CHIPS	100.00	PO BOX 41 0-01-26-300-000-154	Budget	Aprv	300	1
				Ctrl Maint: Equipment Maintenance				
20-00667	03/16/20	2 REPAIR WINSHEILD CHIPS	20.00	0-01-26-300-000-154	Budget	Aprv	301	1
				Ctrl Maint: Equipment Maintenance				
20-00667	03/16/20	3 REPAIR WINSHEILD CHIPS	20.00	0-01-26-300-000-154	Budget	Aprv	302	1
				Ctrl Maint: Equipment Maintenance				
			<u>140.00</u>					
<b>04/07/20 OFFIC002 OFFICE OF THE COUNTY CLERK</b>								
20-00719	03/18/20	1 CANCELLING TAX SALE#3122	8.00	P.O. BOX 1251 0-01-20-145-000-125	Budget	Aprv	409	1
				Revenue: Recording Fees and Interest				
			<u>8.00</u>					
<b>04/07/20 PETRO001 PETRO-KING INC.</b>								
20-00610	03/11/20	1 1ST HOUR ONSITE	248.00	P.O. BOX 29 0-01-26-310-000-154	Budget	Aprv	221	1
				Bldg/Grds: Equipment Maintenance				
20-00610	03/19/20	2 ADDITIONAL HOUR	52.50	0-01-26-310-000-154	Budget	Aprv	222	1
				Bldg/Grds: Equipment Maintenance				
20-00610	03/24/20	3 FUELMASER PROKEYS	382.50	0-01-26-310-000-181	Budget	Aprv	223	1
				Bldg/Grds: General Hardware-Minor Tools				
20-00610	03/24/20	4 SHIPPING	86.00	0-01-26-310-000-154	Budget	Aprv	224	1
				Bldg/Grds: Equipment Maintenance				
			<u>769.00</u>					
<b>04/07/20 PITNE001 PITNEY BOWES</b>								
20-00685	03/16/20	1 MAINTENANCE ON:	163.98	P.O. BOX 371896 0-01-20-152-000-154	Budget	Aprv	325	1
				Central Svc: Equipment Maintenance				
20-00685	03/16/20	2 MAINTENANCE ON:	283.98	0-01-20-152-000-154	Budget	Aprv	326	1
				Central Svc: Equipment Maintenance				
20-00810	03/30/20	1 MONTHS, CONNECT + METER RENTAL	150.00	0-01-20-152-000-171	Budget	Aprv	496	1
				Central Svc: Rented Equipment				
			<u>597.96</u>					
<b>04/07/20 PUMPI001 PUMPING SERVICES, INC.</b>								
19-02678	11/22/19	1 PUMP STATION CELLULAR	17,290.00	201 LINCOLN BLVD. 9-05-55-502-200-250	Budget	Aprv	10	1
				Sewer: Capital Outlay				

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20-00263	01/31/20	1 REPAIR PUMP	4,193.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	80	1
20-00469	03/02/20	1 REPAIR CONTROLS	1,327.00	9-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	152	1
20-00492	03/02/20	1 SCHEDULED SERVICE	798.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	184	1
20-00492	03/06/20	2 INSTALL BOTTOM RAILS - LABOR	1,470.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	185	1
20-00492	03/06/20	3 PIPE	154.28	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	186	1
			<u>25,232.28</u>					
04/07/20 RALPH001 RALPH CLAYTON & SON				P.O. BOX 3015				
20-00470	03/02/20	1 MORTAR MIX	129.99	0-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	153	1
20-00470	03/11/20	2 SAKRETE PALLET	16.00	0-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	154	1
20-00470	03/11/20	3 TYPE 1 SAFETY CAN	101.98	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	155	1
			<u>247.97</u>					
04/07/20 REPUB001 REPUBLIC SERVICES				LOCKBOX #932899				
20-00346	02/11/20	1 BULK DISPOSAL FEB 2020	1,147.50	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	102	1
20-00346	03/10/20	3 MINIMUM ONE TON CHARGE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	103	1
20-00346	03/10/20	4 FUEL RECOVERY FEE	28.88	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	104	1
20-00346	03/10/20	5 RECYCLE TAX	43.32	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	105	1
20-00346	03/10/20	6 BULK DISPOSAL FEB 2020	1,102.45	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	106	1
20-00346	03/10/20	7 FUEL RECOVERY FEE	25.94	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	107	1
20-00346	03/10/20	8 RECYCLE TAX	38.91	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	108	1
20-00346	03/10/20	9 BULK DISPOSAL FEB 2020	1,326.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	109	1
20-00346	03/10/20	10 FUEL RECOVERY FEE	31.20	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	110	1
20-00346	03/10/20	11 RECYCLE TAX	46.80	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	111	1
20-00346	03/10/20	12 BULK DISPOSAL FEB 2020	1,490.90	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	112	1
20-00346	03/10/20	13 FUEL RECOVERY FEE	35.08	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	113	1
20-00346	03/10/20	14 RECYCLE TAX	52.62	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	114	1
			<u>5,464.60</u>					
04/07/20 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
20-00684	03/16/20	1 PAYMENT #3 - MARCH, 2020	0.00	0-01-25-265-000-170	Budget	Aprv	319	1

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20-00684	03/16/20	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 0-01-25-265-000-170	Budget	Aprv	320	1
20-00684	03/16/20	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 0-01-22-195-000-170	Budget	Aprv	321	1
20-00684	03/16/20	4 POLICE DEPARTMENT	133.51	UCC: Leased Equipment 0-01-25-240-000-170	Budget	Aprv	322	1
20-00684	03/16/20	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 0-01-26-290-000-170	Budget	Aprv	323	1
20-00684	03/16/20	6	0.00	Streets: Leased Equipment 0-01-25-265-000-170	Budget	Aprv	324	1
20-00805	03/30/20	1 PAYMENT #2 - FEBRUARY, 2020	197.86	Fire: Leased Equipment 0-01-20-120-000-171	Budget	Aprv	482	1
20-00806	03/30/20	1 PAYMENT #3 - MARCH, 2020	197.86	Clerk: Rented Equipment 0-01-20-120-000-171	Budget	Aprv	483	1
20-00807	03/30/20	1 PAYMENT #3 - MARCH, 2020	100.33	Clerk: Rented Equipment 0-01-20-145-000-295	Budget	Aprv	484	1
20-00807	03/30/20	2	0.00	Revenue: Office Equipment/Furniture 0-01-20-145-000-295	Budget	Aprv	485	1
20-00808	03/30/20	1 PAYMENT #2 - FEBRUARY, 2020	74.65	Revenue: Office Equipment/Furniture 0-01-22-200-000-170	Budget	Aprv	486	1
20-00808	03/30/20	2	74.66	Code: Leased Equipment 0-01-21-180-000-170	Budget	Aprv	487	1
20-00808	03/30/20	3	74.66	Planning: Leased Equipment 0-01-21-185-000-170	Budget	Aprv	488	1
20-00808	03/30/20	4 MAIN COPIER	223.97	Zoning: Leased Equipment 0-01-20-152-000-171	Budget	Aprv	489	1
20-00808	03/30/20	5	0.00	Central Svc: Rented Equipment 0-01-20-152-000-171	Budget	Aprv	490	1
20-00809	03/30/20	1 PAYMENT #3 - MARCH, 2020	74.65	Central Svc: Rented Equipment 0-01-22-200-000-170	Budget	Aprv	491	1
20-00809	03/30/20	2	74.66	Code: Leased Equipment 0-01-21-180-000-170	Budget	Aprv	492	1
20-00809	03/30/20	3	74.66	Planning: Leased Equipment 0-01-21-185-000-170	Budget	Aprv	493	1
20-00809	03/30/20	4 MAIN COPIER	223.97	Zoning: Leased Equipment 0-01-20-152-000-171	Budget	Aprv	494	1
20-00809	03/30/20	5	0.00	Central Svc: Rented Equipment 0-01-20-152-000-171	Budget	Aprv	495	1
			<u>1,813.91</u>	Central Svc: Rented Equipment				

04/07/20	SEAB0001	SEABOARD FIRE & SAFETY		ATTN: ANNIE				
20-00030	01/08/20	2 INVOICE #19897175	188.00	0-01-25-240-000-114	Budget	Aprv	29	1
			<u>188.00</u>	Police: Fire & Oxygen Refills				

04/07/20	SEAB0002	SEABOARD WELDING SUPPLY		ATTN: RICKY				
20-00031	01/08/20	4 INVOICE #2111077	26.00	0-01-25-240-000-114	Budget	Aprv	30	1
			<u>26.00</u>	Police: Fire & Oxygen Refills				

04/07/20	SERVP001	SERVPRO		PO BOX 8129				
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20-00673	03/13/20	1 DISINFECT SPRAY BORO HALL	2,500.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	305	1
			<u>2,500.00</u>					
	04/07/20	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
20-00062	01/13/20	1 MICROSOFT SOFT CAL BRIDGE	95.15	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	31	1
20-00062	01/13/20	2 MICROSOFT OFFICE 365 (PLAN G3)	1,019.10	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	32	1
20-00062	01/13/20	3	0.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	33	1
20-00704	03/17/20	1 MICROSOFT OFFICE 365 (PLAN G3)	12,229.20	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	379	1
20-00704	03/17/20	2 MICROSOFT CORE CAL BRIDGE FOR	1,141.80	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	380	1
20-00705	03/17/20	1 MS Office 365 (Plan G3) Year 1	8,764.26	0-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	381	1
20-00705	03/17/20	2 MS Core CAL Bridge Office 365	818.29	0-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	382	1
20-00705	03/17/20	3 MS Office 365 (Plan G3) Year 1	815.28	0-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	383	1
20-00705	03/17/20	4 MS Core CAL Bridge Office 365	76.12	0-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	384	1
			<u>24,959.20</u>					
	04/07/20	SNAP0001 SNAP ON TOOLS		25029 NETWORK PLACE				
20-00458	02/27/20	1 SHOPKEY SOFTWARE RENEWAL	1,728.00	0-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	143	1
			<u>1,728.00</u>					
	04/07/20	SPEC001 SPECIALITY AUTOMOTIVE		395 PRESIDENTIAL STREET				
20-00247	01/28/20	1 MOHAWK MOBILE COLUMN LIFT	3,200.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	67	1
20-00247	03/18/20	2 MOHAWK MOBILE LIFT	900.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	68	1
20-00247	03/18/20	3 MOHAWK ARM SLIDERS	900.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	69	1
20-00247	03/18/20	4 INSTALLATION OF PARTS/FREIGHT	750.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	70	1
			<u>5,750.00</u>					
	04/07/20	STAPL001 STAPLES ADVANTAGE		STAPLES				
20-00464	02/28/20	1 office supplies	208.54	0-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	151	1
20-00537	03/03/20	1 office supplies - Ink	447.53	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	204	1
20-00543	03/04/20	1 office supplies	47.47	0-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	208	1
			<u>703.54</u>					
	04/07/20	STAPL002 STAPLES CREDIT PLAN		P.O. BOX 9001036				
20-00365	02/12/20	1 MISC. OFFICE SUPPLIES	345.44	0-01-20-152-000-101	Budget	Aprv	118	1

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			345.44	Central Svc: Office Supplies				
19-00261	01/30/19	04/07/20 STATE002 STATE OF NJ STATE TOXICOLOGY 5 PAYMENT #4-INV.DATE: 1/31/2020	180.00	EDWIN H. ALBANO INSTITUTE 9-01-25-240-000-140 Police: Physicals	Budget	Aprv	2	1
			180.00					
20-00505	03/02/20	04/07/20 STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT DISPOSAL	272.96	PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	192	1
			272.96					
20-00739	03/20/20	04/07/20 STAVO038 STAVOLA LEASING CO. 1 OVERPAYMENT TAXES/TAX COURT	6,187.80	C/O ZIPP & TANNENBAUM, LLC 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	422	1
			6,187.80					
20-00488	03/02/20	04/07/20 STORR001 STORR TRACTOR COMPANY 1 GUAGE TEMP, WATER	189.06	3191 US HIGHWAY 22 0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	159	1
20-00488	03/05/20	2 REPAIR KIT	119.28	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	160	1
20-00629	03/11/20	1 SPRING-EXTENSION	40.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	275	1
20-00629	03/17/20	3 CARB REPAIR KIT	67.24	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	276	1
20-00629	03/17/20	4 ELEMENT-FILTER	73.54	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	277	1
			489.78					
19-02315	10/15/19	04/07/20 TEAM0001 TEAM LIFE, INC. 1 AED G3 PLUS SEMI-AUTOMATIC	4,600.00	291 ROUTE 34 9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	5	1
			4,600.00					
20-00206	01/27/20	04/07/20 THOMA002 THOMAS J. HIRSCH, ESQ. 3 PAYMENT #2 - FEBRUARY, 2020	1,000.00	3350 ROUTE 138, BLDG 1 0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	59	1
20-00206	01/27/20	4 PAYMENT #3 - MARCH, 2020	1,000.00	0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	60	1
			2,000.00					
20-00728	03/19/20	04/07/20 TINTO003 TINTON FALLS SCHOOL 1 2019-2020 TX LVY DUE:4/15/2020	1,944,153.16	658 TINTON AVENUE 0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	419	1
			1,944,153.16					
20-00813	03/31/20	04/07/20 TINTO005 TINTON FALLS FIRE DISTRICT #2 1 1ST QTR TAX LEVY: 4/1/2020	198,300.00	P. O. BOX 443 0-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	498	1
			198,300.00					

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04/07/20 TINTO006 TINTON FALLS FIRE DISTRICT #1 2 VOLUNTEER WAY								
20-00812	03/31/20	1 1ST QTR TAX LEVY: 4/1/2020	257,100.00	0-01-99-999-001-210	Budget	Aprv	497	1
				Spec Dist Taxes Payable TFFD #1				
			<u>257,100.00</u>					
04/07/20 TINTO018 TINTON FALLS BOARD OF ED 658 TINTON AVENUE								
20-00625	03/11/20	1 PAYMENT GYM USAGE JAN 2020	0.00	0-01-28-370-000-250	Budget	Aprv	268	1
				Recreation: Facilities & Supplies				
20-00625	03/11/20	2 PAYMENT GYM USAGE JAN 2020	661.00	0-01-28-370-000-250	Budget	Aprv	269	1
				Recreation: Facilities & Supplies				
20-00625	03/11/20	3 PAYMENT GYM USAGE JAN 2020	900.00	0-01-28-370-000-250	Budget	Aprv	270	1
				Recreation: Facilities & Supplies				
20-00625	03/11/20	4 PAYMENT GYM USAGE JAN 2020	358.00	0-01-28-370-000-250	Budget	Aprv	271	1
				Recreation: Facilities & Supplies				
20-00625	03/11/20	5 PAYMENT GYM USAGE JAN 2020	916.50	0-01-28-370-000-250	Budget	Aprv	272	1
				Recreation: Facilities & Supplies				
20-00625	03/11/20	6 PAYMENT GYM USAGE JAN 2020	362.50	0-01-28-370-000-250	Budget	Aprv	273	1
				Recreation: Facilities & Supplies				
			<u>3,198.00</u>					
04/07/20 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
18-01203	05/08/18	13 PAYMENT #12 - INV. #LAF384096	588.00	T-03-56-859-000-001	Budget	Aprv	1	1
				Open Space Trust: Open Space				
19-01132	05/29/19	10 PAYMENT #9 - INV. #LAF384098	119.50	9-05-55-502-200-250	Budget	Aprv	3	1
				Sewer: Capital Outlay				
19-02061	09/10/19	7 PAYMENT #6 - INV. #LAF384099	210.00	9-05-55-502-200-250	Budget	Aprv	4	1
				Sewer: Capital Outlay				
19-02747	12/03/19	4 PAYMENT #3 - INV. #LAF384100	50,321.50	C-04-19-451-000-555	Budget	Aprv	11	1
				ORD. 19-1451: Section 2:20 Costs				
20-00385	03/19/20	1 STAVOLA FLEX SPACE SHAFTO/WAYS	475.65	STA5975CO	Project	Aprv	122	1
				STAVOLA-INTERS WAYSDE & SHAFTO				
20-00597	03/10/20	11 PAYMENT #7 - INV. #DAP382594	294.00	0-01-20-165-000-144	Budget	Aprv	213	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	12 PAYMENT #8 - INV. #LAF384102	2,117.00	0-01-20-165-000-144	Budget	Aprv	214	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	13 PAYMENT #9 - INV. #LAF384103	252.00	0-01-20-165-000-144	Budget	Aprv	215	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	14 PAYMENT #10 - INV. #LAF384104	781.00	0-05-55-502-000-144	Budget	Aprv	216	1
				Sewer: Consultants - Engineer				
20-00597	03/10/20	15 PAYMENT #11 - INV. #LAF384105	126.00	0-01-20-165-000-144	Budget	Aprv	217	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	16 PAYMENT #12 - INV. #LAF384106	294.00	0-01-20-165-000-144	Budget	Aprv	218	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	17 PAYMENT #13 - INV. #LAF384107	5,040.00	0-01-20-165-000-144	Budget	Aprv	219	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	18 PAYMENT #14 - INV. #LAF384108	84.00	0-01-20-165-000-144	Budget	Aprv	220	1
				Eng: Consultants - Engineer				
20-00637	03/11/20	1 RWJ BARNABAS REDEVELOPMENT SRV	84.00	BAR5884EX	Project	Aprv	281	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
20-00638	03/11/20	1 WAYSIDE MANOR - TFLS-I0051	84.77	RON5645EO	Project	Aprv	282	1
				RONIQUE NJ/WAYSIDE MANOR - EO				



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
20-00639	03/11/20	1 REGENCY @ TROTTERS POINTE	2,097.25	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	283	1
20-00640	03/11/20	1 GREENBRIAR FALLS INSP SERV.	78.16	USH3774EO US HOMES - GREENBRIAR FALLS-EO	Project	Aprv	284	1
20-00641	03/11/20	1 PHIPPS PLACE EXTENSION	152.00	ROG5751EU ROGER MUMFORD/PHIPPS PLACE-EU	Project	Aprv	285	1
20-00642	03/11/20	1 MEADOWS @ TINTON FALLS	2,241.30	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	286	1
20-00643	03/11/20	1 7TH DAY - TFLS-I1351	426.00	7TH5454EO 7TH DAY LLC	Project	Aprv	287	1
20-00644	03/11/20	1 BAYSHORE COMPANION DOG CLUB	608.00	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	288	1
20-00645	03/11/20	1 MEZZASALMA-67 APPLE STREET	194.00	MEZ5694EO MEZZASALMA-67 APPLE ST - EO	Project	Aprv	289	1
20-00646	03/11/20	1 LENNAR PARCEL C-1 U.S HOMES	6,576.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	290	1
20-00647	03/11/20	1 LENNAR PARCEL C-MIXED USE	11,270.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	291	1
20-00648	03/11/20	1 5030 SHAFTO - TFLS-I1930	540.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	292	1
20-00649	03/11/20	1 MAZZA BLDG. ADDITION	336.00	MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	293	1
20-00650	03/11/20	1 SOLDIER ON AMENDED SP-ESSEX RD	400.00	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	294	1
20-00651	03/11/20	1 OAK HOLLOW @ TINTON FALLS	304.00	ROG6189CU ROGER MUMFORD-OAK HOLLY @ TF	Project	Aprv	295	1
20-00652	03/11/20	1 ALL AMERICAN ASSISTED LIVING	304.00	SEN6171CU SENR DEV HOUSING-1530 W PARK	Project	Aprv	296	1
20-00653	03/11/20	1 CAPELLI 2ND AMENDED SITE PLAN	1,134.19	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	297	1
20-00724	03/19/20	1 369 ESSEX ROAD WAREHOUSE	508.95	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	415	1
20-00726	03/19/20	1 LAWSON SUBDIVISION-SHAFTO/HOPE	444.37	LAW5876CU LAWSON, JAMES-1407 SHAFTO ROAD	Project	Aprv	417	1
20-00740	03/20/20	1 150 TORNILLO WAY	860.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	423	1
20-00741	03/20/20	1 REGENCY @ TROTTERS POINTE	1,496.09	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	424	1
20-00742	03/20/20	1 GREENBRIAR FALLS INSP SERV	891.25	USH3774EO US HOMES - GREENBRIAR FALLS-EO	Project	Aprv	425	1
20-00743	03/20/20	1 MEADOWS @ TINTON FALLS	51.36	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	426	1
20-00744	03/20/20	1 LENNAR PARCEL C-MIXED USE	6,122.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	427	1
20-00745	03/20/20	1 5030 SHAFTO	42.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	428	1
20-00746	03/20/20	1 MAZZA BLDG ADDITION	319.75	MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	429	1
20-00752	03/24/20	1 DENHOLTZ 150 TORNILLO WAY	678.00	DEN5991CU DENHOLTZ-150 TORNILLO WAY	Project	Aprv	431	1
20-00753	03/24/20	1 CAPELLI 2ND AMENDED SITE PLAN	581.25	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	432	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
20-00754	03/24/20	1 CHIPANA-1036 WAYSIDE ROAD	312.00	CHI6148CU CHIPANA, 1036 WAYSIDE ROAD	Project	Aprv	433	1
20-00755	03/24/20	1 COPART-SHAFTO ROAD	1,151.65	COP6064CO COPART-PRELIM/FINAL SITE PLAN	Project	Aprv	434	1
20-00756	03/24/20	1 ALL AMERICAN ASSISTED LIVING	168.00	SEN6171CU SENR DEV HOUSING-1530 W PARK	Project	Aprv	435	1
20-00757	03/24/20	1 APPLE STREET HOLDINGS	87.16	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	436	1
20-00758	03/24/20	1 JSM @ TINTON FALLS-1470 SHAFTO	2,702.20	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	437	1
20-00759	03/24/20	1 STAVOLA FLEX SPACE SHAFTO	232.66	STA5975CO STAVOLA-INTERS WAYSDE & SHAFTO	Project	Aprv	438	1
20-00760	03/24/20	1 BELLA LEGACY FUND 57 LLC	1,053.52	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	439	1
20-00761	03/24/20	1 DOGTOPIA OF TINTON FALLS	152.00	JEM6239CU JEMAL'S DOGTOPIA-980 SHREWSBUR	Project	Aprv	440	1
20-00788	03/27/20	1 LENNAR PARCEL C-1 US HOMES	4,232.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	471	1
			<u>109,618.53</u>					
04/07/20 TOMSR001 TOMS RIVER SECURITY SYSTEMS				1943 SHIP COURT				
20-00251	01/28/20	2 PAYMENT #1 - INV. #7036	400.00	0-01-28-375-000-178 Parks: Building Maintenance	Budget	Aprv	71	1
			<u>400.00</u>					
04/07/20 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
20-00291	02/04/20	1 COLD GALV COMPOUND	8.99	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	82	1
20-00291	03/06/20	2 COLD GALV COMPOUND	8.99	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	83	1
20-00291	03/06/20	3 COLD GALV COMPOUND	161.82	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	84	1
			<u>179.80</u>					
04/07/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
20-00720	03/18/20	1 ESTIMATED TAX FEES AND COSTS	1,672.94	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	410	1
			<u>1,672.94</u>					
04/07/20 TRYST006 TRYSTONE CAPITAL ASSETS, LLC				P.O. BOX 1030				
20-00721	03/18/20	1 REDEMPTION ON TAX SALE#3122	1,921.81	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	411	1
20-00721	03/18/20	2 PREMIUM	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	412	1
			<u>3,021.81</u>					
04/07/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-00686	03/17/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	327	1
20-00686	03/17/20	2 732-380-0818-865-67Y	35.76	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	328	1
20-00686	03/17/20	3 732-212-8279-080-19Y	0.00	0-05-55-502-000-213	Budget	Aprv	329	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
20-00686	03/17/20	4 732-212-8760-108-65Y	0.00	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	330	1
20-00686	03/17/20	5 732-544-0776-106-83Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	331	1
20-00686	03/17/20	6 732-544-0271-104-38Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	332	1
20-00686	03/17/20	7 732-544-4928-096-05Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	333	1
20-00686	03/17/20	8 732-493-1409-409-01Y	41.13	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	334	1
20-00686	03/17/20	9 732-922-0815-690-63Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	335	1
20-00686	03/17/20	10 732-224-0420-769-02Y	36.11	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	336	1
20-00686	03/17/20	11 732-578-0326-985-99Y	39.67	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	337	1
20-00686	03/17/20	12 732-643-1641-612-69Y	39.44	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	338	1
20-00686	03/17/20	13 732-493-1032-635-56Y	41.13	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	339	1
20-00686	03/17/20	14 732-389-2802-070-87Y	40.88	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	340	1
20-00686	03/17/20	15 732-922-0563-117-49Y	57.28	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	341	1
20-00687	03/17/20	1 PAYMENT #3 - MARCH, 2020	0.00	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	342	1
20-00687	03/17/20	2 732-380-0818-865-67Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	343	1
20-00687	03/17/20	3 732-212-8279-080-19Y	0.00	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	344	1
20-00687	03/17/20	4 732-212-8760-108-65Y	0.00	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	345	1
20-00687	03/17/20	5 732-544-0776-106-83Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	346	1
20-00687	03/17/20	6 732-544-0271-104-38Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	347	1
20-00687	03/17/20	7 732-544-4928-096-05Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	348	1
20-00687	03/17/20	8 732-493-1409-409-01Y	41.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	349	1
20-00687	03/17/20	9 732-922-0815-690-63Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	350	1
20-00687	03/17/20	10 732-224-0420-769-02Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	351	1
20-00687	03/17/20	11 732-578-0326-985-99Y	39.67	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	352	1
20-00687	03/17/20	12 732-643-1641-612-69Y	39.67	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	353	1
20-00687	03/17/20	13 732-493-1032-635-56Y	41.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	354	1
20-00687	03/17/20	14 732-389-2802-070-87Y	41.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	355	1

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20-00687	03/17/20	15 732-922-0563-117-49Y	57.28	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	356	1
20-00688	03/17/20	1 PAYMENT #3 - MARCH, 2020	0.00	Sewer: Telephone 0-01-31-440-000-213	Budget	Aprv	357	1
20-00688	03/17/20	2 732-578-1936-565-92Y	36.31	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	358	1
20-00688	03/17/20	3 732-542-1417-149-37Y	0.00	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	359	1
20-00688	03/17/20	4 732-389-8562-360-07Y	0.00	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	360	1
20-00688	03/17/20	5 732-542-4423-268-78Y	0.00	Telephone: Telephone 0-01-31-440-000-214	Budget	Aprv	361	1
20-00688	03/17/20	6 732-544-1830-651-52Y	0.00	Telephone: Telephone - Police 0-01-31-440-000-214	Budget	Aprv	362	1
			991.36	Telephone: Telephone - Police				
	04/07/20	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
20-00460	02/27/20	1 MISC. OFFICE SUPPLIES	34.95	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	144	1
20-00460	02/27/20	2 MISC. OFFICE SUPPLIES	6.99	0-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	145	1
20-00460	02/27/20	3 MISC. OFFICE SUPPLIES	37.94	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	146	1
			79.88					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	109	498	3,831,449.78

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	3,619,168.65	0.00	0.00	3,619,168.65
SEWER UTILITY FUND	0-05	<u>26,457.51</u>	<u>0.00</u>	<u>0.00</u>	<u>26,457.51</u>
	Year Total:	3,645,626.16	0.00	0.00	3,645,626.16
CURRENT FUND	9-01	43,159.40	0.00	0.00	43,159.40
SEWER UTILITY FUND	9-05	<u>21,517.50</u>	<u>0.00</u>	<u>0.00</u>	<u>21,517.50</u>
	Year Total:	64,676.90	0.00	0.00	64,676.90
CAPITAL FUND	C-04	50,321.50	0.00	0.00	50,321.50
GENERAL TRUST FUND	T-03	14,301.49	0.00	0.00	14,301.49
DOG TRUST FUND	T-12	<u>397.20</u>	<u>0.00</u>	<u>0.00</u>	<u>397.20</u>
	Year Total:	14,698.69	0.00	0.00	14,698.69
Total of All Funds:		<u><u>3,775,323.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,775,323.25</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	2,733.95
5030 SHAFTO ROAD	5035843EO	582.00
7TH DAY LLC	7TH5454EO	426.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	2,315.44
APPLE STREET HOLD-106 APPLE ST	APP6098CO	87.16
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	84.00
BAYSHORE COMPANION DOG CLUB	BAY5785EO	608.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	1,053.52
CHIPANA, 1036 WAYSIDE ROAD	CHI6148CU	312.00
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	1,151.65
DELISA - 101 COMMERCE DR - CO	DEL6080CO	550.00
DENHOLTZ-150 TORNILLO WAY	DEN5991CU	828.00
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	150.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	860.00
FLM ASSOCIATES - CO	FLM5538CO	150.00
JEMAL'S DOGTOPIA-980 SHREWSBUR	JEM6239CU	152.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	4,292.20
LAWSON, JAMES-1407 SHAFTO ROAD	LAW5876CU	444.37
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	17,392.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	655.75
MEZZASALMA-67 APPLE ST - EO	MEZ5694EO	194.00
ROGER MUMFORD/PHIPPS PLACE-EU	ROG5751EU	152.00
ROGER MUMFORD-OAK HOLLY @ TF	ROG6189CU	304.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	2,292.66
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	84.77
SENR DEV HOUSING-1530 W PARK	SEN6171CU	472.00
SOLDIER ON, INC. - CO	SOL5660CO	865.00

Project Description	Project No.	Project Total
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	708.31
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	855.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	3,593.34
US HOMES - GREENBRIAR FALLS-EO	USH3774EO	969.41
LENNAR PARCEL C-1 - EO	USH5710EO	10,808.00
Total of All Projects:		<u>56,126.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	493.00	3,662,821.05
0-01-201-20-000-000	Current Appropriations	143,507.69	493.00
0-01-203-55-000-000	Appropriation Reserves	43,159.40	0.00
0-01-205-55-000-000	Tax Overpayments	6,187.80	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,944,153.16	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	1,070,413.00	0.00
0-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	257,100.00	0.00
0-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>198,300.00</u>	<u>0.00</u>
Totals for Fund 0-01 :		<u>3,663,314.05</u>	<u>3,663,314.05</u>
0-03-101-01-000-001	Cash	0.00	1,372.96
0-03-101-01-000-004	Cash - TTL	0.00	3,601.75
0-03-101-01-000-014	Cash - Open Space	0.00	5,908.82
0-03-101-01-000-016	Cash - Affordable Housing	0.00	3,417.96
0-03-201-20-000-000	Trust Appropriations	<u>14,301.49</u>	<u>0.00</u>
Totals for Fund 0-03 :		<u>14,301.49</u>	<u>14,301.49</u>
0-04-101-01-000-001	Cash	0.00	50,321.50
0-04-215-55-000-000	Capital Appropriations	<u>50,321.50</u>	<u>0.00</u>
Totals for Fund 0-04 :		<u>50,321.50</u>	<u>50,321.50</u>
0-05-101-01-000-001	Cash	0.00	47,975.01
0-05-201-20-000-000	Sewer Appropriations	26,404.87	0.00
0-05-203-20-000-000	Appropriation Reserves	21,517.50	0.00
0-05-206-55-000-000	Overpaid Sewer Rents	<u>52.64</u>	<u>0.00</u>
Totals for Fund 0-05 :		<u>47,975.01</u>	<u>47,975.01</u>
0-12-101-01-000-001	Cash	0.00	397.20
0-12-201-20-000-000	Animal Control Appropriations	300.00	0.00
0-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>97.20</u>	<u>0.00</u>
Totals for Fund 0-12 :		<u>397.20</u>	<u>397.20</u>
0-13-101-01-000-001	Cash	0.00	56,126.53
0-13-201-20-000-000	Escrow Checking	<u>56,126.53</u>	<u>0.00</u>
Totals for Fund 0-13 :		<u>56,126.53</u>	<u>56,126.53</u>
Grand Total:		<u>3,832,435.78</u>	<u>3,832,435.78</u>

**ADDITIONS TO THE 4/7/2020 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/11/2020	87928	Chester Logestics - Shipping for Police Department	231.35
3/27/2020	87934	Borough of Tinton Falls - March Payroll	1,038,784.09
3/27/2020	87935	Borough of Tinton Falls - March Payroll Agency	226,859.34
			<hr/>
			1,265,874.78