

*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**

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**AGENDA  
BOROUGH COUNCIL  
WORKSHOP AND REGULAR MEETING  
MARCH 03, 2020**

**Workshop Meeting to begin at 7:00 PM**

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

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

**CALL TO ORDER**

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

**ROLL CALL - Executive Session**

**WORKSHOP MEETING**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

- 1. Discussion - Refunding Bond Ordinance and Related Resolution**
- 2. Discussion - Library Grant Application Update**
- 3. Discussion - Firearm Discharge Ordinance**

**ADJOURNMENT TO REGULAR MEETING**

**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 - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 4. February 4, 2020 Regular Meeting**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 5. Update Regarding Coronavirus by Administration**

**ORDINANCES FOR INTRODUCTION**

- 6. 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**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

**CONSENT AGENDA**

- 7. R-20-060 Resolution Authorizing Sale of Personal Property by Two (2) Public Online Auctions - Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two public on-line auctions during 2020.**
- 8. R-20-061 Resolution Authorizing Submission of a Grant Application Under the NJ Library Construction Bond Act for Improvements to the Tinton Falls Library - Authorizing a dual application of the Borough of Tinton Falls and the Tinton Falls Library under the Bond Act to appropriate \$150,000 as the Borough's matching share to this grant in the 2020 Municipal Budget.**
- 9. R-20-062 Resolution Authorizing Release of Performance Guarantee - Apple Food Service of Tinton Falls, Inc. Block 114.01 Lot 22 - Applicant addressed all items in Engineer's deficiency list and release of Performance Bond and waiving of a Maintenance Bond is recommended.**
- 10. R-20-063 Resolution Authorizing Release of Performance Guarantee - Boulder at Shark River - Block 147 Lot 10 - Applicant addressed all items in Engineer's deficiency list and release of the previously reduced Performance Bond and the posting of a two-year Maintenance Bond is recommended.**
- 11. R-20-064 Resolution Authorizing Compensated Absence - Colleen Connolly - Employee entitled to compensated absence benefits according to policy.**
- 12. R-20-065 Resolution Authorizing the Award of Contracts Without Public Bidding - 683 Tinton Avenue - Awarding contract to Lucas Construction Group for \$8,936.72 due to emergency condition of a collapsed sewer manhole in front of 683 Tinton Avenue**
- 13. R-20-066 Resolution Authorizing The Award of Contracts Without Public Bidding - 841 Shrewsbury Avenue - Awarding contract to Lucas Construction Group for \$8,703.90 due to emergency condition of a collapsed sewer manhole in front of 841 Shrewsbury Avenue**
- 14. R-20-067 Resolution Authorizing Adoption of Testing Policy for Controlled Substances and Alcohol Use for Employees with a Commercial Drivers License - Federal regulations require the Borough to adopt a policy for employees with a Commercial Driver's License**
- 15. R-20-068 Resolution Refunding Sewer Over Payment - Various Properties - Refund of 4th Quarter Sewer overpayments in the amount of \$89.89 will be applied to 2021 sewers.**
- 16. R-20-069 Resolution Authorizing Approval of Bills \$3,924,883.93**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**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 SALE OF PERSONAL PROPERTY  
BY TWO (2) PUBLIC ONLINE AUCTIONS**

**WHEREAS**, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2020, dates and times will be advertised in the Asbury Park Press; and

**WHEREAS**, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 1 Industrial Way West, Building A, Eatontown, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

**WHEREAS**, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

**WHEREAS**, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,000.00; and

**WHEREAS**, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

\_\_\_\_\_  
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 March 3, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of March, 2020.

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

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION UNDER THE NEW JERSEY  
LIBRARY CONSTRUCTION BOND ACT FOR IMPROVEMENTS TO THE TINTON FALLS LIBRARY**

**WHEREAS**, the New Jersey State Library, has solicited grant applications under the New Jersey State Library Construction Bond Act P.L. 2017, c.149 and N.J.A.C. 15:24-1 et seq. (hereinafter the “Bond Act”); and

**WHEREAS**, the Mayor and Borough Council now desire to approve a dual application of the Borough of Tinton Falls and the Tinton Falls Public Library under the Bond Act and authorize the appropriation of \$150,000 as the Borough’s match to this Project;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of Tinton Falls that a dual grant application of the Borough of Tinton Falls and the Tinton Falls Public Library for Improvements to the Tinton Falls Library, as per attached Exhibit B, under the Bond Act be formally approved.

**BE IT FURTHER RESOLVED** that the Borough will appropriate the Borough’s share of the match to the grant of \$150,000 in the 2020 Municipal Budget.

**BE IT FURTHER RESOLVED** that the Acting Business Administrator, Thomas P. Fallon, is authorized to execute such dual grant application on behalf of the Borough.

\_\_\_\_\_  
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**

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

**EXHIBIT B**  
**RESOLUTION II**

Resolution to Apply for Funds: Two copies of this resolution must be included in the completed application. Each of the municipality and the library/nonprofit agency/association library must certify that they are authorizing their governing bodies to submit this grant application. This resolution may be executed in counterparts, each of which shall be an original and all of which together shall be one instrument.

The Borough of Tinton Falls and the Tinton Falls Public Library Association  
Municipality Library/Nonprofit Agency

hereby certify that permission has been granted to apply for the project entitled the New Jersey Library Construction Bond Act, in the amount of:

\$ 217,500 (\$435,000 total project amount)

The filing of this application was authorized at the official meeting of the governing body of the Municipality/Library/Nonprofit Agency held on: March 3, 2020.

**For the Municipality:**

\_\_\_\_\_  
Signature

Melissa A. Hesler, Clerk  
Typed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Certification Signature

Thomas P. Fallon, Acting B.A.  
Typed Name and Title

\_\_\_\_\_  
Date

**For the Library/Non-Profit Agency:**

\_\_\_\_\_  
Signature

Brian Perry, Vice President  
Typed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Certification Signature

Rosemary Kochman, President  
Typed Name and Title

\_\_\_\_\_  
Date



**RESOLUTION – RELEASING PERFORMANCE GUARANTEE AND WAIVING MAINTENANCE  
GUARANTEE – APPLE FOOD SERVICE OF TINTON FALLS, INC. BLOCK 114.01 LOT 22**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for Apple Food Service of Tinton Falls, Inc., 14 Park Road, Block 114.01 Lot 22.

**WHEREAS**, by letter dated February 13, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all items have been completed and recommends the release of the guarantees for Apple Food Service of Tinton Falls, Inc.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Apple Food Service of Tinton Falls, Inc. be released subject to the payment of any and all outstanding engineering and inspection fees and the posting of a Maintenance Bond be and hereby waived.

\_\_\_\_\_  
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**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of March, 2020

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



YOUR GOALS. OUR MISSION.

TFLS-G2001  
TFZB-R1430

February 13, 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: Performance Bond Release  
Apple Food Service of Tinton Falls, Inc.  
Applebee's Turf Area Installation  
14 Park Road  
Block 114.01, Lot 22  
Borough of Tinton Falls**

Dear Ms. Hesler:

As requested, our office has performed an inspection of the above-referenced property for the purpose of performance guarantee release. The inspection was conducted to confirm compliance with the approved plans prepared by Gregory B. Domalewski, P.E., of InSite Engineering, LLC, dated February 22, 2016, revised July 7, 2016, consisting of three (3) sheets.

Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. All comments from our prior deficiency list have since been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the previously posted performance bond in the amount of \$5,464.80 and the cash portion of the guarantee in the amount of \$607.20. Additionally, I recommend waiving the two-year maintenance bond due to the limited nature of the improvements and the extended period of time that has passed since the completion of construction.

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:TJL

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Director of Law  
Cary Costa, Construction Official  
Keri Stencil, Finance Department  
Tracy Pryde, Doherty Enterprises Inc.

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**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF  
MAINTENANCE GUARANTEE – BOULDER AT SHARK RIVER – BLOCK 147 LOT 10**

**WHEREAS**, the developer has requested the release of the reduced Performance Guarantee posted for Boulder at Shark River, Block 147 Lot 10; and

**WHEREAS**, by letter February 24, 2020, the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the reduced Performance Guarantee and remaining engineering escrow fees for Boulder at Shark River, Block 147 Lot 10, be released subject to the posting of the required maintenance guarantees and 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 March 3, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of March, 2020

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



TFLS-I1000

February 24, 2020  
*Via Email (mhesler@tintonfalls.com)*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release  
Boulder at Shark River  
Block 147, Lot 10  
Borough of Tinton Falls**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. We are also in receipt of an overall as-built survey of the constructed improvements. Based on our observations and review of the submitted survey, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. The developer has addressed all items from our prior deficiency list dated October 24, 2019. From an engineering standpoint, I have no objection to the release of the previously reduced performance bond in the amount of \$435,530.20 and the cash portion of the guarantee in the amount of \$48,392.24. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$201,634.35, which represents 15% of the total original estimated cost of improvements (\$1,344,229.00) in accordance with Borough Ordinance Section 40-42.

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:TJL:

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Director of Law  
Keri Stencil, Borough Finance Department  
Dominic DeSimone, Applicant

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**RESOLUTION-COMPENSATED ABSENCE**

**WHEREAS**, Colleen Connolly has been employed by the Borough of Tinton Falls Recording Secretary in Planning and Zoning since September 28, 2015, and;

**WHEREAS**, on February 28, 2020, Colleen Connolly resigned and will transfer her service to the Borough of Eatontown with over 4 years of service to the Borough and with the Division of Pensions and Benefits, and;

**WHEREAS**, Colleen Connolly will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and Teamsters Local 177 (Clerical). The benefits are estimated to be a total of \$6,700.00. The breakdown of this payment is \$3,816.00 for accrued vacation time, \$1,275.00 for sick time, and \$1,609.00 for accrued compensatory time, and;

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

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

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

Certification of Funds: Trust Fund – Accumulated Absences

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<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**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of March, 2020

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

**RESOLUTION AUTHORIZING THE AWARD  
OF CONTRACTS WITHOUT PUBLIC BIDDING  
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

**WHEREAS**, there was an emergency condition in front of 683 Tinton Avenue requiring immediate emergency attention due to a collapse of a sewer manhole as described in memorandum attached in the amount of \$8,936.72; and

**WHEREAS**, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services; and

**WHEREAS**, Lucas Construction Group, Inc., P.O. Box 8939, NJ 07701 was called in to repair the damage;

**WHEREAS**, Mark Shaffery, Director of Public Works has described the situation and declared this situation an emergency condition in memo dated January 29, 2020 attached;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that authorization be and is hereby given to award the contract for the repairs necessary to the sewer manhole in front of 683 Tinton Avenue.

I hereby certify funds are available from: Sewer Operating Budget

\_\_\_\_\_  
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						

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

DEPARTMENT OF PUBLIC WORKS



Borough of  
Tinton Falls  
New Jersey


MARK SHAFFERY, CPWM  
DIRECTOR

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724-3298  
732-542-3400 EXT. 4  
732-542-6827 FAX

TO: Thomas Fallon, CFO  
FROM: Mark Shaffery, DPW Director  
DATE: January 29, 2020  
RE: Emergency Repair – Sewer Manhole Tinton Avenue

On January 19, 2020, Albert Neis, III, was notified by Tinton Falls Police that a sewer manhole had collapsed in front of 683 Tinton Avenue. The condition was called a public emergency by Albert Neis, III. Lucas Construction was called to make an emergency repair.

The amount of the emergency repair completed by Lucas Construction is \$8,936.72.



Mark Shaffery, CPWM  
Director of Public Works

CC: Shanon Raythen, Purchasing Agent

**RESOLUTION AUTHORIZING THE AWARD  
OF CONTRACTS WITHOUT PUBLIC BIDDING  
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

**WHEREAS**, there was an emergency condition in front of 841 Shrewsbury Avenue requiring immediate emergency attention due to a collapse of a sewer manhole as described in memorandum attached in the amount of \$8,703.90; and

**WHEREAS**, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services; and

**WHEREAS**, Lucas Construction Group, Inc., P.O. Box 8939, NJ 07701 was called in to repair the damage;

**WHEREAS**, Mark Shaffery, Director of Public Works has described the situation and declared this situation an emergency condition in memo dated January 29, 2020 attached;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that authorization be and is hereby given to award the contract for the repairs necessary to the sewer manhole in front of 841 Shrewsbury Avenue.

I hereby certify funds are available from: Sewer Operating Budget

\_\_\_\_\_  
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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of March, 2020

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





MARK SHAFFERY, CPWM  
DIRECTOR

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724-3298  
732-542-3400 EXT. 4  
732-542-6827 FAX

TO: Thomas Fallon, CFO

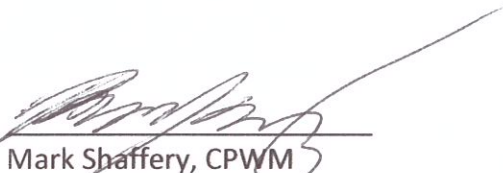
FROM: Mark Shaffery, DPW Director

DATE: January 29, 2020

RE: Emergency Repair – Sewer Manhole Shrewsbury Avenue

On January 18, 2020, Albert Neis, III, was notified by Tinton Falls Police that a sewer manhole had collapsed in front of 841 Shrewsbury Avenue. The condition was called a public emergency by Albert Neis, III. Lucas Construction was called to make an emergency repair.

The amount of the emergency repair completed by Lucas Construction is \$8,703.90.



Mark Shaffery, CPWM  
Director of Public Works

CC: Shanon Raythen, Purchasing Agent

**RESOLUTION AUTHORIZING ADOPTION OF TESTING POLICY FOR CONTROLLED  
SUBSTANCES AND ALCOHOL USE FOR EMPLOYEES  
WITH A COMMERCIAL DRIVERS LICENSE**

**WHEREAS**, the Federal regulations require the Borough to adopt a policy for the testing for controlled substances and alcohol use for employees with a commercial drivers license; and

**WHEREAS**, the Mayor and Borough Council desire to adopt the testing policy attached to this Resolution, upon recommendation of the Borough Administrator and Director of Law;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the testing policy attached to this Resolution, entitled “Borough of Tinton Falls, Commercial Drivers License, Controlled Substances , Alcohol Use and Testing Policy,” is hereby authorized to be adopted and implemented in the Borough.

\_\_\_\_\_  
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 March 3, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of March, 2020

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

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

WHEREAS, 2020 4<sup>th</sup> quarter Sewers on the following properties have been paid in the year of 2019, in an amount exceeding the amount due by the homeowner.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)		

and,

WHEREAS, said payments have resulted in overpayments of the 2020 sewers in the amount of \$89.89, 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 \$89.89 is hereby approved for the aforementioned properties. Said overpayments shall be applied to 2021 sewers.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amounts of overpayments to be \$89.89.

\_\_\_\_\_  
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 March 3, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of March, 2020

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

BOROUGH OF TINTON FALLS - 2020 SEWER OVERPAYMENTS TO BE APPLIED TO 2021 SEWER						R-20-068
BLOCK	LOT	NAME	ZIP	PROPERTY LOCATION		
26	49	HENDERSON, MARY E		69 BEAUMONT COURT	49.67	
		69 BEAUMONT COURT				
		TINTON FALLS, NJ	07724			
124.16	48	GIBSON, DOUGLAS M JR.		125 MILL LANE	40.22	
		125 MILL LANE				
		TINTON FALLS, NJ	07753			
					89.89	

**RESOLUTION – APPROVAL OF BILLS – March 3, 2020**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 3, 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>3,861,255.48</b>
<b>SEWER UTILITY</b>	<b>33,005.51</b>
<b>CAPITAL FUND</b>	<b>4,538.28</b>
<b>GRANT FUND</b>	<b>4,646.00</b>
<b>TRUST FUNDS</b>	<b>10,475.97</b>
<b>DOG TRUST FUND</b>	<b>2,709.00</b>
<b>ESCROW</b>	<b>8,253.69</b>
<b>TOTAL</b>	<b><u>3,924,883.93</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 March 3, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of March, 2020

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

Batch Id: KRS Batch Type: C Batch Date: 03/03/20 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
03/03/20 ADP00001 ADP, LLC P.O. BOX 842875								
20-00024	01/08/20	5 PAYMENT #2 - INV. #551853696	953.78	0-05-55-502-000-294 Sewer: Other	Budget	Aprv	40	1
20-00024	01/08/20	6 PAYMENT #2 - INV. #551853696	2,861.34	0-01-20-105-000-294 Human Res: Other	Budget	Aprv	41	1
			<u>3,815.12</u>					
03/03/20 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
20-00049	01/09/20	1 NO SPILL GAS	70.14	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	76	1
20-00049	02/12/20	2 2CYCLE ENGINE OIL	27.98	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	77	1
			<u>98.12</u>					
03/03/20 ALLIE001 ALLIED OIL, LLC 25 OLD CAMPLAIN RD								
20-00279	02/04/20	1 UNLEADED FEBRUARY 5, 2020	7,401.83	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	300	1
20-00279	02/10/20	2 LUST TAX	4.99	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	301	1
			<u>7,406.82</u>					
03/03/20 AMAZO001 AMAZON.COM P.O. BOX 530958								
20-00109	01/14/20	1 Universal 74222, 30-Sheet, Two	18.78	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	192	1
20-00109	01/14/20	2 TOPS Phone Message Book	9.35	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	193	1
20-00109	01/14/20	3 Paper Mate Liquid Paper	15.78	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	194	1
20-00109	01/14/20	4 ACCO Binder Clips, Large	4.48	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	195	1
20-00109	01/14/20	5 ACCO Binder Clips, X-Large	11.59	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	196	1
20-00109	01/14/20	6 4X4 Sticky Notes with Lines	10.99	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	197	1
20-00109	01/14/20	7 2X2 Sticky Notes	8.38	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	198	1
20-00113	01/16/20	1 100' OUTDOOR COMMERCIAL LIGHT	242.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	203	1
20-00113	01/16/20	2 FEIT 100W LED BULBS	239.96	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	204	1
20-00120	01/16/20	1 PREMIUM COPPER LINED WRIST	12.95	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	205	1
20-00120	01/16/20	2 EVERLASTING LUMBAR SUPPORT FOR	24.20	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	206	1
20-00125	01/21/20	1 DOOR KING 1200-045	232.20	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	209	1
20-00142	01/21/20	1 Bankers Boxes	69.98	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	216	1
20-00142	01/21/20	2 Sharpie Permanent Markers	8.13	0-01-20-130-000-101	Budget	Aprv	217	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
20-00142	01/21/20	3 Smead Pressboard Rprt Covers	59.50	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	218	1
20-00142	01/21/20	4 Sticky Notes 3X3	11.57	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	219	1
20-00142	01/21/20	5 Sharp Calculator	86.03	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	220	1
20-00142	01/21/20	6 Zebra Pens - Blue	8.48	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	221	1
20-00142	01/21/20	7 Sharpie Permanent Marker-Large	4.92	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	222	1
20-00196	01/24/20	1 Self-Inking Date stamp	9.99	Finance: Office Supplies 0-01-20-100-000-295	Budget	Aprv	228	1
20-00196	01/24/20	2 Creamer	19.93	Admin: Office Equipment/Furniture 0-01-20-100-000-295	Budget	Aprv	229	1
20-00196	01/24/20	3 Coffee	21.35	Admin: Office Equipment/Furniture 0-01-20-100-000-295	Budget	Aprv	230	1
20-00196	01/24/20	4 Lables for Dymo	18.19	Admin: Office Equipment/Furniture 0-01-20-100-000-295	Budget	Aprv	231	1
20-00196	01/24/20	5 Lables	8.99	Admin: Office Equipment/Furniture 0-01-20-100-000-295	Budget	Aprv	232	1
20-00196	01/24/20	6 Tabs	5.99	Admin: Office Equipment/Furniture 0-01-20-100-000-295	Budget	Aprv	233	1
20-00254	01/28/20	1 External Blu Ray DVD Drive 3D	82.99	Admin: Office Equipment/Furniture 0-01-20-100-001-177	Budget	Aprv	263	1
20-00254	01/28/20	2 Shure MX393/O	242.00	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	264	1
20-00254	01/28/20	3 AUTOGEN Car Jump Starter	159.19	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	265	1
20-00254	01/28/20	4 Bingfu 4G LTE 5dBi SMA	63.96	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	266	1
20-00255	01/28/20	1 12-Outlet Power Strip	21.99	Admin Info Tech: Technology Maintenance 0-01-20-130-000-101	Budget	Aprv	267	1
20-00255	01/28/20	2 10X13 Envelopes	19.95	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	268	1
20-00255	01/28/20	3 9X12 Envelopes	16.29	Finance: Office Supplies 0-01-20-130-000-101	Budget	Aprv	269	1
20-00257	01/29/20	1 Keurig Cleaner	14.99	Finance: Office Supplies 0-01-20-100-000-101	Budget	Aprv	270	1
20-00264	01/31/20	1 OFFICE SUPPLIES	19.98	Admin: Office Supplies 0-01-28-370-000-101	Budget	Aprv	278	1
20-00264	01/31/20	2 OFFICE SUPPLIES	78.38	Recreation: Office Supplies 0-01-28-370-000-101	Budget	Aprv	279	1
20-00264	01/31/20	3 OFFICE SUPPLIES	9.42	Recreation: Office Supplies 0-01-28-370-000-101	Budget	Aprv	280	1
20-00264	01/31/20	4 OFFICE SUPPLIES	61.98	Recreation: Office Supplies 0-01-28-370-000-101	Budget	Aprv	281	1
20-00299	02/04/20	1 TN414 Genuine Konica	69.69	Admin: Office Supplies 0-01-20-100-001-177	Budget	Aprv	334	1
20-00299	02/04/20	2 Fujitsu ScanSnap ix1500	399.99	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	335	1
20-00306	02/06/20	1 3M 95 RESPIRATOR (160)	749.00	Admin Info Tech: Technology Maintenance 0-01-26-310-000-109	Budget	Aprv	338	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
			3,173.51	Bldg/Grds: Emergency Safety Materials				
20-00028	01/08/20	03/03/20 ANTHO001 ANTHONY'S AUTOBODY COLLISION 2 INVOICE #9007	130.00	195 NEWMAN SPRINGS ROAD 0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	48	1
			130.00					
20-00439	02/24/20	03/03/20 ARCHE011 ARCHER & GREINER P.C. 2 PAYMENT #1 - JANUARY, 2020	7,500.00	10 HIGHWAY 35 0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	447	1
			7,500.00					
20-00436	02/21/20	03/03/20 ARCOM001 ANGEL RODRIGUEZ 1 PYMT #3 - RADIO MAINTENANCE	9.09	DBA A&R COMMUNICATIONS 0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	435	1
20-00436	02/21/20	2	65.87	0-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	436	1
20-00436	02/21/20	3	57.31	0-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	437	1
20-00436	02/21/20	4	30.08	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	438	1
20-00436	02/21/20	5	11.22	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	439	1
20-00436	02/21/20	6	450.24	0-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	440	1
20-00436	02/21/20	7	5.87	0-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	441	1
20-00436	02/21/20	8	15.68	0-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	442	1
20-00436	02/21/20	9	9.10	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	443	1
			654.46					
20-00025	01/08/20	03/03/20 ASBUR001 ASBURY PARK PRESS 8 PYMT. #3 - INV. #3988347	73.70	ATTN: LEGALS 0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	42	1
20-00393	02/19/20	1 NOTICE OF INTENT	71.00	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	384	1
			144.70					
20-00123	01/21/20	03/03/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 2 PAYMENT #1 - JANUARY, 2020	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	207	1
			2,559.00					
20-00176	01/23/20	03/03/20 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 MAN HOLE FRAME	480.00	PO BOX 627 0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	225	1
20-00176	02/10/20	2 COVER	435.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	226	1
			915.00					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/03/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-00293	02/04/20	1 GLOBAL LFETIME AF	488.40	0-01-26-300-000-193	Budget	Aprv	320	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00293	02/10/20	2 FINAL CHG XLIFE	512.60	0-01-26-300-000-193	Budget	Aprv	321	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00293	02/10/20	3 SYSTEM 7 SYN OW20	488.40	0-01-26-300-000-193	Budget	Aprv	322	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>1,489.40</u>					
03/03/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
20-00047	01/09/20	2 ACETS	33.48	9-01-26-300-000-115	Budget	Aprv	66	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	3 C25200	16.74	9-01-26-300-000-115	Budget	Aprv	67	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	4 NI200	11.16	9-01-26-300-000-115	Budget	Aprv	68	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	5 OX125	16.74	9-01-26-300-000-115	Budget	Aprv	69	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	6 OX200	27.90	9-01-26-300-000-115	Budget	Aprv	70	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	7 ACETS	33.48	0-01-26-300-000-115	Budget	Aprv	71	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	8 C25200	16.74	0-01-26-300-000-115	Budget	Aprv	72	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	9 NI200	11.16	0-01-26-300-000-115	Budget	Aprv	73	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	10 OX125	16.74	0-01-26-300-000-115	Budget	Aprv	74	1
				Ctrl Maint: Welding Supplies				
20-00047	02/11/20	11 OX200	27.90	0-01-26-300-000-115	Budget	Aprv	75	1
				Ctrl Maint: Welding Supplies				
			<u>212.04</u>					
03/03/20 ATTM002 ATT MOBILITY				P.O. BOX 6463				
20-00450	02/25/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	468	1
				Telecommunications: Telephone				
20-00450	02/25/20	2 BOROUGH PHONES	524.16	0-01-31-450-000-213	Budget	Aprv	469	1
				Telecommunications: Telephone				
20-00450	02/25/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214	Budget	Aprv	470	1
				Telecommunications: Telephone - Police				
20-00450	02/25/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213	Budget	Aprv	471	1
				Fire: Telephone				
			<u>637.89</u>					
03/03/20 ATTM003 ATT MOBILITY				P.O. BOX 6463				
20-00451	02/25/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	472	1
				Telecommunications: Telephone				
20-00451	02/25/20	2 BOROUGH PHONES	272.04	0-01-31-450-000-213	Budget	Aprv	473	1
				Telecommunications: Telephone				
20-00451	02/25/20	3 POLICE MODEMS	1,206.90	0-01-31-450-000-214	Budget	Aprv	474	1
				Telecommunications: Telephone - Police				
20-00451	02/25/20	4 POLICE PHONES	2,449.60	0-01-31-450-000-214	Budget	Aprv	475	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
20-00452	02/25/20	1 PAYMENT #1 - JANUARY, 2020	0.00	Telecommunications: Telephone - Police 0-01-31-450-000-213	Budget	Aprv	476	1
20-00452	02/25/20	2 BOROUGH PHONES	272.04	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	477	1
20-00452	02/25/20	3 POLICE MODEMS	1,086.21	Telecommunications: Telephone 0-01-31-450-000-214	Budget	Aprv	478	1
20-00452	02/25/20	4 POLICE PHONES	2,449.60	Telecommunications: Telephone - Police 0-01-31-450-000-214	Budget	Aprv	479	1
20-00452	02/25/20	5 IPAD AIR 64GB	1,658.85	Telecommunications: Telephone - Police 9-01-20-100-001-177	Budget	Aprv	480	1
			<u>9,395.24</u>	Admin Info Tech: Technology Maintenance				
03/03/20 ATTMO004 ATT MOBILITY				P.O. BOX 6463				
20-00453	02/25/20	1 PAYMENT #1 - JANUARY, 2020	44.71	0-01-31-450-000-213	Budget	Aprv	481	1
20-00453	02/25/20	2 14 PUMPING STATIONS	77.98	Telecommunications: Telephone 0-05-55-502-000-213	Budget	Aprv	482	1
20-00454	02/25/20	1 PAYMENT #2 - FEBRUARY, 2020	44.71	Sewer: Telephone 0-01-31-450-000-213	Budget	Aprv	483	1
20-00454	02/25/20	2 14 PUMPING STATIONS	226.67	Telecommunications: Telephone 0-05-55-502-000-213	Budget	Aprv	484	1
			<u>394.07</u>	Sewer: Telephone				
03/03/20 BAKER002 BAKER AERIAL LLC				3 RIGA LANE				
20-00258	01/29/20	1 EMERGENCY POWER UNIT	757.40	0-01-26-300-000-201	Budget	Aprv	271	1
20-00258	02/10/20	2 SHIPPING	53.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	272	1
			<u>810.40</u>	Ctr'l Maint: Motor Vehicle - Streets				
03/03/20 BARGS001 BARG'S LAWN AND GARDEN SHOP				876 ROUTE 33 EAST				
20-00360	02/11/20	1 CARB REPAIR KIT	19.43	0-01-26-300-000-200	Budget	Aprv	360	1
20-00360	02/14/20	2 CARBURETOR	185.49	Ctr'l Maint: Motor Vehicle - B&G 0-01-26-300-000-201	Budget	Aprv	361	1
			<u>204.92</u>	Ctr'l Maint: Motor Vehicle - Streets				
03/03/20 BOROU003 BOROUGH OF TINTON FALLS								
20-00372	02/14/20	1 TRANS TTL/CURR. 3 TAX SALES	21.00	T-03-56-851-000-001	Budget	Aprv	363	1
			<u>21.00</u>	TTL Trust: TTL Redemptions				
03/03/20 BOROU005 BOROUGH OF TINTON FALLS								
20-00375	02/14/20	1 TRANS. TTL/CURR. TAX SALE#3214	7.00	T-03-56-851-000-001	Budget	Aprv	364	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
03/03/20 BOROU006 BOROUGH OF TINTON FALLS								
20-00376	02/14/20	1 2020 4TH QTR SEWERS PD IN 2019	89.89	0-05-99-999-000-206	Budget	Aprv	365	1
			<u>89.89</u>	Sewer: Overpaid Sewer Rents				

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<b>03/03/20 BUL001 BULLET LOCK &amp; SALE CO., INC 181 BROADWAY</b>								
20-00112	01/15/20	1 AMERICAN 5200	410.40	0-05-55-502-000-181	Budget	Aprv	199	1
				Sewer: General Hardware-Minor Tools				
20-00112	01/27/20	2 AMERICAN 5201	462.60	0-05-55-502-000-181	Budget	Aprv	200	1
				Sewer: General Hardware-Minor Tools				
20-00112	01/27/20	3 KEY	39.00	0-05-55-502-000-181	Budget	Aprv	201	1
				Sewer: General Hardware-Minor Tools				
20-00112	01/27/20	4 1105 PADLOCK	119.60	0-05-55-502-000-181	Budget	Aprv	202	1
				Sewer: General Hardware-Minor Tools				
			<u>1,031.60</u>					
<b>03/03/20 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE</b>								
19-02646	11/19/19	1 LED 600W MH BYPASS BULB	5,676.00	9-01-26-310-000-117	Budget	Aprv	7	1
				Bldg/Grds: Building Materials & Supplies				
19-02646	11/19/19	2 NJ CLEAN ENERGY REBATE	4,400.00	9-01-26-310-000-117	Budget	Aprv	8	1
				Bldg/Grds: Building Materials & Supplies				
19-02646	11/19/19	3 LED 2X2 4K FLAT PANEL	1,176.00	9-01-26-310-000-117	Budget	Aprv	9	1
				Bldg/Grds: Building Materials & Supplies				
19-02646	11/19/19	4 NJ CLEAN ENERGY REBATE	720.00	9-01-26-310-000-117	Budget	Aprv	10	1
				Bldg/Grds: Building Materials & Supplies				
			<u>1,732.00</u>					
<b>03/03/20 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600</b>								
20-00243	01/28/20	1 SWITCH	399.81	0-01-26-300-000-201	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00243	02/11/20	2 ELEMENT	128.79	0-01-26-300-000-208	Budget	Aprv	250	1
				Ctrl Maint: Motor Veh.-Military Surplus				
20-00243	02/11/20	3 ELEMENT	128.79	0-01-26-300-000-208	Budget	Aprv	251	1
				Ctrl Maint: Motor Veh.-Military Surplus				
20-00243	02/11/20	4 CREDIT INVOICE# CA001561199:01	132.40	0-01-26-300-000-208	Budget	Aprv	252	1
				Ctrl Maint: Motor Veh.-Military Surplus				
			<u>524.99</u>					
<b>03/03/20 CENTR001 CENTRAL TOWING &amp; RECOVERY INC P.O. BOX 2517</b>								
20-00022	01/08/20	2 INVOICE #153538	130.00	0-01-25-240-000-167	Budget	Aprv	38	1
				Police: Towing - Impound Yard				
20-00022	01/08/20	3 INVOICE #153539	130.00	0-01-25-240-000-167	Budget	Aprv	39	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
<b>03/03/20 CLEAR001 CLEARY,GIACOBBE,ALFIERI&amp;JACOBS 955 STATE ROUTE 34</b>								
19-00184	01/25/19	15 LAST INVOICE-TRANSITION	594.50	9-01-20-155-000-148	Budget	Aprv	1	1
				Law: Consultants - Labor Counsel				
			<u>594.50</u>					
<b>03/03/20 COLLI001 COLLINS, VELLA &amp; CASELLO, LLC 2317 Highway 34, Suite 1A</b>								
20-00205	01/27/20	2 PAYMENT #1 - INV. #9954	1,000.00	0-01-21-180-000-142	Budget	Aprv	237	1
				Planning: Consultants - Legal				
20-00399	02/19/20	1 369 ESSEX LLC	145.00	3696072CO	Project	Aprv	389	1
				369 ESSEX, LLC - PB2019-16				
20-00400	02/19/20	1 JSM @ TINTON FALLS	304.50	JSM9826CU	Project	Aprv	390	1

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20-00401	02/19/20	1 MATTHEW ROBERT CORP	768.50	JSM AT TINTON FALLS - CU MAT6056CU MATTHEW ROBERT - 300 COMMERCE	Project	Aprv	391	1
			<u>2,218.00</u>					
03/03/20 COMCA002 COMCAST				P.O. BOX 70219				
20-00310	02/07/20	1 PAYMENT #2 - FEBRUARY, 2020	36.30	0-01-31-450-000-213	Budget	Aprv	340	1
				Telecommunications: Telephone				
20-00311	02/07/20	1 PAYMENT #2 - FEBRUARY, 2020	388.08	0-01-31-450-000-214	Budget	Aprv	341	1
				Telecommunications: Telephone - Police				
20-00418	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	122.29	0-01-31-450-000-213	Budget	Aprv	431	1
			<u>546.67</u>	Telecommunications: Telephone				
03/03/20 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
20-00278	02/04/20	1 SERVICE CALL 1.22.20	135.00	0-01-26-310-000-155	Budget	Aprv	299	1
			<u>135.00</u>	Bldg/Grds: Alarms				
03/03/20 COUNT005 COUNTY OF MONMOUTH				ATTN: DIRECTOR OF PUBLIC WORKS				
20-00419	02/20/20	1 REPAIRS/UPGRADES AT THE	4,538.28	C-04-18-430-000-555	Budget	Aprv	432	1
			<u>4,538.28</u>	ORD. 18-1430: Section 2:20 Costs				
03/03/20 CUMMI002 CUMMINS INC.				P.O. BOX 786567				
20-00323	02/11/20	1 INSITE LITE REGISTRATION	455.50	9-01-26-300-000-119	Budget	Aprv	349	1
			<u>455.50</u>	Ctrl Maint: Books & Publications				
03/03/20 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
20-00080	01/14/20	1 LOADMASTER LEAF CHUTE	1,600.00	0-01-26-300-000-201	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00080	02/05/20	2 LOADMASTER PIPE CLAMPS	57.60	0-01-26-300-000-202	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00080	02/05/20	3 AIR CYLINDER SEAL KITS	196.00	0-01-26-300-000-202	Budget	Aprv	83	1
			<u>1,853.60</u>	Ctrl Maint: Motor Vehicle-Sanitation				
03/03/20 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
20-00082	01/14/20	3 TRUCK PARTS	7.00	0-01-26-300-000-198	Budget	Aprv	84	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00082	02/06/20	4 TRUCK PARTS	30.50	0-01-26-300-000-198	Budget	Aprv	85	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00082	02/06/20	5 WASTE HAULER	720.00	0-01-26-300-000-196	Budget	Aprv	86	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00082	02/06/20	6 VALVE	35.80	0-01-26-300-000-198	Budget	Aprv	87	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00082	02/06/20	7 MOUNT/DISMOUNT	75.80	0-01-26-300-000-198	Budget	Aprv	88	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00082	02/06/20	8 FIRESTONE 20 PLY	433.57	0-01-26-300-000-196	Budget	Aprv	89	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00082	02/06/20	9 VALVE	8.95	0-01-26-300-000-198	Budget	Aprv	90	1

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20-00082	02/06/20	10 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	91	1
20-00082	02/06/20	11 WASTE HAULER	540.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	92	1
20-00082	02/06/20	12 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	93	1
20-00082	02/06/20	13 VALVE	44.75	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	94	1
20-00082	02/06/20	14 MOUNT/DISMOUNT	94.75	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	95	1
20-00082	02/06/20	15 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	96	1
20-00082	02/06/20	16 REPAIR UNIT	7.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	97	1
20-00082	02/06/20	17 FIRESTONE	646.54	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	98	1
20-00082	02/06/20	18 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	99	1
20-00082	02/06/20	19 VALVE	26.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	100	1
20-00082	02/06/20	20 GOOD YEAR	330.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-195	Budget	Aprv	101	1
20-00082	02/06/20	21 WASTE HAULER	1,440.00	Ctrl Maint: Tires & Tubes - Streets 9-01-26-300-000-196	Budget	Aprv	102	1
20-00082	02/06/20	22 FIRESTONE 16 PLY	361.77	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	103	1
20-00082	02/07/20	23 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	104	1
20-00082	02/07/20	24 MOUNT/DISMOUNT	189.50	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	105	1
20-00082	02/07/20	25 VALVE	89.50	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	106	1
			5,699.03	Ctrl Maint: Tire Repairs & Supplies				

03/03/20		EJGSP001 EJG SPORTS-ED GUMBRECHT	125 PASSAIC AVE	
20-00275	02/04/20	1 AEROBIC RESIDENCE BANDS	538.75	0-01-28-370-000-243 Recreation: Winter Programs
20-00275	02/20/20	2 BASKETBALL NETS	89.85	0-01-28-370-000-243 Recreation: Winter Programs
20-00275	02/20/20	3 SHIPPING	45.55	0-01-28-370-000-243 Recreation: Winter Programs
			674.15	

03/03/20		ENVP001 ENVIRONMENTAL PRODUCTS	MSC #30157	
20-00290	02/04/20	1 2.5" 50' HYDRANT HOSE	149.99	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00290	02/04/20	2 6" RED LAYFLAT	122.50	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00290	02/04/20	3 6" RED LAYFLAT	122.50	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00290	02/04/20	4 TBOLT CLAMP	19.96	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools

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20-00290	02/18/20	5 SHIPPING	77.93	Sewer: General Hardware-Minor Tools 0-05-55-502-000-181	Budget	Aprv	318	1
			<u>492.88</u>	Sewer: General Hardware-Minor Tools				
03/03/20 FASTE001 FASTENAL				PO BOX 1286				
20-00242	01/28/20	2 MISC HARDWARE	135.09	0-01-26-300-000-181	Budget	Aprv	243	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00242	02/07/20	3 MISC HARDWARE	225.00	0-01-26-300-000-181	Budget	Aprv	244	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00242	02/07/20	4 MISC HARDWARE	770.13	0-01-26-300-000-181	Budget	Aprv	245	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00242	02/07/20	5 MISC HARDWARE	86.59	0-01-26-290-000-191	Budget	Aprv	246	1
				Streets: Signs				
20-00242	02/07/20	6 MISC HARDWARE	212.62	0-01-26-290-000-191	Budget	Aprv	247	1
				Streets: Signs				
20-00242	02/07/20	7 MISC HARDWARE	93.48	0-01-26-290-000-181	Budget	Aprv	248	1
			<u>1,522.91</u>	Streets: General Hardware-Minor Tools				
03/03/20 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461				
20-00442	02/24/20	1 ACCOUNT #1171-6907-3	54.28	0-01-20-152-000-122	Budget	Aprv	448	1
			<u>54.28</u>	Central Svc: Postage				
03/03/20 FIGCU005 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 54226				
20-00381	02/14/20	1 REDEMPTION TAX SALE#3214	589.25	T-03-56-851-000-001	Budget	Aprv	370	1
				TTL Trust: TTL Redemptions				
20-00381	02/14/20	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	371	1
			<u>1,789.25</u>	Gen Trust: Tax Sale Premiums				
03/03/20 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				
20-00327	02/11/20	1 CLEAN AND REPAIR FUEL TANK	225.00	0-01-26-300-000-154	Budget	Aprv	352	1
				Ctrl Maint: Equipment Maintenance				
20-00327	02/18/20	2 ENVIORNMENTAL FEES	5.00	0-01-26-300-000-154	Budget	Aprv	353	1
			<u>230.00</u>	Ctrl Maint: Equipment Maintenance				
03/03/20 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
20-00083	01/14/20	1 SYSTEM TEST ON FORD E 350	240.00	9-01-26-300-000-201	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00083	02/07/20	2 VALVE	178.79	0-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00083	02/07/20	3 CREDIT INVOICE# 305895	37.75-	9-01-26-300-000-201	Budget	Aprv	109	1
			<u>381.04</u>	Ctrl Maint: Motor Vehicle - Streets				
03/03/20 GRAIN001 GRAINGER				GRAINGER				
20-00084	01/14/20	2 PRESSURE SWITCH	30.36	0-01-26-300-000-181	Budget	Aprv	110	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00084	02/07/20	3 VALVE	21.73	0-01-26-300-000-181	Budget	Aprv	111	1

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20-00084	02/07/20	4 BATTERY AAA	6.20	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	112	1
20-00084	02/07/20	5 BATTERY C	4.94	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	113	1
20-00084	02/07/20	6 BATTERY 9V	9.69	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	114	1
20-00084	02/07/20	7 COIN BATTERY LITHIUM	6.13	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	115	1
			<u>79.05</u>					
	03/03/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
20-00003	01/07/20	1 SOL VALVE	407.00	0-01-26-300-000-201	Budget	Aprv	29	1
20-00003	02/11/20	2 O-RING	15.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	30	1
20-00003	02/11/20	3 FEMALE SWIVE	19.52	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	31	1
20-00003	02/11/20	4 HOSE/FT	10.70	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	32	1
20-00003	02/11/20	5 ENVIORNMENTAL FEES	80.30	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	33	1
20-00003	02/11/20	6 MILEAGE CUS	272.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	34	1
20-00003	02/11/20	7 LABOR	1,003.75	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	35	1
			<u>1,808.27</u>					
	03/03/20	HERTR001 HERTRICH FLEET SERVICES, INC.		1427 BAY ROAD				
19-02855	12/19/19	1 2020 CHEVROLET TAHOE	34,046.24	9-01-25-252-000-296	Budget	Aprv	15	1
			<u>34,046.24</u>	OEM:Equipment				
	03/03/20	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
20-00129	01/21/20	1 HEAD LAMP ASSY	252.72	0-01-26-300-000-201	Budget	Aprv	210	1
20-00129	02/10/20	2 FREIGHT	39.73	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	211	1
			<u>292.45</u>					
	03/03/20	HOMED005 HOME DEPOT PRO		P.O. BOX 415133				
20-00130	01/21/20	1 62228-4 VACUUM BRUSH	12.30	0-01-26-310-000-183	Budget	Aprv	212	1
20-00304	02/06/20	1 CLO30966 BLEACH	269.40	Bldg/Grds: Machinery Parts 0-01-26-310-000-116	Budget	Aprv	336	1
20-00304	02/06/20	2 REC74828 LYSOL	599.76	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	337	1
			<u>881.46</u>	Bldg/Grds: Janitorial Supplies				
	03/03/20	HUDSO001 HUDSON COUNTY MOTORS		614 NEW COUNTY ROAD				
20-00294	02/04/20	1 BLUE DEF FLUID	143.92	0-01-26-300-000-118	Budget	Aprv	323	1
				Ctrl Maint: Chemicals				

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			143.92					
03/03/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
19-00190	01/25/19	13 PAYMENT #12 - DECEMBER, 2019	11,075.00	9-05-55-502-000-154	Budget	Aprv	2	1
				Sewer: Equipment Maintenance				
20-00085	01/14/20	1 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	116	1
				Sewer: Equipment Maintenance				
20-00085	02/07/20	2 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	117	1
				Sewer: Equipment Maintenance				
20-00085	02/07/20	3 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	118	1
				Sewer: Equipment Maintenance				
20-00085	02/07/20	4 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	119	1
				Sewer: Equipment Maintenance				
20-00085	02/07/20	5 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	120	1
				Sewer: Equipment Maintenance				
20-00223	01/27/20	3 PAYMENT #2 - FEBRUARY, 2020	10,621.50	0-05-55-502-000-154	Budget	Aprv	239	1
				Sewer: Equipment Maintenance				
			22,946.50					
03/03/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	01/08/20	2 INVOICE #747289-1	109.98	0-01-25-240-000-210	Budget	Aprv	43	1
				Police: K-9 Unit				
20-00026	01/08/20	3 INVOICE #749181-1	63.98	0-01-25-240-000-210	Budget	Aprv	44	1
				Police: K-9 Unit				
20-00026	01/08/20	4 INVOICE #747291-1	39.99	0-01-25-240-000-210	Budget	Aprv	45	1
				Police: K-9 Unit				
20-00298	02/04/20	1 PUPPY LARGE BREED	128.97	0-01-28-375-000-210	Budget	Aprv	332	1
				Parks: K-9 Unit				
20-00298	02/18/20	2 BB TRT CHKN/LIVER	6.99	0-01-28-375-000-210	Budget	Aprv	333	1
				Parks: K-9 Unit				
			349.91					
03/03/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-00246	01/28/20	1 WELDMENT BOTTOM COVER	184.25	0-01-26-300-000-202	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00246	02/11/20	2 FRIEGHT	20.00	0-01-26-300-000-202	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00246	02/11/20	3 ELEMENT FUEL PACCAR	196.68	0-01-26-300-000-202	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00246	02/11/20	4 WELDMENT BLOWER	92.35	0-01-26-300-000-202	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00246	02/11/20	5 FREIGHT	80.00	0-01-26-300-000-202	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00246	02/12/20	6 CREDIT INVOICE# X205106880:01	204.25-	0-01-26-300-000-202	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			369.03					
03/03/20 HUTCH002 HUTCHINS HVAC, INC				12 ROTHBARD ROAD				
20-00351	02/11/20	1 SERVICE CALL AHU-4	1,080.00	0-01-26-310-000-154	Budget	Aprv	357	1
				Bldg/Grds: Equipment Maintenance				
			1,080.00					



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03/03/20 INTER008 INTERBORO PACKAGING CORP				114 BRAKEN RD				
20-00095	01/14/20	1 MEDPRIDE NITRILE GLOVES LARGE	35.70	0-01-26-310-000-116	Budget	Aprv	177	1
				Bldg/Grds: Janitorial Supplies				
20-00348	02/11/20	1 MEDPRIDE NITRILE GLOVES LARGE	107.10	0-01-26-310-000-116	Budget	Aprv	354	1
				Bldg/Grds: Janitorial Supplies				
20-00348	02/11/20	2 MEDPRIDE NITRILE GLOVES XL	107.10	0-01-26-310-000-116	Budget	Aprv	355	1
				Bldg/Grds: Janitorial Supplies				
			<u>249.90</u>					
03/03/20 JACKD001 JACK DOHENY COMPANIES				(FEDERAL SIGNAL CORP.)				
19-02822	12/16/19	1 H1 SPOR-MM1 6X700-WOOD	2,194.50	9-05-55-502-000-154	Budget	Aprv	13	1
				Sewer: Equipment Maintenance				
19-02822	02/10/20	2 FREIGHT	157.20	9-05-55-502-000-154	Budget	Aprv	14	1
				Sewer: Equipment Maintenance				
			<u>2,351.70</u>					
03/03/20 JCPL0001 JCP&L				BUILDINGS				
20-00409	02/19/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-01-31-430-000-215	Budget	Aprv	403	1
				Electricity: Electric				
20-00409	02/19/20	2 100-012-263-073	102.29	0-01-31-430-000-215	Budget	Aprv	404	1
				Electricity: Electric				
20-00409	02/19/20	3 100-012-337-836	181.96	0-01-31-430-000-215	Budget	Aprv	405	1
				Electricity: Electric				
20-00409	02/19/20	4 100-013-983-984	578.02	0-01-31-430-000-215	Budget	Aprv	406	1
				Electricity: Electric				
20-00409	02/19/20	5 100-015-448-242	55.02	0-01-31-430-000-215	Budget	Aprv	407	1
				Electricity: Electric				
20-00409	02/19/20	6 100-015-448-341	38.66	0-01-31-430-000-215	Budget	Aprv	408	1
				Electricity: Electric				
20-00409	02/19/20	7 100-015-448-416	27.52	0-01-31-430-000-215	Budget	Aprv	409	1
				Electricity: Electric				
20-00409	02/19/20	8 100-015-448-648	335.38	0-01-31-430-000-215	Budget	Aprv	410	1
				Electricity: Electric				
20-00409	02/19/20	9 100-030-315-079	423.89	0-01-31-430-000-215	Budget	Aprv	411	1
				Electricity: Electric				
20-00409	02/19/20	10 100-030-696-478	11.13	0-01-31-430-000-215	Budget	Aprv	412	1
				Electricity: Electric				
20-00409	02/19/20	11 100-074-802-370	9.30	0-01-31-430-000-215	Budget	Aprv	413	1
				Electricity: Electric				
20-00409	02/19/20	12 100-073-060-350	13.39	0-01-31-430-000-215	Budget	Aprv	414	1
				Electricity: Electric				
20-00409	02/19/20	13 100-059-018-828	553.59	0-01-31-430-000-215	Budget	Aprv	415	1
				Electricity: Electric				
20-00409	02/19/20	14 100-060-488-234	1,280.67	0-01-31-430-000-215	Budget	Aprv	416	1
				Electricity: Electric				
20-00409	02/19/20	15 100-078-740-139	51.57	0-01-31-430-000-215	Budget	Aprv	417	1
				Electricity: Electric				
20-00409	02/19/20	16 100-073-019-745	72.54	0-01-31-430-000-215	Budget	Aprv	418	1
				Electricity: Electric				
20-00409	02/19/20	17 100-120-626-468	4.38	0-01-31-430-000-215	Budget	Aprv	419	1
				Electricity: Electric				
20-00410	02/19/20	1 PAYMENT #1 - JANUARY, 2020	83.24	0-01-31-430-000-215	Budget	Aprv	420	1

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20-00411	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	5,860.17	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	421	1
20-00412	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	1,607.94	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	422	1
			<u>11,290.66</u>	Electricity: Electric				
03/03/20 JCPL0003 JCP&L				STREET LIGHTS				
20-00413	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-435-000-217	Budget	Aprv	423	1
				Street Lighting: Street Lighting				
20-00413	02/19/20	2 ACCT. #100-012-464-382	1,583.56	0-01-31-435-000-217	Budget	Aprv	424	1
				Street Lighting: Street Lighting				
20-00413	02/19/20	3 ACCT. #100-012-464-440	880.49	0-01-31-435-000-217	Budget	Aprv	425	1
				Street Lighting: Street Lighting				
20-00413	02/19/20	4 ACCT. #100-012-464-499	5,133.34	0-01-31-435-000-217	Budget	Aprv	426	1
			<u>7,597.39</u>	Street Lighting: Street Lighting				
03/03/20 JCPL0004 JCP&L				PUMPING STATIONS				
20-00407	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	887.94	0-05-55-502-000-214	Budget	Aprv	401	1
				Sewer: Gas & Electric				
20-00408	02/19/20	1 PAYMENT #1 - JANUARY, 2020	362.13	0-05-55-502-000-214	Budget	Aprv	402	1
				Sewer: Gas & Electric				
20-00414	02/19/20	1 PAYMENT #1 - JANUARY, 2020	307.45	0-05-55-502-000-214	Budget	Aprv	427	1
				Sewer: Gas & Electric				
20-00415	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	81.12	0-05-55-502-000-214	Budget	Aprv	428	1
			<u>1,638.64</u>	Sewer: Gas & Electric				
03/03/20 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
20-00225	01/28/20	3 PAYMENT #2 - INV. #264242556	55.64	0-01-20-120-000-154	Budget	Aprv	241	1
				Clerk: Equipment Maintenance				
20-00225	01/28/20	4 PAYMENT #3 - INV. #264298697	55.64	0-01-20-120-000-154	Budget	Aprv	242	1
			<u>111.28</u>	Clerk: Equipment Maintenance				
03/03/20 LIFTE001 LIFTEC INC				124 SYLVANIA PL				
20-00277	02/04/20	1 PRESSURE FILTER	99.74	0-01-26-300-000-201	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	2 PRESSURE FILTER	97.74	0-01-26-300-000-201	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	3 AIR FILTER CARTRIDGE	97.00	0-01-26-300-000-201	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	4 AIR FILTER CARTRIDGE	88.30	0-01-26-300-000-201	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	5 ENGINE FILTER	42.44	0-01-26-300-000-201	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	6 HANDLING CHARGE	8.50	0-01-26-300-000-201	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	7 JOYSTICK	174.52	0-01-26-300-000-201	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00277	02/11/20	8 FREIGHT OUT	24.05	0-01-26-300-000-201	Budget	Aprv	293	1

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20-00277	02/11/20	9 FILTER	82.63	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-200	Budget	Aprv	294	1
20-00277	02/11/20	10 FRIEGHT	20.40	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	295	1
20-00277	02/11/20	11 FILTER	82.63	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-201	Budget	Aprv	296	1
20-00277	02/11/20	12 HANDLING	3.31	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	297	1
20-00277	02/11/20	13 FRIEGHT	17.65	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	298	1
			838.91					
03/03/20 LLPAV001 L&L PAVING CO., INC				89 YELLOWBROOK ROAD				
20-00252	01/28/20	1 EMERGENCY REPAIR MANHOLE	550.00	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	261	1
20-00252	01/28/20	2 EMERGENCY REPAIR MANHOLE	550.00	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	262	1
			1,100.00					
03/03/20 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
20-00027	01/08/20	3 INVOICE #29800	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	46	1
20-00027	01/08/20	4 INVOICE #30592	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	47	1
20-00324	02/11/20	1 TOW CHEVY TAHOE	130.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	350	1
			390.00					
03/03/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
20-00350	02/11/20	1 RECYCLING DISPOSAL JAN 2020	18,932.75	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	356	1
20-00362	02/11/20	1 TIRE DISPOSAL 1.14.2020	470.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	362	1
			19,402.75					
03/03/20 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
20-00352	02/11/20	1 BRUSH DISPOSAL JAN 2020	1,925.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	358	1
			1,925.00					
03/03/20 MCAA0021 MCAA OF NEW JERSEY				ATTN: MICHELE EDGIN, CMCA				
20-00138	01/21/20	1 MCAA Membership 2020 dues	200.00	0-01-20-100-000-127 Admin: Dues	Budget	Aprv	214	1
			200.00					
03/03/20 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC				525 LINDEN AVENUE				
20-00002	01/07/20	1 CLAMP EXHAUST	36.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	18	1
20-00002	02/07/20	2 COOLER, KIT, EGR	1,896.74	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	19	1
20-00002	02/07/20	3 COOLER, KIT, EGR	350.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	20	1

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20-00002	02/07/20	4 GASKET PIPE FLANGE	29.17	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	21	1
20-00002	02/07/20	5 GASKET EXHAUST SINGLE LAYER	11.27	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	22	1
20-00002	02/07/20	6 GASKET TURBO	18.59	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	23	1
20-00002	02/07/20	7 RING-O	63.90	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	24	1
20-00002	02/07/20	8 SEAL EGR	23.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	25	1
20-00002	02/07/20	9 SHIELD HEAT EXHAUST	72.20	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	26	1
20-00002	02/07/20	10 TUBE ASSY	73.27	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	27	1
20-00002	02/07/20	11 COOLER ASSY	317.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	28	1
20-00087	01/14/20	1 TUBE ASSY EXHAUST	73.27	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	121	1
20-00087	02/07/20	2 TUBE HOSE EXH BRAKE	44.41	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	122	1
20-00087	02/07/20	3 TUBE ASSY INJECTOR	67.47	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	123	1
20-00087	02/07/20	4 TUBE ASSY INJECTOR	72.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	124	1
20-00087	02/07/20	5 KIT SEAL	27.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	125	1
20-00087	02/07/20	6 TANK SURGE	339.39	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	126	1
20-00087	02/07/20	7 CREDIT INV# X101069524:01	73.27-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-201	Budget	Aprv	127	1
20-00087	02/10/20	8 CREDIT INV# X101069545:01	71.08-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	128	1
20-00087	02/10/20	9 ELBOW TURBO OUTLET	138.53	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	129	1
20-00087	02/10/20	10 TANK RAD SURGE	301.99	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	130	1
20-00087	02/10/20	11 CREDIT INVOICE# X101069696:01	339.39-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	131	1
20-00087	02/10/20	12 DRIVE FAN	863.10	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	132	1
			4,336.03					

03/03/20		MONHOSE1 MONMOUTH HOSE & HYDRAULICS	745 SHREWSBURY AVE					
20-00295	02/04/20	1 CASE BUCKET CYLINDER	250.00	0-01-26-300-000-201	Budget	Aprv	324	1
20-00295	02/12/20	2 BUCKET CYLINDER	250.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	325	1
20-00295	02/14/20	3 FITTINGS	15.42	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-208	Budget	Aprv	326	1
20-00295	02/14/20	4 HOSE ASSEMBLY	81.34	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	327	1

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20-00295	02/14/20	5 FITTINGS	1.89	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	328	1
20-00295	02/14/20	6 FITTINGS	1.32	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	329	1
20-00295	02/14/20	7 FITTINGS	15.00	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	330	1
			<u>614.97</u>					
03/03/20 MONMO005 MON CTY POLICE CHIEF'S ASSOC				C/O MON CTY POLICE ACADEMY				
20-00178	01/23/20	1 2020 MON. CTY. RAPID DEVELOP.	500.00	0-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	227	1
			<u>500.00</u>					
03/03/20 MONMO020 MONMOUTH COUNTY TREASURER				MONMOUTH CTY. FINANCE DEPT.				
20-00420	02/21/20	1 2020 SHARED SERVICES	285,278.00	0-01-25-250-000-233 Emergency Dispatch: County of Monmouth	Budget	Aprv	433	1
			<u>285,278.00</u>					
03/03/20 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
20-00088	01/14/20	1 ULTRA SPEC FLAT BASE	22.69	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	133	1
20-00088	02/10/20	2 TRUSS HEAD NAIL DRIVE	3.54	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	134	1
20-00088	02/10/20	3 DW CRNP BR	6.49	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	135	1
20-00088	02/10/20	4 BLUE GRANITE TURBO HEX	3.69	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	136	1
20-00088	02/10/20	5 QUICK GRIP BART CAMP	39.98	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	137	1
20-00088	02/10/20	6 SCREWDRIVER SET	4.24	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	138	1
20-00088	02/10/20	7 GAL POLY PROMO	19.99	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	139	1
20-00088	02/10/20	8 HEAVY DUTY ROLLER	3.38	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	140	1
20-00088	02/10/20	9 BLACK PLASTIC TRAY	1.98	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	141	1
20-00088	02/10/20	10 WATERPROOF WATERBASED SEAL	127.96	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	142	1
20-00088	02/10/20	11 NAP PREMIUM WHISS	8.98	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	143	1
20-00088	02/10/20	12 WHITE BRISTLE CHIP	1.29	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	144	1
20-00088	02/10/20	13 CORONA BRUSH VEGAS	15.28	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	145	1
20-00088	02/10/20	14 WHITE BRISTLE BRUSH	1.29	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	146	1
20-00088	02/10/20	15 ROLLER TRAY	3.98	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	147	1
20-00088	02/10/20	16 THICK METAL	21.39	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	148	1
			<u>286.15</u>					

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<b>03/03/20 MONMO035 MONMOUTH COUNTY PUBLIC WORKS 250 CENTER ST</b>								
20-00283	02/04/20	1 BRINE 1/27/2020	1,950.00	0-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	302	1
20-00283	02/04/20	2 LOADING FEE	75.00	0-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	303	1
20-00283	02/04/20	3 ADMIN FEE	18.50	0-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	304	1
			<u>2,043.50</u>					
<b>03/03/20 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET</b>								
20-00224	01/27/20	2 PAYMENT #1 - INV. #2015307	150.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	240	1
			<u>150.00</u>					
<b>03/03/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY</b>								
20-00404	02/19/20	1 2019-2020 TX LVY DUE:3/15/2020	1,070,413.00	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	394	1
			<u>1,070,413.00</u>					
<b>03/03/20 MUNIC010 MUNICODE P.O. BOX 2235</b>								
20-00132	01/21/20	1 Meetings Subscription	4,800.00	0-01-20-120-000-294 Clerk: Other	Budget	Aprv	213	1
			<u>4,800.00</u>					
<b>03/03/20 NEWCO001 NEW COASTER, THE 1011 MAIN STREET</b>								
20-00021	01/08/20	9 PYMT. #5 - INV. #55035	40.92	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	36	1
20-00021	01/08/20	10 PYMT. #6 - INV. #54963	29.76	0-01-21-180-000-120 Planning: Advertising	Budget	Aprv	37	1
			<u>70.68</u>					
<b>03/03/20 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743</b>								
20-00312	02/07/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	342	1
20-00312	02/07/20	2 664 TINTON AVENUE - LIBRARY	219.91	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	343	1
20-00312	02/07/20	3 556 TINTON AVENUE - OLD DPW	1,028.08	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	344	1
20-00312	02/07/20	4 556 TINTON AVENUE - BUTLER BLD	486.96	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	345	1
20-00313	02/07/20	1 PAYMENT #1 - JANUARY, 2020	27.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	346	1
20-00314	02/07/20	1 PAYMENT #1 - JANUARY, 2020	136.71	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	347	1
20-00416	02/19/20	1 PAYMENT #1 - JANUARY, 2020	34.77	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	429	1
20-00417	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	35.68	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	430	1
			<u>1,969.11</u>					
<b>03/03/20 NJPOL001 NJ POLICE TRAFFIC OFFICERS ASSOCIATION</b>								

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
20-00353	02/11/20	1 2020 ASSOCIATION DUES	50.00	0-01-25-240-000-127 Police: Dues	Budget	Aprv	359	1
			<u>50.00</u>					
03/03/20 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
20-00077	01/14/20	1 Municipal Officials Seminar	260.00	0-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	79	1
20-00077	01/14/20	2 Publications:	32.00	0-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	80	1
20-00141	01/21/20	1 Municipal Officials Seminar	75.00	0-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	215	1
20-00152	01/21/20	1 Municipal Officials Seminar	75.00	0-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	223	1
20-00318	02/10/20	1 BADGE FOR RISA CLAY	65.00	9-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	348	1
			<u>507.00</u>					
03/03/20 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
20-00308	02/06/20	1 UCC advertising	160.00	0-01-22-195-000-294 UCC: Other	Budget	Aprv	339	1
			<u>160.00</u>					
03/03/20 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00377	02/14/20	1 CANCELLING TAX SALE #3214	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	366	1
			<u>8.00</u>					
03/03/20 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00378	02/14/20	1 CANCELLING TAX SALE #3076	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	367	1
			<u>8.00</u>					
03/03/20 OFFIC005 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00379	02/14/20	1 CANCELLING TAX SALE #3138	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	368	1
			<u>8.00</u>					
03/03/20 OFFIC006 THE OFFICE OF COUNTY CLERK				P.O. BOX 1251				
20-00380	02/14/20	1 CANCELLING TAX SALE #3208	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	369	1
			<u>8.00</u>					
03/03/20 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
20-00044	01/09/20	1 ONE CALL MESSAGES JAN 2020	254.32	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	64	1
20-00044	02/06/20	2 VOICE TICKET DELIVERY	10.00	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	65	1
			<u>264.32</u>					
03/03/20 OVERB001 OVERBROOK FARM				12 MINERAL SPRINGS LANE				
20-00153	01/21/20	1 LEAF DISPOSAL DECEMBER 2019	4,176.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	224	1

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			4,176.00					
03/03/20 PETRO001 PETRO-KING INC.				P.O. BOX 29				
19-02630	11/19/19	1 PERFORM PRESSURE TEST	1,345.00	9-01-26-310-000-154	Budget	Aprv	5	1
				Bldg/Grds: Equipment Maintenance				
19-02630	12/31/19	2 HOSE	129.75	9-01-26-310-000-154	Budget	Aprv	6	1
				Bldg/Grds: Equipment Maintenance				
19-02915	12/30/19	1 1ST HOUR LABOR	248.00	9-01-26-310-000-154	Budget	Aprv	16	1
				Bldg/Grds: Equipment Maintenance				
19-02915	12/31/19	2 ADDITIONAL HOUR	96.00	9-01-26-310-000-154	Budget	Aprv	17	1
				Bldg/Grds: Equipment Maintenance				
			1,818.75					
03/03/20 PITNE001 PITNEY BOWES				P.O. BOX 371896				
20-00124	01/21/20	1 MONTHS, CONNECT + METER RENTAL	150.00	0-01-20-152-000-171	Budget	Aprv	208	1
				Central Svc: Rented Equipment				
20-00437	02/21/20	1 MONTHS--1ST QRT, INVIEW MMS	36.00	0-01-20-152-000-171	Budget	Aprv	444	1
				Central Svc: Rented Equipment				
			186.00					
03/03/20 PJST0001 PJ'S TOOLS, LLC				4704 SPRING STREET				
20-00245	01/28/20	1 KEYED ALIKE LOCK	48.50	0-01-26-300-000-182	Budget	Aprv	254	1
				Ctrl Maint: Shop Tools				
			48.50					
03/03/20 PLC0001 PL CUSTOM EMERGENCY VEHICLES				2201 ATLANTIC AVENUE				
20-00296	02/04/20	1 VALVE EXTENSIONS	221.25	0-01-26-300-000-198	Budget	Aprv	331	1
				Ctrl Maint: Tire Repairs & Supplies				
			221.25					
03/03/20 QUALI004 QUALITY REBUILDERS MGA, LLC				617 BROADWAY				
20-00106	01/14/20	1 DELCO	475.00	0-01-26-300-000-202	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00106	01/14/20	2 SOLENOID	75.00	0-01-26-300-000-202	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			550.00					
03/03/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC				555 US HIGHWAY 1 SOUTH				
20-00435	02/21/20	2 PAYMENT #1 - JANUARY, 2020	4,668.90	0-01-20-155-000-148	Budget	Aprv	434	1
				Law: Consultants - Labor Counsel				
			4,668.90					
03/03/20 REPUB001 REPUBLIC SERVICES				LOCKBOX #932899				
20-00042	01/09/20	1 BULK DISPOSAL JAN 2020	1,700.85	0-01-32-465-000-221	Budget	Aprv	50	1
				Landfill: Transfer Station Fees				
20-00042	02/13/20	3 FUEL RECOVERY FEE	40.02	0-01-32-465-000-221	Budget	Aprv	51	1
				Landfill: Transfer Station Fees				
20-00042	02/13/20	4 RECYCLE TAX	60.03	0-01-32-465-001-221	Budget	Aprv	52	1
				Recycling Tax: Transfer Station				
20-00042	02/13/20	5 BULK DISPOSAL JAN 2020	1,700.85	0-01-32-465-000-221	Budget	Aprv	53	1
				Landfill: Transfer Station Fees				
20-00042	02/13/20	6 MINIMUM ONE TON CHARGE	95.00	0-01-32-465-000-221	Budget	Aprv	54	1



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20-00042	02/13/20	7 FUEL RECOVERY FEE	42.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	55	1
20-00042	02/13/20	8 RECYCLE TAX	63.00	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	56	1
20-00042	02/13/20	9 BULK DISPOSAL JAN 2020	1,110.10	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	57	1
20-00042	02/13/20	10 FUEL RECOVERY FEE	26.12	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	58	1
20-00042	02/13/20	11 RECYCLE TAX	39.18	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	59	1
20-00042	02/13/20	12 BULK DISPOSAL JAN 2020	976.65	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	60	1
20-00042	02/13/20	13 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	61	1
20-00042	02/13/20	14 FUEL RECOVERY FEE	23.50	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	62	1
20-00042	02/13/20	15 RECYCLE TAX	35.25	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	63	1
			6,007.55	Recycling Tax: Transfer Station				

03/03/20		RICCI001 RICCIARDI BROTHERS OF MONMOUTH	315 ROUTE 35 NORTH					
20-00101	01/14/20	1 ULTRA BASE- GALLON	163.96	0-01-26-300-000-184	Budget	Aprv	178	1
20-00101	02/11/20	2 SAFETY BLACK GALLON	46.99	Ctrl Maint: Autobody Parts & Painting 0-01-26-300-000-184	Budget	Aprv	179	1
20-00101	02/11/20	3 HYDE PAINT TOOL	26.97	Ctrl Maint: Autobody Parts & Painting 0-01-26-310-000-181	Budget	Aprv	180	1
20-00101	02/11/20	4 FRAME	17.98	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	181	1
20-00101	02/11/20	5 ROLLER SLEEVE	7.14	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	182	1
20-00101	02/11/20	6 POMPANO SYNEX BRUSH	7.99	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	183	1
20-00101	02/11/20	7 BRUSH	12.57	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	184	1
20-00101	02/11/20	8 BRUSH	3.59	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	185	1
20-00101	02/11/20	9 BRUSH	2.99	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	186	1
20-00101	02/11/20	10 G FORCE WIRE BRUSH	7.78	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	187	1
20-00101	02/11/20	11 WIRE BRUSH	6.58	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	188	1
20-00101	02/11/20	12 SEMI-GLOSS BLACK SPRAY	47.94	0-01-26-300-000-184	Budget	Aprv	189	1
			352.48	Ctrl Maint: Autobody Parts & Painting				

03/03/20		RICOH001 RICOH USA, INC.	P.O. BOX 41564					
20-00444	02/24/20	1 PAYMENT #2 - FEBRUARY, 2020	100.33	0-01-20-145-000-295	Budget	Aprv	455	1
20-00444	02/24/20	2	0.00	Revenue: Office Equipment/Furniture 0-01-20-145-000-295	Budget	Aprv	456	1

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20-00448	02/25/20	1 PAYMENT #1 - JANUARY, 2020	74.65	Revenue: Office Equipment/Furniture 0-01-22-200-000-170	Budget	Aprv	457	1
				Code: Leased Equipment				
20-00448	02/25/20	2	74.66	0-01-21-180-000-170	Budget	Aprv	458	1
				Planning: Leased Equipment				
20-00448	02/25/20	3	74.66	0-01-21-185-000-170	Budget	Aprv	459	1
				Zoning: Leased Equipment				
20-00448	02/25/20	4 MAIN COPIER	223.97	0-01-20-152-000-171	Budget	Aprv	460	1
				Central Svc: Rented Equipment				
20-00448	02/25/20	5	0.00	0-01-20-152-000-171	Budget	Aprv	461	1
				Central Svc: Rented Equipment				
20-00449	02/25/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-25-265-000-170	Budget	Aprv	462	1
				Fire: Leased Equipment				
20-00449	02/25/20	2 BUILDING DEPT.	62.74	0-01-25-265-000-170	Budget	Aprv	463	1
				Fire: Leased Equipment				
20-00449	02/25/20	3 BUILDING DEPT.	94.11	0-01-22-195-000-170	Budget	Aprv	464	1
				UCC: Leased Equipment				
20-00449	02/25/20	4 POLICE DEPARTMENT	133.51	0-01-25-240-000-170	Budget	Aprv	465	1
				Police: Leased Equipment				
20-00449	02/25/20	5 DEPT. OF PUBLIC WORKS	131.62	0-01-26-290-000-170	Budget	Aprv	466	1
				Streets: Leased Equipment				
20-00449	02/25/20	6	0.00	0-01-25-265-000-170	Budget	Aprv	467	1
				Fire: Leased Equipment				
			<u>970.25</u>					
	03/03/20	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
20-00031	01/08/20	3 INVOICE #2110103	52.00	0-01-25-240-000-114	Budget	Aprv	49	1
				Police: Fire & Oxygen Refills				
			<u>52.00</u>					
	03/03/20	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
20-00090	01/14/20	1 PIPE	81.28	0-01-26-300-000-203	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	2 PIPE	83.58	0-01-26-300-000-203	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	3 HOSE	64.13	0-01-26-300-000-203	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	4 HOSE	42.93	0-01-26-300-000-203	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	5 PIPE	99.42	0-01-26-300-000-203	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	6 SENSOR	4.28	0-01-26-300-000-203	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	7 CAP	25.50	0-01-26-300-000-203	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	8 TEE	19.59	0-01-26-300-000-203	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	9 TEE	25.45	0-01-26-300-000-203	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	10 HOSE	44.48	0-01-26-300-000-203	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - Police				
20-00090	02/10/20	11 HOSE	33.46	0-01-26-300-000-203	Budget	Aprv	159	1

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20-00090	02/10/20	12 HOSE	64.13	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	160	1
20-00090	02/10/20	13 BOLT	22.90	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	161	1
20-00090	02/10/20	14 GASKET	4.96	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	162	1
20-00090	02/10/20	15 SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	163	1
20-00090	02/10/20	16 MOUNT	88.14	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	164	1
20-00090	02/10/20	17 REGULATOR	116.04	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	165	1
20-00090	02/10/20	18 SEAL	4.36	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	166	1
20-00090	02/10/20	19 TUBE	37.95	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	167	1
20-00090	02/10/20	20 SWITCH	170.28	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	168	1
20-00090	02/10/20	21 HOSE	64.13	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	169	1
20-00090	02/10/20	22 REPAIR CHEVY TAHOE	81.67	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	170	1
20-00090	02/10/20	23 REPAIR CHEVY TAHOE	232.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	171	1
20-00090	02/10/20	24 REPAIR CHEVY TAHOE	314.96	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	172	1
20-00090	02/10/20	25 TANK	52.50	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	173	1
20-00090	02/10/20	26 REPAIR CHEVY TAHOE	116.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	174	1
20-00090	02/18/20	27 REPAIR CHEVY TAHOE	174.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	175	1
20-00090	02/18/20	28 REPAIR CHEVY TAHOE	330.06	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	176	1
			2,412.39					

03/03/20		SNEQ001 SNAP ON EQUIPMENT	SNAP ON EQUIPMENT INC					
20-00289	02/04/20	1 QR FTIG STRHT	56.27	0-01-26-300-000-154	Budget	Aprv	305	1
20-00289	02/11/20	2 BELT	64.71	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	306	1
20-00289	02/11/20	3 CYLINDER	829.62	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	307	1
20-00289	02/11/20	4 HOSE ASSEMBLY	88.58	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	308	1
20-00289	02/11/20	5 STRAIN RELIEF	55.16	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	309	1
20-00289	02/11/20	6 PLASTIC HEAD	22.24	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	310	1
20-00289	02/11/20	7 JAW INSERT	12.72	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	311	1

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20-00289	02/11/20	8 REPAIR AND INSPECTION	220.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	312	1
20-00289	02/11/20	9 TRAVEL CALL OUT	122.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	313	1
			<u>1,471.30</u>					
	03/03/20	STAPL001 STAPLES ADVANTAGE		STAPLES				
20-00198	01/24/20	1 Tinton Falls Office Supplies	200.00	0-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	234	1
20-00198	01/24/20	2 Eatontown Office Supplies	76.15	0-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	235	1
20-00203	01/27/20	1 HP 116A BLACK TONER	99.98	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	236	1
			<u>376.13</u>					
	03/03/20	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM & TURNBACK				
20-00075	01/14/20	3 FEBRUARY, 2020 - INV. #33952	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	78	1
			<u>7,500.00</u>					
	03/03/20	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
19-00261	01/30/19	4 PAYMENT #3 -INV.DATED:12/31/19	135.00	9-01-25-240-000-140 Police: Physicals	Budget	Aprv	3	1
			<u>135.00</u>					
	03/03/20	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
20-00244	01/28/20	1 LOWBOY LANDOL SERVICE	450.00	0-01-26-290-000-166 Streets: Towing	Budget	Aprv	253	1
20-00325	02/11/20	1 LIGHT DUTY TOW	65.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	351	1
			<u>515.00</u>					
	03/03/20	THE HOSE THE HOSE SHOP		100 NEW ENGLAND AVE				
20-00262	01/31/20	1 SHUR FLOW PUMP	134.99	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	274	1
20-00262	02/10/20	2 CHAPIN SPRAY	10.99	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	275	1
20-00262	02/10/20	3 CHAPIN SPRAY GUN BARED	28.99	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	276	1
20-00262	02/10/20	4 REELCRAFT REEL FOR DESIEL	255.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	277	1
			<u>429.97</u>					
	03/03/20	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
20-00206	01/27/20	2 PAYMENT #1 - JANUARY, 2020	1,000.00	0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	238	1
			<u>1,000.00</u>					
	03/03/20	TIMHI001 TIM HILL ELECTRIC CO., INC.		LICENSE #11941				
20-00261	01/30/20	1 INSTALL FIRE ALARM CIRCUIT	395.00	9-01-44-901-000-271 Cap Imp O/S: Upgrades DPW Bldg-Fire Sfty	Budget	Aprv	273	1
			<u>395.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>03/03/20 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE</b>								
20-00403	02/19/20	1 2019-2020 TX LVY DUE:3/15/2020	1,944,153.16	0-01-99-999-001-206	Budget	Aprv	392	1
				School Taxes Payable - TFBOE				
20-00403	02/19/20	2 2019-2020 TX LVY DUE:3/15/2020	387,239.00	0-01-99-999-001-206	Budget	Aprv	393	1
				School Taxes Payable - TFBOE				
			<u>2,331,392.16</u>					
<b>03/03/20 TMASS001 T &amp; M ASSOCIATES 11 TINDALL ROAD</b>								
20-00386	02/14/20	1 CROSS BUILDERS SUB DIVISION	290.00	CRO5967CU	Project	Aprv	378	1
				CROSS BLDRS-175 HANCE AVE (CU)				
20-00387	02/14/20	1 MAZZA BUILDING ADDITION	120.66	MAZ5470CU	Project	Aprv	379	1
				MAZZA - HIALEAH - CU				
20-00388	02/14/20	1 MATTHEW ROBERT CORP-300 COMM.	203.92	MAT6056CU	Project	Aprv	380	1
				MATTHEW ROBERT - 300 COMMERCE				
20-00389	02/14/20	1 APPLE STREET HOLDINGS	2,102.50	APP6098CO	Project	Aprv	381	1
				APPLE STREET HOLD-106 APPLE ST				
20-00390	02/14/20	1 DELISA DEMO-101 COMMERCE DR.	1,966.25	DEL6080CO	Project	Aprv	382	1
				DELISA - 101 COMMERCE DR - CO				
20-00392	02/19/20	1 GLASSER MINOR SUB-3545 SHAFTO	200.00	GLA5942CO	Project	Aprv	383	1
				GLASSER - 545 SHAFTO ROAD - CO				
20-00394	02/19/20	1 TIC-TAC-TOE DEVELOPMENT	877.50	TIC6114CU	Project	Aprv	385	1
				TIC TAC TOE DEVEL-97 APPLE ST				
20-00395	02/19/20	1 FLM ASSOCIATES-3212 SHAFTO RD	80.00	FLM5538CO	Project	Aprv	386	1
				FLM ASSOCIATES - CO				
20-00397	02/19/20	1 COPART-SHAFTO ROAD	785.88	COP6064CO	Project	Aprv	387	1
				COPART-PRELIM/FINAL SITE PLAN				
20-00398	02/19/20	1 SOLDIER ON AMENDED SP-ESSEX RD	408.98	SOL5660CO	Project	Aprv	388	1
				SOLDIER ON, INC. - CO				
			<u>7,035.69</u>					
<b>03/03/20 TREA015 TREASURER, STATE OF NJ BUREAU OF CODE - ELEVATOR UNIT</b>								
20-00276	02/04/20	1 RE-INSPECTION FEE	203.00	0-01-26-310-000-123	Budget	Aprv	285	1
				Bldg/Grds: Fees & Permits				
			<u>203.00</u>					
<b>03/03/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC P.O. BOX 1030</b>								
20-00382	02/14/20	1 REDEMPTION TAX SALE#3117	1,108.69	T-03-56-851-000-001	Budget	Aprv	372	1
				TTL Trust: TTL Redemptions				
20-00382	02/14/20	2 PREMIUM	900.00	T-03-56-850-000-007	Budget	Aprv	373	1
				Gen Trust: Tax Sale Premiums				
			<u>2,008.69</u>					
<b>03/03/20 TRYST006 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030</b>								
20-00383	02/14/20	1 REDEMPTION TAX SALE#3138	1,586.60	T-03-56-851-000-001	Budget	Aprv	374	1
				TTL Trust: TTL Redemptions				
20-00383	02/14/20	2 PREMIUM	900.00	T-03-56-850-000-007	Budget	Aprv	375	1
				Gen Trust: Tax Sale Premiums				
			<u>2,486.60</u>					
<b>03/03/20 UNITE001 UNITED PARCEL SERVICE P.O. BOX 7247-0244</b>								
20-00443	02/24/20	1 MISC. MAILINGS	0.00	0-01-20-152-000-122	Budget	Aprv	449	1

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20-00443	02/24/20	2 INV. #0000Y8Y366020	3.62	Central Svc: Postage 0-01-20-152-000-122	Budget	Aprv	450	1
20-00443	02/24/20	3 INV. #0000Y8Y366030	27.33	Central Svc: Postage 0-01-20-152-000-122	Budget	Aprv	451	1
20-00443	02/24/20	4 INV. #0000Y8Y366060	6.80	Central Svc: Postage 0-01-20-152-000-122	Budget	Aprv	452	1
20-00443	02/24/20	5 INV. #0000Y8Y366070	80.72	Central Svc: Postage 0-01-20-152-000-122	Budget	Aprv	453	1
20-00443	02/24/20	6 INV. #0000Y8Y366080	28.06	Central Svc: Postage 0-01-20-152-000-122	Budget	Aprv	454	1
			<u>146.53</u>	Central Svc: Postage				
03/03/20 USBAN054 US BANK CUST FOR PRO CAP 8				TAX LIEN SERVICES GROUP				
20-00384	02/14/20	1 REDEMPTION TAX SALE#3208	902.02	T-03-56-851-000-001	Budget	Aprv	376	1
				TTL Trust: TTL Redemptions				
20-00384	02/14/20	2 PREMIUM	1,300.00	T-03-56-850-000-007	Budget	Aprv	377	1
			<u>2,202.02</u>	Gen Trust: Tax Sale Premiums				
03/03/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-00406	02/19/20	1 PAYMENT #2 - FEBRUARY, 2020	0.00	0-01-31-440-000-213	Budget	Aprv	395	1
				Telephone: Telephone				
20-00406	02/19/20	2 732-578-1936-565-92Y	36.31	0-01-31-440-000-213	Budget	Aprv	396	1
				Telephone: Telephone				
20-00406	02/19/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213	Budget	Aprv	397	1
				Telephone: Telephone				
20-00406	02/19/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213	Budget	Aprv	398	1
				Telephone: Telephone				
20-00406	02/19/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214	Budget	Aprv	399	1
				Telephone: Telephone - Police				
20-00406	02/19/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214	Budget	Aprv	400	1
			<u>36.31</u>	Telephone: Telephone - Police				
03/03/20 VITAL001 VITAL COMMUNICATIONS, INC.				900 SOUTH BROAD STREET				
19-01055	05/14/19	1 ADDED & OMITTED BILLS	98.80	9-01-20-145-000-102	Budget	Aprv	4	1
				Revenue: Forms				
19-02722	11/27/19	1 ACCOUNTS RECIEVABLE LEDGER	70.00	9-01-20-145-000-102	Budget	Aprv	11	1
				Revenue: Forms				
19-02722	11/27/19	2 ACCOUNTS RECIEVABLE LEDGER	70.00	9-05-55-502-000-101	Budget	Aprv	12	1
				Sewer: Office Supplies				
20-00438	02/21/20	1 PYMT #2 - TAX/SEWER SYSTEM	344.80	0-05-55-502-000-160	Budget	Aprv	445	1
				Sewer: Computer Service				
20-00438	02/21/20	2	507.20	0-01-20-145-000-160	Budget	Aprv	446	1
			<u>1,090.80</u>	Revenue: Computer Services				
03/03/20 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
20-00292	02/04/20	1 OFFICE SUPPLIES	35.58	0-01-26-305-000-101	Budget	Aprv	319	1
			<u>35.58</u>	Sanitation: Office Supplies				

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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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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	110	484	3,924,883.93

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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	3,816,614.24	0.00	0.00	3,816,614.24
SEWER UTILITY FUND	0-05	<u>19,508.81</u>	<u>0.00</u>	<u>0.00</u>	<u>19,508.81</u>
	Year Total:	3,836,123.05	0.00	0.00	3,836,123.05
CURRENT FUND	9-01	44,641.24	0.00	0.00	44,641.24
SEWER UTILITY FUND	9-05	<u>13,496.70</u>	<u>0.00</u>	<u>0.00</u>	<u>13,496.70</u>
	Year Total:	58,137.94	0.00	0.00	58,137.94
CAPITAL FUND	C-04	4,538.28	0.00	0.00	4,538.28
GRANT FUND	G-02	4,646.00	0.00	0.00	4,646.00
GENERAL TRUST FUND	T-03	10,475.97	0.00	0.00	10,475.97
DOG TRUST FUND	T-12	<u>2,709.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,709.00</u>
	Year Total:	13,184.97	0.00	0.00	13,184.97
Total of All Funds:		<u><u>3,916,630.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,916,630.24</u></u>



Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	145.00
APPLE STREET HOLD-106 APPLE ST	APP6098CO	2,102.50
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	785.88
CROSS BLDRS-175 HANCE AVE (CU)	CRO5967CU	290.00
DELISA - 101 COMMERCE DR - CO	DEL6080CO	1,966.25
FLM ASSOCIATES - CO	FLM5538CO	80.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	200.00
JSM AT TINTON FALLS - CU	JSM9826CU	304.50
MATTHEW ROBERT - 300 COMMERCE	MAT6056CU	972.42
MAZZA - HIALEAH - CU	MAZ5470CU	120.66
SOLDIER ON, INC. - CO	SOL5660CO	408.98
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	877.50
Total Of All Projects:		<u>8,253.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	5,978.14	3,867,233.62
0-01-201-20-000-000	Current Appropriations	415,629.47	820.39
0-01-203-55-000-000	Appropriation Reserves	49,798.99	5,157.75
0-01-206-55-000-001	School Taxes Payable - TFBOE	2,331,392.16	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,413.00</u>	<u>0.00</u>
Totals for Fund 0-01 :		<u>3,873,211.76</u>	<u>3,873,211.76</u>
0-02-101-01-000-001	Cash	0.00	4,646.00
0-02-213-40-000-000	Appropriated Reserves	<u>4,646.00</u>	<u>0.00</u>
Totals for Fund 0-02 :		<u>4,646.00</u>	<u>4,646.00</u>
0-03-101-01-000-001	Cash	0.00	6,225.00
0-03-101-01-000-004	Cash - TTL	0.00	4,214.56
0-03-101-01-000-016	Cash - Affordable Housing	0.00	36.41
0-03-201-20-000-000	Trust Appropriations	<u>10,475.97</u>	<u>0.00</u>
Totals for Fund 0-03 :		<u>10,475.97</u>	<u>10,475.97</u>
0-04-101-01-000-001	Cash	0.00	4,538.28
0-04-215-55-000-000	Capital Appropriations	<u>4,538.28</u>	<u>0.00</u>
Totals for Fund 0-04 :		<u>4,538.28</u>	<u>4,538.28</u>
0-05-101-01-000-001	Cash	0.00	33,005.51
0-05-201-20-000-000	Sewer Appropriations	<u>19,418.92</u>	<u>0.00</u>

Project Description	Project No.	Project Total	
0-05-203-20-000-000	Appropriation Reserves	13,496.70	0.00
0-05-206-55-000-000	Overpaid Sewer Rents	<u>89.89</u>	<u>0.00</u>
	Totals for Fund 0-05 :	33,005.51	33,005.51
0-12-101-01-000-001	Cash	0.00	2,709.00
0-12-201-20-000-000	Animal Control Appropriations	<u>2,709.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	2,709.00	2,709.00
0-13-101-01-000-001	Cash	0.00	8,253.69
0-13-201-20-000-000	Escrow Checking	<u>8,253.69</u>	<u>0.00</u>
	Totals for Fund 0-13 :	8,253.69	8,253.69
	Grand Total:	<u>3,936,840.21</u>	<u>3,936,840.21</u>