

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 06, 2020**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. June 16, 2020 Regular Meeting Minutes**

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

- 2. R-20-178 Resolution Declaring the Week of October 4-10 as Fire Prevention Week- Recognition of the Borough's volunteer fire and emergency services and support of their dedication to the Borough. The 2020 Fire Prevention Week theme is "Serve up Fire Safety in the Kitchen" which serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.**
- 3. R-20-179 Resolution Authorizing Renewal of Distribution Liquor License 1336-44-004-013 The annual renewal of this plenary retail distribution license listed has been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.**
- 4. R-20-180 Resolution for Purchase Under State Contract - Playground Equipment - Traditions Park- Authorizes purchase of playground equipment from Marturano Recreation Co. through State Contract for improvements to Borough property known as Traditions Park in the amount of \$95,415.23.**
- 5. R-20-181 Resolution Refunding Escrow-Stavola Leasing, LLC- The Planning Board Secretary has certified this account is deemed closed and no additional funds for consultants will be required and may therefore be released.**
- 6. R-20-182 Resolution Authorizing Sale of Affordable Housing Unit Locate at 15 Citation Court-The Borough's Affordable Housing Administration Agent has reviewed the terms of sale and recommends resale of this unit to income eligible households as allowed under the Affordable Housing Program.**
- 7. R-20-183 Resolution Cancelling and Refunding Tax Over Payment - Veteran Exemption - Block 147 Lot 10.41 - \$9,148.45- Refund of Taxes due to an overbilling and overpayment of 2020 Taxes.**

- 8. R-20-184 Resolution Cancelling Taxes for a Veteran Deduction- Block 128.03 Lot 19.05 - \$250.00- Cancellation of taxes for a Veteran's deduction for the year 2020 due to overbilling.**
- 9. R-20-185 Resolution Refunding Tax Overpayment – Various Properties -\$6,933.15- Refunds due to overpayments of 2020 3rd quarter taxes as a result of duplicate payments for the year 2020 to the properties listed.**
- 10. R-20-186 Resolution Cancelling and Refunding Sewer Overpayment - Block 129.05 Lot 35 - \$758.00 - Refund adjustment to 2019 and 2020 sewers has been made due to the demolition of the residential home.**
- 11. R-20-187 Resolution Authorizing Purchase Under State Contract - Playground Equipment - Hockhockson Park Authorizes purchase of playground equipment from Marturano Recreation Co. through State Contract for improvements to Borough property known as Hockhockson Park in the amount of \$93,023.18.**
- 12. R-20-188 Resolution Authorizing Approval of Bills \$4,748,896.31**

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
PUBLIC NOTICE

CHANGE OF MEETING NOTICE FOR BOROUGH COUNCIL MEETING
TO BE HELD ON OCTOBER 6, 2020 USING ELECTRONIC MEANS

Please take notice that the Borough Council of the Borough of Tinton Falls will hold a Regular meeting on October 6, 2020 beginning at 7:30 P.M. via electronic means using WebEx meeting platform. This will allow citizens to participate in the meeting remotely. The Municipal Complex will remain closed for public access until further notice. The details for this virtual meeting will be posted as follows:

Tinton Falls Website www.tintonfalls.com/

Tinton Falls Facebook Page <https://www.facebook.com/tintonfallsborough>

Posting at the Municipal Building

The Webex link to access the meeting can be found at:

<http://cm.tintonfalls.com>

By Phone: US/Canada Toll Free: 1-844-517-1442

United States Toll: 1-214-459-3653

Meeting Number (access ID) 132 791 1173

Melissa Hesler
Borough Clerk

WebEx Instructions

For detailed help how to use WebEx with your device, please visit <https://help.webex.com/>

How to Download:

Pc or Mac:

<https://help.webex.com/en-us/0tow9g/Download-and-Set-Up-the-Cisco-Webex-Meetings-Desktop-App>

Smart Phone App:

<https://help.webex.com/en-us/p3t8bg/Use-the-Cisco-Webex-Meetings-Mobile-App#Install-the-Cisco-Webex-Meetings-Mobile-App>

Joining the meeting:

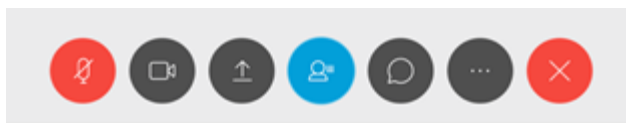
<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

Meeting Number: 132 791 1173

Raise Hand:

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

Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
6. **More Options:** The More Options menu allows you to copy the meeting information and configure your audio connections.
7. **Leave the Meeting:** Clicking on this button will allow you to leave the meeting.

Pc Requirements:

<https://help.webex.com/en-us/nki3xrg/Webex-Meetings-Suite-System-Requirements>

All other Web Ex Help:

<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

**RESOLUTION DECLARING THE WEEK OF OCTOBER 4-10, 2020 TO BE FIRE PREVENTION WEEK
IN THE BOROUGH OF TINTON FALLS**

WHEREAS, the Borough of Tinton Falls is committed to ensuring the safety and security of all those living in and visiting Tinton Falls; and

WHEREAS, Tinton Falls is protected by an all-volunteer force of firefighters, who train and dedicate their time and efforts to our community admirably and with great distinction; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,630 people in the United States in 2017, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 357,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and

WHEREAS, two of every five home fires start in the kitchen, with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, residents of Tinton Falls should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Tinton Falls' first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Tinton Falls' residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2020 Fire Prevention Week theme™, "Serve Up Fire Safety in the Kitchen!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows: The week of October 4-10, 2020, is hereby declared as Fire Prevention Week throughout the Borough of Tinton Falls, and we urge all of the residents of Tinton Falls to check their kitchens for fire hazards, to use safe cooking practices during Fire Prevention Week 2020, and to support the many public safety activities and efforts of Tinton Falls volunteer fire and emergency services.

 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 October 6, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020

 Melissa A. Hesler
 Borough Clerk

**RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSE
FOR THE YEAR 2020/2021**

WHEREAS, the holder of certain plenary retail distribution license set forth below has applied for renewal of the license which application for renewal has been found to be complete in all aspects; and

WHEREAS, the applicant for renewal has been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicant should have the license renewed,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that the following plenary retail distribution license be renewed for the year commencing July 1, 2020 and expiring June 30, 2021.

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
John McDonnell Chap 7 Trustee Bankruptcy for F&T Spirits Inc.	1336-44-004-013	\$2,500.00	Inactive License

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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Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls would like to purchase Playground Equipment for Traditions Park; and

WHEREAS, MRC (Marturano Recreation Co.), 2130 Highway 35, Suite 222, Building B, Sea Girt, NJ 08750 has a valid State Contract #16-FLEET-00121 for Park and Playground Equipment for a total purchase price in the amount of \$95,415.23; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid 2020 State Contract:

- * GameTime – Omnitri Net
- * GameTime – Modern City X Series 3 (Roto/IG)
- * GameTime – GameTime 2-Bay Xscape Swings-with (2) Belt Seats and (2) Enclosed Tot Seats

I hereby certify funds are available from: Bond Ordinance: 2020-1462 - \$95,415.23

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020

Melissa A. Hesler
Borough Clerk



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

09/25/2020
 Quote #101981-01-05

NJ Tinton Falls Borough of Traditions Park - Modern City

Tinton Falls Borough of
 Attn: Sherri Eisele
 556 Tinton Avenue
 Tinton Falls, NJ 07724
 Phone: 732-542-3400 Ext. 263
 Fax: 732-542-7943

Ship to Zip 07724

Quantity	Part #	Description	
1	3137	GameTime - Omnitri Net	
1	MCX3RI	GameTime - Modern City X Series 3 (Roto/IG)	
1	RDU	GameTime - GameTime 2-Bay Xscape Swings- With (2) Belt Seats and (2) Enclosed Tot Seats	
Total			\$95,415.23

Comments

NJ State Contract #16-FLEET-00121

Shipping to Tinton Falls, NJ.

No installation or safety surfacing is included.

Sales tax is not included. Please supply a copy of your tax exempt certificate when placing your order.

KD/ja

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY "PLAY PALETTES" LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:**

NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.

This quotation is subject to the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **MRC, INC.** Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation unless otherwise stated above. Payment terms: Purchase order made payable to **MRC, INC.** Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 30-45 days after Marturano's receipt and acceptance of your PURCHASE ORDER, signed quotation, drawing approval (if required) and color selections.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

09/25/2020
 Quote #101981-01-05

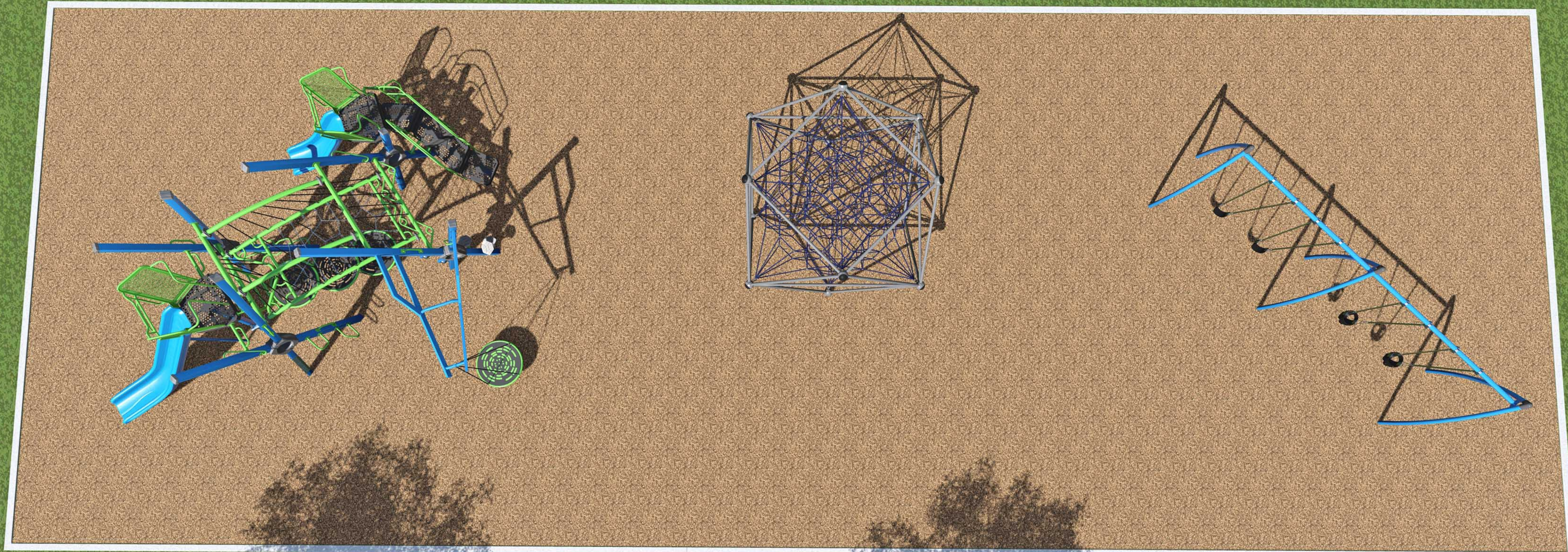
NJ Tinton Falls Borough of Traditions Park - Modern City

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): Thomas Fallon P.O. No: _____
 Signature: _____ Date: _____
 Title: Acting Borough Administrator/CFO Phone: 732-542-3400 x224
 Email: TFallon@tintonfalls.com Facsimilie: 732-935-9105
 Purchase Amount: **\$95,415.23**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: <u>Borough of Tinton Falls</u>	Ship To: <u>Borough of Tinton Falls</u>
Bill To Contact: <u>Shanon Rathyen</u>	Ship To Contact: <u>Julie Nastasi</u>
Bill To Email: <u>SRathyen@tintonfalls.com</u>	Ship To Email: <u>JNastasi@tandmassociates.com</u>
Bill To Phone: <u>732-542-3400 x252</u>	Ship To Phone: (Office): _____ (Cell): <u>917-209-1045</u>
Bill to Address: <u>556 Tinton Avenue</u>	Ship To Address: <u>Wardell Road</u>
Bill To City, State, Zip: <u>Tinton Falls, NJ 07724</u>	Ship To City, State, Zip: <u>Tinton Falls, NJ 07753</u>
SALES TAX EXEMPTION CERTIFICATE #: <u>22-2139430</u>	
(PLEASE PROVIDE A COPY OF CERTIFICATE)	



Intellectual property of GameTime, a PlayCore Company.

Traditions Park
Tinton Falls, NJ
View A



www.gametime.com



www.mrcrec.com



Intellectual property of GameTime, a PlayCore Company

Traditions Park
Tinton Falls, NJ
View B



A PLAYCORE Company

www.gametime.com



play.site.sport.

www.mrcrec.com



Intellectual property of GameTime, a PlayCore Company.

Traditions Park
Tinton Falls, NJ
View C



A PLAYCORE Company

www.gametime.com



play.site.sport.

www.mrcrec.com



Intellectual property of GameTime, a PlayCore Company

Traditions Park
Tinton Falls, NJ
View D



Intellectual property of GameTime, a PlayCore Company



www.gametime.com

Traditions Park
Tinton Falls, NJ
View E



www.mrcrec.com

RESOLUTION – REFUNDING ESCROW – STAVOLA LEASING, LLC

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

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

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

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

Stavola Leasing, LLC STA5393CO \$570.46

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 October 6, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING THE SALE OF THE AFFORDABLE HOUSING UNIT LOCATED AT 15 CITATION COURT

WHEREAS, as part of its Affordable Housing Program, the Borough of Tinton Falls has the option to sell affordable housing units which are part of the Tinton Falls Affordable Housing Program when they are available for resale in order to continue to make said units available to income-eligible households; and

WHEREAS, an income-qualified household wishes to purchase an affordable unit located at 15 Citation Court, also known as Block 26.01, Lot 199 on the Tinton Falls tax map (the "Unit"); and

WHEREAS, the Borough's Affordable Housing Administrative Agent has reviewed the terms of sale and recommends that the Mayor and Borough Council sell the Unit for the sum of \$107,214.00, in order to continue to make the Unit available to income-eligible households; and

WHEREAS, the restrictions required by the Affordable Housing Program will remain in place and effective on the Unit; and

WHEREAS, the Mayor and Council desire to follow the recommendation of the Administrative Agent and sell the Unit in accordance with the terms and conditions set forth herein.

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

1. The affordable housing unit located at 15 Citation Court, also known as Block 26.01, Lot 199 on the Tinton Falls tax map (the "Unit"), is authorized to be sold by the Borough for the total sum of \$107,214.00.
2. The Mayor is authorized to execute, and the Borough Clerk to attest, to any and all documents necessary to authorize the transfer and sale of the Unit authorizing the income-eligible household.
3. A certified true copy of this Resolution shall be provided to the Administrative Agent and to the Borough's 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						

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Melissa A. Hesler
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2020 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2020 (from January 1, 2020 through December 31, 2020).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Alexis B. & Carol Troncoso 38 Abbey Road Tinton Falls, NJ 07753	147	10.41	\$2,294.79	\$6,853.66	\$9,148.45

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2020 taxes in the amount of \$9,148.45 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$2,294.79, be cancelled for the year 2020 and that a refund in the amount of \$6,853.66 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$2,294.79 and the amount of overpayment to be \$6,853.66.

Carol Hussey, Tax Collector

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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION - CANCELLING TAXES FOR A VETERAN’S DEDUCTION

WHEREAS, an overbilling of 2020 taxes has been made as a result of a Veteran’s deduction for the year 2020 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
TF Campus LLC c/o Altus Group P.O. Box 92129 Southlake, TX 76092	128.03	19.05	\$250.00

Re: Angela Marie Galgano
313 South Winds

and,

WHEREAS, said deduction has resulted in a cancellation of the 2020 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$250.00 is hereby approved as a result of the cancellation of the taxes for the aforementioned property for the year 2020.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$250.00.

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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2020 3rd quarter Taxes have been made as a result of duplicate payments for the year 2020 to properties known as:

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2020 taxes by property owners, title companies and mortgage companies in the total amount of \$6,933.15 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$6,933.15 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$6,933.15.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS				
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID
26	95	SCHWINN, JOHN H. 37 SUN BEAU COURT TINTON FALLS, NJ 07724	SCHWINN, JOHN H. 37 SUN BEAU COURT	1,548.56
67.02	34	CORELOGIC REFUNDS DEPT. PO BOX 9202 COPPELL, TX 75019	SMITH, RUSSELL J. 121 WOODLAND MANOR	2,059.35
124.62	3	LEE, BRANDON & JESSICA 21 AUSTIN STREET TINTON FALLS, NJ 07712	LEE, BRANDON & JESSICA 21 AUSTIN STREET	1,723.85
129.11	49	MOORE, ERIC S. & VICTORIA 6 HUNT COURT TINTON FALLS, NJ 07753	MOORE, ERIC S. & VICTORIA 6 HUNT COURT	1,601.39
				6,933.15

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WHEREAS, an adjustment to 2019 and 2020 sewers has been made, due to the demolition of the residential home.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>YEAR</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
6 Bridle Path Tinton Falls, LLC	129.05	35	2019	\$.00	\$379.00	\$379.00
16 Arden Place			2020	<u>284.25</u>	<u>94.75</u>	<u>379.00</u>
Summit, NJ 07901				\$284.25	\$473.75	\$758.00

Property Location: 6 Bridle Path

and,

WHEREAS, said adjustment resulted in an overbilling and an overpayment of the 2019 and 2020 sewers in the amount of \$758.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$284.25, be cancelled for the year 2020 and that a refund of \$473.75 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$284.25 and the total amount of overpayment to be \$473.75.

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 October 6, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls would like to purchase Playground Equipment for Hockhockson Park; and

WHEREAS, MRC (Marturano Recreation Co.), 2130 Highway 35, Suite 222, Building B, Sea Girt, NJ 08750 has a valid State Contract #16-FLEET-00121 for Park and Playground Equipment for a total purchase price in the amount of \$93,023.18; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid 2020 State Contract:

- * GameTime – Tri Runner
- * GameTime – Prime Time Swing with Expression Swing
- * GameTime – Custom PowerScape 5-12 Unit

I hereby certify funds are available from: Bond Ordinance: 2020-1462 - \$93,023.18

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 October 6, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020

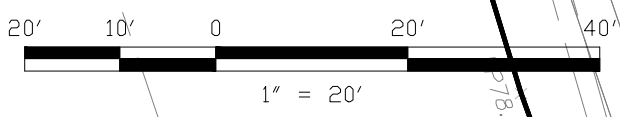
Melissa A. Hesler
Borough Clerk



PINWHEEL \$72,211
Capacity: 60-65
ADA Features: 32
Types: 5

TRIRUNNER \$12,912

SWINGS (1 bay, 2 swings) \$2,000





MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

10/01/2020
 Quote #102449-01-01

NJ Tinton Falls Borough of Hockhockson Park

Tinton Falls Borough of
 Attn: Sherri Eisele
 556 Tinton Avenue
 Tinton Falls, NJ 07724
 Phone: 732-542-3400 Ext. 263
 Fax:732-542-7943

Ship to Zip 07724

Quantity	Part #	Description		
1	6243	GameTime - Tri Runner		
1	RDU	GameTime - PrimeTime Swing with Expression Swing		
1	RDU	GameTime - Custom PowerScope 5-12 Unit		
			Total	\$93,023.18

Comments

NJ State Contract #16-FLEET-00121

Shipping to Tinton Falls, NJ.

Donated Installation by a Certified GameTime Installer is included in the above price.

No safety surfacing is included.

Sales tax is not included. Please supply a copy of your tax exempt certificate when placing your order.

KD/ja

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:**
 _____ **NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Fx: 732-974-0226
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

10/01/2020
Quote #102449-01-01

NJ Tinton Falls Borough of Hockhockson Park

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless otherwise noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **MRC, Inc.** Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: This quote is valid for 30 days from date of quotation. Payment terms: Purchase order made payable to **MRC, Inc.** Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order will ship within 30-45 days after MRC's receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: Installation by a Gametime Certified Installer is to be donated with the purchase of the above listed equipment.

- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles. All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price.
- Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, purchase order and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Fx: 732-974-0226
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

10/01/2020
 Quote #102449-01-01

NJ Tinton Falls Borough of Hockhockson Park

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____ P.O. No: _____
 Signature: _____ Date: _____
 Title: _____ Phone: _____
 Email: _____ Facsimilie: _____

Purchase Amount: **\$93,023.18**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____	Ship To: _____
Bill To Contact: _____	Ship To Contact: _____
Bill To Email: _____	Ship To Email: _____
Bill To Phone: _____	Ship To Phone: (Office): _____
	(Cell): _____
Bill to Address: _____	Ship To Address: _____
Bill To City, State, Zip: _____	Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____
 (PLEASE PROVIDE A COPY OF CERTIFICATE)



Hockhockson Park - Tinton Falls, NJ
View A



play.site.sport.
800.922.0070 / www.mrcrc.com



A PLAYCORE Company



Hockhockson Park - Tinton Falls, NJ
View B



play.site.sport.
800.922.0070 / www.mrcrc.com



A PLAYCORE Company



Hockhockson Park - Tinton Falls, NJ
View C



play.site.sport.
800.922.0070 / www.mrcrc.com



A PLAYCORE Company

RESOLUTION – APPROVAL OF BILLS – October 6, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 6, 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	3,315,707.49
SEWER UTILITY	74,855.77
GENERAL CAPITAL	38,576.71
TRUST FUNDS	49,168.86
DOG TRUST FUND	3,291.00
ESCROW	23,833.86
ADDITIONS	<u>1,243,462.62</u>
TOTAL	<u>4,748,896.31</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 October 6, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 10/6/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/18/2020	89141	Miriam Andara - Refund CCO and CCO Fire Certificate Fees	200.00
9/18/2020	89142	Scott Broyles - Refund CCO and CCO Fire Certificate Fees	200.00
9/29/2020	89145	Borough of Tinton Falls - September Payroll	1,017,815.67
9/29/2020	89146	Borough of Tinton Falls - September Payroll Agency	225,246.95
			<hr/> 1,243,462.62

Batch Id: KRS Batch Type: C Batch Date: 10/06/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/06/20	6BRID001 6 BRIDLE PATH TINTON FALLS, LLC		16 ARDEN PLACE					
20-02254	09/15/20	1 ADJUSTMENT OF 2019 - 2020	473.75	0-05-99-999-000-206	Budget	Aprv	485	1	
			<u>473.75</u>	Sewer: Overpaid Sewer Rents					
	10/06/20	ADP00001 ADP, LLC		P.O. BOX 842875					
20-00024	01/08/20	19 PAYMENT #9 - INV. #562550992	887.62	0-05-55-502-000-294	Budget	Aprv	14	1	
				Sewer: Other					
20-00024	01/08/20	20 PAYMENT #9 - INV. #562550992	2,662.86	0-01-20-105-000-294	Budget	Aprv	15	1	
			<u>3,550.48</u>	Human Res: Other					
	10/06/20	ALLIE001 ALLIED OIL, LLC		PO BOX 392					
20-02157	08/28/20	1 UNLEADED SEPT 10,2020	3,161.39	0-01-31-460-000-192	Budget	Aprv	439	1	
				Gasoline: Fuel					
20-02157	09/16/20	2 LUST TAX	2.63	0-01-31-460-000-192	Budget	Aprv	440	1	
			<u>3,164.02</u>	Gasoline: Fuel					
	10/06/20	AMAZO001 AMAZON.COM		P.O. BOX 530958					
20-02036	08/19/20	1 WAGON COLLAPSIBLE	119.61	0-01-28-370-000-244	Budget	Aprv	412	1	
				Recreation: Special Events					
20-02036	08/19/20	2 TENT WEIGHTS	70.00	0-01-28-370-000-244	Budget	Aprv	413	1	
				Recreation: Special Events					
20-02042	08/19/20	1 MISC. OFFICE SUPPLIES	35.63	0-01-20-152-000-101	Budget	Aprv	414	1	
				Central Svc: Office Supplies					
20-02113	08/27/20	1 Office Supplies	17.99	0-01-20-120-000-101	Budget	Aprv	426	1	
				Clerk: Office Supplies					
20-02113	08/27/20	2 Office Supplies	15.99	0-01-20-120-000-101	Budget	Aprv	427	1	
				Clerk: Office Supplies					
20-02113	08/27/20	3 Office Supplies	55.98	0-01-20-120-000-101	Budget	Aprv	428	1	
				Clerk: Office Supplies					
20-02113	08/27/20	4 Office Supplies	69.16	0-01-20-120-000-101	Budget	Aprv	429	1	
				Clerk: Office Supplies					
20-02183	08/28/20	1 2021 Desk Calendar	23.35	0-01-20-130-000-101	Budget	Aprv	441	1	
				Finance: Office Supplies					
20-02183	08/28/20	2 Rolodex	18.88	0-01-20-130-000-101	Budget	Aprv	442	1	
				Finance: Office Supplies					
20-02211	09/02/20	1 Magnetic Phone Car Mount 2 pac	15.49	0-01-20-100-001-177	Budget	Aprv	445	1	
				Admin Info Tech: Technology Maintenance					
20-02211	09/02/20	2 Fujitsu ScanSnap ix1500	1,599.96	0-01-20-100-001-177	Budget	Aprv	446	1	
				Admin Info Tech: Technology Maintenance					
20-02211	09/02/20	3 Spigen Rugged Armor for S9	59.95	0-01-20-100-001-177	Budget	Aprv	447	1	
				Admin Info Tech: Technology Maintenance					
20-02211	09/02/20	4 Casa Galaxy S10 case	13.69	0-01-20-100-001-177	Budget	Aprv	448	1	
				Admin Info Tech: Technology Maintenance					
20-02211	09/02/20	5 Dell Rugged Eng Backlit Keyboa	32.99	0-01-20-100-001-177	Budget	Aprv	449	1	
				Admin Info Tech: Technology Maintenance					
20-02211	09/02/20	6 Triple Monitor Stand	259.98	0-01-20-100-001-177	Budget	Aprv	450	1	
				Admin Info Tech: Technology Maintenance					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02211	09/02/20	7 IOGEAR 2-Port kvm	46.56	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	451	1
20-02211	09/02/20	8 CM UL Listed 50-Pack Cat6	54.44	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	452	1
20-02211	09/02/20	9 Leviton 42080-6WS	4.85	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	453	1
20-02211	09/02/20	10 ZenRich Tab S5e Case	65.46	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	454	1
20-02211	09/02/20	11 S9 Clear Protector 2 pack	39.95	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	455	1
20-02211	09/02/20	12 Spigen Thin Fit 360	53.97	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	456	1
20-02235	09/08/20	1 CALCULATOR RIBBON - TAX	75.12	Admin Info Tech: Technology Maintenance 0-05-55-502-000-101	Budget	Aprv	463	1
20-02235	09/22/20	2 shipping	5.18	Sewer: Office Supplies 0-05-55-502-000-101	Budget	Aprv	464	1
			<u>2,754.18</u>					
20-02151	10/06/20 08/28/20	AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL AUGUST 2020	251.92	261 NORTH 18TH STREET 0-01-26-300-000-132	Budget	Aprv	431	1
20-02151	08/28/20	2 UNIFORM RENTAL AUGUST 2020	227.96	Ctrl Maint: Uniform Clothing & Access. 0-01-26-290-000-132	Budget	Aprv	432	1
20-02151	08/28/20	3 UNIFORM RENTAL AUGUST 2020	450.40	Streets: Uniform Clothing & Access. 0-01-26-305-000-132	Budget	Aprv	433	1
20-02151	08/28/20	4 UNIFORM RENTAL AUGUST 2020	211.92	Sanitation: Uniform Clothing & Access. 0-01-28-375-000-132	Budget	Aprv	434	1
20-02151	08/28/20	5 UNIFORM RENTAL AUGUST 2020	184.68	Parks: Uniform Clothing & Access. 0-05-55-502-000-132	Budget	Aprv	435	1
20-02151	08/28/20	6 UNIFORM RENTAL AUGUST 2020	156.08	Sewer: Uniform Clothing & Access. 0-01-26-310-000-132	Budget	Aprv	436	1
			<u>1,482.96</u>					
20-00439	10/06/20 02/24/20	ARCHE011 ARCHER & GREINER P.C. 9 PAYMENT #8 - AUGUST, 2020	7,500.00	10 HIGHWAY 35 0-01-20-155-000-142	Budget	Aprv	32	1
			<u>7,500.00</u>	Law: Consultants - Legal				
20-00123	10/06/20 01/21/20	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 9 PAYMENT #8 - AUGUST, 2020	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	16	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control				
20-02282	10/06/20 09/18/20	ATHLE001 ATHLETES ALLEY 1 BASES FOR LIBERTY PARK FIELD	445.00	483 BROAD STREET 0-01-28-370-000-246	Budget	Aprv	508	1
20-02282	09/18/20	2 BASES FOR LIBERTY PARK FIELD	339.50	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	509	1
20-02282	09/18/20	3 BASES FOR LIBERTY PARK FIELD	95.75	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	510	1
20-02282	09/18/20	4 BASES FOR LIBERTY PARK FIELD	19.45	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	511	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
20-02282	09/18/20	5 BASES FOR LIBERTY PARK FIELD	0.00	Recreation: Baseball 0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	512	1
			<u>899.70</u>					
20-02111	10/06/20 08/27/20	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 COVER	435.00	702 JOLINE AVE 0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	421	1
20-02111	08/27/20	2 MANHOLE FRAME	160.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	422	1
20-02111	08/27/20	3 SHIPPING	10.00	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	423	1
			<u>605.00</u>					
20-01600	10/06/20 06/26/20	ATLAN007 ATLANTIC STATES LUBRICANTS 1 DELVAC 1300 15W40	617.90	147 GAZZA BLVD. 0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	58	1
20-01600	08/17/20	2 MOBIL424	559.35	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	59	1
20-01600	08/17/20	3 DEF ONE WAY	129.00	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	60	1
20-01600	08/17/20	4 MOBILGREASE XHP	254.72	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	61	1
20-01600	08/17/20	5 MOBILFLUID 424	559.35	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	62	1
			<u>2,120.32</u>					
20-01767	10/06/20 07/14/20	ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 ACETS	39.06	808 BROOK ROAD 0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	107	1
20-01767	09/03/20	2 C25200	16.74	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	108	1
20-01767	09/03/20	3 NI200	11.16	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	109	1
20-01767	09/03/20	4 OX125	16.74	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	110	1
20-01767	09/03/20	5 OX200	39.06	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	111	1
			<u>122.76</u>					
20-02184	10/06/20 08/31/20	AVONE001 AVON ELECTRIC DOOR COMANY 1 SALLY PORT DOOR FOR PD	2,288.00	1732 NJ-71 T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	443	1
			<u>2,288.00</u>					
20-02251	10/06/20 09/15/20	BOROU003 BOROUGH OF TINTON FALLS 1 PAYMENT ON SEWER 2020 4TH QTR	94.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	483	1
20-02322	09/22/20	1 TRANSFER MONEY TSC #3145	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	543	1
			<u>101.75</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
20-02253	10/06/20 09/15/20	BOROU005 BOROUGH OF TINTON FALLS 1 PAYMENT ON SEWER 2020 4TH QTR	94.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	484	1
			<u>94.75</u>					
20-00020	10/06/20 09/08/20	BOROU009 BOROUGH OF TINTON FALLS 9 PAYMENT #8 - 8/1 - 8/31/2020	414.07	MUNICIPAL COURT 0-01-43-490-000-294 Court: Other	Budget	Aprv	10	1
			<u>414.07</u>					
20-01947	10/06/20 08/03/20	BULB001 BULB DEPOT, INC 1 LPT20/HOR/850/E26	59.00	192 LACKAWANNA AVE 0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	401	1
20-01947	09/14/20	2 SHIPPING	4.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	402	1
			<u>63.00</u>					
20-01603	10/06/20 06/26/20	CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 ACTUATOR	242.99	PO BOX 7600 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
20-01603	08/20/20	2 AIR HORN	39.49	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	64	1
20-01603	08/20/20	3 ELEMENT	128.79	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	65	1
20-01603	08/20/20	4 LAMP-MARKER	72.98	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	66	1
20-01603	08/20/20	5 LOW WATER PROBE	17.87	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	67	1
20-01603	08/20/20	6 ELEMENT	128.79	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	68	1
20-01603	08/20/20	7 SPRING PEDAL AND THROTTLE	29.96	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	69	1
20-01603	08/20/20	8 THROTTLE SPRING EXTENSION	19.49	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	70	1
20-01603	08/20/20	9 CABLE-HOOD	32.72	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	71	1
20-01603	08/20/20	10 BRACKET, TILT	50.24	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	72	1
20-01603	08/20/20	11 CABLE HOOD TILT	32.50	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	73	1
20-01603	08/20/20	12 LINK-CHAIN LOAD LIMIT	6.21	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	74	1
20-01603	08/20/20	13 SWITCH	207.44	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	75	1
20-01603	08/20/20	14 LIGHT FRONT TURN	64.17	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	76	1
20-01603	08/20/20	15 HEADLIGHT	53.78	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	77	1
20-01603	08/20/20	16 CREDIT INVOICE# CA001660428:01	180.45	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	78	1
20-01603	08/20/20	17 CREDIT INVOICE# CA001660428:01	314.96	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	79	1

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20-01603	08/20/20	18 HANDLING CHARGE	36.09	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	80	1
			<u>668.10</u>					
	10/06/20	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE				
20-01773	07/14/20	1 SL-N-EVAPORATOR	207.95	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
20-01773	08/20/20	2 SL-N-ACCUMULATOR	51.95	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
20-01773	08/20/20	3 SL-N-ORIFICE	16.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
20-01773	08/20/20	4 SL-N-CONTROL	178.86	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
20-01773	08/21/20	5 SL-N-CONNECTOR	52.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
20-01773	08/21/20	6 SL-N-MOTOR	121.19	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
20-01773	08/21/20	7 SL-N-MODULE	71.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
20-01773	08/21/20	8 SL-N-CLUTCH	148.15	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	119	1
20-01773	08/21/20	9 SL-N-PUMP KIT	216.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	120	1
20-01773	09/03/20	10 N-BOLT	29.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
			<u>1,094.06</u>					
	10/06/20	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
20-00440	02/24/20	14 PAYMENT #13 - INV. #266648	2,694.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	33	1
20-00441	02/24/20	14 PAYMENT #13 - INV. #266649	602.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	34	1
			<u>3,296.00</u>					
	10/06/20	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
20-00205	01/27/20	9 PAYMENT #8 - INV. #10211	1,000.00	0-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	17	1
20-02255	09/15/20	1 W & M TF ASSOC INV. #10212	43.50	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	486	1
20-02256	09/15/20	1 JSM @ TF INV. #10213	275.50	JSM6023CO JSM @ TF-1470 SHAFTO RD CO	Project	Aprv	487	1
20-02257	09/15/20	1 BELLA LEGACY INV. #10214	145.00	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	488	1
20-02258	09/15/20	1 106 APPLE ST INV. #10214	304.50	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	489	1
20-02259	09/15/20	1 RANNEY SCHOOL INV. #10216	768.50	RAN6270CO RANNEY SCHOOL - TURF FIELD	Project	Aprv	490	1
20-02271	09/16/20	1 ROSE GLENN INV. #10217	101.50	ROS6205CU ROSE GLEN CONDO ASSOC	Project	Aprv	499	1
			<u>2,638.50</u>					
	10/06/20	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				

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20-01775	07/14/20	1 INT-MAT EK4136S	36.22	0-01-26-310-000-117	Budget	Aprv	122	1
				Bldg/Grds: Building Materials & Supplies				
20-01775	09/03/20	2 CW03197	140.00	0-01-26-310-000-117	Budget	Aprv	123	1
				Bldg/Grds: Building Materials & Supplies				
			<u>176.22</u>					
	10/06/20	COREL058 CORELOGIC		P.O. BOX 9202				
20-02349	09/29/20	1 OVERPAY 3RD QTR TAXES	2,059.35	0-01-99-999-000-205	Budget	Aprv	558	1
				Tax Overpayments				
			<u>2,059.35</u>					
	10/06/20	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
20-01971	08/06/20	1 PART #4414176	106.00	0-01-25-240-000-110	Budget	Aprv	404	1
				Police: First Aid Supplies				
20-01971	08/06/20	2 PART #4414175	56.00	0-01-25-240-000-110	Budget	Aprv	405	1
				Police: First Aid Supplies				
20-01971	08/06/20	3 PART #12043	17.00	0-01-25-240-000-110	Budget	Aprv	406	1
				Police: First Aid Supplies				
			<u>179.00</u>					
	10/06/20	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
20-01661	06/30/20	1 100 CLEARINGHOUSE DOT QUERIES	125.00	0-01-26-305-000-294	Budget	Aprv	96	1
				Sanitation: Other				
			<u>125.00</u>					
	10/06/20	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
20-01777	07/14/20	1 750CCA BATTERY	231.90	0-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	2 CORE	36.00	0-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	3 850 CCA BATTERY	199.90	0-01-26-300-000-201	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	4 CORE	36.00	0-01-26-300-000-201	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	5 MEGACRIMP COUPLIN	65.48	0-01-26-300-000-181	Budget	Aprv	128	1
				Ctrl Maint: General Hardware-Minor Tools				
20-01777	08/21/20	6 MEGACRIMP COUPLIN	57.04	0-01-26-300-000-181	Budget	Aprv	129	1
				Ctrl Maint: General Hardware-Minor Tools				
20-01777	08/21/20	7 MEGACRIMP COUPLIN	39.36	0-01-26-300-000-181	Budget	Aprv	130	1
				Ctrl Maint: General Hardware-Minor Tools				
20-01777	08/21/20	8 680CCA BATTERY	117.95	0-01-26-300-000-201	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	9 CORE	18.00	0-01-26-300-000-201	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01777	08/21/20	10 NYLON PROTECTIVE	90.25	0-01-26-300-000-202	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01777	08/21/20	11 RADIATOR	189.97	0-01-26-300-000-203	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - Police				
20-01777	09/03/20	12 G945 SERIES	20.44	0-01-26-300-000-202	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01777	09/03/20	13 G945 SERIES	22.98	0-01-26-300-000-202	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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20-01777	09/03/20	14 G945 SERIES	20.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
20-01777	09/03/20	15 G945 SERIES	45.96	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
20-01777	09/03/20	16 MEGACRIMP COUPLIN	41.36	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	139	1
20-01777	09/03/20	17 MEGACRIMP COUPLIN	70.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	140	1
20-01777	09/03/20	18 MEGACRIMP COUPLIN	41.36	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	141	1
20-01777	09/03/20	19 MEGACRIMP COUPLIN	45.84	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	142	1
20-01777	09/03/20	20 HYDRAULIC HOSE	326.68	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
20-01777	09/03/20	21 MEGACRIMP COUPLIN	91.60	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	144	1
20-01777	09/03/20	22 CREDIT INVOICE# 40IV067531	36.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
20-01777	09/03/20	23 CREDIT INVOICE# 40IV067532	199.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
20-01777	09/03/20	24 CREDIT INVOICE# 40IV067532	36.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
20-01777	09/10/20	25 G940 SERIES	62.75	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
20-01777	09/10/20	26 G940 SERIES	170.46	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
20-01777	09/10/20	27 G940 SERIES	145.30	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
			<u>1,915.68</u>					
	10/06/20	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-01779	07/14/20	1 ALL SEASON FIRESTONE	255.88	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	151	1
20-01779	08/21/20	4 EAGLE RSA 108V TAHOE	1,290.00	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	152	1
20-01779	08/21/20	5 GDYR WRL SRA OWL	478.52	0-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	153	1
20-01779	08/21/20	6 20 PLY FIRESTONE	867.14	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	154	1
20-01779	08/21/20	7 WASTE/HAULER	210.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	155	1
20-01779	08/21/20	8 VALVE	26.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
20-01779	08/21/20	9 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	157	1
20-01779	08/21/20	10 WASTE/HAULER	740.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	158	1
20-01779	08/21/20	11 20 PLY FIRESTONE	867.14	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	159	1
20-01779	08/21/20	12 VALVE	53.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	160	1
20-01779	08/21/20	13 MOUNT/DISMOUNT	113.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	161	1

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20-01779	09/03/20	14 225/75R16 10 PLY GOODYEAR	451.76	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195 Budget	Budget	Aprv	162	1
20-01779	09/03/20	15 245/75R17 10PLY GOODYEAR	575.28	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-196 Budget	Budget	Aprv	163	1
20-01779	09/03/20	16 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198 Budget	Budget	Aprv	164	1
20-01779	09/03/20	17 VALVE	26.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198 Budget	Budget	Aprv	165	1
20-01779	09/03/20	18 WASTE HAULER	360.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196 Budget	Budget	Aprv	166	1
20-01779	09/03/20	19 20 PLY FIRESTONE	867.14	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196 Budget	Budget	Aprv	167	1
20-01779	09/03/20	20 10 HOLE DISC WHITE	135.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196 Budget	Budget	Aprv	168	1
20-01779	09/03/20	21 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198 Budget	Budget	Aprv	169	1
20-01779	09/03/20	22 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198 Budget	Budget	Aprv	170	1
20-01779	09/10/20	23 WASTE HAULER	540.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196 Budget	Budget	Aprv	171	1
20-01779	09/10/20	24 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196 Budget	Budget	Aprv	172	1
20-01779	09/10/20	25 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198 Budget	Budget	Aprv	173	1
20-01779	09/10/20	26 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198 Budget	Budget	Aprv	174	1
			8,375.86					
20-02268	09/16/20	10/06/20 FAMIL002 FAMILY FIRST PRIMARY PHYSICIAN CHEST X-RAYS:	160.00	MVP MEDICAL ASSOCIATES PA 0-01-25-240-000-140 Police: Physicals	Budget	Aprv	498	1
			160.00					
20-01630	06/26/20	10/06/20 FARMR001 FARM-RITE, INC. WINDSHIELD FOR JCB LOADER	1,333.72	122 OLD COHANSEY ROAD 0-01-26-300-000-201 Budget	Budget	Aprv	83	1
20-01630	09/23/20	2 FREIGHT	140.38	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	84	1
20-01630	09/23/20	3 JCB - SHIM	23.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	85	1
20-01630	09/23/20	4 JCB - PIVOT PIN 65X1	144.17	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	86	1
20-01630	09/23/20	5 FREIGHT	14.42	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	87	1
20-01630	09/23/20	6 JCB PIVOT PIN 65X1	144.17	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	88	1
20-01630	09/23/20	7 JCB - LINER BEARING	168.92	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	89	1
20-01630	09/23/20	8 JCB - SEAL	147.76	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	90	1
20-01630	09/23/20	9 FREIGHT	22.95	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201 Budget	Budget	Aprv	91	1

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			<u>2,139.65</u>	Ctrl Maint: Motor Vehicle - Streets				
20-02112	10/06/20 08/27/20	FINGE001 FINGERS RADIATOR 1 CLEAN/REPAIR EXPANSION TANK	125.00	2006 ROUTE 1 NORTH 0-01-26-300-000-154	Budget	Aprv	424	1
20-02112	08/27/20	2 ENVIORNMENTAL FEES	3.50	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	425	1
			<u>128.50</u>	Ctrl Maint: Equipment Maintenance				
20-02103	10/06/20 08/26/20	FOLEY001 FOLEY, INC. 1 CLAW FOR BACKHOE	6,500.00	PO BOX 787132 T-03-56-850-000-008	Budget	Aprv	419	1
			<u>6,500.00</u>	Gen Trust: Detention Basin Funds				
20-01781	10/06/20 07/14/20	FREEH001 FREEHOLD FORD 1 CONNECT	7.49	3572 ROUTE 9 SOUTH 0-01-26-300-000-201	Budget	Aprv	175	1
20-01781	08/21/20	2 TUBE	21.75	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	176	1
20-01781	08/21/20	3 SENSOR	74.97	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	177	1
20-01781	08/21/20	4 JOINT A	51.41	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	178	1
20-01781	08/21/20	5 BAR-F	84.81	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	179	1
20-01781	08/21/20	6 BUSH	29.14	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	180	1
20-01781	09/03/20	7 MOULDIN	59.18	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	181	1
			<u>328.75</u>	Ctrl Maint: Motor Vehicle - Streets				
20-01659	10/06/20 06/30/20	GARDE001 GARDEN STATE BOBCAT 1 COUPLER, MALE	86.04	999 ROUTE 33 0-01-26-300-000-201	Budget	Aprv	93	1
20-01659	07/14/20	2 COUPLER, FEMALE	74.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	94	1
20-01659	08/20/20	3 LENS, RED	42.08	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	95	1
			<u>202.56</u>	Ctrl Maint: Motor Vehicle - Streets				
20-01956	10/06/20 08/03/20	GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 W14-1 DEAD END SIGN	87.48	301 RIVERSIDE DRIVE 0-01-26-290-000-191	Budget	Aprv	403	1
			<u>87.48</u>	Streets: Signs				
20-02280	10/06/20 09/18/20	GENER001 GENERAL CODE, LLC 1 Code Supplementation No.39 LUO	3,180.00	781 Elmgrove Road 0-01-20-120-000-227	Budget	Aprv	503	1
20-02280	09/18/20	2 Code Supplementation No.39	3,275.00	Clerk: Ordinance Revision 0-01-20-120-000-227	Budget	Aprv	504	1
20-02280	09/18/20	3 GC Annual Maintenance	1,195.00	Clerk: Ordinance Revision 0-01-20-120-000-227	Budget	Aprv	505	1

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				Clerk: Ordinance Revision				
				7,650.00				
20-01782	10/06/20 07/14/20	GRAIN001 GRAINGER 2 CONDITIONING DISC	110.00	GRAINGER 0-01-26-300-000-181	Budget	Aprv	182	1
20-01782	08/21/20	3 QUICK CHANGE DISC	110.00	Ctr'l Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	183	1
20-01782	08/21/20	4 SAFETY PIN	25.80	Ctr'l Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	184	1
20-01782	08/21/20	5 STANDARD PLATE CASTER	80.10	Ctr'l Maint: General Hardware-Minor Tools 0-01-26-305-000-181	Budget	Aprv	185	1
20-01782	08/21/20	6 STANDARD PLATE CASTER	96.24	Sanitation: General Hardware-Minor Tools 0-01-26-305-000-181	Budget	Aprv	186	1
				422.14				
20-02229	10/06/20 09/08/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 ACCUMULATOR REPAIR CASE 621B	2,156.00	629 S. PHILADELPHIA BLVD 0-01-26-300-000-201	Budget	Aprv	457	1
20-02229	09/24/20	2 SWITCH	264.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	458	1
20-02229	09/24/20	3 ENVIRONMENTAL FEES	124.80	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	459	1
20-02229	09/24/20	4 MILEAGE	127.50	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	460	1
20-02229	09/24/20	5 MILEAGE	3.15	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	461	1
20-02229	09/24/20	6 LABOR	1,560.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	462	1
				4,235.45				
20-02278	10/06/20 09/17/20	HAPPY001 HAPPY TAILS KENNEL 1 BOARDING - MACHETE	87.00	NANCY KARN, PROPRIETOR 0-01-25-240-000-210	Budget	Aprv	501	1
20-02278	09/17/20	2 INSURANCE	1.00	Police: K-9 Unit 0-01-25-240-000-210	Budget	Aprv	502	1
				88.00				
20-01613	10/06/20 06/26/20	HIGH001 HIGHWAY EQUIPMENT COMPANY 1 HYD QUICK CONN	187.54	PO BOX 645866 0-01-26-300-000-201	Budget	Aprv	81	1
20-01613	09/03/20	2 FREIGHT	33.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	82	1
				220.54				
20-01784	10/06/20 07/14/20	HOMED001 HOME DEPOT 1 FLAT GRAY COLD GALVANIZING	71.76	DEPT. 32-2531914582 0-01-26-290-000-191	Budget	Aprv	187	1
20-01784	09/10/20	2 DISCOUNT	14.28	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	188	1
20-01784	09/10/20	3 PRIME FIR STUD	221.50	Streets: Signs 0-01-26-310-000-117	Budget	Aprv	189	1
				Bldg/Grds: Building Materials & Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-01784	09/10/20	4 GLIDE NYLON	18.40	0-05-55-502-000-181	Budget	Aprv	190	1
20-01784	09/10/20	5 GLIDE NAIL ON FELT PAD	12.70	0-01-26-310-000-117	Budget	Aprv	191	1
			310.08	Bldg/Grds: Building Materials & Supplies				
	10/06/20	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
20-00223	01/27/20	10 PAYMENT #8 - AUGUST, 2020	10,621.50	0-05-55-502-000-154	Budget	Aprv	22	1
20-00223	01/27/20	11 PAYMENT #9 - SEPTEMBER, 2020	11,271.50	0-05-55-502-000-154	Budget	Aprv	23	1
20-00223	01/27/20	12 BALANCE DUE FROM SHORT PAY	0.50	0-05-55-502-000-154	Budget	Aprv	24	1
20-01787	07/14/20	1 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	192	1
20-01787	08/21/20	2 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	193	1
20-01787	08/21/20	3 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	194	1
20-01787	08/21/20	4 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	195	1
20-01787	08/21/20	5 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	196	1
20-01787	08/21/20	6 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	197	1
20-01787	08/21/20	7 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	198	1
20-01787	08/21/20	8 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	199	1
20-01787	08/21/20	9 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	200	1
20-01787	08/21/20	10 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	201	1
20-01787	08/21/20	11 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	202	1
20-01787	08/21/20	12 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	203	1
20-01787	08/21/20	13 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	204	1
20-01787	08/25/20	14 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	205	1
20-01787	08/25/20	15 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	206	1
20-01787	08/25/20	16 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	207	1
20-01787	08/25/20	17 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	208	1
20-01787	08/25/20	18 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	209	1
20-01787	08/25/20	19 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	210	1
20-01787	08/25/20	20 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	211	1

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20-01787	08/25/20	21 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	212	1
20-01787	08/25/20	22 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	213	1
20-01787	08/25/20	23 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	214	1
20-01787	09/11/20	24 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	215	1
20-01787	09/11/20	25 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	216	1
20-01787	09/11/20	26 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	217	1
20-01787	09/11/20	27 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	218	1
20-01787	09/11/20	28 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	219	1
20-01787	09/11/20	29 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	220	1
20-01787	09/11/20	30 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	221	1
20-01787	09/16/20	31 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	222	1
20-01787	09/16/20	32 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	223	1
20-01787	09/16/20	33 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	224	1
20-01787	09/16/20	34 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	225	1
20-01787	09/16/20	35 CALL OUT	250.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	226	1
			<u>30,643.50</u>					
20-02153	10/06/20 08/28/20	HUTCH002 HUTCHINS HVAC, INC 1 DPDT CUBE RELAY	75.00	601 UNION AVE 0-01-26-310-000-154	Budget	Aprv	437	1
20-02153	08/28/20	2 MECHANIC LABOR RATE	234.00	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	438	1
			<u>309.00</u>					
20-02248	10/06/20 09/15/20	INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECKS	1,748.00	602 WOODMERE AVE 0-01-28-370-000-294	Budget	Aprv	474	1
			<u>1,748.00</u>	Recreation: Other				
20-02206	10/06/20 09/01/20	JEBTA001 JEBTAL IMPORTS 1 N95 RESPIRATOR MASKS W/VALVES	638.00	1391 WHEATON DRIVE 0-01-25-240-000-110	Budget	Aprv	444	1
			<u>638.00</u>	Police: First Aid Supplies				
20-01874	10/06/20 07/22/20	JOHND001 SITEONE LANDSCAPE SUPPLY LLC 1 LESCRO CROSSCHECK PLUS	39.78	24110 NETWORK PLACE 0-01-28-375-000-185	Budget	Aprv	374	1

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20-01874	07/28/20	2 SCH 40 PVC TEE	58.38	Parks: Horticultural Materials 0-01-28-375-000-181	Budget	Aprv	375	1
20-01874	07/28/20	3 SCH 40 PVC	32.20	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	376	1
20-01874	07/28/20	4 SCH 40 PVC	27.90	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	377	1
20-01874	07/28/20	5 SPEARS PVC EXPANSION	72.80	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	378	1
20-01874	07/28/20	6 SCH 40 PVC	22.57	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	379	1
20-01874	07/28/20	7 SCH 80 PVC NIPPLE	14.33	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	380	1
20-01874	07/28/20	8 LENOX PVC FRAMES	31.55	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	381	1
20-01874	07/28/20	9 KING TEFLON TAPE	2.49	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	382	1
20-01874	07/28/20	10 PVC PIPE 3IN	36.94	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	383	1
			<u>338.94</u>					
10/06/20 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
20-00225	01/28/20	9 PAYMENT #8 - INV. #267251070	55.64	0-01-20-120-000-154	Budget	Aprv	26	1
20-00225	01/28/20	10 PAYMENT #9 - INV. #267762722	55.64	Clerk: Equipment Maintenance 0-01-20-120-000-154	Budget	Aprv	27	1
20-00225	01/28/20	11 PAYMENT #10 - INV. #268366431	55.64	Clerk: Equipment Maintenance 0-01-20-120-000-154	Budget	Aprv	28	1
20-00226	01/28/20	1 PRINTING FEES DURING	2.16	Clerk: Equipment Maintenance 0-01-20-120-000-161	Budget	Aprv	29	1
20-00226	01/28/20	3 PRINGING FEES DURING	2.25	Clerk: Printing 0-01-20-120-000-161	Budget	Aprv	30	1
			<u>171.33</u>					
10/06/20 LANGU001 LANGUAGE SERVICES				P.O. BOX 829752				
20-02242	09/15/20	1 language Services	16.80	0-01-43-490-000-151	Budget	Aprv	470	1
20-02242	09/15/20	2 language Services - Eatontown	27.30	Court: Consultants - Other 0-01-42-490-000-151	Budget	Aprv	471	1
			<u>44.10</u>					
10/06/20 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
20-02266	09/16/20	1 TLR-1HL LIGHT	129.00	0-01-25-240-000-169	Budget	Aprv	496	1
20-02266	09/16/20	2 PUNCH II M5G	90.00	Police: Patrol Equipment 0-01-25-240-000-169	Budget	Aprv	497	1
			<u>219.00</u>					
10/06/20 LEADF001 LEAD FAUCET TACTICAL				10131 FORTSVILLE ROAD				
20-00210	01/27/20	1 REGISTRATION FOR:	650.00	0-01-25-240-000-136	Budget	Aprv	19	1
20-00210	01/27/20	2 SHIRT SIZE: XL	0.00	Police: Schooling/Training 0-01-25-240-000-136	Budget	Aprv	20	1

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			650.00	Police: Schooling/Training				
20-02350	10/06/20 09/29/20	LEE001 LEE, BRANDON & JESSICA 1 OVERPAY 3RD QTR TAXES	1,723.85	21 AUSTIN STREET 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	559	1
			1,723.85					
20-01976	10/06/20 08/07/20	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLING DISPOSAL JULY 2020	19,483.10	3230 SHAFTO ROAD 0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	407	1
20-02247	09/15/20	1 RECYCLING DISPOSAL AUGUST 20	20,957.50	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	473	1
			40,440.60					
20-01634	10/06/20 06/26/20	MGLPR001 MGL PRINTING SOLUTIONS 1 2021 DOG LICENSES TAGS	282.00	154 SOUTH STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	92	1
			282.00					
20-01789	10/06/20 07/14/20	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 FILTER, OIL	72.30	525 LINDEN AVENUE 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
20-01789	08/21/20	2 GASKET, RESERVIOR	26.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
20-01789	08/27/20	3 BRACKET, SUPPORT FUEL TANK	372.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
20-01789	08/27/20	4 CABLE TANK ASSY SURGE	75.64	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
20-01789	08/27/20	5 NUT	10.56	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
20-01789	08/27/20	6 FILTER, OIL	36.15	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
20-01789	08/27/20	7 CABLE TANK	17.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
20-01789	08/27/20	8 CREDIT INVOICE# X101096684:01	17.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
20-01789	08/27/20	9 CABLE TANK ASSY SURGE TANK	34.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
			628.51					
20-02101	10/06/20 08/25/20	MLF001 MISSING LINK FENCE 1 FENCE FOR HOBBIE	1,125.00	333 DRUM POINT ROAD 0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	416	1
20-02101	09/23/20	2 6x8 STOCKADE	225.00	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	417	1
20-02101	09/23/20	3 6x6 X 10 POST	36.00	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	418	1
			1,386.00					
20-01792	10/06/20 07/14/20	MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 HYDRAULIC FITTINGS	129.36	745 SHREWSBURY AVE 0-01-26-300-000-201	Budget	Aprv	236	1

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20-01792	08/21/20	2 HYDRAULIC FITTINGS	65.94	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	237	1
20-01792	08/21/20	3 6600-08-08-08	30.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	238	1
20-01792	08/21/20	4 6400-08-08	6.01	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	239	1
20-01792	08/21/20	5 6802-08-08	9.78	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	240	1
			<u>241.53</u>	Ctrl Maint: Motor Vehicle-Sanitation				
20-00224	01/27/20	10/06/20 MONMO054 MONMOUTH COUNTY SPCA 9 PAYMENT #8 - INV. #2015457	450.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	25	1
			<u>450.00</u>	Animal Control Trust: Animal Control				
20-02351	09/29/20	10/06/20 MOORE002 MOORE, ERIC & VICTORIA 1 OVERPAY 3RD QTR TAXES	1,601.39	6 HUNT COURT 0-01-99-999-000-205	Budget	Aprv	560	1
			<u>1,601.39</u>	Tax Overpayments				
20-02249	09/15/20	10/06/20 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS	340.00	PO BOX 735008 0-01-28-370-000-250	Budget	Aprv	475	1
20-02249	09/15/20	2 PORTABLE BATHROOMS	91.25	Recreation: Facilities & Supplies 0-01-28-370-000-250	Budget	Aprv	476	1
20-02249	09/15/20	3 PORTABLE BATHROOMS	70.00	Recreation: Facilities & Supplies 0-01-28-370-000-250	Budget	Aprv	477	1
			<u>501.25</u>	Recreation: Facilities & Supplies				
20-02289	09/21/20	10/06/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2020-2021 TXLVY DUE:10/15/2020	1,120,959.25	ONE NORMAN J FIELD WAY 0-01-99-999-002-206	Budget	Aprv	514	1
			<u>1,120,959.25</u>	School Taxes Payable - MRHS				
20-02281	09/18/20	10/06/20 MUNIC014 MUNICIPAL CLERKS ASSOC. OF NU 1 2020 Mini-Conference	15.00	SUZANNE SCHUMANN-CLERKS ASSOC. 0-01-20-120-000-136	Budget	Aprv	506	1
20-02281	09/18/20	2 2020 Mini-Conference	10.00	Clerk: Schooling/Training 0-01-20-120-000-136	Budget	Aprv	507	1
			<u>25.00</u>	Clerk: Schooling/Training				
20-00021	01/08/20	10/06/20 NEWCO001 NEW COASTER, THE 24 PAYMENT #20 - INV. #55989	13.64	1011 MAIN STREET 0-01-20-120-000-120	Budget	Aprv	11	1
20-00021	01/08/20	25 PAYMENT #21 - INV. #56006	104.16	Clerk: Advertising 0-01-20-120-000-120	Budget	Aprv	12	1
20-00021	01/08/20	26 PAYMENT #22 - INV. #55917	77.19	Clerk: Advertising 0-01-20-120-000-120	Budget	Aprv	13	1
			<u>194.99</u>	Clerk: Advertising				
		10/06/20 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				

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
20-02283	09/18/20	1 NJ League of Municipalities	14.00	0-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	513	1
			<u>14.00</u>					
	10/06/20	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02321	09/22/20	1 CANCEL TSC #3145	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	542	1
			<u>8.00</u>					
	10/06/20	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
20-00562	03/09/20	10 PAYMENT #8 - INV. #76958	906.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	35	1
			<u>906.50</u>					
	10/06/20	PITNE001 PITNEY BOWES		P.O. BOX 371896				
20-02262	09/15/20	1 MAINTENANCE ON:	163.98	0-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	492	1
20-02262	09/15/20	2 MAINTENANCE ON:	283.98	0-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	493	1
			<u>447.96</u>					
	10/06/20	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
20-01978	08/07/20	1 VEHICLE EMISSIONS TESTING	86.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	408	1
20-01978	09/16/20	2 VEHICLE EMISSIONS TESTING	86.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	409	1
			<u>172.00</u>					
	10/06/20	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
20-01751	07/14/20	1 CAP, KIT, 230V	268.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	97	1
20-01751	07/22/20	3 LABOR CREW (2) TRUCK	1,204.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	98	1
20-01751	07/22/20	4 LABOR CREW (2) TRUCK	669.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	99	1
20-01764	07/14/20	1 REP KIT 3152 181 091	1,866.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	100	1
20-01764	07/22/20	2 CLEAN & BAKE WINDING	325.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	101	1
20-01764	07/22/20	3 WEAR RING ROTATING S.S	279.36	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	102	1
20-01764	07/22/20	4 WEAR RING NITRILE	129.74	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	103	1
20-01764	07/22/20	5 FLS LEAK DETECTOR	201.81	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	104	1
20-01764	07/22/20	6 LABOR	1,610.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	105	1
20-01764	09/15/20	7 REPAIR AMOUNT	1,250.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	106	1
20-01860	07/22/20	1 RENT N3127-3	1,071.00	0-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	369	1
20-01860	08/11/20	2 INSTALL EQUIPMENT: LABOR	672.00	0-05-55-502-000-190	Budget	Aprv	370	1

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20-01860	08/11/20	3 EMERGENCY SERVICE: LABOR	842.80	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	371	1
20-01860	08/11/20	4 EMERGENCY SERVICE: LABOR	2,107.00	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	372	1
20-01860	08/11/20	5 RENT N3127-3	714.00	Sewer: Station Repairs 0-05-55-502-000-171	Budget	Aprv	373	1
20-01888	07/24/20	1 SCHEDULED SERVICE: LABOR	446.00	Sewer: Rented Equipment 0-05-55-502-000-190	Budget	Aprv	384	1
20-01888	07/24/20	2 SCHEDULED SERVICE: LABOR	557.50	Sewer: Station Repairs 0-05-55-502-000-190	Budget	Aprv	385	1
			<u>14,213.21</u>	Sewer: Station Repairs				
20-02332	09/23/20	10/06/20 PYZIK001 PYZIK, MICHAEL REIMBURSEMENT FOR LAB WORK	329.26	164 CROSS SLOPE CT., UNIT F 0-01-25-240-000-140	Budget	Aprv	549	1
			<u>329.26</u>	Police: Physicals				
20-00435	02/21/20	10/06/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC PAYMENT #8 - AUGUST, 2020	2,528.40	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148	Budget	Aprv	31	1
			<u>2,528.40</u>	Law: Consultants - Labor Counsel				
20-01891	07/24/20	10/06/20 REPUB001 REPUBLIC SERVICES BULK DISPOSAL AUGUST 2020	1,441.60	PO BOX 932899 0-01-32-465-000-221	Budget	Aprv	386	1
20-01891	09/17/20	3 MINIMUM ONE TON CHARGE	95.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	387	1
20-01891	09/17/20	4 FUEL SURCHARGE	36.06	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	388	1
20-01891	09/17/20	5 RECYCLE TAX	54.09	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	389	1
20-01891	09/17/20	6 BULK DISPOSAL AUGUST 2020	1,755.25	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	390	1
20-01891	09/17/20	7 MINIMUM ONE TON CHARGE	95.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	391	1
20-01891	09/17/20	8 FUEL SURCHARGE	43.30	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	392	1
20-01891	09/17/20	9 RECYCLE TAX	64.95	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	393	1
20-01891	09/17/20	10 BULK DISPOSAL AUGUST 2020	2,158.15	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	394	1
20-01891	09/17/20	11 FUEL SURCHARGE	50.78	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	395	1
20-01891	09/17/20	12 RECYCLE TAX	76.17	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	396	1
20-01891	09/17/20	13 BULK DISPOSAL AUGUST 2020	1,745.05	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	397	1
20-01891	09/17/20	14 FUEL SURCHARGE	43.28	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	398	1
20-01891	09/17/20	15 RECYCLE TAX	64.92	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	399	1
				Recycling Tax: Transfer Station				

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20-01891	09/17/20	16 ONE TON MINIMUM CHARGE	95.00	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	400	1
			<u>7,818.60</u>					
20-02240	09/09/20	10/06/20 RESER001 RESERVE ACCOUNT 1 REPLENISH POSTAGE MACHINE	5,000.00	P.O. BOX 223648 0-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	467	1
20-02240	09/09/20	2	6,000.00	0-01-43-490-000-122 Court: Postage	Budget	Aprv	468	1
20-02240	09/09/20	3	5,000.00	0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	469	1
			<u>16,000.00</u>					
20-02109	08/27/20	10/06/20 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 FIELD MARKING PAINT: WHITE	750.00	315 ROUTE 35 NORTH 0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	420	1
			<u>750.00</u>					
20-02327	09/23/20	10/06/20 RICOH001 RICOH USA, INC. 1 PAYMENTS #7, 8 & 9	593.58	P.O. BOX 41564 0-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	547	1
20-02328	09/23/20	1	524.85	0-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	548	1
20-02333	09/24/20	1	200.66	0-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	550	1
20-02333	09/24/20	2	0.00	0-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	551	1
20-02337	09/24/20	1	223.95	0-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	552	1
20-02337	09/24/20	2	223.98	0-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	553	1
20-02337	09/24/20	3	223.98	0-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	554	1
20-02337	09/24/20	4	671.91	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	555	1
20-02337	09/24/20	5	0.00	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	556	1
			<u>2,662.91</u>					
20-02324	09/23/20	10/06/20 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR:	159.83	T-03-56-857-000-003 Gen Trust: P.O.A.A	Budget	Aprv	544	1
20-02324	09/23/20	2	47.95	T-03-56-857-000-003 Gen Trust: P.O.A.A	Budget	Aprv	545	1
			<u>111.88</u>					
20-02348	09/29/20	10/06/20 SCHWI001 SCHWINN, JOHN H. 1 OVERPAY 3RD QTR TAXES	1,548.56	37 SUNBEAU COURT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	557	1
			<u>1,548.56</u>					
		10/06/20 SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				

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20-01794	07/14/20	1 (S) BOLT	15.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
20-01794	08/21/20	2 (S) FILTER	5.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
20-01794	08/21/20	3 (S) GASKET	35.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
20-01794	08/21/20	4 (S) GASKET	18.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
20-01794	08/21/20	5 (S) SENSOR	58.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
20-01794	08/21/20	6 (S) BOLT	30.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
20-01794	08/21/20	7 (S) GASKET	87.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	247	1
20-01794	08/21/20	8 (S) RADIA	231.66	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
20-01794	08/21/20	9 (S) SEAL	22.22	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
20-01794	08/21/20	10 (S) GASKET	24.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
20-01794	08/21/20	11 (S) BLOCK	195.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
20-01794	08/21/20	12 (S) RADIA	219.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
20-01794	08/21/20	13 (S) SEAL	15.96	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
20-01794	08/21/20	14 ADDITIVE	9.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
20-01794	08/21/20	15 (S) GASKET	35.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
20-01794	08/21/20	16 (S) TUBE	16.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
20-01794	08/21/20	17 (S) GASKET	18.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
20-01794	08/21/20	18 (S) BOLT	30.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
20-01794	08/21/20	19 BOLT	55.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
20-01794	08/21/20	20 (S) BOLT	15.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
20-01794	08/21/20	21 (S) FILTER	5.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
20-01794	08/21/20	22 (S) GASKET	35.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
20-01794	08/21/20	23 (S) GASKET	28.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
20-01794	08/21/20	24 (S) GASKET	18.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
20-01794	08/21/20	25 (S) SENSOR	58.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
20-01794	08/21/20	26 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1

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20-01794	08/21/20	27 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
20-01794	08/21/20	28 (S) MOUNT	104.05	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
20-01794	08/21/20	29 (S) BOLT	30.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
20-01794	08/21/20	30 RADIATOR	457.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
20-01794	08/21/20	31 (S) GASKET	87.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
20-01794	08/21/20	32 (S) CABLE	29.03	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
20-01794	08/25/20	33 (S) HOSE	84.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
20-01794	08/25/20	34 (S) BOLT	5.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
20-01794	08/25/20	35 (S) SEAL	44.44	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	275	1
20-01794	08/25/20	36 (S) GASKET	24.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
20-01794	08/25/20	37 (S) GASKET	24.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
20-01794	08/25/20	38 (S) SHOE KIT	78.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
20-01794	08/25/20	39 (S) SPRING	11.30	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
20-01794	08/25/20	40 ADDITIVE	18.84	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
20-01794	08/25/20	41 (S) CAP	7.55	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
20-01794	08/25/20	42 TANK	53.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
20-01794	08/25/20	43 (S) CAP	5.33	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	283	1
20-01794	08/25/20	44 (S) CAP	7.55	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
20-01794	08/25/20	45 TANK	53.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	285	1
20-01794	08/25/20	46 (S) RADIATOR	356.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
20-01794	08/25/20	47 (S) GENERATOR	414.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
20-01794	08/25/20	48 (S) CABLE	29.03	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
20-01794	08/25/20	49 (S) BOLT	16.35	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
20-01794	08/25/20	50 BOLT	27.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
20-01794	08/25/20	51 (S) BOLT	17.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
20-01794	08/25/20	52 (S) BOLT	15.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	292	1

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20-01794	08/25/20	53 (S) PLUG	6.93	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
20-01794	08/25/20	54 (S) SENSOR	124.46	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
20-01794	08/27/20	55 (S) FILTER	5.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	295	1
20-01794	08/27/20	56 (S) GASKET	35.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
20-01794	08/27/20	57 (S) SEAL	4.62	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	297	1
20-01794	08/27/20	58 (S) TUBE	16.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
20-01794	08/27/20	59 (S) SENSOR	130.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
20-01794	08/27/20	60 (S) GASKET	36.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	300	1
20-01794	08/27/20	61 (S) MANIFOLD	209.30	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	301	1
20-01794	08/27/20	62 (S) MANIFOLD	201.93	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	302	1
20-01794	08/27/20	63 (S) GASKET	14.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	303	1
20-01794	08/27/20	64 (S) GASKET	10.56	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
20-01794	08/27/20	65 (S) GASKET	18.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	1
20-01794	08/27/20	66 (S) HOUSING	62.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	306	1
20-01794	08/27/20	67 (S) SENSOR	58.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	307	1
20-01794	08/27/20	68 NUT	26.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	308	1
20-01794	08/27/20	69 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	309	1
20-01794	08/27/20	70 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	310	1
20-01794	08/27/20	71 (S) MOUNT	106.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	311	1
20-01794	08/27/20	72 (S) BOLT	30.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	312	1
20-01794	08/27/20	73 (S) SPARK PLUG	66.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	313	1
20-01794	08/27/20	74 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
20-01794	08/27/20	75 (S) CABLE	29.03	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	315	1
20-01794	08/27/20	76 (S) GENERAT	414.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
20-01794	08/27/20	77 (S) GASKET	87.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
20-01794	08/27/20	78 (S) SENSOR	82.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1

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20-01794	08/27/20	79 (S) SENSOR	55.81	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
20-01794	08/27/20	80 (S) SPARK PLUG	33.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	320	1
20-01794	09/11/20	81 (S) CABLE	56.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	321	1
20-01794	09/11/20	82 STUD	52.92	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	322	1
20-01794	09/11/20	83 (S) SEAL	22.95	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	323	1
20-01794	09/11/20	84 (S) SENSOR	25.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	324	1
20-01794	09/11/20	85 COVER	68.35	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	325	1
20-01794	09/11/20	86 (S) REMANUF	267.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
20-01794	09/11/20	87 CORE EXCHANGE	45.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
20-01794	09/11/20	88 (S) BELT	44.73	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
20-01794	09/11/20	89 (S) GENERATOR	223.65	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
20-01794	09/11/20	90 (S) REMANUF	76.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	330	1
20-01794	09/11/20	91 CORE EXCHANGE	60.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
20-01794	09/11/20	92 (S) REMAUF	76.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	332	1
20-01794	09/11/20	93 CORE EXCHANGE	60.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
20-01794	09/11/20	94 (S) PAD KIT	84.67	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	334	1
20-01794	09/11/20	95 (S) ROTOR	327.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
20-01794	09/11/20	96 CORE CREDIT	45.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1
			6,683.95					
19-02570	10/06/20	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
19-02570	11/06/19	1 Small Town Enterprise License	15,500.00	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	3	1
19-02570	11/06/19	2 Data Integration MOD4	3,000.00	9-01-21-180-000-294 Planning: Other	Budget	Aprv	4	1
19-02570	11/06/19	3 Data Integration JL Building	3,000.00	T-03-56-857-000-018 Gen Trust: UFS Penalty Money	Budget	Aprv	5	1
19-02570	11/06/19	4 Data Integration JL FirePreven	3,000.00	T-03-56-857-000-018 Gen Trust: UFS Penalty Money	Budget	Aprv	6	1
19-02570	11/06/19	5 Software Installation	2,400.00	T-03-56-857-000-018 Gen Trust: UFS Penalty Money	Budget	Aprv	7	1
19-02570	11/06/19	6 Training Building	2,500.00	T-03-56-857-000-018 Gen Trust: UFS Penalty Money	Budget	Aprv	8	1
20-00211	01/27/20	1 PART #SL3001	7,750.00	0-01-20-100-001-177	Budget	Aprv	21	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	Account Type	Status	Seq	Acct
20-02238	09/09/20	1 MICROSOFT OFFICE 365 (PLAN G3)	12,229.20	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	465	1
20-02238	09/09/20	2 MICROSOFT CORE CAL BRIDGE FOR	1,141.80	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	466	1
			<u>50,521.00</u>	Admin Info Tech: Technology Maintenance				
	10/06/20	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
20-01797	07/14/20	1 METRIC WASHERS	2.60	0-05-55-502-000-181	Budget	Aprv	337	1
20-01797	09/14/20	2 PAINTERS TAPE	15.98	Sewer: General Hardware-Minor Tools 0-05-55-502-000-181	Budget	Aprv	338	1
20-01797	09/14/20	3 NUT DRIVER	5.89	Sewer: General Hardware-Minor Tools 0-01-26-290-000-191	Budget	Aprv	339	1
20-01797	09/14/20	4 BLACK LINE PAINT	28.74	Streets: Signs 0-01-28-375-000-185	Budget	Aprv	340	1
20-01797	09/14/20	5 LF TUBING	14.70	Parks: Horticultural Materials 0-01-26-310-000-117	Budget	Aprv	341	1
20-01797	09/14/20	6 HOSE CLAMP	1.78	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	342	1
20-01797	09/14/20	7 GUARDDOG SCREWS	32.99	Bldg/Grds: Building Materials & Supplies 0-01-28-375-000-210	Budget	Aprv	343	1
20-01797	09/14/20	8 GORILLA TAPE	11.05	Parks: K-9 Unit 0-01-28-375-000-181	Budget	Aprv	344	1
20-01797	09/14/20	9 WHITE MARKING PAINT	33.53	Parks: General Hardware-Minor Tools 0-01-28-375-000-185	Budget	Aprv	345	1
			<u>147.26</u>	Parks: Horticultural Materials				
	10/06/20	STELA001 STELAIR DESIGN		570 BROADWAY				
20-02250	09/15/20	1 TF BASEBALL ON RED HENLEYS	288.00	0-01-28-370-000-246	Budget	Aprv	478	1
20-02250	09/15/20	2 TF BASEBALL ON RED COACHES	120.00	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	479	1
20-02250	09/21/20	3 RED 2XL HENLEY	23.00	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	480	1
20-02250	09/21/20	4 RED 3XL HENLEY	26.00	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	481	1
20-02250	09/21/20	5 RED YOUTH HATTS W/LOGO FT	160.00	Recreation: Baseball 0-01-28-370-000-246	Budget	Aprv	482	1
			<u>617.00</u>	Recreation: Baseball				
	10/06/20	STORR001 STORR TRACTOR COMPANY		3191 US HIGHWAY 22				
20-01798	07/14/20	1 FILTER-OIL	18.58	0-01-26-300-000-200	Budget	Aprv	346	1
20-01798	09/14/20	2 GASKET	8.06	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	347	1
20-01798	09/14/20	3 COUPLING-RUBBER	65.62	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	348	1
20-01798	09/14/20	4 BLADE-ROTARY	168.78	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	349	1
20-01798	09/14/20	5 NUT-SHH	6.63	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	350	1
				Ctrl Maint: Motor Vehicle - B&G				

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
20-01798	09/14/20	6 NUT-JAM	26.77	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	351	1
20-01798	09/14/20	7 BALL JOINT ASM	85.46	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	352	1
20-01798	09/14/20	8 END-ROD	121.77	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	353	1
20-01798	09/14/20	9 NUT-JAM	3.41	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	354	1
20-01798	09/14/20	10 SPACER-COUPLING	43.68	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	355	1
20-01798	09/14/20	11 SPRING-EXTENSION	59.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	356	1
20-01798	09/14/20	12 V-BELT	63.24	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	357	1
20-01798	09/14/20	13 SWITCH-IGNIATION	25.27	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	358	1
20-01798	09/16/20	14 COTTER PIN	5.40	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	359	1
20-01798	09/16/20	15 BOLTS	6.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	360	1
20-01798	09/16/20	16 PLATE	48.70	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	361	1
20-01798	09/16/20	17 BEARING HSG. ASM.	240.36	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	362	1
20-01798	09/16/20	18 PIN	35.28	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	363	1
20-01798	09/16/20	19 KNIFE	144.72	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	364	1
			<u>1,178.25</u>					
20-02025	10/06/20 08/18/20	TES0001 TES 1 ELECTRIC LICENSE CLASSES	720.00	PO BOX 548 0-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	411	1
			<u>720.00</u>					
20-00206	10/06/20 01/27/20	THOMA002 THOMAS J. HIRSCH, ESQ. 10 PAYMENT #9 - SEPTEMBER, 2020	1,000.00	3350 ROUTE 138, BLDG 1 0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	18	1
20-02272	09/16/20	1 DOGTOPIA INV. #16066	240.00	JEM6239CU JEMAL'S DOGTOPIA-980 SHREWSBUR	Project	Aprv	500	1
			<u>1,240.00</u>					
20-02290	10/06/20 09/21/20	TINTO003 TINTON FALLS SCHOOL 1 2020-2021 TXLVY DUE:10/15/2020	1,982,100.00	658 TINTON AVENUE 0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	515	1
			<u>1,982,100.00</u>					
18-01569	10/06/20 06/20/18	TMASS001 T & M ASSOCIATES 24 PAYMENT #23 - INV. #LAF393392	464.50	11 TINDALL ROAD C-04-18-430-000-555 ORD. 18-1430: Section 2:20	Budget Costs	Aprv	1	1
19-02061	09/10/19	13 PAYMENT #12 - INV. #LAF393393	21,974.75	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	2	1

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19-02747	12/03/19	11 PAYMENT #9 - INV. #LAF393394	38,112.21	C-04-19-451-000-555 ORD. 19-1451: Section 2:20	Budget Costs	Aprv	9	1
20-00597	03/10/20	61 PAYMENT #57 - INV. #LAF393400	1,205.75	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
20-00597	03/10/20	62 PAYMENT #58 - INV. #LAF393401	336.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	37	1
20-00597	03/10/20	63 PAYMENT #59 - INV. #LAF393402	84.00	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	38	1
20-00597	03/10/20	64 PAYMENT #60 - INV. #LAF393403	378.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	39	1
20-00597	08/21/20	65 PAYMENT #61 - INV. #LAF393404	285.25	0-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	40	1
20-00597	03/10/20	66 PAYMENT #62 - INV. #LAF393405	42.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	41	1
20-00597	03/10/20	67 PAYMENT #63 - INV. #LAF393406	5,880.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	42	1
20-00597	03/10/20	68 PAYMENT #64 - INV. #LAF393407	630.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	43	1
20-01026	04/13/20	6 PAYMENT #5 - INV. #LAF393395	2,537.82	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	54	1
20-01544	06/22/20	2 PAYMENT #1 - INV. #LAF393398	2,500.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	55	1
20-01545	06/22/20	3 PAYMENT #2 - INV. #LAF393396	5,138.75	0-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	56	1
20-01546	06/22/20	4 PAYMENT #3 - INV. #LAF393408	3,500.00	0-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	57	1
20-02260	09/15/20	1 CHIPANA INV. #LAF390620	84.00	CHI6148CU CHIPANA, 1036 WAYSIDE ROAD	Project	Aprv	491	1
20-02291	09/21/20	1 WAYSIDE MANOR INV. #LAF393409	1,757.00	RON5645EO RONIQUE NJ/WAYSIDE MANOR - EO	Project	Aprv	516	1
20-02293	09/22/20	1 REGENCY INV. #LAF393410	126.00	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	517	1
20-02294	09/22/20	1 BAYSHORE INV. #LAF393411	240.00	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	518	1
20-02295	09/22/20	1 LENNAR INV. #LAF393412	3,142.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	519	1
20-02296	09/22/20	1 LENNAR INV. #LAF393413	7,928.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	520	1
20-02297	09/22/20	1 5030 SHAFTO INV. #LAF393414	42.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	521	1
20-02298	09/22/20	1 SOLDIER ON INV. #LAF393415	356.25	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	522	1
20-02299	09/22/20	1 STAVOLA FLEX INV. #LAF393416	84.00	STA6387EO STAVOLA-WAYSIDE & SHAFTO FLEX	Project	Aprv	523	1
20-02300	09/22/20	1 150 TORNILLO INV. #LAF393417	42.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	524	1
20-02301	09/22/20	1 151 TORNILLO INV. #LAF393418	42.00	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	525	1
20-02302	09/22/20	1 MAZZA BLDG INV. #LAF393419	422.00	MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	526	1
20-02303	09/22/20	1 M ROBERT CORP INV. #LAF393420	266.00	MAT6304EU MATTHEW ROBERT - 300 COMMERCE	Project	Aprv	527	1

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20-02304	09/22/20	1 HANUS INV. #LAF393430	168.00	HAN6262CU HANUS - 76 SUNSET DRIVE	Project	Aprv	528	1
20-02305	09/22/20	1 COVAS INV. #LAF393431	168.00	COV6403CO COVAS- 145 SUNSET DRIVE	Project	Aprv	529	1
20-02306	09/22/20	1 DOGTOPIA INV. #LAF393432	420.88	JEM6239CU JEMAL'S DOGTOPIA-980 SHREWSBUR	Project	Aprv	530	1
20-02307	09/22/20	1 2020 SERVICES INV. #LAF393422	472.00	0-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	531	1
20-02308	09/22/20	1 369 ESSEX RD INV. #LAF393423	616.50	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	532	1
20-02309	09/22/20	1 BELLA LEGACY INV. #LAF393424	42.00	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	533	1
20-02310	09/22/20	1 JSM @ TF INV. #LAF393425	538.73	JSM6023CO JSM @ TF-1470 SHAFTO RD CO	Project	Aprv	534	1
20-02311	09/22/20	1 APPLE ST INV. #LAF393426	126.00	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	535	1
20-02312	09/22/20	1 ALL AMERICAN INV. #LAF393427	1,454.25	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	536	1
20-02313	09/22/20	1 1251 JUMP BRK INV. #LAF393428	3,553.75	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	537	1
20-02314	09/22/20	1 RANNEY SCHOOL INV. #LAF393429	336.00	RAN6270CO RANNEY SCHOOL - TURF FIELD	Project	Aprv	538	1
			<u>105,496.39</u>					
20-01986	08/11/20	10/06/20 TREAS001 TREASURER, ST OF NJ 1 SOLID WASTE STICKER S-22	36.00	BUREAU OF REVENUE 0-01-26-305-000-294 Sanitation: Other	Budget	Aprv	410	1
			<u>36.00</u>					
20-02315	09/22/20	10/06/20 TRONC001 TRONCOSO, ALESIX B. & CAROL 1 OVERPAYMENT 2020 TAXES	6,853.66	38 ABBEY ROAD 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	539	1
			<u>6,853.66</u>					
20-02320	09/22/20	10/06/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TSC #3145	20,794.16	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	540	1
20-02320	09/22/20	2 1,000.00	1,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	541	1
			<u>21,794.16</u>					
20-02244	09/15/20	10/06/20 UNTAN001 UNTANGLE, INC. 1 3 YEAR FIRE WALL SUBSCRIPTION	2,520.00	25 METRO DRIVE 0-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	472	1
			<u>2,520.00</u>					
20-01837	07/21/20	10/06/20 VERAL001 V. E. RALPH 1 #12-001059	135.00	320 SCHUYLER AVENUE 0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	366	1
20-01837	07/21/20	2 #10-60112	540.00	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	367	1
20-01837	07/21/20	3 #12-845011	286.80	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	368	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
			961.80	Police: First Aid Supplies				
20-02263	09/15/20	10/06/20 VITAL001 VITAL COMMUNICATIONS, INC. PYMT #9 - TAX/SEWER SYSTEM	344.80	900 SOUTH BROAD STREET 0-05-55-502-000-160	Budget	Aprv	494	1
20-02263	09/15/20	2 Sewer: Computer Service	507.20	0-01-20-145-000-160	Budget	Aprv	495	1
			852.00	Revenue: Computer Services				
20-00852	04/06/20	10/06/20 WARSH001 WARSHAUER ELECTRIC SUPPLY SHUR TAPE WHITE	1.28	800 SHREWSBURY AVENUE 0-01-26-292-000-294	Budget	Aprv	44	1
20-00852	09/14/20	2 TAPE BLACK	1.24	Stormwater: Other 0-01-26-292-000-294	Budget	Aprv	45	1
20-00852	09/14/20	3 SPLICING COMPOUND	16.42	Stormwater: Other 0-01-26-292-000-294	Budget	Aprv	46	1
20-00852	09/14/20	4 SCREWDRIVING SET	21.66	Stormwater: Other 0-01-26-292-000-294	Budget	Aprv	47	1
20-00852	09/14/20	5 ALCU SPLICE	37.49	Stormwater: Other 0-01-26-292-000-294	Budget	Aprv	48	1
20-00852	09/14/20	6 BLACK CABLE TIE	8.00	Stormwater: Other 0-01-26-310-000-117	Budget	Aprv	49	1
20-00852	09/14/20	7 BLACK CABLE TIE	12.89	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	50	1
20-00852	09/14/20	8 LOCKING PLUG	45.60	Bldg/Grds: Building Materials & Supplies 0-05-55-502-000-181	Budget	Aprv	51	1
20-00852	09/14/20	9 LOCKING CONNECTOR	47.27	Sewer: General Hardware-Minor Tools 0-05-55-502-000-181	Budget	Aprv	52	1
20-00852	09/14/20	10 SO CORD REEL	95.56	Sewer: General Hardware-Minor Tools 0-05-55-502-000-181	Budget	Aprv	53	1
			287.41	Sewer: General Hardware-Minor Tools				
20-01817	07/17/20	10/06/20 WBMAS001 W. B. MASON CO., INC. TN 221 BLACK CARTRIDGE	143.98	P.O. BOX 55840 0-01-25-252-000-101	Budget	Aprv	365	1
20-02061	08/21/20	1 NO TOUCH THERMOMETER	140.97	OEM: Office Supplies 0-01-26-310-000-109	Budget	Aprv	415	1
20-02118	08/27/20	1 OFFICE SUPPLIES	61.68	Bldg/Grds: Emergency Safety Materials 0-01-26-290-000-101	Budget	Aprv	430	1
			346.63	Streets: Office Supplies				
20-02326	09/23/20	10/06/20 ZENDE001 ZENDESK, INC. USERS	1,176.00	1019 MARKET STREET 0-01-20-100-001-177	Budget	Aprv	546	1
			1,176.00	Admin Info Tech: Technology Maintenance				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	92	560	3,505,433.69

There are NO errors or warnings in this listing.

September 29, 2020
02:26 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 28

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,297,207.49	0.00	0.00	3,297,207.49
SEWER UTILITY FUND	0-05	<u>52,881.02</u>	<u>0.00</u>	<u>0.00</u>	<u>52,881.02</u>
Year Total:		3,350,088.51	0.00	0.00	3,350,088.51
CURRENT FUND	9-01	18,500.00	0.00	0.00	18,500.00
SEWER UTILITY FUND	9-05	<u>21,974.75</u>	<u>0.00</u>	<u>0.00</u>	<u>21,974.75</u>
Year Total:		40,474.75	0.00	0.00	40,474.75
CAPITAL FUND	C-04	38,576.71	0.00	0.00	38,576.71
GENERAL TRUST FUND	T-03	49,168.86	0.00	0.00	49,168.86
DOG TRUST FUND	T-12	<u>3,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,291.00</u>
Year Total:		52,459.86	0.00	0.00	52,459.86
Total of All Funds:		<u><u>3,481,599.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,481,599.83</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	616.50
5030 SHAFTO ROAD	5035843EO	42.00
APPLE STREET HOLD-106 APPLE ST	APP6098CO	430.50
BAYSHORE COMPANION DOG CLUB	BAY5785EO	240.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	187.00
CHIPANA, 1036 WAYSIDE ROAD	CHI6148CU	84.00
COVAS- 145 SUNSET DRIVE	COV6403CO	168.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	42.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	42.00
HANUS - 76 SUNSET DRIVE	HAN6262CU	168.00
JEMAL'S DOGTOPIA-980 SHREWSBUR	JEM6239CU	660.88
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	814.23
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	7,928.00
MATTHEW ROBERT - 300 COMMERCE	MAT6304EU	266.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	422.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	1,104.50
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	1,757.00
ROSE GLEN CONDO ASSOC	ROS6205CU	101.50
SENIOR HOUSING - 1530 W PARK	SEN6288CO	1,454.25
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	356.25
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	84.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	126.00
LENNAR PARCEL C-1 - EO	USH5710EO	3,142.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	3,597.25
Total of All Projects:		<u>23,833.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
0-01-101-01-000-001	Clearing	843.84	3,316,551.33
0-01-201-20-000-000	Current Appropriations	181,205.27	843.84
0-01-203-55-000-000	Appropriation Reserves	18,500.00	0.00
0-01-205-55-000-000	Tax Overpayments	13,786.81	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,982,100.00	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,317,395.17	3,317,395.17
0-03-101-01-000-001	Cash	47.95	18,559.83
0-03-101-01-000-004	Cash - TTL	0.00	20,809.16
0-03-101-01-000-011	Cash - Self Insurance	0.00	2,288.00
0-03-101-01-000-014	Cash - Open Space	0.00	3,167.82
0-03-101-01-000-016	Cash - Affordable Housing	0.00	4,392.00
0-03-201-20-000-000	Trust Appropriations	<u>49,216.81</u>	<u>47.95</u>
	Totals for Fund 0-03 :	49,264.76	49,264.76
0-04-101-01-000-001	Cash	0.00	38,576.71
0-04-215-55-000-000	Capital Appropriations	<u>38,576.71</u>	<u>0.00</u>
	Totals for Fund 0-04 :	38,576.71	38,576.71
0-05-101-01-000-001	Cash	0.00	74,855.77
0-05-201-20-000-000	Sewer Appropriations	52,407.27	0.00
0-05-203-20-000-000	Appropriation Reserves	21,974.75	0.00
0-05-206-55-000-000	Overpaid Sewer Rents	<u>473.75</u>	<u>0.00</u>
	Totals for Fund 0-05 :	74,855.77	74,855.77
0-12-101-01-000-001	Cash	0.00	3,291.00
0-12-201-20-000-000	Animal Control Appropriations	<u>3,291.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	3,291.00	3,291.00
0-13-101-01-000-001	Cash	0.00	23,833.86
0-13-201-20-000-000	Escrow Checking	<u>23,833.86</u>	<u>0.00</u>
	Totals for Fund 0-13 :	23,833.86	23,833.86
	Grand Total:	<u>3,507,217.27</u>	<u>3,507,217.27</u>