

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



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

**AGENDA
BOROUGH COUNCIL
WORKSHOP AND REGULAR MEETING
FEBRUARY 18, 2020**

**Executive Session to begin at 6:30 PM
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 (if applicable)

- 1. R-20-048 Executive Session Resolution *Contract Negotiations - Teamsters Local 177 (Public Works)***

ROLL CALL

WORKSHOP MEETING

UNFINISHED BUSINESS

NEW BUSINESS

- 2. Discussion - LOSAP Program**
- 3. Discussion - Shared Service with County for Dispatch Services**
- 4. Discussion - Cell Tower Reassignment of Lease - Borough Property**
- 5. Discussion - Public Auction of Borough Property**

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

SALUTE TO FLAG

APPROVAL OF MINUTES

- 6. January 21, 2020 Executive Session Minutes**
- 7. January 21, 2020 Workshop/Regular Meeting**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 8.** **R-20-049 Resolution Authorizing Cost of Living Adjustment for the LOSAP Program** *The Length of Service Awards Program (LOSAP) provides for annual contributions incentive for eligible emergency medical service volunteers. This resolution provides for an increase to the maximum contribution for members serving in 2019.*
- 9.** **R-20-050 Resolution Approving Assignment of Lease with T-Mobile Northeast LLC** *This resolution authorizes the Mayor to execute an assignment and tenant estoppel agreement permitting assignment of T-Mobile's interests in its lease to another entity. All terms or conditions of the Borough's lease or co-location agreement remain in place under the same terms and conditions.*
- 10.** **R-20-051 Resolution Authorizing Release of Reforestation Performance Guarantee for 151 Tornillo Way, Block 120.02, Lot 1.05** *The Borough Engineer recommends release of the bond posted in the amount of \$31,488.00. No maintenance bond is required.*
- 11.** **R-20-052 Resolution Amending Resolution R-19-107 Approving the Terms of a Successor Agreement with Teamsters Local 177 (Public Works)** *The Borough accepts and approves the terms of an amended Memorandum of Understanding for the period of January 1, 2018 through December 31, 2021 as ratified by the Union.*
- 12.** **R-20-053 Resolution Authorizing Continuation of Shared Service with Monmouth County for Dispatch Services** *Contract provides emergency dispatch services provided by the Monmouth County Sheriff's Office for a three year period ending December 31, 2022.*
- 13.** **R-20-054 Resolution Refunding Tax Overpayment - Block 128.03 Lot 1.01 - \$6,920.99** *Refund due to Tax Court decision for reduction of taxes for the year 2016.*
- 14.** **R-20-055 Resolution Refunding Tax Overpayment - Block 128.03 Lot 1.01 - \$7,724.73** *Refund due to Tax Court decision for reduction of taxes for the year 2017.*
- 15.** **R-20-056 Resolution Refunding Tax Overpayment - Block 128.03 Lot 1.01 - \$3,548.45** *Refund due to Tax Court decision for reduction of taxes for the year 2018.*
- 16.** **R-20-057 Resolution Refunding Tax Overpayment - Block 128.03 Lot 1.01 - \$3,089.59** *Refund due to Tax Court decision for reduction of taxes for the year 2019.*
- 17.** **R-20-058 Resolution Refunding Sewer Overpayment - Block 129 Lot 2.29 - \$94.75** *Refund due to payment of interest and principal for 2019 being applied to the wrong parcel of property.*
- 18.** **R-20-059 Resolution Authorizing Approval of Bills \$1,360,256.74**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

- 3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

**PROPOSED SUCCESSOR COLLECTIVE NEGOTIATIONS AGREEMENT WITH
TEAMSTERS LOCAL 177 (PUBLIC WORKS)**

- 4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

None

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION MAKING COST OF LIVING
ADJUSTMENT FOR THE BOROUGH'S LOSAP PROGRAM**

WHEREAS, the Borough of Tinton Falls has had a Length of Service Awards Program ("LOSAP") in place since July 22, 2003 upon adoption of Ordinance No. 03-1100 to provide a small incentive for emergency service volunteers; and

WHEREAS, LOSAP provides for annual contributions to eligible volunteer members of the Borough's emergency medical services, which for 2018 was set at a rate of \$1,482.72; and

WHEREAS, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2019 of 1.9% or \$28.17 for a total 2019 contribution of \$1,510.89; and

WHEREAS, the Borough Council has determined to set the 2019 maximum LOSAP contribution to \$1,510.89 in order to continue to recruit and retain emergency service volunteers.

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 it hereby sets the 2019 LOSAP contribution rate at \$1,510.89 for each eligible member of the Borough's emergency medical service squads.

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
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 February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION APPROVING ASSIGNMENT OF LEASE WITH T-MOBILE NORTHEAST LLC

WHEREAS, the Borough of Tinton Falls (“Borough”) is landlord to a real property lease (the “Lease”) with tenant T-Mobile Northeast LLC (“T-Mobile”), for the premises located at 556 Tinton Avenue; and

WHEREAS, pursuant to a sale that is being completed, T-Mobile has requested the Borough’s consent to an assignment of its interests in the Lease to an entity to be formed and named VBT Sub 1, LLC, which will be a subsidiary of Vertical Bridge Towers III, LLC, along with various tenant estoppel representations; and

WHEREAS, the proposed assignment will not affect any of the terms or conditions of the Borough’s Lease or co-location agreement with AT&T; and

WHEREAS, the Borough Council seeks to authorize the Mayor’s execution of an assignment and tenant estoppel agreement.

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 it hereby authorizes the Mayor to execute an agreement that approves the foregoing assignment and makes various tenant estoppel representations, subject to the review and approval by Special Counsel to the Borough.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February 2020.

Melissa A. Hesler
Borough Clerk

December 10, 2019

Borough of Tinton Falls
Attn: Borough Administrator
556 Tinton Ave
Tinton Falls, NJ 07724

Re: The agreement between Borough of Tinton Falls and T-Mobile Northeast LLC (the "Agreement") for the premises located at 556 Tinton Ave, Tinton Falls, NJ 07724 (the "Site")

T-Mobile Site ID: NJ08731A

Landlord Site ID:

Ladies and Gentlemen:

On November 27, 2019, T-Mobile USA, Inc. (together with certain affiliates, "T-Mobile") and Vertical Bridge Towers III, LLC and certain of its affiliates ("Buyer") entered into a purchase and sale agreement with respect to a transaction (the "Transaction") involving a portion of T-Mobile's tower portfolio (the "Portfolio"), in which Buyer will purchase, manage, and operate the Portfolio. The Agreement and the Site are part of the Portfolio and the Transaction.

As part of the Transaction, the T-Mobile entity that holds the Agreement will transfer all of its rights, title and interest in and to the Agreement and the Site to a new entity, which will be formed by T-Mobile with the name VBT Sub 1, LLC. As part of the Transaction, this new entity will be purchased by and become a subsidiary of Buyer (the "New Subsidiary"), and the New Subsidiary will sublease, grant an option to sublease, or grant certain rights to T-Mobile in the Agreement and Site regarding T-Mobile's antenna facilities.

To the extent that your consent is required, T-Mobile and Buyer hereby request that you provide your consent to the Transaction by signing this letter and returning it in the enclosed self-addressed envelope. Furthermore, T-Mobile and Buyer request that, by signing this letter, you certify to Buyer and T-Mobile, that the following statements and agreements are true and correct as of the date hereof:

- (a) T-Mobile is the sole tenant under the Agreement, and the Agreement is in full force and effect and contains the entire agreement between you and T-Mobile with respect to the Site.
- (b) To your knowledge, no default exists under the Agreement on the part of T-Mobile and no event or condition has occurred or exists which, with notice or the passage of time or both, would constitute a default by T-Mobile under the Agreement.
- (c) Buyer may use the tower and related improvements located on the Site for the subleasing and sublicensing of space for the collocation of communications equipment on and about the Site in accord with the provisions of the Agreement and furthermore, Buyer may pledge its rights in the Agreement to its financing sources.

Promptly after the closing of the Transaction occurs, the New Subsidiary will notify you of the date of the closing. From and after the closing, the address to use for the New Subsidiary under the Agreement is as follows:

VBT Sub 1, LLC
750 Park of Commerce Drive, Suite 200
Boca Raton, FL 33487
Attention: SVP & General Counsel
Email: dmarinberg@verticalbridge.com

The New Subsidiary, T-Mobile, Buyer, and each of their respective affiliates are intended third party beneficiaries of this letter. This letter may be executed in separate counterparts, each of which when so executed will be deemed to be an original, and all of which taken together will constitute one and the same instrument. Delivery of an executed signature page to this letter by facsimile or other electronic transmission (including documents in Adobe PDF format) will be effective as delivery of a manually executed counterpart to this letter.

* * * Remainder of Page Intentionally Blank – Signature Page Follows * * *

cc:

Enclosure

Thank you for your prompt attention to this matter. If you have any questions about the Transaction or this request, please contact Property Management via email at PropertyManagement@T-Mobile.com or via phone at 1-877-373-0093. Otherwise, please sign this letter below where indicated and return to us in the enclosed self-addressed envelope.

Sincerely,

T-MOBILE USA, INC.

By: James Walther
Name: James Walther
Title: Director, Technology Procurement

Accepted and agreed:

Borough of Tinton Falls

By: _____
Name: _____
Title: _____

Dated as of: _____

**RESOLUTION – RELEASING REFORESTATION PERFORMANCE GUARANTEE FOR
DENHOLTZ ACQUISITIONS, LLC A/K/A CONCRETE PROPERTIES
151 TORNILLO WAY, BLOCK 120.02, LOT 1.05**

WHEREAS, the developer has requested the release of Guarantees for Denholtz Acquisitions, LLC for 151 Tornillo Way, Block 120.02 Lot 1.05; and

WHEREAS, by letter dated February 3, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the Reforestation Guarantee posted for this property can be released and that no maintenance bond is required.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Reforestation Performance Guarantee in the amount of \$31,488.00 associated with this project can be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFPB-R2061

February 3, 2020

Via Email (mhesler@tintonfalls.com)

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

**Re: 151 Tornillo Way
Block 120.02, Lot 1.05
Preliminary & Final Major Site Plan
Reforestation Performance Guarantee Release
PB 2019-12**

Dear Ms. Hesler:

The applicant for the above-referenced development (Denholtz Acquisitions, LLC a/k/a/ Concrete Properties, LLC) recently posted a Reforestation Performance Guarantee so they could begin clearing the site while they worked through the final resolution compliance requirements. The applicant has yet to begin clearing operations on this site and has since decided that they will wait to begin clearing until they have obtained final resolution compliance approval and signed plans. I therefore have no objection to releasing the previously posted cash performance guarantee in the amount of \$31,488.00. Please note that a maintenance bond is not required for this release.

By copy of this letter to the applicant, they are reminded that no clearing or other construction activities can begin until all resolution compliance items have been addressed and the plans signed by the appropriate Borough officials.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:

cc: Thomas Fallon, Acting Borough Administrator
Colleen Connolly, Planning Board Secretary
Kevin Starkey, Director of Law
Keri Stencel, Finance Department
Denholtz Acquisitions LLC, Applicant

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**RESOLUTION AMENDING RESOLUTION NO.: R-19-107
APPROVING THE TERMS OF A SUCCESSOR
COLLECTIVE NEGOTIATIONS AGREEMENT WITH TEAMSTERS
LOCAL 177 (PUBLIC WORKS)**

WHEREAS, the Borough of Tinton Falls (“Borough”) and the Teamsters Local 177 representing the Public Works negotiations unit (“Union”) engaged in negotiations for a successor Collective Negotiations Agreement (“Agreement”); and

WHEREAS, the Borough and the Union have agreed to the terms and conditions set forth in a Memorandum of Agreement (“MOA”); and

WHEREAS, the Union has ratified the terms contained in the MOA;

WHEREAS, the Borough accepted and approved the terms contained in the MOA and approved the form of the draft successor collective negotiations agreement for the term January 1, 2018-December 31, 2021 on June 18, 2019.

WHEREAS, the Borough and the Union have agreed to the terms and conditions set forth in an Amended Memorandum of Agreement (“Amended MOA”); and

WHEREAS, the Union has ratified the terms contained in the Amended MOA; and

WHEREAS, the Borough wishes to approve the terms contained in the Amended MOA and approve the form of the draft successor collective negotiations agreement for the term January 1, 2018-December 31, 2021.

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

- 1) That the Borough hereby accepts and approves the terms contained in the Amended MOA and the successor collective negotiations agreement with the Union in substantially the same form as attached hereto;
- 2) The Mayor is authorized to execute the successor collective negotiations agreement on behalf of the Borough;
- 3) This Resolution shall take effect immediately.

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING RENEWAL OF SHARED SERVICE AGREEMENT
FOR EMERGENCY DISPATCH SERVICES WITH MONMOUTH COUNTY SHERIFF**

WHEREAS, the Uniform Shared Service and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) allows local units of government to enter into shared service agreements between counties and municipalities; and

WHEREAS, the Borough's current Shared Service Agreement with the Monmouth County Sheriff for emergency dispatch services expired December 31, 2019; and

WHEREAS, utilizing this shared service agreement for a number of years the Borough has saved hundreds of thousands of dollars per year of expenses that would be incurred by operating its own dispatch center.

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 Mayor is hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof for the provision of emergency dispatch services to be provided by the Monmouth County Sheriff's Office for the three year period commencing January 1, 2020 through December 31, 2022 for an annual fee of \$285,278 in 2020 and increasing by 1.5% and 1.0%, respectively, for 2021 and 2022, pursuant to the terms and conditions contained herein attached as Exhibit A.

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
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 February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

**SHARED SERVICE AGREEMENT
FOR THE PROVISION OF EMERGENCY DISPATCH SERVICES
BY THE COUNTY OF MONMOUTH, THROUGH
THE MONMOUTH COUNTY
SHERIFF'S OFFICE, COMMUNICATIONS DIVISION**

THIS SHARED SERVICE AGREEMENT (the "Agreement") is made this ___ day of _____, 20___ by and between the COUNTY OF MONMOUTH, a body politic of the state of New Jersey, having its principal offices located at the Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728 and the MONMOUTH COUNTY SHERIFF'S OFFICE with its principal offices located at 2500 Kozloski Road, Freehold, New Jersey 07728 (hereinafter jointly referred to as the "County"), and BOROUGH OF TINTON FALLS, in the County of Monmouth, a municipal corporation of the State of New Jersey, (referred to as the "Municipality").

IT IS AGREED:

1. Services.

- The County, under the auspices of the Monmouth County Sheriff's Office, Communications Division, will serve as the Public Safety Answering Point (PSAP) for the Municipality, in accordance with the participation plan previously submitted by the Municipality. The County will provide all calls to the Municipality by call relay, transfer, or direct emergency dispatch, in accordance with the Municipality's participation plan. The system will meet the technical requirements and operational standards set forth in *N.J.A.C. 17:24-1, et seq.* The County will provide direct emergency dispatch services for Police, Fire and Emergency Medical Services (EMS) for the Municipality.
- The County will provide computer related services to support any call taking and dispatching functions for the Municipality as may be required. Public safety software and related features/capabilities may include, but are not limited to, mobile client, field reporting, Computer Aided Dispatch (CAD) and records management.

- The Municipality will maintain and support all local hardware, routers and air cards.
- The County will maintain and support all core infrastructure equipment and systems located at the Communications Division, which includes all routers and servers.
- If the Municipality decides to procure and utilize an Automatic License Plate Recognition (ALPR) system, then the County will physically store and maintain a server environment to host a regional ALPR system, subject to the following provisions:
 - i. The Municipality shall procure and maintain all local equipment to operate an ALPR system, including all recurring costs associated with setting up the local ALPR system. This equipment shall include, but not be limited to client computers, local servers, cameras, network infrastructure to connect to the regional ALPR network.
 - ii. The County shall have the Municipality's ALPR data available 24/7 or for the maximum uptime, given routine server service and unplanned outages.
 - iii. The regional server environment shall be redundant, to minimize downtime and to ensure the highest level of system availability.
 - iv. Both parties shall employ the same data security practices when utilizing the local ALPR system as is required when accessing and utilizing the National Crime Information Center (NCIC) system.

2. **Term.** The County shall provide said services for a three (3) year period commencing January 1, 2020, or as soon thereafter as the services begin, through December 31, 2022.

3. **Compensation.** The full 2020 fee to be paid by the Municipality shall be \$285,278.00. The annual fee for the 2nd and 3rd years of the Agreement shall be subject to a 1.5% increase for each year. Upon receipt of a proper invoice from the County, the Municipality shall pay the annual fee on or about April 1st of each year.

→ 1.5% and 1.0% increase, respectively, for 2021 and 2022.

Municipality contact person who handles billing:

Name: _____

Title: _____

Phone & Email: _____

4. **Authorization.** This Agreement is permitted under the New Jersey Uniform Shared Services and Consolidation Act pursuant to *N.J.S.A. 40A:65-1, et seq.*

5. **Indemnification.** The County shall defend, indemnify and save harmless the Municipality, its officers, agents and employees from and against all suits, costs (including attorney fees and costs), claims, expenses, liabilities, and judgments of every kind to which the Municipality may be subjected by reason of any actions or inactions by the County or its officers, agents or employees.

The Municipality shall defend, indemnify and save harmless the County, its officers, agents and employees from and against all suits, costs (including attorney fees and costs), claims, expenses, liabilities, and judgments of every kind to which the County may be subjected by reason of any actions or inactions by the Municipality or its officers, agents or employees.

6. **Termination.** Either party may terminate this Agreement with a minimum of ninety (90) days written notice, with or without cause. The County explicitly reserves the right to terminate this Agreement upon immediate written notice for the following reasons:

(a) The Municipality has failed to make timely payment for services rendered, in response to the County's invoice.

(b) The Municipality has failed to comply with the State and County system guidelines, provided that the Municipality has been notified of the failure(s) and not cured the failure(s) within a reasonable time following such notice.

7. **Filing of Agreement.** The Clerk of the County's Board of Chosen Freeholders shall file a fully executed copy of this Agreement with the Division of Local Government Services, New Jersey Department of Community Affairs.

8. **Authority to Execute.** Each party to this Agreement represents to the other party that its governing body has duly adopted a resolution or ordinance authorizing the execution of this Agreement.

9. **Choice of Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.

10. **Counterparts.** This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.

11. **Notices.** Any notices that are provided pursuant to this Agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To the County:

County of Monmouth
Address: 1 East Main Street, Freehold NJ 07728

Attn: Elizabeth Perez, Shared Services Coordinator
Email: Elizabeth.perez@co.monmouth.nj.us
Fax:

To the Municipality:

Or to such other address or individual as any party may from time to time notify the other.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed, attested and sealed by their respective and duly authorized officials.

COUNTY OF MONMOUTH

[MUNICIPALITY]

By: Thomas Arnone
Title: Freeholder Director

By:
Title:

Date: _____

Date: _____

ATTEST:

ATTEST

Clerk of the Board

Municipal Clerk

MONMOUTH COUNTY SHERIFF'S OFFICE

By: Shaun Golden
Title: Sheriff

Date: _____

WITNESS/ATTEST:

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2016 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2016 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael A. Vespasiano Attorney Trust Acct. 331 Main Street Chatham, NJ 07928	128.03	1.01	\$6,920.99

Re: TDK - Lambda Americas, Inc.
405 Essex Road

and,

WHEREAS, said reduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$6,920.99 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 \$6,920.99 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$6,920.99.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael A. Vespasiano Attorney Trust Acct. 331 Main Street Chatham, NJ 07928	128.03	1.01	\$7,724.73

Re: TDK - Lambda Americas, Inc.
405 Essex Road

and,

WHEREAS, said reduction has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$7,724.73 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 \$7,724.73 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$7,724.73

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael A. Vespasiano Attorney Trust Acct. 331 Main Street Chatham, NJ 07928	128.03	1.01	\$7,724.73

Re: TDK - Lambda Americas, Inc.
405 Essex Road

and,

WHEREAS, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$7,724.73 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 \$7,724.73 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$7,724.73

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael A. Vespasiano Attorney Trust Acct. 331 Main Street Chatham, NJ 07928	128.03	1.01	\$3,089.59

Re: TDK - Lambda Americas, Inc.
405 Essex Road

and,

WHEREAS, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$3,089.59 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of 3,089.59 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,089.59.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING 2019 INTEREST & PRINCIPAL PAID ON SEWERS

WHEREAS, the 2019 interest and principal paid for Sewer on the following property has been paid in error in the year 2019 by applying payment to the wrong parcel of property.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	129	2.29	\$1.98	\$92.77	\$94.75

Re: Elina Fils
39 South Pointe Circle

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund for the 2019 interest and principal paid for Sewer totaling \$94.75, is hereby approved for the aforementioned property. Said refund will be applied to the 2020 Sewer bill for 31 South Pointe Circle.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$94.75.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – February 18, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 18, 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

GENERAL	88,068.13
SEWER UTILITY	9,549.34
TRUST FUNDS	1,383.38
DOG TRUST FUND	847.20
ADDITIONS	<u>1,260,408.69</u>
TOTAL	<u>1,360,256.74</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of February, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 2/18/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
02/10/2020	87641	Borough of Tinton Falls - January Payroll	1,063,017.67
02/10/2020	87642	Borough of Tinton Falls - January Payroll Agency	197,391.02
			<hr/> 1,260,408.69

Batch Id: KRS Batch Type: C Batch Date: 02/18/20 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
02/18/20 ALLIE001 ALLIED OIL, LLC								
20-00104	01/14/20	1 UNLEADED JANUARY 20, 2020	8,373.54	25 OLD CAMPLAIN RD 0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	301	1
20-00104	01/28/20	2 LUST TAX	5.01	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	302	1
20-00143	02/06/20	2 DIESEL JANUARY 30 2020	7,484.34	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	319	1
20-00143	02/06/20	3 LUST TAX	4.15	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	320	1
			<u>15,867.04</u>					
02/18/20 ATLAS002 Atlas Elevator Inc.								
20-00043	01/09/20	1 ELEVATOR INSPECTION JAN 2020	350.00	529 RT 9 NORTH 0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	67	1
			<u>350.00</u>					
02/18/20 BEACON1 BEACON GRAPHICS								
20-00097	01/14/20	1 Z90001550 WHITE REFLECTIVE	277.00	189 MEISTER AVE 0-01-26-290-000-191 Streets: Signs	Budget	Aprv	281	1
20-00097	01/14/20	2 Z100011550 WHITE VINYL	146.03	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	282	1
20-00097	01/14/20	3 16019 K18 GRIP KNIFE	6.05	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	283	1
20-00097	01/14/20	4 22611 #11 BLADES	36.70	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	284	1
20-00097	01/14/20	5 907 RIGID SQUEEGEE	1.50	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	285	1
20-00097	01/14/20	6 PA-1 GOLD APPLICATOR	6.39	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	286	1
			<u>473.67</u>					
02/18/20 BOROU003 BOROUGH OF TINTON FALLS								
20-00301	02/04/20	1 2019 INTEREST/PRINCIPAL SEWER	94.75	0-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	372	1
			<u>94.75</u>					
02/18/20 BOROU009 BOROUGH OF TINTON FALLS								
20-00020	01/08/20	2 PAYMENT #1 -1/1/2020-1/31/2020	774.44	MUNICIPAL COURT 0-01-43-490-000-294 Court: Other	Budget	Aprv	61	1
			<u>774.44</u>					
02/18/20 BROTH001 BROTHERS TOWING & RECOVERY								
20-00029	01/08/20	2 INVOICE #21545	130.00	P.O. BOX 423 0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	64	1
20-00029	01/08/20	3 INVOICE #21739	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	65	1
20-00029	01/08/20	4 INVOICE #21904 -POLICE VEHICLE	65.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	66	1
			<u>325.00</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
<hr/>								
20-00266	02/03/20	02/18/20 COMCA002 COMCAST 1 PAYMENT #2 - FEBRUARY, 2020	343.40	P.O. BOX 70219 0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	330	1
			<u>343.40</u>					
20-00265	02/03/20	02/18/20 COMCA003 COMCAST 1 PAYMENT #1 - JANUARY, 2020	3,170.94	P.O. BOX 37601 0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
			<u>3,170.94</u>					
20-00081	01/14/20	02/18/20 EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 MEGA CRIMP COUPLIN	40.65	PO BOX 412291 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
20-00081	02/05/20	2 MEGA CRIMP COUPLIN	82.08	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
20-00081	02/05/20	3 MEGA CRIMP COUPLIN	102.69	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
20-00081	02/05/20	4 MEGA CRIMP COUPLIN	85.72	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
20-00081	02/05/20	5 MEGA CRIMP COUPLIN	37.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	116	1
20-00081	02/05/20	6 MEGA CRIMP COUPLIN	48.15	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	117	1
20-00081	02/05/20	7 MEGA CRIMP COUPLIN	60.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
20-00081	02/05/20	8 MEGA CRIMP COUPLIN	37.06	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
20-00081	02/05/20	9 MEGA CRIMP COUPLIN	82.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
20-00081	02/05/20	10 MEGA CRIMP COUPLIN	39.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
20-00081	02/05/20	11 HYDRAULIC HOSE	282.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
20-00081	02/05/20	12 MEGA CRIMP COUPLIN	39.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
20-00081	02/05/20	13 SCOTT TOWELS	159.92	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	124	1
20-00081	02/05/20	14 SCOTT TOWELS	95.44	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	125	1
20-00081	02/05/20	15 MEGACRIMP COUPLIN	16.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
20-00081	02/05/20	16 MEGACRIMP COUPLIN	12.08	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
20-00081	02/05/20	17 MEGACRIMP COUPLIN	9.63	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
20-00081	02/05/20	18 MEGACRIMP COUPLIN	85.72	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
			<u>1,317.18</u>					
20-00140	01/21/20	02/18/20 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	1,656.00	28563 NETWORK PLACE 0-05-55-502-000-118	Budget	Aprv	315	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
20-00140	02/06/20	2 BIOXIDE	552.00	Sewer: Chemicals 0-05-55-502-000-118	Budget	Aprv	316	1
20-00140	02/06/20	3 BIOXIDE	588.80	Sewer: Chemicals 0-05-55-502-000-118	Budget	Aprv	317	1
20-00140	02/06/20	4 BIOXIDE	1,288.00	Sewer: Chemicals 0-05-55-502-000-118	Budget	Aprv	318	1
			<u>4,084.80</u>					
02/18/20 GALLS001 GALLS				P.O. BOX 71628				
19-02359	10/23/19	1 FT2100 DCOY 105 M 5.11 ATAC2.0	90.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	12	1
19-02359	10/23/19	2 SR816 2X LNG P.A.L/S EASY CARE	130.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	13	1
19-02359	10/23/19	3 OEM LOGO EMBROIDERY 1000004902	40.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	14	1
19-02359	10/23/19	4 TR1274 STO 36 30 DEFENDER-FLEX	64.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	15	1
19-02359	10/23/19	5 TU601 COY 36 32 24-7 ECLIPSE P	41.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	16	1
19-02359	10/23/19	6 TR1297 COY 36 30 TAC STRECH RS	65.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	17	1
19-02359	10/23/19	7 TR1137 STO 36 30 EDGE CHINO P	52.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	18	1
19-02359	10/23/19	8 NY037 COY 38 PROPPER TACTICAL	8.50	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	19	1
19-02359	10/23/19	9 SHIPPING	15.00	9-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	20	1
19-02913	12/30/19	1 LIME GREEN SIZE REGULAR	672.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	57	1
19-02913	12/30/19	2 LIME GREEN SIZE 2X-4X	224.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	58	1
19-02913	12/30/19	3 SHIPPING/HANDLING (ESTIMATED)	50.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	59	1
			<u>1,451.50</u>					
02/18/20 HAPPY001 HAPPY TAILS KENNEL				NANCY KARN, PROPRIETOR				
19-02063	09/10/19	1 BOARDING FOR MACHETE	290.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	8	1
19-02063	01/30/20	2 INSURANCE	1.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	9	1
19-02337	10/17/19	1 BOARDING FOR MACHETE	116.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	10	1
19-02337	01/30/20	2 INSURANCE	1.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	11	1
20-00259	01/29/20	1 BOARDING FOR MACHETE	145.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	327	1
20-00259	01/29/20	2 INSURANCE	1.00	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	328	1
			<u>554.00</u>					
02/18/20 HOMED001 HOME DEPOT				DEPT. 32-2531914582				

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
20-00059	01/10/20	1 WALL CLIPS	13.47	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	81	1
20-00059	02/06/20	2 END CAPS	6.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	82	1
20-00059	02/06/20	3 FEBREEZE CAR	13.76	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	83	1
20-00059	02/06/20	4 GORILLA TAPE	8.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	84	1
20-00059	02/06/20	5 WIRE CONNECTOR	21.96	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	85	1
20-00059	02/06/20	6 CUSHION GRIP SET	54.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	86	1
20-00059	02/06/20	7 WIRE STRIPPER	19.88	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	87	1
20-00059	02/06/20	8 APPRENTICE TOOL SET	99.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	88	1
20-00059	02/06/20	9 SHELF END CAPS	1.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	89	1
20-00059	02/06/20	10 SHELF END CAPS	1.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	90	1
20-00059	02/06/20	11 WIGNUT WIRE CONNECTOR	20.97	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	91	1
20-00059	02/06/20	12 WIRE CONNECTOR	17.28	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	92	1
20-00059	02/06/20	13 WALL PLATE	0.76	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	93	1
20-00059	02/06/20	14 WALL PLATE	0.90	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	94	1
20-00059	02/06/20	15 VOLTAGE TESTER	29.97	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	95	1
20-00059	02/06/20	16 DIM HAL	18.96	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	96	1
20-00059	02/06/20	17 ADJ RND ELBOW	9.14	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	97	1
20-00059	02/06/20	18 NASHUA	12.92	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	98	1
20-00059	02/06/20	19 DISH WASHER SUPPLY	17.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	99	1
20-00059	02/06/20	20 55 GAL TOTE	19.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	100	1
20-00059	02/06/20	21 WALL BRACKET	12.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	101	1
20-00059	02/06/20	22 BLANK WALLPLT	0.88	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	102	1
20-00059	02/06/20	23 PHONE PLATE	5.36	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	103	1
20-00059	02/06/20	24 OUTLET	0.57	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	104	1
			412.58					

02/18/20	HOMED005 HOME DEPOT PRO	P.O. BOX 415133						
20-00100	01/14/20	1 JWP904716 CITRUS STRIDE	167.40	0-01-26-310-000-116	Budget	Aprv	287	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
20-00100	01/14/20	2 REN05005-AM STAINLESS CLEANER	47.76	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	288	1
20-00100	01/14/20	3 BOX REN03119 URINAL SCREEN	36.80	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	289	1
20-00100	01/14/20	4 JWP100835210 SPEEDBALL	94.16	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	290	1
20-00100	01/14/20	5 REN02836-MS BOWL CLEANER	52.32	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	291	1
20-00100	01/14/20	6 JWP95892221 SPITFIRE	101.42	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	292	1
20-00100	01/14/20	7 JWP905394 GOOD SENSE	149.96	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	293	1
20-00100	01/14/20	8 JWP94529497 FLOOR CLEANER	141.78	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	294	1
20-00100	01/14/20	9 REC74828 LYSOL	199.92	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	295	1
20-00100	01/14/20	10 REN2839 BOWL CLEANER	52.80	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	296	1
20-00100	01/14/20	11 REN06131 HARD ROLL TOWEL	628.80	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	297	1
20-00100	01/14/20	12 REN06127 TOILET PAPER	544.80	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	298	1
20-00100	01/14/20	13 REN03979 PUSH BROOM	9.50	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	299	1
20-00100	01/14/20	14 REN03985 HANDLE	3.50	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	300	1
			2,230.92					
02/18/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
19-02736	12/02/19	1 PUPPY LARGE BREED	128.97	9-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	50	1
19-02736	01/14/20	2 ADVANTIX II DOG 56+ 4 PK	59.99	9-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	51	1
19-02736	01/14/20	3 HLTHBAR CHKN/LIVER	6.99	9-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	52	1
			195.95					
02/18/20 JCPL0002 JCP&L				TRAFFIC LIGHTS				
20-00273	02/03/20	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	348	1
20-00273	02/03/20	2 100-011-086-962	25.03	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	349	1
20-00273	02/03/20	3 100-011-474-150	14.67	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	350	1
20-00273	02/03/20	4 100-011-534-748	22.00	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	351	1
20-00273	02/03/20	5 100-011-618-657	26.70	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	352	1
20-00273	02/03/20	6 100-012-392-120	35.95	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	353	1
20-00273	02/03/20	7 100-013-983-026	72.49	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	354	1

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20-00273	02/03/20	8 100-016-429-910	31.62	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	355	1
20-00273	02/03/20	9 100-016-470-609	48.12	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	356	1
20-00273	02/03/20	10 100-016-471-524	42.35	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	357	1
20-00273	02/03/20	11 100-016-473-397	30.44	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	358	1
20-00273	02/03/20	12 100-045-428-651	41.29	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	359	1
20-00273	02/03/20	13 100-069-850-715	37.40	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	360	1
20-00273	02/03/20	14 100-073-729-889	30.68	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	361	1
20-00273	02/03/20	15 100-104-442-254	42.58	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	362	1
20-00273	02/03/20	16 100-107-946-657	41.41	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	363	1
20-00273	02/03/20	17 100-110-685-599	66.73	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	364	1
20-00273	02/03/20	18 100-110-685-615	98.52	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	365	1
20-00273	02/03/20	19 100-110-685-623	69.34	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	366	1
20-00273	02/03/20	20 100-116-089-770	31.15	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	367	1
20-00273	02/03/20	21 100-118-049-780	73.55	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	368	1
20-00273	02/03/20	22 100-132-918-838	34.35	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	369	1
			916.37					

02/18/20		JCPL0004 JCP&L	PUMPING STATIONS					
20-00272	02/03/20	1 PAYMENT #1 - JANUARY, 2020	0.00	0-05-55-502-000-214	Budget	Aprv	336	1
20-00272	02/03/20	2 100-012-218-929	1,289.92	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	337	1
20-00272	02/03/20	3 100-012-337-752	950.72	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	338	1
20-00272	02/03/20	4 100-012-339-261	88.55	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	339	1
20-00272	02/03/20	5 100-012-390-314	36.61	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	340	1
20-00272	02/03/20	6 100-012-392-146	516.90	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	341	1
20-00272	02/03/20	7 100-012-464-077	181.37	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	342	1
20-00272	02/03/20	8 100-013-946-387	276.08	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	343	1
20-00272	02/03/20	9 100-015-616-400	125.36	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	344	1

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20-00272	02/03/20	10 100-048-481-806	351.20	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	345	1
20-00272	02/03/20	11 100-070-930-399	40.28	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	346	1
20-00272	02/03/20	12 100-066-506-898	97.64	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
			3,954.63					
02/18/20 LANGU001 LANGUAGE SERVICES				P.O. BOX 829752				
20-00136	01/21/20	1 Tinton Falls Language Line	98.70	0-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	310	1
20-00136	01/21/20	2 Eatontown Language Line	189.00	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	311	1
20-00136	01/21/20	3 Monmouth Beach Language Line	8.40	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	312	1
			296.10					
02/18/20 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
19-01122	05/23/19	1 STORM BUNGEE SLINGS	78.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1	1
19-01122	05/23/19	2 AMBIDEXTROUS SLING MOUNTS	74.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	2	1
19-01122	05/23/19	3 STREAMLIGHT WEAPON LIGHTS	250.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	3	1
19-01122	05/23/19	4 7 POSITION FORE GRIP	45.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	4	1
19-01209	06/03/19	1 HANDCUFFS	41.95	9-01-25-240-000-296 Police:equipment	Budget	Aprv	5	1
19-01332	06/19/19	1 GUN LIGHT	140.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	6	1
19-01335	06/25/19	1 HANDCUFFS	83.90	9-01-25-240-000-294 Police: Other	Budget	Aprv	7	1
19-02632	11/19/19	1	23.00	9-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	37	1
19-02634	11/19/19	1	36.00	9-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	38	1
			771.85					
02/18/20 LAWYE005 LAWYERS DIARY AND MANUAL				P.O. BOX 1027				
20-00139	01/21/20	1 Lawyers Diary	122.25	0-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	314	1
			122.25					
02/18/20 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
20-00027	01/08/20	2 INVOICE #30894	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	63	1
			130.00					
02/18/20 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
19-02556	11/06/19	1 CABLE TIE	7.38	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	21	1
19-02556	01/08/20	2 CABLE TIE RED	5.19	9-01-26-310-000-117	Budget	Aprv	22	1

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19-02556	01/08/20	3 CABLE TIE GREEN	5.19	Bldg/Grds: Building Materials & Supplies 9-01-26-310-000-117	Budget	Aprv	23	1
19-02556	01/08/20	4 CABLE TIE BLACK	3.89	Bldg/Grds: Building Materials & Supplies 9-01-26-310-000-117	Budget	Aprv	24	1
19-02556	01/08/20	5 FIRST ALERT	13.99	Bldg/Grds: Building Materials & Supplies T-03-56-860-000-002	Budget	Aprv	25	1
19-02556	01/08/20	6 BASIC PLEAT FURNACE FLTR	3.99	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	26	1
19-02556	01/08/20	7 SINGLE CUT KEY	3.58	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	27	1
19-02556	01/08/20	8 WHITE DOVE COVER BONUS	21.38	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	28	1
19-02556	01/08/20	9 BRUSH VEGAS	19.54	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	29	1
19-02556	01/08/20	10 METAL PAINT TRAY	4.66	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	30	1
19-02556	01/08/20	11 JOINT CMPND	6.99	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	31	1
19-02556	01/08/20	12 PLASTIC PAINT TRAY LIGHTER	6.51	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	32	1
19-02556	01/08/20	13 MULTI PURPOSE CLEANER	5.99	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	33	1
19-02556	01/08/20	14 RETURN CLEANER	3.79	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	34	1
19-02556	01/08/20	15 HLGN 118 MM	10.77	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	35	1
19-02556	01/08/20	16 LOVOC CLEANER	3.79	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	36	1
			119.05					
02/18/20 MONMO049 MONMOUTH CTY COURT ADMIN ASSOC				ATTN: SONIA KATHY PAXTOR				
20-00137	01/21/20	1 MCCA Membership	180.00	0-01-20-100-000-127	Budget	Aprv	313	1
				Admin: Dues				
20-00182	01/23/20	1 MCCA Meeting	30.00	0-01-43-490-000-128	Budget	Aprv	322	1
				Court: Meetings & Conferences				
			210.00					
02/18/20 MONRO001 MONROE SYSTEMS FOR BUSINESS				LOCKBOX 52873				
20-00200	01/24/20	1 Monroe 2020 PXB calculator	90.10	0-01-42-490-000-103	Budget	Aprv	323	1
				Court: I/L: Office Supplies - Mon. Beach				
20-00200	01/27/20	2 M33X RIBBON (6 FOR \$30)	30.00	0-01-42-490-000-103	Budget	Aprv	324	1
				Court: I/L: Office Supplies - Mon. Beach				
20-00200	01/27/20	3 SHIPPING	7.47	0-01-42-490-000-103	Budget	Aprv	325	1
				Court: I/L: Office Supplies - Mon. Beach				
			127.57					
02/18/20 MOTOR003 MOTOROLA SOLUTIONS, INC.				1301 E. ALGONQUIN ROAD IL-02				
20-00056	01/10/20	1 H51UCF9PW6 N APX-4000 7/800	3,150.00	0-01-25-240-000-169	Budget	Aprv	72	1
				Police: Patrol Equipment				
20-00056	01/10/20	2 QAS04865 ADD: TWO KNOB CONFIG.	0.00	0-01-25-240-000-169	Budget	Aprv	73	1
				Police: Patrol Equipment				

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20-00056	01/10/20	3 QA02756 ENH: 3600 OR 9600	3,532.50	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	74	1
20-00056	01/10/20	4 G996 ADD: PROGRAMMING OVER P25	225.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	75	1
20-00056	01/10/20	5 QA00580 ADD: TDMA OPERATION	900.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	76	1
20-00056	01/10/20	6 Q629 ENH: AES ENCRYPTION	742.50	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	77	1
20-00056	01/10/20	7 NMN6271 IMPRESS XP RSM FOR APX	780.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	78	1
20-00056	01/10/20	8 PMPN4174A CHARGER DESKTOP	166.20	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	79	1
20-00056	01/10/20	9 VOLUME DISCOUNT MONMOUTH CTY	1,050.00-	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	80	1
			<u>8,446.20</u>					
	02/18/20	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
19-02836	12/16/19	1 Tinton Falls Mailers	626.67	9-01-43-490-000-102 Court: Forms	Budget	Aprv	53	1
19-02836	12/16/19	2 Eatontown Mailers	626.67	9-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	54	1
19-02836	12/16/19	3 Monmouth Beach Mailers	626.66	9-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	55	1
			<u>1,880.00</u>					
	02/18/20	NJDEP001 NJ DEPT. OF LABOR		P.O. BOX 059				
20-00317	02/10/20	1 3RD QTR 2019 UNEMPLOYMENT	3.62	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	382	1
20-00317	02/10/20	2 4TH QTR 2019 UNEMPLOYMENT	512.58	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	383	1
			<u>516.20</u>					
	02/18/20	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
20-00268	02/03/20	1 PAYMENT #1 - JANUARY, 2020	35.16	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	332	1
20-00269	02/03/20	1 PAYMENT #1 - JANUARY, 2020	91.64	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	333	1
20-00270	02/03/20	1 PAYMENT #1 - JANUARY, 2020	2,220.91	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	334	1
20-00271	02/03/20	1 PAYMENT #1 - JANUARY, 2020	2,428.37	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	335	1
			<u>4,776.08</u>					
	02/18/20	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
20-00267	02/03/20	1 PAYMENT #1 - JANUARY, 2020	35.76	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	331	1
			<u>35.76</u>					
	02/18/20	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				
20-00180	01/23/20	1 DUES FOR CHIEF JOHN SCRIVANIC	275.00	0-01-25-240-000-127 Police: Dues	Budget	Aprv	321	1
			<u>275.00</u>					

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02/18/20 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
20-00309	02/06/20	1 ANIMAL CONTROL - JANUARY, 2020	586.00	T-12-99-999-000-002	Budget	Aprv	376	1
				Due State of NJ/Dog Licenses				
20-00309	02/06/20	2 ANIMAL CONTROL - JANUARY, 2020	117.20	T-12-99-999-000-002	Budget	Aprv	377	1
				Due State of NJ/Dog Licenses				
20-00309	02/06/20	3 ANIMAL CONTROL - JANUARY, 2020	144.00	T-12-99-999-000-002	Budget	Aprv	378	1
				Due State of NJ/Dog Licenses				
			<u>847.20</u>					
02/18/20 RAYA0001 RAY A. RAYA, ESQ. 55 CORNELL COURT								
20-00119	01/16/20	1 CONFLICT PUBLIC DEFENDER	300.00	T-03-56-857-000-007	Budget	Aprv	303	1
				Gen Trust: Public Defender				
			<u>300.00</u>					
02/18/20 RHSPR001 R & H SPRING INC. 4806 WEST HURLEY POND ROAD								
19-02923	12/30/19	1 HARNESS REPAIR KIT	43.92	9-01-26-290-000-183	Budget	Aprv	60	1
				Streets: Machinery Parts				
			<u>43.92</u>					
02/18/20 SHATT006 S.H. AT TINTON FALLS CONDO FIRSTSERVICE RESIDENTIAL EAST								
20-00253	01/28/20	1 SOC HILL-15 CITATION-MAINT-MAR	230.00	T-03-56-860-000-001	Budget	Aprv	326	1
				Afford Housing: Developer Fees				
			<u>230.00</u>					
02/18/20 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE								
20-00091	01/14/20	3 FITTINGS	5.04	0-01-26-300-000-181	Budget	Aprv	130	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00091	02/04/20	4 FITTINGS	5.04	0-01-26-300-000-181	Budget	Aprv	131	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00091	02/04/20	5 FITTINGS	5.28	0-01-26-300-000-181	Budget	Aprv	132	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00091	02/04/20	6 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118	Budget	Aprv	133	1
				Ctrl Maint: Chemicals				
20-00091	02/04/20	7 NAPA DEX COOL ANTIFRZ	63.66	0-01-26-300-000-118	Budget	Aprv	134	1
				Ctrl Maint: Chemicals				
20-00091	02/04/20	8 BLASTER PENETRANT	52.92	0-01-26-300-000-118	Budget	Aprv	135	1
				Ctrl Maint: Chemicals				
20-00091	02/04/20	9 TIRE CRAYON	2.60	0-01-26-300-000-198	Budget	Aprv	136	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00091	02/04/20	10 WHL WGHT	22.34	0-01-26-300-000-198	Budget	Aprv	137	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00091	02/04/20	11 CORE CREDIT INVOICE# 396249	117.70	9-01-26-300-000-198	Budget	Aprv	138	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00091	02/04/20	12 WHEEL NUT	10.08	0-01-26-300-000-198	Budget	Aprv	139	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00091	02/04/20	13 WHITE LITHIUM GREASE	18.48	0-01-26-300-000-193	Budget	Aprv	140	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00091	02/04/20	14 FLAME PROOF BLACK	21.98	0-01-26-300-000-118	Budget	Aprv	141	1
				Ctrl Maint: Chemicals				
20-00091	02/04/20	15 WHITE LITHIUM GREASE	18.48	0-01-26-300-000-193	Budget	Aprv	142	1
				Ctrl Maint: Lubrication-Oils-Grease				

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20-00091	02/04/20	16 CLAMP	61.35	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
20-00091	02/04/20	17 NAPAGOLD FUEL FILTER	50.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	144	1
20-00091	02/04/20	18 WHL WGHT	25.37	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	145	1
20-00091	02/04/20	19 WHL WGHT	21.02	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	146	1
20-00091	02/04/20	20 TRANSMISSION FILTER KIT	33.98	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
20-00091	02/04/20	21 CONNECTOR CLIPS	11.19	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	148	1
20-00091	02/04/20	22 2 DISC	34.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
20-00091	02/04/20	23 2 DISC	35.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
20-00091	02/04/20	24 COOLANT FILTER	12.93	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
20-00091	02/04/20	25 SPARK PLUG	36.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
20-00091	02/04/20	26 TIE ROD END	71.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
20-00091	02/04/20	27 COOLANT FILTER	12.93	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
20-00091	02/04/20	28 TIE ROD END	76.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
20-00091	02/04/20	29 GOJO WIPES	28.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	156	1
20-00091	02/04/20	30 BELT	37.72	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	157	1
20-00091	02/04/20	31 FUSE	2.15	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
20-00091	02/04/20	32 FUSE HOLDER	5.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
20-00091	02/04/20	33 VALVE COVER	63.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
20-00091	02/04/20	34 GASKET SET	14.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
20-00091	02/04/20	35 RUBBER SQUEEGEES	2.04	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	162	1
20-00091	02/04/20	36 PX CLEAR RTV SILICONE	17.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	163	1
20-00091	02/04/20	37 FAST MOUNT FLUSH	8.99	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	164	1
20-00091	02/04/20	38 CORE CREDIT INVOICE# 397272	14.95-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	165	1
20-00091	02/04/20	39 REGULATOR	93.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
20-00091	02/04/20	40 SPRAY 9	62.60	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	167	1
20-00091	02/04/20	41 AIR FILTER	37.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	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
20-00091	02/04/20	42 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
20-00091	02/04/20	43 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
20-00091	02/04/20	44 CORE CREDIT INVOICE# 397422	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
20-00091	02/04/20	45 PULLY PULLER	49.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
20-00091	02/04/20	46 WHEEL NUT	14.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	173	1
20-00091	02/04/20	47 WHEEL NUT	8.82	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	174	1
20-00091	02/04/20	48 WHEEL NUT	2.94	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	175	1
20-00091	02/04/20	49 FUEL FILTER	72.04	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
20-00091	02/04/20	50 WIPER BLADE	7.21	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
20-00091	02/04/20	51 CORE CREDIT INVOICE# 395687	18.00-	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
20-00091	02/04/20	52 CORE CREDIT INVOICE# 394435	18.00-	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
20-00091	02/04/20	54 CORE CREDIT INVOICE# 356015	54.00-	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
20-00091	02/04/20	55 OIL FILTER	5.99	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
20-00091	02/04/20	56 FUEL FILTER	11.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
20-00091	02/04/20	57 CABIN AIR FILTER	16.93	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
20-00091	02/04/20	58 CONNECTOR CLIPS	11.19	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
20-00091	02/04/20	59 NAPAGOLD OIL FILTER	32.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
20-00091	02/04/20	60 NAPAGOLD OIL FILTER	48.36	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
20-00091	02/04/20	61 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	187	1
20-00091	02/04/20	62 GLASS CLEANER	6.72	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	188	1
20-00091	02/04/20	63 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
20-00091	02/04/20	64 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
20-00091	02/04/20	65 AIR FILTER	12.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
20-00091	02/04/20	66 AIR FILTER	46.55	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
20-00091	02/04/20	67 OIL FILTER	33.53	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
20-00091	02/04/20	68 FUEL FILTER	73.77	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1

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20-00091	02/04/20	69 BATTERY	107.47	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
20-00091	02/04/20	70 AIR FILTER	71.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
20-00091	02/04/20	71 CORE CREDIT INVOICE# 397590	49.99-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
20-00091	02/04/20	72 BRAKE ROTOR	104.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
20-00091	02/04/20	73 FUEL FILTER	15.16	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
20-00091	02/04/20	74 AIR FILTER	27.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
20-00091	02/04/20	75 WHITE LITHIUM GREASE	36.96	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	201	1
20-00091	02/04/20	76 OIL FILTER	9.58	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
20-00091	02/04/20	77 AIR FILTER	14.03	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
20-00091	02/04/20	78 AIR FILTER	14.03	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
20-00091	02/04/20	79 AIR FILTER	33.76	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
20-00091	02/04/20	80 AIR FILTER	56.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
20-00091	02/04/20	81 BRAKE PADS FRONT	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
20-00091	02/04/20	82 BRAKE ROTOR FRONT	144.76	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
20-00091	02/04/20	83 WINDSHIELD WASHER	71.28	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	209	1
20-00091	02/04/20	84 BRAKE CALIPER	70.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
20-00091	02/04/20	85 CORE DEPOSIT	61.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
20-00091	02/04/20	86 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
20-00091	02/04/20	87 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
20-00091	02/04/20	88 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
20-00091	02/04/20	89 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
20-00091	02/04/20	90 BRAKE PADS REAR	76.23	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
20-00091	02/04/20	91 BRAKE ROTOR REAR	226.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
20-00091	02/04/20	92 CORE CREDIT INVOICE# 398492	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
20-00091	02/04/20	93 CORE CREDIT INVOICE# 398434	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
20-00091	02/04/20	94 BOXED MINATURES	7.20	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	220	1

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20-00091	02/04/20	95 BOXED MINATURES	7.20	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	221	1
20-00091	02/04/20	96 SAND PAD	26.25	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	222	1
20-00091	02/04/20	97 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
20-00091	02/04/20	98 BATTERY	108.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
20-00091	02/04/20	99 ALTERNATOR	135.31	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
20-00091	02/04/20	100 CORE CREDIT INVOICE# 398407	61.11-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
20-00091	02/04/20	101 OIL FILTER	25.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
20-00091	02/04/20	102 FUEL FILTER	97.48	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
20-00091	02/04/20	103 AIR FILTER	92.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	229	1
20-00091	02/04/20	104 AIR FILTER	33.92	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	230	1
20-00091	02/04/20	105 TIRE MARKER	6.03	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	231	1
20-00091	02/04/20	106 MARKER	6.03	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	232	1
20-00091	02/04/20	107 OZZY JUICE	179.98	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	233	1
20-00091	02/04/20	108 OZZY MAT	19.49	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	234	1
20-00091	02/04/20	109 BRUSH	2.76	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	235	1
20-00091	02/04/20	110 FUEL FILTER	19.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
20-00091	02/04/20	111 OZZY JUICE	179.98	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	237	1
20-00091	02/04/20	112 AIR FILTER	36.45	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
20-00091	02/04/20	113 FUEL FILTER	50.06	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
20-00091	02/04/20	114 CABIN AIR FILTER	18.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
20-00091	02/04/20	115 LAMP	62.08	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
20-00091	02/04/20	116 LAMP	21.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
20-00091	02/04/20	117 LAMP	28.20	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
20-00091	02/04/20	118 TRN AMB	39.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
20-00091	02/04/20	119 GROMMET	4.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
20-00091	02/04/20	120 GROMMET	13.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1

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20-00091	02/04/20	121 MDL 30	1.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
20-00091	02/04/20	122 GROMMET	3.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
20-00091	02/04/20	123 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
20-00091	02/04/20	124 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
20-00091	02/04/20	125 CABIN AIR FILTER	12.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
20-00091	02/04/20	126 CABIN AIR FILTER	10.95	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
20-00091	02/05/20	127 BRAKE PADS	56.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
20-00091	02/05/20	128 BRAKE PADS	104.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
20-00091	02/05/20	129 GREASE	43.00	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	255	1
20-00091	02/05/20	130 OIL PRESSURE SWITCH	29.33	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
20-00091	02/05/20	131 STARTER	265.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
20-00091	02/05/20	132 LAMP	2.65	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
20-00091	02/05/20	133 AIR FILTER	26.54	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
20-00091	02/05/20	134 EGR VLVE	71.64	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
20-00091	02/05/20	135 SYNOW20	59.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
20-00091	02/05/20	136 FIBERGLASS BODY FILLER	10.89	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	262	1
20-00091	02/05/20	137 FUEL CAP	11.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
20-00091	02/05/20	138 AIR TOOL LUBE	20.79	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	264	1
20-00091	02/05/20	139 OIL FILTER	29.62	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
20-00091	02/05/20	140 FUEL FILTER	105.94	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
20-00091	02/05/20	141 AIR FILTER	40.36	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
20-00091	02/05/20	142 AIR FILTER	71.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	268	1
20-00091	02/05/20	143 AIR FILTER	46.55	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
20-00091	02/05/20	144 SADDLE PAD	11.92	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	270	1
20-00091	02/05/20	145 SHOCK	181.42	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
20-00091	02/05/20	146 AIR FILTER	10.28	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1

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20-00091	02/05/20	147 AIR FILTER	11.68	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
20-00091	02/05/20	148 SPARK PLUG	2.10	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
			5,654.43					
02/18/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
20-00093	01/14/20	1 SPRAY GALVANIZE	18.90	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	275	1
20-00093	02/06/20	2 GRAY SPRAY RUSTO	5.79	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	276	1
20-00093	02/06/20	3 PROPANE BOTTLE	5.29	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	277	1
20-00093	02/06/20	4 TAPE	9.98	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	278	1
20-00093	02/06/20	5 PAD LOCK	21.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	279	1
20-00093	02/06/20	6 SPRAY GALVANIZED PAINT	18.90	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	280	1
			80.84					
02/18/20 STAPL001 STAPLES ADVANTAGE				STAPLES				
20-00070	01/13/20	1 HP M477FDW INK CARTRIDGES	372.86	0-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	106	1
20-00070	01/13/20	2 HP M477FDW INK CARTRIDGES	372.86	0-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	107	1
20-00079	01/14/20	1 HP 63 TRI-COLOR	46.12	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	108	1
20-00079	01/14/20	2 HP 63 BLACK	69.64	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	109	1
20-00079	01/14/20	3 HP 950 BLACK (2PACK)	60.99	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	110	1
20-00079	01/14/20	4 HP 951 COLOR(1 OF EACH COLOR)	58.32	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	111	1
			980.79					
02/18/20 STELA001 STELAIR DESIGN				570 BROADWAY				
19-02724	11/27/19	1 BASKETBALL UNIFORM JERSEYS	0.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	39	1
19-02724	11/27/19	2 BASKETBALL UNIFORM JERSEYS	591.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	40	1
19-02724	11/27/19	3 BASKETBALL UNIFORM JERSEYS	591.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	41	1
19-02724	11/27/19	4 BASKETBALL UNIFORM JERSEYS	492.50	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	42	1
19-02724	11/27/19	5 BASKETBALL UNIFORM JERSEYS	591.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	43	1
19-02724	11/27/19	6 BASKETBALL UNIFORM JERSEYS	295.50	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	44	1
19-02724	11/27/19	7 BASKETBALL UNIFORM JERSEYS	256.10	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	45	1
19-02724	11/27/19	8 BASKETBALL UNIFORM JERSEYS	640.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	46	1

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19-02724	11/27/19	9 BASKETBALL UNIFORM JERSEYS	468.00	Recreation: Winter Programs 9-01-28-370-000-243	Budget	Aprv	47	1
19-02724	11/27/19	10 BASKETBALL UNIFORM JERSEYS	60.00	Recreation: Winter Programs 9-01-28-370-000-243	Budget	Aprv	48	1
19-02724	02/10/20	11 BASKETBALL UNIFORM JERSEYS	75.00	Recreation: Winter Programs 9-01-28-370-000-243	Budget	Aprv	49	1
			4,060.10					
02/18/20 STEV0001 STEVE'S TRUCK & EQUIPMENT				2030 ALLENWOOD ROAD				
20-00303	02/05/20	1 MATERIALS	2,565.92	9-01-44-901-000-270	Budget	Aprv	373	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-00303	02/06/20	2 LABOR	2,450.00	9-01-44-901-000-270	Budget	Aprv	374	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-00303	02/06/20	3 2 NEW BATTERIES	391.00	9-01-44-901-000-270	Budget	Aprv	375	1
				Cap Imp O/S: Upgrades Sanitation Truck				
			5,406.92					
02/18/20 STTC001 SERVICE TRUCK TIRE INC				112 WORTH STREET				
20-00135	01/21/20	1 DISMOUNT/MOUNT	80.00	0-01-26-290-000-296	Budget	Aprv	306	1
				Streets: Machinery & Equipment				
20-00135	01/23/20	2 CAMSO	1,100.00	0-01-26-290-000-296	Budget	Aprv	307	1
				Streets: Machinery & Equipment				
20-00135	01/23/20	3 SCRAP TIRE DISPOSAL	17.00	0-01-26-290-000-296	Budget	Aprv	308	1
				Streets: Machinery & Equipment				
20-00135	01/23/20	4 VALVE STEM MEDIUM TRUCK	24.00	0-01-26-290-000-296	Budget	Aprv	309	1
				Streets: Machinery & Equipment				
			1,221.00					
02/18/20 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
20-00023	01/08/20	2 INVOICE #149579	130.00	0-01-25-240-000-167	Budget	Aprv	62	1
				Police: Towing - Impound Yard				
			130.00					
02/18/20 TOWNS002 TWP OF OCEAN SEWERAGE AUTHORITY				C/O TWP OCEAN TAX COLLECTOR				
20-00316	02/10/20	1 1ST - 4TH QTR SEWER CHARGES	460.00	0-05-55-502-000-230	Budget	Aprv	379	1
				Sewer: T.O.S.A				
20-00316	02/10/20	2 1ST - 4TH QTR SEWER CHARGES	460.00	0-05-55-502-000-230	Budget	Aprv	380	1
				Sewer: T.O.S.A				
20-00316	02/10/20	3 1ST - 4TH QTR SEWER CHARGES	460.00	0-05-55-502-000-230	Budget	Aprv	381	1
				Sewer: T.O.S.A				
			1,380.00					
02/18/20 VEHIC001 VEHICLE TRACKING SOLUTIONS				152 VETERANS' MEMORIAL HIGHWAY				
20-00048	01/09/20	1 GPS JAN 2020	539.73	0-01-26-290-000-154	Budget	Aprv	68	1
				Streets: Equipment Maintenance				
20-00048	01/09/20	2 GPS JAN 2020	179.91	0-01-26-305-000-154	Budget	Aprv	69	1
				Sanitation: Equipment Maintenance				
20-00048	02/04/20	3 WIRELESS DATA DEACTIVATION	882.00	0-01-26-305-000-154	Budget	Aprv	70	1
				Sanitation: Equipment Maintenance				
20-00048	02/04/20	4 WIRELESS DATA DEACTIVATION	882.00	0-01-26-290-000-154	Budget	Aprv	71	1
				Streets: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,483.64					
20-00274	02/03/20	02/18/20 VERIZ001 VERIZON - CABS 1 PAYMENT #1 - JANUARY, 2020	1,305.42	P.O. BOX 4832 0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	370	1
			1,305.42					
20-00300	02/04/20	02/18/20 VESPA001 MICHAEL A. VESPASIANO 1 OVERPAYMENT OF TAXES/TAX COURT	21,283.76	ATTORNEY TRUST ACCOUNT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	371	1
			21,283.76					
19-02851	12/18/19	02/18/20 VIRTU001 VIRTUAL F/X 1 LOOSE VEHICLE GRAPHICS	76.00	639 BROADWAY 9-01-25-240-000-294 Police: Other	Budget	Aprv	56	1
			76.00					
20-00069	01/13/20	02/18/20 WBMAS001 W. B. MASON CO., INC. 1 OFFICE SUPPLIES	42.05	P.O. BOX 55840 0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	105	1
20-00128	01/21/20	1 OFFICE SUPPLIES	67.76	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	304	1
20-00128	01/21/20	2 OFFICE SUPPLIES	30.99	0-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	305	1
			140.80					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	47	383	99,848.05

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	72,802.13	0.00	0.00	72,802.13
SEWER UTILITY FUND	0-05	9,549.34	0.00	0.00	9,549.34
	Year Total:	82,351.47	0.00	0.00	82,351.47
CURRENT FUND	9-01	15,266.00	0.00	0.00	15,266.00
GENERAL TRUST FUND	T-03	1,383.38	0.00	0.00	1,383.38
DOG TRUST FUND	T-12	847.20	0.00	0.00	847.20
	Year Total:	2,230.58	0.00	0.00	2,230.58
Total of All Funds:		99,848.05	0.00	0.00	99,848.05

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	1,437.75	89,505.88
0-01-201-20-000-000	Current Appropriations	52,748.42	1,230.05
0-01-203-55-000-000	Appropriation Reserves	15,473.70	207.70
0-01-205-55-000-000	Tax Overpayments	21,283.76	0.00
	Totals for Fund 0-01 :	90,943.63	90,943.63
0-03-101-01-000-001	Cash	0.00	300.00
0-03-101-01-000-007	Cash - Unemployment	0.00	516.20
0-03-101-01-000-016	Cash - Affordable Housing	3.79	570.97
0-03-201-20-000-000	Trust Appropriations	1,387.17	3.79
	Totals for Fund 0-03 :	1,390.96	1,390.96
0-05-101-01-000-001	Cash	0.00	9,549.34
0-05-201-20-000-000	Sewer Appropriations	9,454.59	0.00
0-05-206-55-000-000	Overpaid Sewer Rents	94.75	0.00
	Totals for Fund 0-05 :	9,549.34	9,549.34
0-12-101-01-000-001	Cash	0.00	847.20
0-12-204-56-850-803	Due State of NJ/Dog Licenses	847.20	0.00
	Totals for Fund 0-12 :	847.20	847.20
	Grand Total:	102,731.13	102,731.13