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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
AUGUST 11, 2020**

***The Webex Link:**

<http://cm.tintonfalls.com>

Access Code: 132 791 1173

***By Phone:**

US/Canada Toll Free: 844-517-1442

US Toll 1-214-459-3653

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 background noise during public comment sections.

CALL TO ORDER

Open Public Meeting Statement: Call To Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of this Meeting has Been Provided by Posting on the Bulletin Board at Borough Hall, posting on the Borough Website and Facebook Page 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

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 1.** 2020-1464 An Ordinance of the Borough of Tinton Falls Monmouth County Rezoning Properties Known as Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02, Lot 6; And Block 7.01, Lot 18 from Neighborhood Commercial (NC) Zone to Residential (R-4) Zone-This ordinance would re-zone a number of properties at the north end of the Borough from a commercial zone to a residential zone. All properties identified currently consist of single family residential houses, which are not permitted in the commercial zone. The ordinance would allow the houses to remain as permitted uses.
- 2.** 2020-1465 An Ordinance of the Borough of Tinton Falls Monmouth County Rezoning Property Known as Block 97, Lot 29.02 from Open Space/Government Use (OS/GU) Zone to Residential (R-1) Zone-As requested by Monmouth County, this ordinance would re-zone a vacant County owned surplus parcel from the OS/GU Zone to a Residential Zone so that the property can be sold and marketed for construction of a single family house, which is currently not permitted in the OS/GU Zone.

ORDINANCES FOR FINAL CONSIDERATION

- 3.** 2020-1463 Ordinance Authorizing Ballot Question for November 2020 Election for Elimination of Runoff Elections- This ordinance when adopted will authorize the County Clerk to place a question on the ballot for the November 3, 2020 General Election for voters of the borough to consider the elimination of the run-off elections in Tinton Falls.

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4.** **R-20-149 Resolution Providing for the Form, Maturities and Other Details of Refunding Bonds of the Borough of Tinton Falls-** *this resolution sets forth the details for the sale and delivery of general obligation refunding bonds as authorized by Ordinance 2020-1458 adopted April 7, 2020.*
- 5.** **R-20-150 Resolution Authorizing Submission and Execution of Grant Application for CDBG - Fox Chase Drive Sidewalk Improvements-** *This resolution authorizes the borough to submit a grant application to the County of Monmouth, Division of Planning, Office of Community Development.*
- 6.** **R-20-151 Resolution Awarding Contract #20-2 Park Development, Block 142.50 Lots 1.01 and 1.02-***Bids were accepted Tuesday August 4, 2020 for park improvements to property known as Traditions Park. The Borough Engineer recommends the contract be awarded to the lowest responsible bidder, Shore Top Construction.*
- 7.** **R-20-152 Professional Engineering Services - Park Development of Block 142.50, Lots 1.01 and 1.02-** *The professional service contract will provide professional engineering services related to the construction phase of the Traditions Park Improvement project in an amount not to exceed \$63,500.00*
- 8.** **R-20-153 Resolution Authorizing Reduction of Performance Bond for 150 Tornillo Way, Block 120.04 Lot 1.02-** *The borough Engineer has inspected the completed improvements and recommends reduction of the performance bonds posted for this project.*
- 9.** **R-20-154 Resolution Denying Release of Maintenance Bond - Rose Glen Development, Block 120, Lot 37.06-** *The Borough Engineer has completed a site inspection of the property and found that not all of the bonded items remain in acceptable condition and recommends denial of release of the maintenance bond.*
- 10.** **R-20-155 Resolution Refunding Escrow-KDC Solar-** *The Zoning Board Secretary has certified this account is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 11.** **R-20-156 Resolution Refunding Street Opening Bond - 51 William Street \$250.00-** *Refund of cash repair deposit posted for a driveway installation at 51 William Street.*
- 12.** **R-20-157 Resolution Amending Resolution R-20-145 Correcting the Refunding Amount for Consulting Escrow Fees for Fort Monmouth Urban Renewal, LLC-Armory 21-** *Amends R-20-145 releasing consulting escrow fees to reflect the amount of \$9,324.90.*
- 13.** **R-20-158 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 12.03 Lot 77-** *The Tax Collector has certified that the homeowner has paid in full the amount due on the tax sale certificate issued for delinquent property taxes and cancellation of the certificate is in order.*
- 14.** **R-20-159 Resolution Refunding Sewer Overpayment - Block 129.15 Lot 32.13 - \$94.75-** *Refund is in order due to a payment error by previous homeowner for 3rd quarter sewer payment.*
- 15.** **R-20-160 Resolution Refunding Tax Overpayment - Block 105 Lot 27.06 - \$4,467.31-** *refund due to overpayment of 2020 3rd quarter taxes creating an overpayment by homeowner.*
- 16.** **R-20-161 Resolution Authorizing Approval of Bills \$9,064,985.21**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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Joining the meeting:

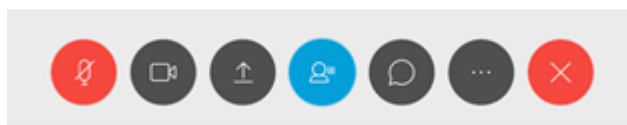
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Meeting Number: 132 791 1173

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.
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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.
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1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

ORDINANCE 2020-1464

**AN ORDINANCE OF THE BOROUGH OF TINTON FALLS
MONMOUTH COUNTY REZONING PROPERTIES KNOWN AS BLOCK 3, LOT 3; BLOCK
5.02, LOT 1.02; BLOCK 5.01, LOT 22.02; BLOCK 6.01, LOT 3; BLOCK 6.02, LOT 6; AND
BLOCK 7.01, LOT 18 FROM NEIGHBORHOOD COMMERCIAL (NC) ZONE TO
RESIDENTIAL (R-4) ZONE**

WHEREAS, properties known and designated on the Tax Map of Borough of Tinton Falls as Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02 Lot 6; and Block 7.01 Lot 18; are currently zoned Neighborhood Commercial (NC) Zoning District, and

WHEREAS, the rezoning of these properties to the Residential (R-4) Zone will allow the continued use of the above referenced lots as residential properties within the Borough, and

WHEREAS, the proposed changes in zoning are generally consistent with many of the goals and objectives of former and current Borough Master Plan documents.

SECTION 1.

The “Zoning Map” of the Borough of Tinton Falls is hereby supplemented and amended to reflect the rezoning of the following properties from the Neighborhood Commercial (NC) Zone to the Residential (R-4) Zone: Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02 Lot 6; and Block 7.01 Lot 18.

SECTION 2. REPEALER

The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. INCONSISTENT ORDINANCES

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

SECTION 4. SEVERABILITY

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 5. EFFECTIVE DATE

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

NOTICE

The Ordinance published herewith was introduced and passed on first reading by the Borough Council of the Borough of Tinton Falls on _____ and will be further considered for final passage and adoption at the Borough Municipal Building at 556 Tinton Avenue, Tinton Falls, NJ 07724 on _____ at _____ or as soon thereafter as the matter can be reached on the Agenda, at which time and place all persons interested therein shall be given an opportunity to be heard and during the week prior thereto, and up to, and including, the date of such meeting, copies of said Ordinance will be available at the Clerk's Office in the Borough of Tinton Falls Municipal Building to the members of the general public who shall request same.

Melissa A. Hesler, Borough Clerk

This is to certify that the foregoing Ordinance was adopted by the Borough Council at a regular meeting of the Borough of Tinton Falls held on _____, 2020.

Melissa A. Hesler, Borough Clerk

ORDINANCE 2020-1465

**AN ORDINANCE OF THE BOROUGH OF TINTON FALLS
MONMOUTH COUNTY REZONING PROPERTY KNOWN AS BLOCK 97, LOT 29.02 FROM
OPEN SPACE/GOVERNMENT USE (OS/GU) ZONE TO RESIDENTIAL (R-1) ZONE**

WHEREAS, properties known and designated on the Tax Map of Borough of Tinton Falls as Block 97, Lot 29.02; is currently zoned Open Space/Government Use (OS/GU), and

WHEREAS, the rezoning of these properties to the Residential (R-1) Zone will allow Monmouth County to divest surplus property, and

WHEREAS, the proposed changes in zoning are generally consistent with many of the goals and objectives of former and current Borough Master Plan documents.

SECTION 1.

The “Zoning Map” of the Borough of Tinton Falls is hereby supplemented and amended to reflect the rezoning of Block 97, Lot 29.02 from the Open Space/Government Use (OS/GU) Zone to the Residential (R-1) Zone.

SECTION 2. REPEALER

The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. INCONSISTENT ORDINANCES

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

SECTION 4. SEVERABILITY

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Melissa A. Hesler, Borough Clerk

This is to certify that the foregoing Ordinance was adopted by the Borough Council at a regular meeting of the Borough of Tinton Falls held on _____, 2020.

Melissa A. Hesler, Borough Clerk

ORDINANCE 2020-1463

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING A BALLOT QUESTION AT THE
NOVEMBER 2020 ELECTION REGARDING THE ELIMINATION OF
RUNOFF ELECTIONS IN TINTON FALLS**

WHEREAS, under the current charter of Tinton Falls, a run-off election is required to be held for municipal candidates if the winning candidate does not receive a majority (more than 50%) of votes cast in the November election; and

WHEREAS, N.J.S.A. 40:45-21 allows the governing body to submit to the voters in a general or special election a proposition amending the municipal charter to eliminate run-off elections, so that a candidate receiving the greatest number of votes in a November election shall be elected to office, regardless of whether the votes constitute a majority or not; and

WHEREAS, the Governing Body desires to authorize the County Clerk to place a question on the ballot for the election on November 3, 2020 in Tinton Falls to consider the elimination of run-off elections in Tinton Falls;

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

SECTION 1. The Tinton Falls Governing Body does hereby request and authorize the Monmouth County Clerk to place the following question on the November 2020 General Election ballot:

BALLOT QUESTION

Shall the Borough of Tinton Falls abandon the holding of run-off elections as permitted by the ‘Uniform Nonpartisan Elections Law’?

INTERPRETIVE STATEMENT

Currently, the Tinton Falls charter requires “run-off elections to be held ... if a sufficient number of candidates fail to attain a majority of votes” (more than 50%) at the November general election. Accordingly a candidate must receive both the greatest number of votes and a majority of votes cast in order to be declared the winner. If a candidate does not receive a majority of votes, then a separate run-off election would be held in early December between the municipal candidates who received the most votes in the general election.

A Yes vote on this referendum question would eliminate run-off elections in Tinton Falls, so that a municipal candidate receiving the greatest number of votes in the November general election would be declared the winner. The elimination of runoff elections would result in a cost-savings for Tinton Falls taxpayers, who pay for most of the costs of a run-off election, and would eliminate elections in December, which typically have lower turnout. A No vote would maintain the current requirement of a run-off election. The primary benefit of a run-off election is that candidates elected to office have received a clear majority (more than 50%) of votes.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION DETERMINING THE FORM AND OTHER
DETAILS OF GENERAL OBLIGATION REFUNDING
BONDS OF THE BOROUGH OF TINTON FALLS, IN THE
COUNTY OF MONMOUTH, NEW JERSEY, AND
PROVIDING FOR THE SALE AND THE DELIVERY OF
SUCH GENERAL OBLIGATION REFUNDING BONDS**

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

Section 1. (a) General Obligation Refunding Bonds, in an amount not exceeding \$4,000,000, which shall be issued in two separate series of bonds, consisting of General Improvement Refunding Bonds, Series 2020 (the "General Improvement Refunding Bonds") and Open Space Refunding Bonds, Series 2020 (the "Open Space Refunding Bonds", and together with the General Improvement Refunding Bonds, the "Refunding Bonds") of the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough") are hereby authorized to be issued and sold as Refunding Bonds (or sometimes referred to herein as the "Bonds").

(b) In order to effectuate the Refunding Plan (defined herein), the Chief Financial Officer shall determine the actual aggregate principal amount of the Refunding Bonds to be issued (including the principal amount of each of the General Improvement Refunding Bonds and the Open Space Refunding Bonds); provided that such determination shall be consistent with a refunding bond ordinance finally adopted by the Borough Council on April 7, 2020 and entitled, "REFUNDING BOND ORDINANCE OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF VARIOUS SERIES OF THE BOROUGH'S GENERAL OBLIGATION REFUNDING BONDS DATED NOVEMBER 16, 2010, APPROPRIATING AN AMOUNT NOT EXCEEDING \$4,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$4,000,000 GENERAL OBLIGATION REFUNDING BONDS OF THE

BOROUGH OF TINTON FALLS FOR FINANCING THE COST THEREOF" (the "Refunding Ordinance"), and be within the parameters set forth in Section 2 of this resolution. The signature of the Chief Financial Officer on the Purchase Contract (as hereinafter defined) authorized in Section 2 hereof shall constitute evidence of the approval of such actual principal amounts.

Section 2. The Refunding Bonds are hereby authorized to be sold to RBC Capital Markets, LLC (the "Underwriter") in accordance with a purchase contract to be entered into by and between the Underwriter and the Borough. The Chief Financial Officer is hereby authorized to execute and, on behalf of the Borough, negotiate a purchase contract substantially in the form attached hereto as Exhibit A (the "Purchase Contract") with the Underwriter in the form satisfactory to bond counsel and upon terms satisfactory to the Chief Financial Officer for the sale of the Refunding Bonds to the Underwriter in accordance with the provisions of this resolution, provided that (i) the underwriter's discount shall not exceed \$4.85 per \$1,000 of bonds issued, and (ii) the terms of the sale of the Refunding Bonds and the Refunding Plan (hereinafter defined) are in accordance with the provisions of N.J.S.A. 40A:2-51 and N.J.A.C. 5:30-2.5 (which does not require the approval of the New Jersey Local Finance Board, provided the conditions therein are satisfied). The signature of the Chief Financial Officer on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

Section 3. (a) The Refunding Bonds of each series shall be issued in the par amounts determined by the Chief Financial Officer to be necessary to (collectively, the "Refunding Plan") pay costs of issuance and to provide a deposit to one or more escrow funds that, when invested, will be sufficient to refund all or a portion of the outstanding callable principal amount of the Borough's (i) General Improvement Refunding Bonds, Series 2010, dated November 16, 2010, namely those (x) serial bonds maturing on July 1, 2021 through and including 2023 and July 1, 2026, (y) term bonds maturing on July 1, 2025, July 1, 2028, July 1, 2030 and July 1, 2032 (the "2010 GIR Bonds") and (ii) Open Space Refunding Bonds, Series 2010, dated November 16, 2010,

namely those (x) serial bonds maturing on July 1, 2021 through and including 2023 and July 1, 2026, (y) term bonds maturing on July 1, 2025, July 1, 2028, July 1, 2030 and July 1, 2032 (the "2010 OSR Bonds", and together with the 2010 GIR Bonds, the "Refunded Bonds") and to call the Refunded Bonds for redemption on October 14, 2020 (or on another date mutually agreed to by the Chief Financial Officer and the Underwriter, defined below) (the "Redemption Date") at a redemption price of 100% of the principal amount of such Refunded Bonds to be redeemed plus any unpaid accrued interest to the Redemption Date. The Refunding Bonds shall mature as set forth in paragraph (f) below.

(b) The Refunding Bonds shall bear interest at rates, not in excess of seven percent (7%) per annum, as agreed to by the Chief Financial Officer as provided in the Purchase Contract, such rates to be set to assure that the Borough achieves at least a 3% net present value debt service savings measured against the Refunded Bonds.

(c) The Refunding Bonds may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer as part of the sale and as shall be set forth in the Purchase Contract.

(d) The Refunding Bonds shall be dated their date of delivery or such other later date consistent with the date of sale and shall bear interest at the rates per annum as the Chief Financial Officer shall determine.

(e) The Refunding Bonds shall be numbered and have such prefix or prefixes as determined necessary by the Chief Financial Officer and be sold and issued with such serial maturities or with such term bond maturities payable from mandatory sinking fund payments made by the Borough as determined in the Purchase Contract.

(f) The Refunding Bonds shall mature on July 1, 2021 and thereafter on such dates and in the principal amounts as may be determined by the Chief Financial Officer and shall bear interest payable semiannually on January 1 and July 1 in each year until maturity commencing July 1,

2021 (or such other dates as shall be determined by the Chief Financial Officer and set forth in the Purchase Contract), at the rates per annum as may be determined by the Chief Financial Officer and as set forth in the Purchase Contract.

(g) The Refunding Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of each series of Refunding Bonds maturing in each year. Both principal of and interest on the Refunding Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with The Depository Trust Company. The Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Refunding Bonds on behalf of individual purchasers. Individual purchases may be made in denominations of \$5,000 each or any integral multiple of \$1,000 in excess thereof through book-entries made on the books and the records of the Securities Depository. The principal of and the interest on the Refunding Bonds of each series will be paid to the Securities Depository by the Borough on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of the Securities Depository as listed on the records of the Securities Depository as may be determined by the Chief Financial Officer (the "Record Dates" for the Refunding Bonds). The Refunding Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Borough Clerk.

(h) The following matters are hereby determined with respect to the Refunding Bonds:

Designations:	General Improvement Refunding Bonds, Series 2020 and Open Space Refunding Bonds, Series 2020
Date of Bonds:	Date of Delivery.
Principal Payment Date:	July 1, or such other date as determined by the Chief Financial Officer.
Interest Payment	January 1 and July 1, commencing July 1, 2021, or such other dates as are determined by the Chief Financial Officer.
Redemption	The Refunding Bonds may be subject to redemption prior to their stated maturities as may be determined by the Chief Financial Officer.
Place of Payment:	Cede & Company

Section 4. The Refunding Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Borough to market the Refunding Bonds:

REGISTERED
NUMBER R(GI, OS) - _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH

BOROUGH OF TINTON FALLS

GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2020, or
OPEN SPACE REFUNDING BOND, SERIES 2020

DATE OF ORIGINAL ISSUE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
_____, 2020	_____, 20__	_____%	_____

BOROUGH OF TINTON FALLS, in the County of Monmouth, New Jersey (the "Borough") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$_____), and to pay interest on such sum from the Date of Original Issue of this bond until it matures at the Rate of Interest Per Annum specified above semiannually on the 1st days of January and July in each year until maturity, commencing on July 1, 2021. Interest on this bond will be paid to the Securities Depository by the Borough and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the 15th days of December and June next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Borough will be paid to the Securities Depository by the Borough and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a refunding bond ordinance of the Borough finally adopted on April 7, 2020, entitled "REFUNDING BOND ORDINANCE OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF VARIOUS SERIES OF THE BOROUGH'S GENERAL OBLIGATION REFUNDING BONDS DATED NOVEMBER 16, 2010, APPROPRIATING AN AMOUNT NOT EXCEEDING \$4,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$4,000,000 GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF TINTON FALLS FOR FINANCING THE COST THEREOF", and a resolution of the Borough adopted on August 11, 2020, entitled "RESOLUTION

DETERMINING THE FORM AND OTHER DETAILS OF GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND PROVIDING FOR THE SALE AND THE DELIVERY OF SUCH GENERAL OBLIGATION REFUNDING BONDS", in all respects duly approved and published as required by law (the "Authorization Proceedings").

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, the BOROUGH OF TINTON FALLS has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of the Clerk of the Borough, and this bond to be dated the Date of Original Issue as specified above.

BOROUGH OF TINTON FALLS, IN THE
COUNTY OF MONMOUTH, NEW
JERSEY

By: _____ (Facsimile)
Mayor

ATTEST:

By: _____
Clerk

By: _____ (Facsimile)
Chief Financial Officer

Section 5. The law firm of GluckWalrath LLP is authorized to arrange for the printing of the Refunding Bonds. The proper officials of the Borough are hereby authorized and directed to execute the Refunding Bonds and to deliver them to or upon the order of the Underwriter upon receipt of payment therefor.

Section 6. The Borough hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended (the "Code") in order to preserve the exemption from taxation of interest on the Refunding Bonds, including the

requirement to rebate all net investment earnings on the gross proceeds above the yield on the Refunding Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Refunding Bonds under the Code.

Section 7. The distribution by the Borough, and its Municipal Advisor, of the Preliminary Official Statement relating to the Refunding Bonds (a draft of which is attached hereto as **Exhibit B** and shall be filed with the records of the Borough) is hereby approved in substantially such form, with such insertions, deletions and changes therein and any supplements thereto as bond counsel may advise and the Borough officer executing the same may approve, such approval to be evidenced by such Borough officer's execution thereof. The Chief Financial Officer is hereby authorized to deem the Preliminary Official Statement "final" within the meaning of Rule 15c2-12 of the Rules of the Securities and Exchange Commission and to execute and deliver a certificate to that effect. The Chief Financial Officer is hereby authorized to approve the contents and terms of the final Official Statement in respect of the Refunding Bonds in substantially the form of the Preliminary Official Statement. The Chief Financial Officer is hereby authorized to sign such Official Statement on behalf of the Borough, in substantially such form, with such insertions, deletions and changes therein and any supplements thereto as bond counsel may advise and the Borough officer executing the same may approve, such approval to be evidenced by such Borough officer's execution thereof.

Section 8. The Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The Depository Trust Company as may be necessary in order to provide that the Refunding Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to each series of the Refunding Bonds or is removed

by the Borough and if no successor Securities Depository is appointed, each series of the Refunding Bonds which were previously issued in book-entry form shall be converted to Registered Bonds (the "Registered Bonds") in denominations of \$5,000 each or any integral multiple of \$1,000 in excess thereof. The beneficial owner under the book-entry system, upon registration of the Refunding Bonds held in the beneficial owner's name, will become the registered owner of such Registered Bonds. The Borough shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. A Continuing Disclosure Certificate in substantially the form attached hereto as **Exhibit C** is hereby approved, and the Chief Financial Officer is hereby authorized and directed to execute and deliver a Continuing Disclosure Certificate on behalf of the Borough in substantially such form, with such insertions and changes therein as the Chief Financial Officer may approve, such approval to be evidenced by her execution thereof.

Section 11. Manufacturers and Traders Trust Company is hereby appointed to serve as Escrow Agent (the "Escrow Agent") for the Refunded Bonds.

Section 12. To effectuate the Refunding Plan, the Borough hereby approves the preparation and the execution of one or more escrow agreements by and between the Borough and the Escrow Agent, said escrow agreement to be in substantially the form attached hereto as **Exhibit D** (the "Escrow Agreement"), which is hereby approved, and the Chief Financial Officer is hereby authorized and directed to execute and deliver the Escrow Agreement on behalf of the Borough in substantially such form, with such insertions and changes therein as the Chief Financial Officer may approve, such approval to be evidenced by her execution thereof. The Escrow Agreement shall also provide for the payment of costs of issuance of the Refunding Bonds. The Chief Financial Officer is hereby authorized to direct the Escrow Agent to pay the costs incurred in connection with the sale and the issuance of the Refunding Bonds from the proceeds derived from the sale of the Refunding Bonds in accordance with the terms of a certificate of the Borough to be

executed upon delivery of the Refunding Bonds. NW Financial Group, LLC, Hoboken, New Jersey, the Borough's Municipal Advisor (the "Municipal Advisor") is hereby authorized on behalf of the Borough to apply for United States Treasury Securities - State and Local Government Series and appointed as bidding agent of the Borough to the extent open market securities are purchased for the escrow funds for the Refunded Bonds, all in accordance with the Escrow Agreement. The Borough's Municipal Advisor is authorized to submit applications for such investments. The payment of costs of issuance in such amounts as shall be set forth in the Escrow Agreement (not exceeding \$125,000 in the aggregate) is hereby authorized.

Section 13. Holman Frenia Allison is hereby appointed as Verification Agent who shall verify the mathematical computations performed initially by the Underwriter and related to the Refunding Bonds, the Refunded Bonds and the investment of certain funds in accordance with the terms of the Escrow Agreement.

Section 14. The Chief Financial Officer is hereby authorized and directed to take all actions necessary and appropriate to procure bond insurance in respect of the Refunding Bonds, provided that such bond insurance would be cost effective for the Refunding Plan. Such officer is further authorized and directed to execute all documents and certificates as may be necessary in connection with the purchase of such bond insurance.

Section 15. The Chief Financial Officer and other appropriate representatives of the Borough are hereby authorized to take all steps necessary to provide for the issuance of the Refunding Bonds and the refunding of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Borough and taking all steps necessary or desirable to implement the terms of this resolution, such agreements and documents as may be necessary and appropriate and the transactions contemplated thereby.

Section 16. This resolution shall take effect immediately.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE MONMOUTH COUNTY DIVISION OF PLANNING, OFFICE OF COMMUNITY DEVELOPMENT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE FOX CHASE DRIVE SIDEWALK IMPROVEMENTS PROJECT.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of Tinton Falls formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an application for the Fox Chase Drive Sidewalk Improvements project to the Monmouth County Division of Planning, Office of Community Development on behalf of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING OF AWARD OF CONTRACT #20-2
PARK DEVELOPMENT OF BLOCK 142.50, LOTS 1.01 AND 1.02**

WHEREAS, five (5) bids were received on Tuesday, August 4, 2020 for Contract #20-2 for Park Development of Block 142.50, Lots 1.01 and 1.02; and

WHEREAS, Shore Top Construction, 23 Yellowbrook Road, Freehold, NJ 07728 submitted the lowest responsible bid in the amount of \$1,146,600 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P. P., C.M.E., T&M Associates recommends award in his bid report attached dated August 4, 2020; and

NOW, THEREFORE BE IT RESOLVED that Shore Top Construction, 23 Yellowbrook Road, Freehold, NJ 07728 be awarded a contract in the amount of \$1,146,600 for the Park Development of Block 142.50, Lots 1.01 and 1.02;

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Ordinance #2020-1462

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01581

August 4, 2020

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

**Re: Traditions Park Improvements
Recommendation of Award**

Dear Mr. Fallon:

On Tuesday, August 4, 2020, five (5) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder</u>	<u>Base Bid</u>
Shore Top Construction Corp.	\$1,146,600.00
Precise Construction	\$1,161,804.40
Your Way Construction	\$1,483,295.50
James R. Ientile	\$1,516,633.00
Seacoast Construction	\$1,883,842.50
<i>Engineer's Estimate</i>	\$1,285,385.00

The apparent low bidder is Shore Top Construction Corp. We have contacted several references for Shore Top Construction, including our staff at T&M, who have worked with Shore Top and found their work to be satisfactory. It is our understanding that the Borough has adequate funds in place to award the project. The total amount bid for the project is \$1,146,600.00, which is below our Engineer's Estimate of \$1,285,385.00. It should be noted that a Deduct Alternate for basketball court lighting was included in the bid proposal as an option if bids exceeded funds available. However, as the bid came in below our estimate, I do not recommend that the deduct alternate option be utilized. I therefore recommend award of the contract to Shore Top Construction Corp. in the full amount of \$1,146,600.00.

The award should be made subject to review and approval of the bids by the Borough Attorney, and certification of the availability of funds by the Chief Financial Officer.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:lkc
Enclosures

cc: Melissa Hesler, Borough Clerk
Kevin Starkey, Director of Law
Shanon Rathyen, Purchasing Agent
Mark Shaffery, Director of Public Works

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**BID SUMMARY
TRADITIONS PARK IMPROVEMENTS
BOROUGH OF TINTON FALLS
TFLS-01581
AUGUST 4, 2020**

Engineer's Estimate

Shore Top Construction
23 Yellowbrook Road
Freehold, NJ 07728

Precise Construction
1016 Highway 33
Freehold, NJ 07728

Your Way Construction
191 Main Street, PO Box 110
Port Monmouth, NJ 07758

James R. Ientile
28 Vanderburt Road
Marlboro, NJ 07746

Seacoast Construction
15 Addinton Court
East Brunswick, NJ 08816

NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	BID PRICE	TOTAL COST	BID PRICE	TOTAL COST	BID PRICE	TOTAL COST	BID PRICE	TOTAL COST	BID PRICE	TOTAL COST
Base Bid															
1	Clearing Site	LS	1.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$48,000.00	\$48,000.00	\$147,775.00	\$147,775.00	\$82,000.00	\$82,000.00	\$80,000.00	\$80,000.00
2	Site Work	LS	1.00	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$177,000.00	\$177,000.00	\$376,230.00	\$376,230.00	\$237,030.00	\$237,030.00	\$300,000.00	\$300,000.00
3	Soil Erosion and Sediment Control	LS	1.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$56.90	\$56.90	\$2,000.00	\$2,000.00	\$17,400.00	\$17,400.00	\$5,000.00	\$5,000.00
4	Detectable Warning Surface	SY	3.00	\$250.00	\$750.00	\$275.00	\$825.00	\$300.00	\$900.00	\$99.00	\$297.00	\$134.00	\$402.00	\$500.00	\$1,500.00
5	12"x12" Flush Concrete Curb	LF	1,620.00	\$40.00	\$64,800.00	\$24.00	\$38,880.00	\$18.00	\$29,160.00	\$22.60	\$36,612.00	\$21.00	\$34,020.00	\$32.00	\$51,840.00
6	Concrete Sidewalk, 4" Thick	SY	510.00	\$75.00	\$38,250.00	\$65.00	\$33,150.00	\$45.00	\$22,950.00	\$54.70	\$27,897.00	\$65.00	\$33,150.00	\$72.00	\$36,720.00
7	6"x18" Concrete Vertical Curb	LF	1,310.00	\$30.00	\$39,300.00	\$22.00	\$28,820.00	\$18.00	\$23,580.00	\$27.50	\$36,025.00	\$23.00	\$30,130.00	\$28.00	\$36,680.00
8	HMA 9.5M64, Surface Course, 1.5" Thick	TON	410.00	\$110.00	\$45,100.00	\$110.00	\$45,100.00	\$115.00	\$47,150.00	\$77.00	\$31,570.00	\$121.00	\$49,610.00	\$120.00	\$49,200.00
9	HMA 9.5M64, Surface Course, 2" Thick	TON	225.00	\$110.00	\$24,750.00	\$120.00	\$27,000.00	\$95.00	\$21,375.00	\$78.00	\$17,550.00	\$121.00	\$27,225.00	\$100.00	\$22,500.00
10	HMA 19M64, Base Course, 3.5" Thick	TON	1,000.00	\$90.00	\$90,000.00	\$95.00	\$95,000.00	\$95.00	\$95,000.00	\$66.15	\$66,150.00	\$115.00	\$115,000.00	\$100.00	\$100,000.00
11	HMA 19M64, Base Course, 4" Thick	TON	450.00	\$90.00	\$40,500.00	\$95.00	\$42,750.00	\$95.00	\$42,750.00	\$65.80	\$29,610.00	\$115.00	\$51,750.00	\$90.00	\$40,500.00
12	DGA Base Course, 6" Thick	SY	7,015.00	\$10.00	\$70,150.00	\$6.00	\$42,090.00	\$5.00	\$35,075.00	\$6.85	\$48,052.75	\$9.40	\$65,941.00	\$12.00	\$84,180.00
13	Porous Pavement Surface Course, 4" Thick	SY	1,050.00	\$7.50	\$7,875.00	\$16.00	\$16,800.00	\$29.00	\$30,450.00	\$16.40	\$17,220.00	\$35.00	\$36,750.00	\$50.00	\$52,500.00
14	AASHTO No. 57 Stone, PP Choker Course	SY	1,050.00	\$3.50	\$3,675.00	\$4.00	\$4,200.00	\$2.40	\$2,520.00	\$2.10	\$2,205.00	\$6.80	\$7,140.00	\$9.00	\$9,450.00
15	AASHTO No. 2 Washed Stone, PP Storage Bed	SY	1,050.00	\$10.00	\$10,500.00	\$18.00	\$18,900.00	\$19.25	\$20,212.50	\$27.00	\$28,350.00	\$22.00	\$23,100.00	\$30.00	\$31,500.00
16	Non-Woven Geo-Textile Fabric	SY	1,050.00	\$1.00	\$1,050.00	\$1.50	\$1,575.00	\$1.50	\$1,575.00	\$1.10	\$1,155.00	\$1.10	\$1,155.00	\$5.00	\$5,250.00
17	'R7-8' ADA Sign	UNIT	2.00	\$100.00	\$200.00	\$150.00	\$300.00	\$200.00	\$400.00	\$175.00	\$350.00	\$290.00	\$580.00	\$175.00	\$350.00
18	'R1-1' Stop Sign	UNIT	1.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$175.00	\$175.00	\$305.00	\$305.00	\$175.00	\$175.00
19	ADA Pavement Marking	UNIT	2.00	\$250.00	\$500.00	\$300.00	\$600.00	\$125.00	\$250.00	\$100.00	\$200.00	\$320.00	\$640.00	\$100.00	\$200.00
20	Traffic Stripes, Thermoplastic, 4" Wide	LF	1,200.00	\$2.00	\$2,400.00	\$1.00	\$1,200.00	\$1.75	\$2,100.00	\$1.50	\$1,800.00	\$2.25	\$2,700.00	\$1.50	\$1,800.00
21	Traffic Stripes, Thermoplastic, 24" Wide	LF	15.00	\$2.00	\$30.00	\$7.00	\$105.00	\$10.00	\$150.00	\$9.00	\$135.00	\$13.00	\$195.00	\$9.00	\$135.00
22	Split Rail Fence, 4' High	LF	700.00	\$20.00	\$14,000.00	\$35.00	\$24,500.00	\$35.00	\$24,500.00	\$28.35	\$19,845.00	\$25.50	\$17,850.00	\$23.00	\$16,100.00
23	Basketball Court Color Coating	SY	1,400.00	\$16.00	\$22,400.00	\$12.00	\$16,800.00	\$10.00	\$14,000.00	\$19.80	\$27,720.00	\$16.00	\$22,400.00	\$18.00	\$25,200.00
24	Basketball System, Including 2 Poles, Padding, Backboard, Nets and Breakaway Goals	UNIT	2.00	\$10,000.00	\$20,000.00	\$8,000.00	\$16,000.00	\$15,275.00	\$30,550.00	\$8,668.00	\$17,336.00	\$14,750.00	\$29,500.00	\$18,000.00	\$36,000.00
25	Basketball Court Single Fixture Light Pole	UNIT	8.00	\$9,000.00	\$72,000.00	\$5,500.00	\$44,000.00	\$5,800.00	\$46,400.00	\$5,633.00	\$45,064.00	\$7,300.00	\$58,400.00	\$9,500.00	\$76,000.00
26	Tennis and Pickleball Court Color Coating	SY	3,350.00	\$16.00	\$53,600.00	\$11.00	\$36,850.00	\$10.00	\$33,500.00	\$20.63	\$69,110.50	\$16.00	\$53,600.00	\$18.75	\$62,812.50
27	Tennis Court Posts, Nets & Ground Sockets	UNIT	2.00	\$2,000.00	\$4,000.00	\$2,500.00	\$5,000.00	\$3,360.00	\$6,720.00	\$2,400.00	\$4,800.00	\$4,500.00	\$9,000.00	\$4,000.00	\$8,000.00
28	Pickleball Court Posts, Nets & Ground Sockets	UNIT	4.00	\$2,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$2,710.00	\$10,840.00	\$2,370.00	\$9,480.00	\$3,000.00	\$12,000.00	\$2,200.00	\$8,800.00
29	Chain Link Fence, Gate, 42" Wide, Black w/PVC Coated Fabric, 6 Gauge, 10' High	UNIT	4.00	\$500.00	\$2,000.00	\$600.00	\$2,400.00	\$1,800.00	\$7,200.00	\$892.50	\$3,570.00	\$960.00	\$3,840.00	\$1,400.00	\$5,600.00
30	Chain Link Fence, Black w/PVC Coated Fabric, 6 Gauge, 10' High	LF	905.00	\$50.00	\$45,250.00	\$85.00	\$76,925.00	\$50.00	\$45,250.00	\$71.40	\$64,617.00	\$96.00	\$86,880.00	\$80.00	\$72,400.00
31	Tennis Court Single Fixture Light Pole	UNIT	12.00	\$10,500.00	\$126,000.00	\$7,200.00	\$86,400.00	\$7,800.00	\$93,600.00	\$7,493.00	\$89,916.00	\$7,300.00	\$87,600.00	\$10,000.00	\$120,000.00
32	Tennis Court Double Fixture Light Pole	UNIT	1.00	\$13,500.00	\$13,500.00	\$7,400.00	\$7,400.00	\$8,040.00	\$8,040.00	\$7,680.00	\$7,680.00	\$7,600.00	\$7,600.00	\$10,000.00	\$10,000.00
33	Parking Lot Single Fixture Light Pole	UNIT	6.00	\$12,000.00	\$72,000.00	\$6,800.00	\$40,800.00	\$6,500.00	\$39,000.00	\$6,413.00	\$38,478.00	\$7,450.00	\$44,700.00	\$10,000.00	\$60,000.00
34	New Electric Service	LS	1.00	\$18,000.00	\$18,000.00	\$35,000.00	\$35,000.00	\$24,000.00	\$24,000.00	\$65,112.00	\$65,112.00	\$72,000.00	\$72,000.00	\$20,000.00	\$20,000.00
35	Bench on Concrete Pad	UNIT	5.00	\$2,000.00	\$10,000.00	\$3,000.00	\$15,000.00	\$2,800.00	\$14,000.00	\$3,280.00	\$16,400.00	\$3,100.00	\$15,500.00	\$3,000.00	\$15,000.00
36	Picnic Table on Concrete Pad	UNIT	1.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,165.00	\$3,165.00	\$3,385.00	\$3,385.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00
37	Bike Rack on Concrete Pad	UNIT	1.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$2,593.00	\$2,593.00	\$2,600.00	\$2,600.00	\$1,700.00	\$1,700.00
38	October Glory Maple, 2.5" Caliper	UNIT	4.00	\$500.00	\$2,000.00	\$350.00	\$1,400.00	\$350.00	\$1,400.00	\$979.00	\$3,916.00	\$510.00	\$2,040.00	\$1,000.00	\$4,000.00
39	Stormwater Cleanouts	UNIT	10.00	\$200.00	\$2,000.00	\$400.00	\$4,000.00	\$250.00	\$2,500.00	\$370.00	\$3,700.00	\$510.00	\$5,100.00	\$650.00	\$6,500.00
40	Inlet, Type "B"	UNIT	6.00	\$3,000.00	\$18,000.00	\$3,200.00	\$19,200.00	\$3,000.00	\$18,000.00	\$2,990.00	\$17,940.00	\$3,150.00	\$18,900.00	\$5,500.00	\$33,000.00
41	Inlet, Type "E"	UNIT	3.00	\$3,500.00	\$10,500.00	\$3,500.00	\$10,500.00	\$3,000.00	\$9,000.00	\$3,150.00	\$9,450.00	\$3,200.00	\$9,600.00	\$6,000.00	\$18,000.00
42	Inlet, Type "Yard"	UNIT	6.00	\$350.00	\$2,100.00	\$1,200.00	\$7,200.00	\$1,875.00	\$11,250.00	\$2,100.00	\$12,600.00	\$2,000.00	\$12,000.00	\$4,500.00	\$27,000.00
43	6" Underdrain, with Fabric Lined Trench	LF	445.00	\$30.00	\$13,350.00	\$25.00	\$11,125.00	\$30.00	\$13,350.00	\$3.25	\$1,446.25	\$32.00	\$14,240.00	\$45.00	\$20,025.00
44	HDPE Pipe, 6"	LF	115.00	\$25.00	\$2,875.00	\$25.00	\$2,875.00	\$25.00	\$2,875.00	\$28.20	\$3,243.00	\$32.00	\$3,680.00	\$40.00	\$4,600.00
45	HDPE Pipe, 12"	LF	430.00	\$35.00	\$15,050.00	\$35.00	\$15,050.00	\$35.00	\$15,050.00	\$41.60	\$17,888.00	\$44.00	\$18,920.00	\$60.00	\$25,800.00
46	HDPE Pipe, 15"	LF	460.00	\$40.00	\$18,400.00	\$38.00	\$17,480.00	\$36.00	\$16,560.00	\$39.00	\$17,940.00	\$45.00	\$20,700.00	\$75.00	\$34,500.00
47	HDPE Pipe, 30"	LF	75.00	\$50.00	\$3,750.00	\$55.00	\$4,125.00	\$60.00	\$4,500.00	\$85.40	\$6,405.00	\$80.00	\$6,000.00	\$95.00	\$7,125.00
48	Concrete Flared End Section, 12"	UNIT	2.00	\$1,200.00	\$2,400.00	\$1,800.00	\$3,600.00	\$650.00	\$1,300.00	\$661.50	\$1,323.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
49	Concrete Flared End Section, 15"	UNIT	1.00	\$1,500.00	\$1,500.00	\$1,900.00	\$1,900.00	\$750.00	\$750.00	\$756.00	\$756.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50	Concrete Flared End Section, 30"	UNIT	1.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$1,930.00	\$1,930.00	\$3,250.00	\$3,250.00	\$3,000.00	\$3,000.00
51	Gabion Mattress	CY	15.00	\$500.00	\$7,500.00	\$200.00	\$3,000.00	\$350.00	\$5,250.00	\$668.20	\$10,023.00	\$286.00	\$4,290.00	\$800.00	\$12,000.00
52	K-5 Sand, 6" Thick	CY	150.00	\$30.00	\$4,500.00	\$30.00	\$4,500.00	\$35.00	\$5,250.00	\$48.20	\$7,230.00	\$60.00	\$9,000.00	\$100.00	\$15,000.00
53	Outlet Control Structure	UNIT	1.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$15,750.00	\$15,750.00	\$10,680.00	\$10,680.00	\$14,000.00	\$14,000.00	\$38,500.00	\$38,500.00
54	Borrow Topsoil, 4" Thick	SY	12,000.00	\$3.50	\$42,000.00	\$1.00	\$12,000.00	\$1.50	\$18,000.00	\$0.01	\$120.00	\$0.26	\$3,120.00	\$5.00	\$60,000.00
55	Fertilizing and Seeding, Type "G"	SY	12,000.00	\$1.00	\$12,000.00	\$0.50	\$6,000.00	\$0.75	\$9,000.00	\$0.01	\$120.00	\$2.00	\$24,000.00	\$5.00	\$60,000.00
56	Straw Mulch, 1.5" Thick	SY	12,000.00	\$0.75	\$9,000.00	\$0.50	\$6,000.00	\$0.45	\$5,400.00	\$0.01	\$120.00	\$0.05	\$600.00	\$5.00	\$60,000.00

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
PARK DEVELOPMENT OF BLOCK 142.50, LOTS 1.01 AND 1.02**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Park Development of Block 142.50, Lots 1.01 and 1.02; and

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

WHEREAS, these services will be described in proposal attached dated August 4, 2020; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$63,500; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated August 4, 2020 for an amount not to exceed \$63,500; and

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

I hereby certify funds are available from: Ordinance #2020-1462

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August 2020

Melissa A. Hesler
Borough Clerk



TFLSOH-16002

August 4, 2020

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

**Re: Traditions Park Improvements
Proposal for Contract Administration and Construction Observation Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the construction phase of the of the Traditions Park Improvements project. Bids were received for the project on August 4, 2020 and we have recommended award of the project to Shore Top Construction, the lowest bidder, under separate cover.

The project includes the following improvements:

- Site clearing and grading of approximately 4 acres
- Stormwater management utilities and infiltration basin
- Tennis courts
- Pickleball courts
- Basketball courts
- Perimeter lighting for all courts
- Asphalt parking lot with lighting
- Interior walkways
- Benches, picnic table and bike rack
- Tot lot playground (via state contract)
- Swing set (via state contract)

In order to achieve the Borough's objectives, we propose the following scope of services:

Contract Administration and Construction Observation

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, Contractor, Municipal Agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.



TFLSOH-16002

August 4, 2020
Page 2 of 4

Le: Thomas Fallon, Acting Administrator

Re: Traditions Park Improvements
Proposal for Contract Administration and Construction Observation Services

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately two weeks.
3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of weather conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.



TFLSOH-16002

August 4, 2020
Page 3 of 4

Le: Thomas Fallon, Acting Administrator

Re: Traditions Park Improvements
Proposal for Contract Administration and Construction Observation Services

9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Included in the scope of work for the project will be the coordination of the purchase and installation of tot lot equipment safety surface which the Borough will purchase directly via state contract. This task includes coordination with the Recreation Director for equipment choices, coordination with the equipment representative to finalize purchase orders, and coordination between the site contractor and the equipment installation contractor.
12. Prepare final closeout documents for Monmouth County Open Space grant reimbursement.

Based upon the project specifications and timeline for completion, we have budgeted for 75 calendar days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional three weeks prior to the Notice to Proceed during which the contract execution and preconstruction conference is accomplished. We anticipate four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client request, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will request the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.



TFLSOH-16002

August 4, 2020
Page 4 of 4

Le: Thomas Fallon, Acting Administrator

Re: Traditions Park Improvements
Proposal for Contract Administration and Construction Observation Services

Fees

We are prepared to proceed upon your authorization and suggest a fee of \$63,500 to be billed monthly utilizing our current billing rate schedule.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:

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

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**RESOLUTION - REDUCING PERFORMANCE GUARANTEES
150 TORNILLO WAY
BLOCK 120.04, LOT 1.02**

WHEREAS, the developer for 150 Tornillo Way, Denholtz Properties has requested a reduction of Performance Guarantees; and

WHEREAS, by letter dated July 27, 2020 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for 150 Tornillo Way be reduced in accordance with said letter from the Borough Engineer.

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk



TFLS-I2060

July 27, 2020
Via Email

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

**Re: Performance Bond Reduction
150 Tornillo Way
Block 120.04, Lot 1.02
Borough of Tinton Falls**

Dear Ms. Hesler:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed that a portion of the improvements have been satisfactorily completed (see attached estimate). Therefore, this office recommends the following reduction to cash and bond performance guarantees:

Original Guarantee:	\$52,348.50
Cash Portion:	\$5,234.85
Bonded Amount:	\$47,113.65
Proposed Guarantee:	\$36,705.93
Cash Portion:	\$3,670.59
Bonded Amount:	\$33,035.34

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

Very truly yours,

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

TPN:DV
Enclosure

cc: Thomas Fallon, CFO/Acting Administrator
Keri Stencel, Finance Office
Kevin Starkey, Esq., Director of Law
Blake Burger, Denholtz Properties

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11 TINDALL ROAD
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE:	150 TORNILLO WAY		
	BLOCK	120.04	LOT 1.02
JOB NUMBER:	TFLS-I2060	AMOUNT:	\$36,705.93
BY:	TJL/DMV	APPLICANT:	Denholtz Acquisitions, Inc
DATE:	7/15/2020		14 Cliffwood Ave, Suite 200
MUNICIPALITY:	TFLS		Matawan, NJ, 07724

No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
DEMOLITION AND SITE PREPARATION								
1	REMOVE CONCRETE CURB	130	LF	\$3.50	\$455.00	98%	\$9.10	\$10.92
2	SUBBASE PREPARATION	95	SY	\$1.00	\$95.00	98%	\$1.90	\$2.28
3	SITE GRADING	960	SY	\$1.00	\$960.00	98%	\$19.20	\$23.04
ASPHALT AND CONCRETE WORK								
4	HOT MIX ASPHALT, 9.5M64, 2" THICK	12	TON	\$90.00	\$1,080.00	0%	\$1,080.00	\$1,296.00
5	HOT MIX ASPHALT, 19M64, 4" THICK	24	TON	\$90.00	\$2,160.00	98%	\$43.20	\$51.84
6	DGA OR GRAVEL BASE COURSE, 6" THK.	95	SY	\$7.50	\$712.50	98%	\$14.25	\$17.10
7	CONCRETE SIDEWALK, 4" THICK	2,650	SF	\$7.00	\$18,550.00	0%	\$18,550.00	\$22,260.00
8	CONCRETE CURB, 6"x8"x18"	130	LF	\$25.00	\$3,250.00	98%	\$65.00	\$78.00
9	DETECTABLE WARNING SURFACE	32	SF	\$35.00	\$1,120.00	0%	\$1,120.00	\$1,344.00
STORM DRAINAGE								
10	DOGHOUSE INLET, TYPE 'B'	1	EA	\$2,500.00	\$2,500.00	98%	\$50.00	\$60.00
SITE ITEMS								
11	TRAFFIC SIGN	2	EA	\$250.00	\$500.00	0%	\$500.00	\$600.00
12	TRAFFIC STRIPING, 24" WIDE	25	LF	\$4.00	\$100.00	0%	\$100.00	\$120.00
SOIL EROSION CONTROL								
13	PERMANENT - TOPSOILING, 4" THICK	515	SY	\$4.00	\$2,060.00	0%	\$2,060.00	\$2,472.00
14	PERMANENT - FERTILIZE AND SEED	515	SY	\$1.25	\$643.75	0%	\$643.75	\$772.50
15	PERMANENT - STRAW MULCH, 1.5" THICK	515	SY	\$0.75	\$386.25	0%	\$386.25	\$463.50
16	CONSTRUCTION ENTRANCE	75	SY	\$30.00	\$2,250.00	98%	\$45.00	\$54.00
17	INLET PROTECTION	1	EA	\$125.00	\$125.00	50%	\$62.50	\$75.00
18	SILT FENCE	745	LF	\$2.25	\$1,676.25	50%	\$838.13	\$1,005.75
SUBTOTAL=					\$38,623.75			
SAFETY AND STABILIZATION GUARANTEE								
19	SAFETY AND STABILIZATION	1	LS	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$6,000.00
TOTAL =					\$43,623.75		\$25,588.28	\$36,705.93

10% CASH PORTION = \$3,670.59
90% BOND PORTION = \$33,035.34

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED PRELIMINARY AND FINAL SITE PLANS 151 TORNILLO WAY PREPARED BY DAVID H. BOESCH, L.L.A., DATED 03/28/19, LAST REVISED 01/10/20 CONSISTING OF 12 SHEETS.
- PURSUANT TO ASSEMBLY BILL 1425 (SENATE BILL 3233), A PERFORMANCE GUARANTEE IS ONLY REQUIRED FOR THOSE IMPROVEMENTS TO BE DEDICATED TO A PUBLIC ENTITY OR THOSE IMPROVEMENTS NECESSARY FOR A REQUIRED PERIMETER BUFFER LANDSCAPING AREA.

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEE FOR
ROSE GLEN DEVELOPMENT BLOCK 120, LOT 37.06**

WHEREAS, the maintenance guarantee is set to expire and for purposes of releasing the maintenance guarantee an inspection was conducted for Rose Glen Development, Block 120, Lot 37.06; and,

WHEREAS, by letter dated August 3, 2020 (said copy hereby attached and made part of this resolution), the Borough Engineer, T&M Associates, has supplied the developer with a letter outlining items which need to be addressed prior to the release of Maintenance Guarantee.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in T&M Associates' letter of August 3, 2020, that any request for a release of the Maintenance Guarantee be and hereby is denied.

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-I0230

August 3, 2020
Via Email

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

**Re: Tinton Falls Active Adult, LLC
Rose Glen Development
Block 120, Lot 37.06
Borough of Tinton Falls
Maintenance Bond Release
Deficiency List #1**

Dear Ms. Hesler:

The maintenance bond for the above referenced project is set to expire in the near future. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance guarantee on Wednesday, July 22, 2020. Our findings indicate that not all of the bonded items remain in acceptable condition. Accordingly, this office cannot make a recommendation for bond release at this time.

Attached please find a deficiency list and marked up site plan referencing items warranting correction. By copy of this letter to the developer, we are requesting that these deficiencies be addressed. This office shall be notified at least 48 hours in advance of any construction activity so that inspection may be provided. Upon completion of the remedial work, a re-inspection will be conducted by this office and a further recommendation will be made at that time regarding bond release.

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

Very truly yours,

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

TPN:KJO

cc: Thomas Fallon, Acting Borough Administrator
Kevin Starkey, Esq., Director of Law
Cary Costa, Construction Official
Scott Caruso, CJS Investments

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TFLS-I0230

August 3, 2020

Deficiency List #1
Tinton Falls Active Adult, LLC
Rose Glen Development
Block 120, Lot 37.06
Borough of Tinton Falls

1. Replace the missing, dying, and dead landscaping within the project limits.

RESOLUTION – REFUNDING ESCROW – KDC SOLAR

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

WHEREAS, the Zoning Board Secretary, 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:

KDC SOLAR KDC4240CO \$792.49

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

WITNESS, my hand and the seal of the Borough of Tinton Falls this

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 7/24/19, Yolanda Prieto, 51 William Street, Tinton Falls, NJ 07724, posted a \$250.00 street opening cash repair deposit for a driveway installation at 51 William Street, Tinton Falls, NJ 07724.

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

WHEREAS, Yolanda Prieto, 51 William Street, Tinton Falls, NJ 07724 has completed the work described in Street Opening Permit 2019-07-018; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Yolanda Prieto, 51 William Street, Tinton Falls, NJ 07724, be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION AMENDING RESOLUTION R-20-145
CORRECTING THE REFUNDING AMOUNT FOR
CONSULTING ESCROW FEES FOR FORT MONMOUTH URBAN RENEWAL, LLC-ARMORY 21**

WHEREAS, Resolution R-20-145 was adopted by the Tinton Falls Borough Council on July 14, 2020 authorizing a refund of consulting escrow fees for Fort Monmouth Realty Urban Renewal LLC, Armory 21 a property known as Block 101.03, Lot 9; and

WHEREAS, an error in the refund amount stated in R-20-145 has been detected; and

WHEREAS, the correct amount as certified by the Planning Board Secretary is \$9,324.90;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Resolution R-20-145 be amended and the consulting escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**FORT MONMOUTH REALTY URBAN RENEWAL, LLC-ARMORY 21
FOR5850CO \$9,324.90**

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.

WITNESS, my hand and the seal of the Borough of Tinton Falls this

Melissa A. Hesler
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3190 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 12.03 Lot 77 (13 Cherry Street), assessed to Preston E. Williams, Sr., at a tax sale held on October 16, 2019; and

WHEREAS, Jonathan A. Montgomery, as Executor for the Estate of Preston E. Williams, Sr., has redeemed Certificate #3190 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3190 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3190 was redeemed on July 8, 2020.

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						

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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, the 2020 3rd quarter Sewer bill on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
James Chou 824 Bay Harbour Drive Redwood City, CA 94065	129.15	32.13	\$94.75

Re: Butler from Chou
86 San Anita Drive

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$94.75 is hereby approved for the aforementioned property.

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

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner paying in error.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Dwayne Lamken 37 Phipps Place Tinton Falls, NJ 07724	105	27.06	\$4,467.31

and,

WHEREAS, said error has resulted in an overpayment of 2020 3rd quarter taxes in the amount of \$4,467.31, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$4,467.31 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$4,467.31.

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						

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 August 11, 2020

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – August 11, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending August 11, 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	3,439,289.80
SEWER UTILITY	273,108.23
GENERAL CAPITAL	3,967.16
GRANT FUND	23,169.96
TRUST FUNDS	99,875.18
DOG TRUST FUND	3,121.80
ESCROW	34,541.93
ADDITIONS	<u>5,187,911.15</u>
TOTAL	<u>9,064,985.21</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 August 11, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of August, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 8/11/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
7/8/2020	88712	Borough of Tinton Falls - June Payroll	1,041,279.96
7/8/2020	88713	Borough of Tinton Falls - June Payroll Agency	251,450.47
7/21/2020	88718	Borough of Tinton Falls - Tax Sale Transfer	7.00
7/21/2020	88719	FIG Cust FIGNJ19 LLC & Sec Pty - Tax Sale Redemption	113,643.08
7/21/2020	88720	Office of the County Clerk - Cancel Tax Sale Cert #3182	8.00
7/29/2020	88721	Borough of Tinton Falls - July Payroll	1,005,521.16
7/29/2020	88722	Borough of Tinton Falls - July Payroll Agency	214,808.88
7/31/2020	88723	Freehold Soil Conservation - Transitions Park Improvement	5,070.00
8/4/2020	88728	Monmouth County Treasurer - County Taxes	2,144,246.38
8/4/2020	88728	Monmouth County Treasurer - Library Taxes	158,625.96
8/4/2020	88729	Monmouth County Treasurer - Open Space Taxes	253,250.26
			<hr/> 5,187,911.15

Batch Id: KRS Batch Type: C Batch Date: 08/11/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
08/11/20 ACCUS001 ACCU SCAN 950 MOUNT HOLLY ROAD								
20-00315	02/10/20	2 PAYMENT #1 - INV. #4818	12,652.55	G-02-41-815-000-001	Budget	Aprv	29	1
				Grant: Contributions/Comcast Tech				
20-00315	02/10/20	3 PAYMENT #2 - INV. #4867	9,298.87	G-02-41-815-000-001	Budget	Aprv	30	1
				Grant: Contributions/Comcast Tech				
			21,951.42					
08/11/20 ADP00001 ADP, LLC P.O. BOX 842875								
20-00024	01/08/20	17 PAYMENT #8 - INV. #560889341	844.74	0-05-55-502-000-294	Budget	Aprv	16	1
				Sewer: Other				
20-00024	01/08/20	18 PAYMENT #8 - INV. #560889341	2,534.21	0-01-20-105-000-294	Budget	Aprv	17	1
				Human Res: Other				
			3,378.95					
08/11/20 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
20-01329	05/28/20	1 5 GAL NO SPILL GAS	39.98	0-01-26-290-000-181	Budget	Aprv	262	1
				Streets: General Hardware-Minor Tools				
			39.98					
08/11/20 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-01527	06/16/20	1 DIESEL JUNE 2020	5,384.30	0-01-31-460-000-192	Budget	Aprv	670	1
				Gasoline: Fuel				
20-01527	07/06/20	2 LUST TAX	4.51	0-01-31-460-000-192	Budget	Aprv	671	1
				Gasoline: Fuel				
20-01657	06/30/20	1 UNLEADED JULY 9,2020	5,219.59	0-01-31-460-000-192	Budget	Aprv	762	1
				Gasoline: Fuel				
20-01657	07/15/20	2 LUST TAX	3.92	0-01-31-460-000-192	Budget	Aprv	763	1
				Gasoline: Fuel				
			10,612.32					
08/11/20 AMAZO001 AMAZON.COM P.O. BOX 530958								
20-01505	06/09/20	1 SUMMER CAMP/FIRST AID SUPPLIES	46.98	0-01-28-370-000-241	Budget	Aprv	645	1
				Recreation: Summer Programs				
20-01505	06/09/20	2 SUMMER CAMP/FIRST AID SUPPLIES	179.94	0-01-28-370-000-241	Budget	Aprv	646	1
				Recreation: Summer Programs				
20-01505	06/09/20	3 SUMMER CAMP/FIRST AID SUPPLIES	79.96	0-01-28-370-000-241	Budget	Aprv	647	1
				Recreation: Summer Programs				
20-01505	06/09/20	4 SUMMER CAMP/FIRST AID SUPPLIES	128.45	0-01-28-370-000-241	Budget	Aprv	648	1
				Recreation: Summer Programs				
20-01505	06/09/20	5 SUMMER CAMP/FIRST AID SUPPLIES	32.13	0-01-28-370-000-241	Budget	Aprv	649	1
				Recreation: Summer Programs				
20-01514	06/15/20	1 LEXON 1/8"X30X48 PLEXIGLASS	115.00	0-01-26-310-000-117	Budget	Aprv	652	1
				Bldg/Grds: Building Materials & Supplies				
20-01514	07/23/20	2 SHIPPING	15.99	0-01-26-310-000-117	Budget	Aprv	653	1
				Bldg/Grds: Building Materials & Supplies				
20-01515	06/16/20	1 REPEL TICK SPRAY	59.64	G-02-41-806-008-004	Budget	Aprv	654	1
				Grant: Clean Comm 2019: Other				
20-01515	06/16/20	2 PERMETHRIN TICK SPRAY	140.70	G-02-41-806-008-004	Budget	Aprv	655	1
				Grant: Clean Comm 2019: Other				

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20-01517	06/16/20	1 CYAN TONER	109.78	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	656	1
20-01517	06/16/20	2 MAGENTA TONER	109.78	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	657	1
20-01517	06/16/20	3 YELLOW TONER	109.78	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	658	1
20-01537	06/18/20	1 Fargo HDP6600 Dual Sided	3,323.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	688	1
20-01537	06/18/20	2 SquareTrade B2B 4-Year	505.99	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	689	1
20-01537	06/18/20	3 Fargo Asure ID Express 7	250.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	690	1
20-01537	06/18/20	4 Cudy AC 650Mbps USB WiFi	46.64	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	691	1
20-01537	06/18/20	5 Leviton 42080-8WP 8-Port	4.46	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	692	1
20-01537	06/18/20	6 PLANTRONICS CS540 CONVERT.	198.08	0-01-43-490-000-294 Court: Other	Budget	Aprv	693	1
20-01684	07/02/20	1 HP V2 - Mounting Kit	139.16	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	782	1
20-01684	07/02/20	2 HP EliteDesk 800 Renewed	1,911.60	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	783	1
20-01684	07/02/20	3 Logitech MK345 Wireless	104.97	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	784	1
20-01684	07/02/20	4 HP EliteDisplay E273 27in	1,832.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	785	1
20-01684	07/02/20	5 Delippo Compatiable 65w	31.98	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	786	1
20-01684	07/02/20	6 Ubiquiti Universal Antenna	19.99	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	787	1
20-01684	07/02/20	7 1080P Webcam	137.16	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	788	1
20-01684	07/02/20	8 NB North Bayou Mobile TV	379.80	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	789	1
20-01684	07/02/20	9 HP 58X	211.89	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	790	1
20-01684	07/02/20	10 NanoBeam AC Gen2	179.16	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	791	1
20-01724	07/07/20	1 Office Supplies	11.99	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	810	1
20-01724	07/07/20	2 Office Supplies	19.52	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	811	1
20-01724	07/07/20	3 Office Supplies	29.99	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	812	1
20-01724	07/07/20	4 Office Supplies	4.89	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	813	1
20-01724	07/07/20	5 Office Supplies	16.82	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	814	1
20-01724	07/07/20	6 Office Supplies	27.99	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	815	1
20-01724	07/07/20	7 Office Supplies	55.89	0-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	816	1

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20-01728	07/08/20	1 PLASTIC STORAGE BINS	54.99	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	817	1
			<u>10,626.09</u>					
	08/11/20	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
20-01695	07/06/20	1 UNIFORM RENTAL JUNE 2020	314.90	0-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	792	1
20-01695	07/06/20	2 UNIFORM RENTAL JUNE 2020	284.95	0-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	793	1
20-01695	07/06/20	3 UNIFORM RENTAL JUNE 2020	563.00	0-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	794	1
20-01695	07/06/20	4 UNIFORM RENTAL JUNE 2020	196.19	0-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	795	1
20-01695	07/06/20	5 UNIFORM RENTAL JUNE 2020	264.90	0-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	796	1
20-01695	07/06/20	6 UNIFORM RENTAL JUNE 2020	274.98	0-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	797	1
			<u>1,898.92</u>					
	08/11/20	ARCHE011 ARCHER & GREINER P.C.		10 HIGHWAY 35				
20-00439	02/24/20	7 PAYMENT #6 - JUNE, 2020	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	36	1
			<u>7,500.00</u>					
	08/11/20	ARCOM001 ANGEL RODRIGUEZ		DBA A&R COMMUNICATIONS				
20-01189	05/04/20	1 KENWOOD TK 16 CHANNEL RADIO	242.90	0-01-26-305-000-173 Sanitation: Radio Repair	Budget	Aprv	124	1
20-01189	06/18/20	2 KENWOOD STATE CONTRACT PROGRAM	26.25	0-01-26-305-000-173 Sanitation: Radio Repair	Budget	Aprv	125	1
20-01189	06/18/20	3 ANTENNA KIT	42.00	0-01-26-305-000-173 Sanitation: Radio Repair	Budget	Aprv	126	1
20-01189	06/18/20	4 INSTALL	125.00	0-01-26-305-000-173 Sanitation: Radio Repair	Budget	Aprv	127	1
			<u>436.15</u>					
	08/11/20	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
20-00025	01/08/20	19 PYMT. #14 - INV. #4261256	5.85	0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	18	1
20-00025	01/08/20	20 PYMT. #15 - INV. #4224792	5.85	0-01-21-180-000-120 Planning: Advertising	Budget	Aprv	19	1
20-01844	07/21/20	1 LEGAL NOTICES:	0.00	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	925	1
20-01844	07/21/20	2 2020 ROAD IMPROVEMENT PROGRAM	82.80	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	926	1
20-01844	07/21/20	3 RFP #15-20 FINANCIAL CONSULT.	33.30	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	927	1
20-01844	07/21/20	4 NOTICE OF INTENT - FOLEY	69.20	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	928	1
20-01844	07/21/20	5 NOTICE OF INTENT - FOLEY	68.30	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	929	1
20-01936	07/30/20	1 NOTICE OF INTENT	69.20	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	1025	1

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			334.50					
08/11/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC				124 EVERGREEN AVENUE				
20-00123	01/21/20	7 PAYMENT #6 - JUNE, 2020	2,559.00	T-12-99-999-000-003	Budget	Aprv	23	1
				2,559.00	Animal Control Trust: Animal Control			
08/11/20 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
20-01878	07/23/20	1 SKT COUPLING	24.83	0-01-28-375-000-117	Budget	Aprv	949	1
				Parks: Building Materials & Supplies				
20-01878	07/24/20	2 PVC SCH 80 PIPE	41.14	0-01-28-375-000-117	Budget	Aprv	950	1
				Parks: Building Materials & Supplies				
20-01878	07/24/20	3 PURPLE PRIMER	5.22	0-01-28-375-000-117	Budget	Aprv	951	1
				Parks: Building Materials & Supplies				
20-01878	07/24/20	4 HEAVY DUTY PVC	19.31	0-01-28-375-000-117	Budget	Aprv	952	1
				Parks: Building Materials & Supplies				
			90.50					
08/11/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-01590	06/26/20	1 2 55 GAL DRUM DEF FLUID	258.00	0-01-26-300-000-118	Budget	Aprv	729	1
				Ctrl Maint: Chemicals				
20-01761	07/14/20	1 MOBIL DELVAC 15W40	1,592.25	0-01-26-300-000-193	Budget	Aprv	842	1
				Ctrl Maint: Lubrication-Oils-Grease				
			1,850.25					
08/11/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
20-01328	05/28/20	1 ACETS	37.80	0-01-26-300-000-115	Budget	Aprv	257	1
				Ctrl Maint: Welding Supplies				
20-01328	07/07/20	2 C25200	16.20	0-01-26-300-000-115	Budget	Aprv	258	1
				Ctrl Maint: Welding Supplies				
20-01328	07/07/20	3 NI200	10.80	0-01-26-300-000-115	Budget	Aprv	259	1
				Ctrl Maint: Welding Supplies				
20-01328	07/07/20	4 OX125	16.20	0-01-26-300-000-115	Budget	Aprv	260	1
				Ctrl Maint: Welding Supplies				
20-01328	07/07/20	5 OX200	37.80	0-01-26-300-000-115	Budget	Aprv	261	1
				Ctrl Maint: Welding Supplies				
20-01765	07/14/20	1 OXYGEN, COMPRESSOR	25.75	0-01-26-300-000-115	Budget	Aprv	850	1
				Ctrl Maint: Welding Supplies				
20-01765	07/14/20	2 OXYGEN, COMPRESSED	24.75	0-01-26-300-000-115	Budget	Aprv	851	1
				Ctrl Maint: Welding Supplies				
20-01765	07/14/20	3 CYLINDER HYDROTEST	60.00	0-01-26-300-000-115	Budget	Aprv	852	1
				Ctrl Maint: Welding Supplies				
20-01765	07/14/20	4 ER POOL AWS	138.70	0-01-26-300-000-115	Budget	Aprv	853	1
				Ctrl Maint: Welding Supplies				
20-01765	07/14/20	5 DELIVERY	18.00	0-01-26-300-000-115	Budget	Aprv	854	1
				Ctrl Maint: Welding Supplies				
			386.00					
08/11/20 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
20-01810	07/16/20	1 PLANNING FEES: J. BEAHM	300.00	GLA5942CO	Project	Aprv	870	1
				GLASSER - 545 SHAFTO ROAD - CO				
20-01811	07/16/20	1 PLANNING FEES: J BEAHM	300.00	APP6098CO	Project	Aprv	871	1

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20-01812	07/16/20	1 PLANNING FEES: J BEAHM/C BELL	990.00	APPLE STREET HOLD-106 APPLE ST SEN6288CO	Project	Aprv	872	1
20-01813	07/16/20	1 PLANNING FEES: J BEAHM	300.00	SENIOR HOUSING - 1530 W PARK WMA6395CO	Project	Aprv	873	1
20-01920	07/28/20	1 5171 ASBURY AVENUE	150.00	5176411CU	Project	Aprv	1013	1
20-01930	07/30/20	1 M. ROBERT INV. #09793	575.00	5171 ASBURY AVE MAT6056CU	Project	Aprv	1021	1
			<u>2,615.00</u>	MATTHEW ROBERT - 300 COMMERCE				
08/11/20 BAKER002 BAKER AERIAL LLC				3 RIGA LANE				
20-01629	06/26/20	1 FILTER	30.98	0-01-26-300-000-154	Budget	Aprv	756	1
				Ctrl Maint: Equipment Maintenance				
20-01629	07/16/20	2 PM INSPECTION	350.00	0-01-26-300-000-154	Budget	Aprv	757	1
				Ctrl Maint: Equipment Maintenance				
20-01629	07/16/20	3 DIELECTRIC TEST BOOMS ONLY	250.00	0-01-26-300-000-154	Budget	Aprv	758	1
				Ctrl Maint: Equipment Maintenance				
20-01629	07/16/20	4 DIELECTRIC TEST LINER ONLY	100.00	0-01-26-300-000-154	Budget	Aprv	759	1
				Ctrl Maint: Equipment Maintenance				
20-01629	07/16/20	5 TRAVEL TIME	495.00	0-01-26-300-000-154	Budget	Aprv	760	1
				Ctrl Maint: Equipment Maintenance				
20-01629	07/16/20	6 TRAVEL EXPENSES	105.20	0-01-26-300-000-154	Budget	Aprv	761	1
			<u>1,331.18</u>	Ctrl Maint: Equipment Maintenance				
08/11/20 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
20-01919	07/28/20	2 ZACHARY CASLER	1,750.75	0-01-25-240-000-135	Budget	Aprv	1011	1
				Police: Initial Outfitting				
20-01919	07/28/20	3 CLAUDE JONES	1,750.75	0-01-25-240-000-135	Budget	Aprv	1012	1
			<u>3,501.50</u>	Police: Initial Outfitting				
08/11/20 BOROU003 BOROUGH OF TINTON FALLS								
20-01806	07/16/20	1 TRANS. TTL/CURR. TAX SALE#3191	7.00	T-03-56-851-000-001	Budget	Aprv	865	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
08/11/20 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
20-00020	05/12/20	7 PAYMENT #6 -6/1/2020-6/30/2020	370.81	0-01-43-490-000-294	Budget	Aprv	13	1
			<u>370.81</u>	Court: Other				
08/11/20 BOROU028 BOROUGH OF TINTON FALLS								
20-01867	07/22/20	1 TRANS. TTL/CURR. TSC #3121	7.00	T-03-56-851-000-001	Budget	Aprv	938	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
08/11/20 BULB001 BULB DEPOT, INC				192 LACKAWANNA AVE				
20-01169	05/04/20	1 LPT40/HOR/850/E39	79.00	0-01-26-310-000-181	Budget	Aprv	106	1
				Bldg/Grds: General Hardware-Minor Tools				
20-01169	07/24/20	2 SHIPPING	4.00	0-01-26-310-000-181	Budget	Aprv	107	1

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			83.00	Bldg/Grds: General Hardware-Minor Tools				
08/11/20 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
20-01416	06/03/20	1 TUBE, VENT	27.21	0-01-26-300-000-201	Budget	Aprv	581	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/15/20	2 CONNECTOR, MALE	19.51	0-01-26-300-000-201	Budget	Aprv	582	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/15/20	3 TUBE, VENT	37.81	0-01-26-300-000-201	Budget	Aprv	583	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/15/20	4 SEAL GROMMET	15.60	0-01-26-300-000-201	Budget	Aprv	584	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/15/20	5 CLIP	3.06	0-01-26-300-000-201	Budget	Aprv	585	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	6 UNION, MALE	22.80	0-01-26-300-000-201	Budget	Aprv	586	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	7 TUBE, WATER OUTLET	97.52	0-01-26-300-000-201	Budget	Aprv	587	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	8 SEAL O RING	2.86	0-01-26-300-000-201	Budget	Aprv	588	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	9 SCREW CAPTIVE	9.32	0-01-26-300-000-201	Budget	Aprv	589	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	10 TUBE, WATER OUTLET	24.54	0-01-26-300-000-201	Budget	Aprv	590	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	11 SEAL O RING	6.63	0-01-26-300-000-201	Budget	Aprv	591	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	12 CLAMP V BAND	43.75	0-01-26-300-000-201	Budget	Aprv	592	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	13 SCREW STUDED	7.04	0-01-26-300-000-201	Budget	Aprv	593	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	14 SCREW, HEX FLANGE	2.56	0-01-26-300-000-201	Budget	Aprv	594	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	15 GASKET TURBO	2.00	0-01-26-300-000-201	Budget	Aprv	595	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	16 SCREW HEXAGON	4.20	0-01-26-300-000-201	Budget	Aprv	596	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	17 HOSE FLEXIBLE	80.60	0-01-26-300-000-201	Budget	Aprv	597	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	18 UNION, MALE	40.30	0-01-26-300-000-201	Budget	Aprv	598	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	19 UNION, MALE	44.16	0-01-26-300-000-201	Budget	Aprv	599	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	20 HOSE FLEXIBLE	50.27	0-01-26-300-000-201	Budget	Aprv	600	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	21 UNION MALE	18.30	0-01-26-300-000-201	Budget	Aprv	601	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	22 UNION MALE	15.60	0-01-26-300-000-201	Budget	Aprv	602	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	23 HOSE FLEXIBLE	84.26	0-01-26-300-000-201	Budget	Aprv	603	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01416	07/16/20	24 PULLEY IDLER	180.45	0-01-26-300-000-201	Budget	Aprv	604	1
				Ctrl Maint: Motor Vehicle - Streets				

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20-01416	07/16/20	25 SCREW, HEXAGON	5.09	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	605	1
20-01416	07/16/20	26 TENSIONER BELT	232.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	606	1
20-01416	07/16/20	27 SCREW, CAPTIVE	6.85	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	607	1
20-01416	07/16/20	28 PULLEY IDLER	140.20	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	608	1
20-01416	07/16/20	29 BELT TENSIONER	314.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	609	1
20-01416	07/16/20	30 HOSE, PLAIN	28.01	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	610	1
20-01416	07/16/20	31 CLAMP, SPRING HOSE	13.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	611	1
			<u>1,581.44</u>					
	08/11/20	CASC001 CASCADE ENGINEERING		4950 THIRTY-SEVEN STREET S.E.				
20-01245	05/12/20	1 AUTOMATED CANS - GREEN	14,000.00	0-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	135	1
20-01245	05/12/20	2 AUTOMATED CANS - BLUE	9,200.00	0-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	136	1
20-01245	05/12/20	3 FREIGHT	1,970.00	0-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	137	1
			<u>25,170.00</u>					
	08/11/20	CERTI001 CERTIFIED SPEEDOMETER SERVICE		9 JAY STREET				
20-01535	06/18/20	1 CONES, ORANGE 28" WITH	1,950.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	687	1
			<u>1,950.00</u>					
	08/11/20	CHOUJ001 CHOU, JAMES		824 BAY HARBOUR DRIVE				
20-01856	07/22/20	1 REIMBURSEMENT OF 3RD QTR.	94.75	0-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	937	1
			<u>94.75</u>					
	08/11/20	CIANC001 CIANCIA, LAUREN		24 SPRING COURT				
20-01742	07/09/20	1 BMW Repair Collision damage	1,113.76	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	831	1
20-01742	07/09/20	2 BMW Install rear light	264.52	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	832	1
20-01742	07/09/20	3 BMW Install BLind rivet	6.66	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	833	1
20-01742	07/09/20	4 Sales Tax	91.75	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	834	1
20-01742	07/09/20	5	0.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	835	1
			<u>1,476.69</u>					
	08/11/20	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE				
20-01583	06/26/20	1 SL-N-HOSE	38.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	702	1
20-01583	06/30/20	2 SL-N-HOSE	43.17	0-01-26-300-000-203	Budget	Aprv	703	1

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20-01583	06/30/20	3 SL-N-RESISTOR	12.77	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-205	Budget	Aprv	704	1
20-01583	06/30/20	4 SL-N-MOTOR	102.79	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	705	1
20-01583	06/30/20	5 SL-N-PUMP	161.00	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-203	Budget	Aprv	706	1
20-01583	06/30/20	6 N-HINGE	41.37	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-205	Budget	Aprv	707	1
20-01583	06/30/20	7 SL-N-SPRAK PLUG	30.12	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	708	1
20-01583	06/30/20	8 SL-N-COIL	83.93	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	709	1
20-01583	06/30/20	9 SL-N-SEAL	18.24	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-203	Budget	Aprv	710	1
20-01583	06/30/20	10 SL-N-GASKET	21.57	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	711	1
20-01583	06/30/20	11 SL-N-BOLT	54.30	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	712	1
20-01583	06/30/20	12 SL-N-PUMP	161.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	713	1
20-01583	06/30/20	13 SL-N-TENSIONER	56.06	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	714	1
20-01583	06/30/20	14 SL-N-SPARK PLUG	60.24	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	715	1
20-01583	06/30/20	15 SL-N-SHOE KIT	33.60	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	716	1
20-01583	06/30/20	16 SL-N-HOSE	65.37	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-205	Budget	Aprv	717	1
20-01583	06/30/20	17 SL-N-SEAL	12.42	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	718	1
20-01583	06/30/20	18 N-NUT	24.00	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	719	1
20-01583	06/30/20	19 SL-N-SENSOR	102.22	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	720	1
20-01583	06/30/20	20 SL-N-SENSOR	60.24	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	721	1
20-01583	06/30/20	21 SL-N-TUBE	13.98	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	722	1
20-01583	06/30/20	22 SL-N-GASKET	23.56	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	723	1
20-01583	06/30/20	23 N-BOLT	42.20	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	724	1
20-01583	06/30/20	24 SL-N-SEAL	11.18	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-205	Budget	Aprv	725	1
20-01583	07/06/20	25 SL-N-SENSOR	48.50	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-203	Budget	Aprv	726	1
			<u>1,322.33</u>	Ctrl Maint: Motor Vehicle - Police				

08/11/20	CMEAS001	CME ASSOCIATES		1460 ROUTE 9 SOUTH				
20-00440	02/24/20	10 PAYMENT #9 - INV. #262791	604.50	T-03-56-860-000-001	Budget	Aprv	37	1
				Afford Housing: Developer Fees				

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20-00441	02/24/20	10 PAYMENT #9 - INV. #262792	2,926.50	T-03-56-860-000-003	Budget	Aprv	38	1
			<u>3,531.00</u>	Afford Housing: RCA Contrib Unrestricted				
08/11/20 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
20-00205	01/27/20	7 PAYMENT #6 - INVOICE #10145	1,000.00	0-01-21-180-000-142	Budget	Aprv	24	1
				Planning: Consultants - Legal				
20-01801	07/15/20	1 JSM @ TINTON FALLS	72.50	JSM6023CO	Project	Aprv	861	1
				JSM @ TF-1470 SHAFTO RD	CO			
20-01802	07/15/20	1 APPLE STREET - GOPAL	72.50	TIC6114CU	Project	Aprv	862	1
				TIC TAC TOE DEVEL-97 APPLE ST				
20-01803	07/15/20	1 CAPELLI AMENDED	87.00	ANJ4457CO	Project	Aprv	863	1
				"A" NJ SPORTS COMPLEX				
20-01804	07/15/20	1 SULLIVAN MANOR	43.50	SUL5959CU	Project	Aprv	864	1
				SULLIVAN-96 & 112 WATER ST-CU				
20-01839	07/21/20	1 JSM @ TINTON FALLS	43.50	JSM6023CO	Project	Aprv	915	1
				JSM @ TF-1470 SHAFTO RD	CO			
20-01845	07/21/20	1 APPLE STREET INV. #10107	551.00	TIC6114CU	Project	Aprv	930	1
				TIC TAC TOE DEVEL-97 APPLE ST				
20-01847	07/21/20	1 W&M INV. #10108	72.50	WMA6296CU	Project	Aprv	932	1
				W&M ASSOC-1251 JUMPING BROOK R				
20-01848	07/21/20	1 MONMOUTH WIRE INV. #10109	145.00	MON6254CU	Project	Aprv	933	1
			<u>2,087.50</u>	MONMOUTH WIRE & COMPUTER RECYC				
08/11/20 COMCA002 COMCAST				P.O. BOX 70219				
20-01834	07/20/20	1 PAYMENT #7 - JULY, 2020	36.28	0-01-31-450-000-213	Budget	Aprv	912	1
				Telecommunications: Telephone				
20-01835	07/20/20	1 PAYMENT #7 - JULY, 2020	390.20	0-01-31-450-000-214	Budget	Aprv	913	1
				Telecommunications: Telephone - Police				
20-01884	07/23/20	1 PAYMENT #7 - JULY, 2020	122.25	0-01-31-450-000-213	Budget	Aprv	973	1
			<u>548.73</u>	Telecommunications: Telephone				
08/11/20 COMCA003 COMCAST				P.O. BOX 37601				
20-01885	07/23/20	1 PAYMENT #7 - JULY, 2020	3,054.98	0-01-31-440-000-213	Budget	Aprv	974	1
			<u>3,054.98</u>	Telephone: Telephone				
08/11/20 CONS001 CONRAD SMITH NURSERY				560 TINTON AVE				
20-01420	06/03/20	1 BLACK DYE MULCH	100.00	0-01-25-240-000-210	Budget	Aprv	616	1
				Police: K-9 Unit				
20-01420	07/07/20	2 FISKARS BYPASS PRUNER	50.09	0-01-28-375-000-181	Budget	Aprv	617	1
				Parks: General Hardware-Minor Tools				
20-01420	07/07/20	3 FISKARS BYPASS PRUNER	50.09	0-01-28-375-000-181	Budget	Aprv	618	1
				Parks: General Hardware-Minor Tools				
20-01420	07/07/20	4 BLACK DYE MULCH	250.00	0-01-25-240-000-210	Budget	Aprv	619	1
			<u>450.18</u>	Police: K-9 Unit				
08/11/20 CUMMI002 CUMMINS INC.				P.O. BOX 786567				
20-01326	05/28/20	1 SEAL, RECTANGUALR RING	12.64	0-01-26-300-000-202	Budget	Aprv	147	1

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20-01326	06/04/20	2 SEAL,O-RING	5.04	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	148	1
20-01326	06/04/20	3 GASKET, OIL COOLER SUPPORT	3.02	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	149	1
20-01326	06/04/20	4 GASKET, FILTER HEAD	8.94	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	150	1
20-01326	06/04/20	5 THERMOSTAT	108.82	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	151	1
20-01326	06/04/20	6 HOSE, PLAIN	30.58	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	152	1
20-01326	06/04/20	7 CLAMP, HOSE	14.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	153	1
20-01326	06/04/20	8 SCREW, STUDDER HEXAGON CAP	9.52	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	154	1
20-01326	06/04/20	9 WASHER, PLAIN	7.10	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	155	1
20-01326	06/04/20	10 SEAL, O-RING	3.24	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	156	1
20-01326	06/04/20	11 SCREW,HEXAGON HEAD CAP	5.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	157	1
20-01326	06/04/20	12 UNION,MALE	25.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	158	1
20-01326	06/04/20	13 TUBE, WATER OUTLET	27.87	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	159	1
20-01326	06/04/20	14 TUBE, WATER OUTLET	110.74	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	160	1
20-01326	06/04/20	15 SCREW, CAPTIVE WASHER CAP	5.29	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	161	1
20-01326	06/04/20	16 TUBE, VENT	32.44	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	162	1
20-01326	06/04/20	17 GASKET TURBO CHARGER	2.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	163	1
20-01326	06/04/20	18 CONNECTION, TUR OIL DRAIN	162.98	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	164	1
20-01326	06/04/20	19 HOSE, FLEXIBLE	82.66	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	165	1
20-01326	06/04/20	20 HOSE, FLEXIBLE	99.44	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	166	1
20-01326	06/04/20	21 UNION,MALE	17.78	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	167	1
20-01326	06/04/20	22 UNION,MALE	16.65	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	168	1
20-01326	06/04/20	23 UNION,MALE	22.88	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	169	1
20-01326	06/04/20	24 SCREW, BANJO CONNECTOR	14.78	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	170	1
20-01326	06/04/20	25 WASHER, SEALING	5.72	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	171	1
20-01326	06/04/20	26 WASHER, SEALING	17.96	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	172	1
20-01326	06/04/20	27 HOSE, FLEXIBLE	63.21	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	173	1

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20-01326	06/04/20	28 SCREW, BANJO CONNECTOR	13.68	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	174	1
20-01326	06/04/20	29 WASHER, SEALING	8.04	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	175	1
20-01326	06/04/20	30 UNION FEMALE ADAPTER	27.52	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	176	1
20-01326	06/04/20	31 UNION,MALE	46.47	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	177	1
20-01326	06/04/20	32 SCREW HEX FLANGE HEAD CAP	10.26	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	178	1
20-01326	06/04/20	33 SENSOR PRESSURE	210.14	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	179	1
20-01326	06/04/20	34 SEAL,RECTANGULAR RING	35.76	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	180	1
20-01326	06/04/20	35 HOSE PLAIN	31.81	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	181	1
20-01326	06/04/20	36 CLAMP SPRING HOSE	14.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	182	1
20-01326	06/04/20	37 TUBE PRESSURE SENSING	64.32	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	183	1
20-01326	06/04/20	38 GASKET, EXH VALVE	36.21	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	184	1
20-01326	06/04/20	39 CLAMP, V BAND	51.21	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	185	1
20-01326	06/04/20	40 SCREW, CAPTIVE WASHER CAP	5.39	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	186	1
20-01326	06/04/20	41 SEAL, O-RING	3.40	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	187	1
20-01326	06/04/20	42 TUBE, WATER TRANSFER	255.35	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	188	1
20-01326	06/04/20	43 SEAL, ORING	2.68	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	189	1
20-01326	06/04/20	44 SCREW, CAPTIVE WASHER CAP	3.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	190	1
20-01326	06/04/20	45 SENSOR, TEMPERATURE	85.96	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	191	1
20-01326	06/04/20	46 GASKET, EXHAUST MANIFOLD	6.32	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	192	1
20-01326	06/04/20	47 SCREW, HEX, FLANGE HEAD CAP	7.38	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	193	1
20-01326	06/04/20	48 GASKET, EXH VALVE	8.65	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	194	1
20-01326	06/04/20	49 CLAMP V BAND	47.92	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	195	1
20-01326	06/04/20	50 COUPLING PLAIN PIPE	38.39	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	196	1
20-01326	06/04/20	51 SEAL,O-RING	2.68	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	197	1
20-01326	06/04/20	52 TUBE WATER OUTLET	132.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	198	1
20-01326	06/04/20	53 NUT, REGULAR HEXAGON	12.96	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	199	1

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20-01326	06/04/20	54 STUD	58.88	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	200	1
20-01326	06/04/20	55 GASKET, TURBO CHARGER	6.70	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	201	1
20-01326	06/04/20	56 SCREW, CAPTIVE WASHER CAP	9.71	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	202	1
20-01326	06/04/20	57 SPACER MOUNTING	119.16	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	203	1
20-01326	06/04/20	58 SEAL, EXHAUST MANIFOLD	93.10	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	204	1
20-01326	06/04/20	59 GASKET, EXHAUST MANIFOLD	25.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	205	1
20-01326	06/04/20	60 GASKET, EXHAUST MANIFOLD	12.76	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	206	1
20-01326	06/04/20	61 GASKET, EXHAUST CONNECTION	12.09	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	207	1
20-01326	06/04/20	62 SCREW HEX FLANGE HEAD CAP	7.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	208	1
20-01326	06/04/20	63 NUT, HEXAGON FLANGE	5.49	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	209	1
20-01326	06/04/20	64 SCREW BANJO CONNECTOR	14.58	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	210	1
20-01326	06/04/20	65 CLAMP, VBAND	40.20	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	211	1
20-01326	06/04/20	66 WASHER, SEALING	8.16	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	212	1
20-01326	06/04/20	67 TUBE, WATER OUTLET	101.79	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	213	1
20-01326	06/04/20	68 UNION,MALE	53.16	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	214	1
20-01326	06/04/20	69 UNION,MALE	17.75	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	215	1
20-01326	06/04/20	70 HOSE, FLEXIBLE	61.71	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	216	1
20-01326	06/04/20	71 WASHER, SEALING	6.88	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	217	1
20-01326	06/04/20	72 SCREW, BANJO CONNECTOR	11.36	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	218	1
20-01326	06/04/20	73 WASHER, SEALING	6.66	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	219	1
20-01326	06/04/20	74 ASSEMBLY, DOSER SHUTOFF	250.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	220	1
20-01326	06/04/20	75 GASKET, EXH OUT CONNECTION	17.14	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	221	1
20-01326	06/04/20	76 TUBE, FUEL SUPPLY	35.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	222	1
20-01326	06/04/20	77 TUBE, FUEL DRAIN	65.56	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	223	1
20-01326	06/04/20	78 TUBE,FUEL TRANSFER	34.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	224	1
20-01326	06/04/20	79 FREIGHT	15.07	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	225	1

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20-01326	06/04/20	80 RING, RETAINING	3.81	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	226	1
20-01326	06/04/20	81 SCREW, STUDDER HEXAGON	16.16	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	227	1
20-01326	06/04/20	82 SCREW, HEXAGON HEAD CAP	15.44	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	228	1
20-01326	06/04/20	83 WASHER, SPRING	18.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	229	1
20-01326	06/04/20	84 SCREW, HEXAGON HEAD CAP	13.62	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	230	1
20-01326	06/04/20	85 WASHER, PLAIN	10.96	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	231	1
20-01326	06/04/20	86 UNION, MALE	12.95	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	232	1
20-01326	06/04/20	87 SCREW, CAPTIVE WASHER CAP	5.29	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	233	1
20-01326	06/04/20	88 CONNECTOR, MALE	22.15	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	234	1
20-01326	06/04/20	89 SCREW, HEXAGON HEAD CAP	4.78	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	235	1
20-01326	06/04/20	90 ELBOW, UNION MALE	46.95	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	236	1
20-01326	06/04/20	91 HOSE FLEXIBLE	57.35	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	237	1
20-01326	06/04/20	92 UNION, MALE	40.16	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	238	1
20-01326	06/04/20	93 HOSE, FLEXIBLE	58.47	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	239	1
20-01326	06/04/20	94 CLIP	5.66	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	240	1
20-01326	06/04/20	95 SCREW, CAPTIVE WASHER CAP	5.29	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	241	1
20-01326	06/04/20	96 KIT, EXH RCN COOLER	1,671.19	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	242	1
20-01326	06/04/20	97 SCREW, CAPTIVE WASHER CAP	9.82	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	243	1
20-01326	06/04/20	98 SCREW, CAPTIVE WASHER CAP	7.21	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	244	1
20-01326	06/04/20	99 CONNECTOR, MALE	21.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	245	1
20-01326	06/04/20	100 CLIP	6.27	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	246	1
20-01326	06/04/20	101 SCREW, BANJO CONNECTOR	3.47	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	247	1
20-01326	06/04/20	102 SCREW, HEX FLANGE HEAD CAP	6.84	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	248	1
20-01326	06/04/20	103 FRIEGHT	206.40	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	249	1
20-01326	06/05/20	104 TUBE, FUEL SUPPLY	35.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	250	1
20-01326	06/05/20	105 FREIGHT	10.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	251	1

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20-01326	06/05/20	106 PLUG, THREADED	8.10	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	252	1
20-01326	06/05/20	107 FREIGHT	4.23	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	253	1
20-01326	06/22/20	108 SCREW,HEX FLANGE HEAD CAP	65.30	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	254	1
20-01326	07/15/20	109 CREDIT INVOICE# G2-76383	207.44-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	255	1
20-01326	07/15/20	110 CREDIT INVOICE# G2-83855	250.80-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	256	1
			<u>5,108.44</u>					
08/11/20 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
20-01171	05/04/20	1 GRIPPER ROCKER SWITCH	77.20	0-01-26-300-000-202	Budget	Aprv	108	1
			<u>77.20</u>	Ctrl Maint: Motor Vehicle-Sanitation				
08/11/20 DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC				P.O. BOX 13369				
20-01216	05/07/20	1 PART #4407061	120.00	0-01-25-240-000-110	Budget	Aprv	132	1
				Police: First Aid Supplies				
20-01529	06/16/20	1 REPAIR ALCOTEST MACHINE	0.00	0-01-25-240-000-154	Budget	Aprv	672	1
				Police: Equipment Maintenance				
20-01529	06/16/20	2 PART #6808455	242.00	0-01-25-240-000-154	Budget	Aprv	673	1
				Police: Equipment Maintenance				
20-01529	06/16/20	3 PART #6808374	257.00	0-01-25-240-000-154	Budget	Aprv	674	1
				Police: Equipment Maintenance				
20-01529	06/16/20	4 PART #MQ09491	147.00	0-01-25-240-000-154	Budget	Aprv	675	1
				Police: Equipment Maintenance				
20-01529	06/16/20	5 PART #4414161	134.00	0-01-25-240-000-154	Budget	Aprv	676	1
				Police: Equipment Maintenance				
20-01529	06/16/20	6 PART #4415010	35.50	0-01-25-240-000-154	Budget	Aprv	677	1
			<u>935.50</u>	Police: Equipment Maintenance				
08/11/20 DW001 D & W Diesel, Inc				1503 CLARK STREET RD.				
20-01591	06/26/20	1 VALVE	108.49	0-01-26-300-000-202	Budget	Aprv	730	1
			<u>108.49</u>	Ctrl Maint: Motor Vehicle-Sanitation				
08/11/20 EAGLE001 EAGLE POINT GUN SHOP				T.J. MORRIS & SON				
20-00354	02/11/20	1 83276: 223 CAL 55 GR HORNADY	1,200.00	0-01-25-240-000-107	Budget	Aprv	31	1
				Police: Ammo				
20-00354	02/11/20	3 P40HST3 40 CAL 165 GR HST HP	1,852.02	0-01-25-240-000-107	Budget	Aprv	32	1
				Police: Ammo				
20-00354	02/11/20	5 FBI-Q PAPER Q TARGET	93.60	0-01-25-240-000-107	Budget	Aprv	33	1
				Police: Ammo				
20-00354	07/30/20	7 AE40R3 FEDERAL AMER EAGLE	2,485.40	0-01-25-240-000-107	Budget	Aprv	34	1
			<u>5,631.02</u>	Police: Ammo				
08/11/20 EAST001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				

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20-01333	05/28/20	1 MEGA CRIMP COUPLING	29.52	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	263	1
20-01333	06/30/20	2 MEGA CRIMP COUPLING	64.56	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	264	1
20-01333	06/30/20	3 MEGA CRIMP COUPLING	19.20	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	265	1
20-01333	06/30/20	4 MEGA CRIMP COUPLING	65.52	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	266	1
20-01333	06/30/20	5 MEGA CRIMP COUPLING	76.70	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	267	1
20-01333	06/30/20	6 G949 SERIES	72.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	268	1
20-01333	06/30/20	7 HYDRAULIC HOSE	345.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
20-01333	07/06/20	8 MEGA CRIMP COUPLIN	17.48	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	270	1
20-01333	07/06/20	9 MEGA CRIMP COUPLIN	66.32	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	271	1
20-01333	07/06/20	10 MEGA CRIMP COUPLIN	39.36	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	272	1
20-01333	07/08/20	11 SAE TO SAE	55.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
20-01333	07/08/20	12 MEGA CRIMP COUPLIN	52.40	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	274	1
20-01333	07/08/20	13 MEGA CRIMP COUPLIN	144.48	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	275	1
20-01333	07/08/20	14 MEGA CRIMP COUPLIN	38.20	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	276	1
20-01333	07/08/20	15 SUSPENSION STABILIZER	28.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
20-01333	07/08/20	16 MEGACRIMP COUPLIN	35.28	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	278	1
20-01333	07/08/20	17 SAE TO SAE	27.76	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	279	1
20-01333	07/08/20	18 MEGACRIMP COUPLIN	132.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	280	1
20-01333	07/08/20	19 MEGACRIMP COUPLIN	40.00	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	281	1
20-01333	07/08/20	20 MEGACRIMP COUPLIN	132.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	282	1
20-01333	07/08/20	21 MEGACRIMP COUPLIN	17.88	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	283	1
20-01333	07/08/20	22 MEGACRIMP COUPLIN	35.76	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	284	1
20-01333	07/08/20	23 NYLON PROTECTIVE	564.00	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	285	1
20-01333	07/08/20	24 NYLON PROTECTIVE	636.00	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	286	1
20-01333	07/08/20	25 MEGACRIMP COUPLIN	53.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	287	1
20-01333	07/08/20	26 MEGACRIMP COUPLIN	132.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	288	1

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20-01333	07/08/20	27 MEGACRIMP COUPLIN	8.63	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	289	1
20-01333	07/08/20	28 SAE TO SAE	83.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
20-01333	07/08/20	29 MEGACRIMP COUPLIN	41.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	291	1
20-01333	07/08/20	30 HEAVY DUTY ELBOW	57.07	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	292	1
			3,113.53					
08/11/20		EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-01335	05/28/20	3 CARLISLE TUBE TR13	16.95	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	293	1
20-01335	07/08/20	4 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	294	1
20-01335	07/08/20	5 WASTE HAULER	180.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	295	1
20-01335	07/08/20	6 VALVE	26.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	296	1
20-01335	07/08/20	7 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	297	1
20-01335	07/08/20	8 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	298	1
20-01335	07/08/20	9 HIGHWAY TT W/ TUBE	836.00	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	299	1
20-01335	07/08/20	10 VALVE	17.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	300	1
20-01335	07/08/20	11 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	301	1
20-01335	07/08/20	12 WASTE HAULER	720.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	302	1
20-01335	07/08/20	13 VALVE	35.80	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	303	1
20-01335	07/08/20	14 MOUNT/DISMOUNT	75.80	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	304	1
20-01335	07/08/20	15 FIRESTONE 16 PLY	723.54	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	305	1
20-01335	07/08/20	16 VALVE	17.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	306	1
20-01335	07/08/20	17 MOUNT/DISMOUNT	37.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	307	1
20-01335	07/08/20	18 FIRESTONE 16 PLY	723.54	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	308	1
20-01335	07/08/20	19 VALVE	17.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
20-01335	07/08/20	20 MOUNT/DISMOUNT	37.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	310	1
20-01335	07/09/20	21 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	311	1
20-01335	07/09/20	22 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	312	1
20-01335	07/09/20	23 16 PLY FIRESTONE	361.77	0-01-26-300-000-196	Budget	Aprv	313	1

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20-01335	07/09/20	24 VALVE	44.75	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	314	1
20-01335	07/09/20	25 MOUNT/DISMOUNT	94.75	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	315	1
			<u>5,522.95</u>	Ctrl Maint: Tire Repairs & Supplies				
08/11/20 EJGSP001 EJG SPORTS-ED GUMBRECHT				125 PASSAIC AVE				
20-01701	07/06/20	1 SOCCER NETS	0.00	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	803	1
20-01701	07/06/20	2 SOCCER NETS	1,341.00	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	804	1
20-01701	07/06/20	3	1,341.00	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	805	1
20-01701	07/06/20	4 BUGEE CORDS/ CLIPS	85.00	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	806	1
20-01701	07/06/20	5 BUGEE CORDS/ CLIPS	19.00	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	807	1
20-01701	07/14/20	6 SHIPPING	119.55	0-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	808	1
			<u>2,905.55</u>					
08/11/20 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
20-01608	06/26/20	1 BIOXIDE	2,484.00	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	734	1
20-01608	07/13/20	2 BIOXIDE	809.60	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	735	1
20-01608	07/13/20	3 BIOXIDE	1,030.40	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	736	1
			<u>4,324.00</u>					
08/11/20 FASTE001 FASTENAL				PO BOX 1286				
20-01336	05/28/20	1 M10 SPLIT	3.54	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	316	1
20-01336	07/08/20	2 HCS Z	7.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	317	1
20-01336	07/08/20	3 USS F/W Z	26.06	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	318	1
20-01336	07/08/20	4 USS F/W Z	18.54	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	319	1
20-01336	07/08/20	5 USS F/W Z	23.55	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	320	1
20-01336	07/08/20	6 USS F/W Z	2.85	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	321	1
20-01336	07/08/20	7 USS F/W Z	10.26	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	322	1
20-01336	07/08/20	8 MEDSPLIT L/W Z	4.38	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	323	1
20-01336	07/08/20	9 HCS YZ8	20.86	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	324	1
20-01336	07/08/20	10 HCS YZ8	10.71	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	325	1

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20-01336	07/08/20	11 NYLOCK Z	11.38	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	326	1
20-01336	07/08/20	12 TOP LK GR C	29.93	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	327	1
20-01336	07/08/20	13 MHCSS	17.85	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	328	1
20-01336	07/08/20	14 T-ROD	107.15	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	329	1
20-01336	07/08/20	15 S/S FW	5.81	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	330	1
20-01336	07/08/20	16 NYLOCK	22.97	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	331	1
20-01336	07/08/20	17 S/S FHN	3.64	0-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	332	1
			<u>326.98</u>					
08/11/20 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461				
20-01855	07/21/20	1 ACCOUNT #1171-6907-3	63.07	0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	935	1
20-01855	07/21/20	2	34.33	0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	936	1
			<u>97.40</u>					
08/11/20 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				
20-01585	06/26/20	1 TC MEASURING	875.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	727	1
20-01585	07/13/20	2 DPF CLEANING / THERMAL REGENER	395.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	728	1
			<u>1,270.00</u>					
08/11/20 FOLEY001 FOLEY, INC.				PO BOX 787132				
20-01762	07/14/20	1 SCRAPER A	320.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	843	1
20-01762	07/23/20	2 SCRAPER AS	278.72	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	844	1
20-01762	07/23/20	3 NOZZLE	137.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	845	1
20-01762	07/23/20	4 FILTER	22.70	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	846	1
20-01762	07/23/20	5 MAT COCOA	209.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	847	1
20-01762	07/23/20	6 PARTS DROP FEE	18.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	848	1
			<u>987.00</u>					
08/11/20 FOXEQ001 FOX EQUIPMENT				P.O. BOX 673				
20-01736	07/09/20	1 ASPHALT CUTTER	171.90	0-01-26-290-000-181 Streets: General	Budget Hardware-Minor Tools	Aprv	823	1
20-01736	07/14/20	2 CHISEL WIDE	31.10	0-01-26-290-000-181 Streets: General	Budget Hardware-Minor Tools	Aprv	824	1
20-01736	07/14/20	3 CARBURETOR COMPLETE	109.99	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	825	1

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20-01736	07/14/20	4 SEAL/GASKET	1.16	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	826	1
20-01736	07/14/20	5 SPACER, CARBURETOR	6.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	827	1
20-01736	07/14/20	6 SEAL, GASKET	2.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	828	1
20-01736	07/14/20	7 FREIGHT	11.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	829	1
			334.03					
	08/11/20	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
20-01337	05/28/20	1 ROTOR A	213.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
20-01337	07/08/20	2 KIT B	51.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
20-01337	07/08/20	3 SHOCK A	82.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	335	1
20-01337	07/08/20	4 PIN L	14.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	336	1
20-01337	07/08/20	5 ROTOR A	207.18	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	337	1
20-01337	07/08/20	6 PAD B	43.09	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	338	1
20-01337	07/08/20	7 PIN L	15.50	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	339	1
20-01337	07/08/20	8 CALIPER	82.89	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	340	1
20-01337	07/08/20	9 CALIPER	82.89	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	341	1
20-01337	07/08/20	10 SEAL	106.38	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	342	1
20-01337	07/08/20	11 KIT B	12.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	343	1
20-01337	07/08/20	12 KIT B	42.10	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	344	1
20-01337	07/08/20	13 RING	3.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
20-01337	07/08/20	14 SEAL	106.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	346	1
20-01337	07/08/20	15 ACCUMUL	66.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	347	1
20-01337	07/08/20	16 CAP ASSY	12.47	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
20-01337	07/08/20	17 COMPRES	278.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
20-01337	07/08/20	18 KIT	3.83	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
20-01337	07/08/20	19 O RING	3.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
20-01337	07/08/20	20 OIL	10.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
20-01337	07/08/20	21 CAP	2.37	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1

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20-01337	07/08/20	22 CAP	2.24	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	354	1
20-01337	07/08/20	23 CAP	2.37	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	355	1
20-01337	07/08/20	24 CAP	2.24	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	356	1
20-01337	07/08/20	25 TUBE	101.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	357	1
20-01337	07/08/20	26 ACCUMUL	37.34	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	358	1
20-01337	07/08/20	27 CALIPER	51.51	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	359	1
20-01337	07/08/20	28 CORE PRICE	50.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	360	1
20-01337	07/08/20	29 CALIPER	50.92	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	361	1
20-01337	07/08/20	30 CORE PRICE	50.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	362	1
20-01337	07/08/20	31 ROTOR A	177.62	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	363	1
20-01337	07/08/20	32 PAD	41.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	364	1
20-01337	07/08/20	33 SEAL	26.50	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	365	1
20-01337	07/08/20	34 BOLT	10.66	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	366	1
20-01337	07/08/20	35 HUB AND	221.06	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	367	1
20-01337	07/08/20	36 HOSE AS	52.99	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	368	1
20-01337	07/08/20	37 HOSE AS	59.95	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	369	1
20-01337	07/08/20	38 WASHER	4.96	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	370	1
20-01337	07/08/20	39 KIT - E	17.92	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	371	1
20-01337	07/08/20	40 RETAINE	20.52	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	372	1
20-01337	07/08/20	41 TUBE ASY	33.25	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	373	1
20-01337	07/08/20	42 TUBE AS	34.89	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	374	1
20-01337	07/08/20	43 HOUSING	94.71	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	375	1
20-01337	07/08/20	44 CORE PRICE	50.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	376	1
20-01337	07/08/20	45 HOUSING	94.71	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	377	1
20-01337	07/08/20	46 CORE PRICE	50.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	378	1
20-01337	07/08/20	47 CREDIT INVOICE# 315050	50.92-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	379	1

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20-01337	07/08/20	48 CREDIT INVOICE# 315050	50.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	380	1
20-01337	07/08/20	49 CREDIT INVOICE# 315050	51.51-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	381	1
20-01337	07/08/20	50 CREDIT INVOICE# 315050	50.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	382	1
20-01337	07/08/20	51 CREDIT INVOICE# 314334	82.89-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-200	Budget	Aprv	383	1
20-01337	07/08/20	52 CREDIT INVOICE# 314334	82.89-	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	384	1
20-01337	07/08/20	53 PAD	42.11	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-201	Budget	Aprv	385	1
20-01337	07/08/20	54 CLUTCH	213.26	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	386	1
20-01337	07/08/20	55 PUMP AS	339.25	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	387	1
20-01337	07/08/20	56 WIRE AS	14.49	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	388	1
20-01337	07/08/20	57 BUSHING	5.08	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	389	1
20-01337	07/08/20	58 CLAMP	14.12	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	390	1
20-01337	07/08/20	59 PLUNGER	18.58	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	391	1
20-01337	07/08/20	60 TUBE	33.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	392	1
20-01337	07/08/20	61 SPRING	4.89	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	393	1
20-01337	07/08/20	62 INDICATOR	17.42	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	394	1
			3,113.64					
08/11/20 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
20-01518	06/16/20	1 NEIGHBORHOOD WATCH SIGNS	450.00	0-01-26-290-000-191	Budget	Aprv	659	1
				Streets: Signs				
20-01518	06/16/20	2 FREIGHT	46.00	0-01-26-290-000-191	Budget	Aprv	660	1
				Streets: Signs				
			496.00					
08/11/20 GLENCO01 GLENCO SUPPLY				PO BOX 638				
20-01766	07/14/20	1 C922X CAP	590.00	0-01-26-290-000-191	Budget	Aprv	855	1
				Streets: Signs				
20-01766	07/14/20	2 CR990X CROSS	590.00	0-01-26-290-000-191	Budget	Aprv	856	1
				Streets: Signs				
			1,180.00					
08/11/20 GRAIN001 GRAINGER				GRAINGER				
19-01295	06/11/19	1 ITEM #5E214,	17.67	9-01-25-240-000-107	Budget	Aprv	2	1
				Police: Ammo				
19-01295	06/11/19	2 ITEM #3MA23	220.20	9-01-25-240-000-107	Budget	Aprv	3	1
				Police: Ammo				

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19-01295	06/11/19	3 ITEM #3RYG4	12.35	9-01-25-240-000-107 Police: Ammo	Budget	Aprv	4	1
19-01295	06/11/19	4 ITEM #475P16	15.23	9-01-25-240-000-107 Police: Ammo	Budget	Aprv	5	1
19-01295	06/11/19	5 ITEM #483P98	21.87	9-01-25-240-000-107 Police: Ammo	Budget	Aprv	6	1
19-02200	09/25/19	1 General Purpose Dolly	49.47	9-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	9	1
20-01338	05/28/20	2 MINIATURE LIMIT SWITCH	126.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	395	1
20-01338	07/08/20	3 MINIATURE LIMIT SWITCH	47.74	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
20-01338	07/08/20	4 CONNECTOR, WIRE/CABLE	24.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	397	1
20-01338	07/08/20	5 BATTERY, ALKALINE, AA	8.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	398	1
20-01338	07/09/20	6 PROXIMITY SENSOR, INDUCTIVE	326.88	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	399	1
			870.49					
	08/11/20	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
20-01734	07/09/20	1 ASPHALT MANHOLE REPAIR	325.00	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	821	1
20-01734	07/09/20	2 TRUCKING	127.50	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	822	1
			452.50					
	08/11/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
20-01352	05/28/20	1 SWITCH, IGN	36.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	579	1
20-01352	07/14/20	2 RELAY	13.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	580	1
			49.04					
	08/11/20	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
20-01340	05/28/20	1 ORANGE DIAMOND SAFETY FENCE	149.88	0-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	400	1
20-01340	07/08/20	2 BLACK CABLE TIE	30.87	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	401	1
20-01340	07/08/20	3 ANT & ROACH KILLER	8.94	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	402	1
20-01340	07/08/20	4 CLOSURE PLUGS	2.49	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	403	1
20-01340	07/09/20	5 WHITE GRANITE ADJUSTABLE TABLE	575.50	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	404	1
20-01713	07/06/20	1 FIELD PAINT AND STORGAE BINS	310.99	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	809	1
20-01748	07/13/20	1 BLOWER-BATTERY POWER	210.96	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	837	1
			1,289.63					
	08/11/20	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				

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20-01513	06/11/20	1 MISC. IT SUPPLIES	15.21	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	651	1
			<u>15.21</u>					
08/11/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-00534	03/03/20	1 PURELL PK 24 4 OZ	144.96	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	40	1
20-00534	03/03/20	2 CASE 1 OZ PURELL	280.44	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	41	1
20-00534	03/03/20	3 67 OZ PURELL CASE OF 4	98.12	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	42	1
20-00709	03/18/20	1 REC74828 LYSOL	599.76	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	66	1
20-00709	03/18/20	2 JWP04329 VIREX 256	396.12	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	67	1
20-00709	03/18/20	3 CLO35309 CLOROX WIPES	461.16	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	68	1
20-00816	03/31/20	1 JWP04329 VIREX 256	396.12	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	69	1
20-00816	03/31/20	2 CLO15948 CLOROX WIPES	392.40	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	70	1
20-01555	06/24/20	1 APP15501 MOP BUCKET	48.85	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	699	1
			<u>2,817.93</u>					
08/11/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
20-01342	05/28/20	1 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	405	1
20-01342	07/09/20	2 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	406	1
20-01342	07/09/20	3 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	407	1
20-01342	07/09/20	4 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	408	1
20-01342	07/09/20	5 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	409	1
20-01342	07/09/20	6 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	410	1
			<u>1,500.00</u>					
08/11/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	07/02/20	15 INVOICE #774635-1	74.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	20	1
			<u>74.99</u>					
08/11/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-01417	06/03/20	1 PIPE AIR INTAKE MBEND	453.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	612	1
20-01417	07/09/20	2 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	613	1
20-01417	07/09/20	3 PIPE AIR INTAKE MBEND	453.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	614	1

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20-01417	07/09/20	4 FREIGHT	20.00	0-01-26-300-000-202	Budget	Aprv	615	1
			<u>946.88</u>	Ctrl Maint: Motor Vehicle-Sanitation				
08/11/20 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
20-00657	03/13/20	4 PAYMENT #3 - INV. #C0384	2,600.00	0-01-26-310-000-154	Budget	Aprv	64	1
				Bldg/Grds: Equipment Maintenance				
20-00658	03/13/20	4 PAYMENT #3 - INV. #C0383	1,760.00	0-01-26-310-000-154	Budget	Aprv	65	1
				Bldg/Grds: Equipment Maintenance				
20-01237	05/11/20	1 EMERGENCY SERVICE CALL	234.00	0-01-26-310-000-154	Budget	Aprv	133	1
				Bldg/Grds: Equipment Maintenance				
20-01237	06/18/20	2 EMERGENCY SERVICE CALL	562.00	0-01-26-310-000-154	Budget	Aprv	134	1
			<u>5,156.00</u>	Bldg/Grds: Equipment Maintenance				
08/11/20 INDUS001 INDUSTRIAL REPAIRS				169 ASBURY AVE				
20-01538	06/19/20	1 ENGINE SWAP	600.00	0-01-26-290-000-154	Budget	Aprv	694	1
				Streets: Equipment Maintenance				
20-01538	07/23/20	2 MOTOR	250.00	0-01-26-290-000-154	Budget	Aprv	695	1
				Streets: Equipment Maintenance				
20-01538	07/23/20	3 WASTE DISPOSAL/ SHOP MATERIALS	17.50	0-01-26-290-000-154	Budget	Aprv	696	1
			<u>867.50</u>	Streets: Equipment Maintenance				
08/11/20 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
20-00870	04/06/20	1 2018 IFC CODE AND COMMENTARY	178.00	0-01-22-195-000-119	Budget	Aprv	103	1
			<u>178.00</u>	UCC: Books & Publications				
08/11/20 JACKD001 JACK DOHENY COMPANIES				(FEDERAL SIGNAL CORP.)				
20-01525	06/16/20	1 CLEAR TUBE PVC	30.34	0-05-55-502-000-181	Budget	Aprv	669	1
			<u>30.34</u>	Sewer: General Hardware-Minor Tools				
08/11/20 JCPL0001 JCP&L				BUILDINGS				
20-01824	07/20/20	1 PAYMENT #7 - JULY, 2020	1,320.40	0-01-31-430-000-215	Budget	Aprv	901	1
				Electricity: Electric				
20-01825	07/20/20	1 PAYMENT #7 - JULY, 2020	5,705.05	0-01-31-430-000-215	Budget	Aprv	902	1
				Electricity: Electric				
20-01826	07/20/20	1 PAYMENT #6 - JUNE, 2020	14.69	0-01-31-430-000-215	Budget	Aprv	903	1
				Electricity: Electric				
20-01881	07/23/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-430-000-215	Budget	Aprv	954	1
				Electricity: Electric				
20-01881	07/23/20	2 100-012-263-073	81.16	0-01-31-430-000-215	Budget	Aprv	955	1
				Electricity: Electric				
20-01881	07/23/20	3 100-012-337-836	178.58	0-01-31-430-000-215	Budget	Aprv	956	1
				Electricity: Electric				
20-01881	07/23/20	4 100-013-983-984	411.60	0-01-31-430-000-215	Budget	Aprv	957	1
				Electricity: Electric				
20-01881	07/23/20	5 100-015-448-242	59.59	0-01-31-430-000-215	Budget	Aprv	958	1
				Electricity: Electric				
20-01881	07/23/20	6 100-015-448-341	38.10	0-01-31-430-000-215	Budget	Aprv	959	1

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20-01881	07/23/20	7 100-015-448-416	33.87	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	960	1
20-01881	07/23/20	8 100-015-448-648	251.01	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	961	1
20-01881	07/23/20	9 100-030-315-079	455.27	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	962	1
20-01881	07/23/20	10 100-030-696-478	89.04	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	963	1
20-01881	07/23/20	11 100-074-802-370	140.51	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	964	1
20-01881	07/23/20	12 100-073-060-350	85.17	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	965	1
20-01881	07/23/20	13 100-059-018-828	425.40	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	966	1
20-01881	07/23/20	14 100-060-488-234	731.89	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	967	1
20-01881	07/23/20	15 100-078-740-139	29.84	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	968	1
20-01881	07/23/20	16 100-073-019-745	77.73	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	969	1
20-01881	07/23/20	17 100-120-626-468	23.98	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	970	1
			10,152.88					
08/11/20 JCPL0003 JCP&L				STREET LIGHTS				
20-01877	07/22/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-435-000-217	Budget	Aprv	945	1
20-01877	07/22/20	2 ACCT. #100-012-464-382	1,554.15	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	946	1
20-01877	07/22/20	3 ACCT. #100-012-464-440	859.32	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	947	1
20-01877	07/22/20	4 ACCT. #100-012-464-499	5,093.86	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	948	1
			7,507.33					
08/11/20 JCPL0004 JCP&L				PUMPING STATIONS				
20-01822	07/20/20	1 PAYMENT #7 - JULY, 2020	786.48	0-05-55-502-000-214	Budget	Aprv	899	1
20-01823	07/20/20	1 PAYMENT #6 - JUNE, 2020	187.41	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	900	1
20-01882	07/23/20	1 PAYMENT #6 - JUNE, 2020	305.85	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	971	1
20-01883	07/23/20	1 PAYMENT #7 - JULY, 2020	133.12	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	972	1
			1,412.86					
08/11/20 JESCO001 JESCO INC				1260 CENTENNIAL AVENUE				
19-02642	11/19/19	1 MISC. PARTS FOR:	1,687.09	C-04-14-377-000-510	Budget	Aprv	10	1
19-02642	07/29/20	2 CREDIT - RETURN	275.43-	ORD 14-1377: Outfitting PW Trucks C-04-14-377-000-510	Budget	Aprv	11	1
				ORD 14-1377: Outfitting PW Trucks				

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			1,411.66					
08/11/20 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
20-00631	03/11/20	1 IRRITROL TOTAL CONTROL	158.63	0-01-28-375-000-181	Budget	Aprv	55	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	2 HUNTER ADJUSTABLE ROTOR	163.72	0-01-28-375-000-181	Budget	Aprv	56	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	3 PVC PIPE	4.22	0-01-28-375-000-181	Budget	Aprv	57	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	4 SCH 40 PVC	6.32	0-01-28-375-000-181	Budget	Aprv	58	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	5 SCH 40 PVC COUPLIN	4.97	0-01-28-375-000-181	Budget	Aprv	59	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	6 SCH 40 PVC COUPLIN	2.84	0-01-28-375-000-181	Budget	Aprv	60	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	7 SCH 40 PVC TEE 1IN SOCKET	8.31	0-01-28-375-000-181	Budget	Aprv	61	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	8 ECONOMY BALL VALVE PVC	14.30	0-01-28-375-000-181	Budget	Aprv	62	1
				Parks: General Hardware-Minor Tools				
20-00631	07/13/20	9 LESCO CROSSCHECK PLUS INSECTIC	39.78	0-01-28-375-000-117	Budget	Aprv	63	1
				Parks: Building Materials & Supplies				
20-01755	07/14/20	1 GUIDE LINE FIELD MARKER CHALK	112.16	0-01-28-370-000-246	Budget	Aprv	841	1
				Recreation: Baseball				
			515.25					
08/11/20 JOHNS002 JOHNSON & TOWERS, LLC				PO BOX 7788				
20-01890	07/24/20	1 VEHICLE MILEAGE	372.00	0-01-26-300-000-202	Budget	Aprv	986	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01890	07/27/20	2 LABOR	638.00	0-01-26-300-000-202	Budget	Aprv	987	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01890	07/27/20	3 SHOP SUPPLIES	25.00	0-01-26-300-000-202	Budget	Aprv	988	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			1,035.00					
08/11/20 JONES002 JONES, CLAUDE				6 LAWRENCE DRIVE				
20-01918	07/28/20	1 REIMBURSEMENT FOR:	0.00	0-01-25-240-000-140	Budget	Aprv	1008	1
				Police: Physicals				
20-01918	07/28/20	2 SHREWSBURY DIAGNOSITC	150.00	0-01-25-240-000-140	Budget	Aprv	1009	1
				Police: Physicals				
20-01918	07/28/20	3 LABCORP - OCEAN	202.40	0-01-25-240-000-140	Budget	Aprv	1010	1
				Police: Physicals				
			352.40					
08/11/20 JPMON002 JPMONZO MUNICIPAL CONSULTING				26 MOUNTIE LANE				
20-01836	07/21/20	1 WEBINAR FOR MAGGIE HARRIS	50.00	0-01-22-195-000-128	Budget	Aprv	914	1
				UCC: Meetings & Conferences				
			50.00					
08/11/20 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
20-01679	07/01/20	1 GROUND STAKES	387.00	0-01-26-310-000-181	Budget	Aprv	780	1
				Bldg/Grds: General Hardware-Minor Tools				
			387.00					

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20-01921	08/11/20 07/29/20	LAMKE001 LAMKEN, DWAYNE 1 OVERPAY 2020 3RD QTR TAXES	4,467.31	37 PHIPPS PLACE 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1014	1
			<u>4,467.31</u>					
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20-01840	08/11/20 07/21/20	LANIG001 LANIGAN ASSOCIATES 1 SAFARILAND HOLSTER W/LIGHT	159.00	UNIFORM HEADQUARTERS 0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	916	1
20-01840	07/21/20	2 STREAMLIGHT TRL LIGHT	149.95	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	917	1
			<u>308.95</u>					
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20-01294	08/11/20 05/22/20	LIFTE001 LIFTEC INC 1 MUD FLAP	56.86	124 SYLVANIA PL 0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	138	1
20-01294	07/14/20	2 MUD FLAP	56.86	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
20-01294	07/14/20	3 CYLINDER TILT ASSY	514.51	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
20-01294	07/14/20	4 HOSE LINE	82.46	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1
20-01294	07/14/20	5 HOSE LINE	59.31	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	142	1
20-01294	07/14/20	6 CYLINDER TILT ASSY	490.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	143	1
20-01294	07/14/20	7 HOSE LINE	79.79	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	144	1
20-01294	07/14/20	8 HOSE LINE	59.31	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	145	1
20-01294	07/14/20	9 FREIGHT	56.68	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	146	1
			<u>1,455.78</u>					
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20-01749	08/11/20 07/14/20	LMAUT001 L & M AUTO CENTER 1 TOW 2014 CHEVY TAHOE	65.00	2 SWIMMING RIVER ROAD 0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	838	1
20-01763	07/14/20	1 TOW TAHOE:SEACOAST TO DPW YARD	130.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	849	1
			<u>195.00</u>					
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20-01696	08/11/20 07/06/20	LORCO001 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	450.00	450 SOUTH FRONT STREET 0-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	798	1
			<u>450.00</u>					
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19-01712	08/11/20 07/31/19	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 PAINT FENDERS & HOOD BLACK	1,550.00	46 GILBERT STREET SOUTH 9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	7	1
			<u>1,550.00</u>					
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08/11/20	MAYOS001	MAYO'S AUTO CLINIC		165 MONMOUTH STREET				

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20-00842	04/06/20	1 HD TRUCK AILGNMENT	159.95	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	71	1
			<u>159.95</u>					
	08/11/20	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
20-01594	06/26/20	1 CRUSHED CONCRETE	120.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	731	1
20-01733	07/09/20	1 RECYCLING DISPOSAL JUNE 2020	19,374.80	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	820	1
			<u>19,494.80</u>					
	08/11/20	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
20-01752	07/14/20	1 BRUSH DISPOSAL JUNE 2020	4,605.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	839	1
20-01752	07/14/20	2 CHIPS DISPOSAL JUNE 2020	120.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	840	1
			<u>4,725.00</u>					
	08/11/20	MCOMB001 MCOMBER MCOMBER & LUBER P.C.		54 SHREWSBURY AVENUE				
20-00563	03/09/20	6 PAYMENT #5 - MAY, 2020	1,331.10	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	45	1
20-00563	03/09/20	7 PAYMENT #6 - JUNE, 2020	183.60	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	46	1
			<u>1,514.70</u>					
	08/11/20	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC		525 LINDEN AVENUE				
20-01180	05/04/20	1 END-TIE ROD	254.62	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
20-01180	07/09/20	2 END-TIE ROD	254.62	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
20-01180	07/09/20	3 CLAMP V BAND	44.79	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
20-01180	07/09/20	4 CLAMP V BAND	34.82	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
20-01180	07/09/20	5 KIT, INJECTOR SERVICE	403.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
20-01180	07/09/20	6 KIT, INJECTOR SERVICE	5.75	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	114	1
20-01180	07/09/20	7 SEAL, RECTANGULAR RING	62.04	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	115	1
20-01180	07/09/20	8 SENSOR, PRESSURE	119.54	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	116	1
20-01180	07/09/20	9 SENSOR, TEMPERATURE	124.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	117	1
20-01180	07/09/20	10 SENSOR, TEMPERATURE	225.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
20-01180	07/09/20	11 PIPE, TURBO	149.37	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
20-01180	07/09/20	12 CLAMP, GENERAL PURPOSE	17.42	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
20-01180	07/09/20	13 CLAMP, HD PRE-FORM	6.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1

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20-01180	07/09/20	14 CLAMP, HD PRE-FORM	6.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
20-01180	07/09/20	15 TUBE FLEX	71.29	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
			<u>1,781.60</u>					
	08/11/20	MILLE001 MILLER & CHITTY CO., INC.		135 MARKET STREET				
20-01628	06/26/20	1 LABOR	525.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	753	1
20-01628	07/13/20	2 LABOR	525.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	754	1
20-01628	07/13/20	3 MATERIALS	72.10	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	755	1
			<u>1,122.10</u>					
	08/11/20	MONHOSE1 MONMOUTH HOSE & HYDRAULICS		745 SHREWSBURY AVE				
20-01347	05/28/20	1 HOSE ASSEMBLY	89.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	417	1
20-01347	07/09/20	2 HYDRAULIC FITTINGS	16.68	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	418	1
20-01347	07/09/20	3 HOSE ASSEMBLY	65.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
20-01347	07/10/20	4 HOSE ASSEMBLY	95.42	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	420	1
20-01347	07/10/20	5 HOSE ASSEMBLY	90.59	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	421	1
			<u>357.89</u>					
	08/11/20	MONMO002 MON CTY POLICE ACADEMY		2000 KOZLOSKI ROAD				
20-00530	03/02/20	1 PATROL RIFLE INSTRUCTOR CLASS	400.00	0-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	39	1
			<u>400.00</u>					
	08/11/20	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
20-00224	01/27/20	7 PAYMENT #6 - INV. #2015411	525.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	26	1
			<u>525.00</u>					
	08/11/20	MONMOUTH MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
20-01346	05/28/20	1 ACRYLIC GLAZING	524.95	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	411	1
20-01346	07/09/20	2 BAIT RAT/MOUSE 8OZ BAG	11.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	412	1
20-01346	07/09/20	3 ADV MULTI SRV BLU TAPE	25.95	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	413	1
20-01346	07/09/20	4 YELLOW POWERLOCK TAPE	9.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	414	1
20-01346	07/09/20	5 GORILLA GLUE TAPE	9.39	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	415	1
20-01346	07/09/20	6 SINGLE CUT KEY	7.16	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	416	1
			<u>589.43</u>					

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08/11/20 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
20-01519	06/16/20	1 BUSINESS CARDS:	0.00	0-01-20-152-000-101	Budget	Aprv	661	1
				Central Svc: Office Supplies				
20-01519	06/16/20	2 DEANNA KEEFER	58.00	0-01-22-200-000-161	Budget	Aprv	662	1
				Code: Printing				
20-01519	06/16/20	3 TRISH SENA	58.00	0-01-21-180-000-161	Budget	Aprv	663	1
				Planning: Printing				
20-01519	06/16/20	4 KAREN SPICUZZA	26.00	0-01-43-490-000-161	Budget	Aprv	664	1
				Court: Printing				
20-01519	06/16/20	5 KIM FARRINGTON	58.00	0-01-22-195-000-161	Budget	Aprv	665	1
				UCC: Printing				
20-01870	07/22/20	1 2,500 REGULAR ENVELOPES	105.00	0-01-20-145-000-101	Budget	Aprv	942	1
				Revenue: Office Supplies				
20-01870	07/22/20	2	105.00	0-05-55-502-000-101	Budget	Aprv	943	1
				Sewer: Office Supplies				
20-01870	07/22/20	3 2,500 BLANK REGULAR	90.00	0-01-20-152-000-161	Budget	Aprv	944	1
				Central Svc: Printing				
			<u>500.00</u>					
08/11/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
20-01925	07/29/20	1 2020-2021 TX LVY DUE:8/15/2020	1,120,959.25	0-01-99-999-002-206	Budget	Aprv	1016	1
				School Taxes Payable - MRHS				
			<u>1,120,959.25</u>					
08/11/20 MUNIC013 MUNICIPAL CLERKS ASSOC. OF MC				Michele Bobrowski, MCANJ Treas				
20-01898	07/24/20	1 MCANJ MEMBERSHIP DUES	175.00	0-01-20-120-000-127	Budget	Aprv	989	1
				Clerk: Dues				
			<u>175.00</u>					
08/11/20 NAPAG001 NAPA G.P.C. FORMERLY F&C				NAPA AUTO PARTS				
20-00847	04/06/20	1 DRUM	438.00	0-01-26-300-000-201	Budget	Aprv	72	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	2 SHOE KIT WITH	235.24	0-01-26-300-000-201	Budget	Aprv	73	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	3 OIL SEAL	125.43	0-01-26-300-000-201	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	4 BEARING	52.63	0-01-26-300-000-201	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	5 AXLE DRIVE FALNGE GASKETS	55.56	0-01-26-300-000-201	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	6 BRAKE DRUM	305.88	0-01-26-300-000-201	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	7 SHOE KIT	225.74	0-01-26-300-000-201	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	8 CHAMBER	259.35	0-01-26-300-000-201	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	9 CLEVIS FORGED	33.20	0-01-26-300-000-201	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	10 DRAIN VALVE	25.60	0-01-26-300-000-201	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00847	06/22/20	11 AUTO BRAKE ADJUSTER	94.99	0-01-26-300-000-201	Budget	Aprv	82	1

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20-00847	06/22/20	12 AUTO BRAKE ADJUSTER	94.99	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	83	1
20-00847	06/22/20	13 SERVICE AIR CHAMBER	71.78	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	84	1
20-00847	06/22/20	14 VALVE-BENDIX	448.02	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	85	1
20-00847	06/22/20	15 FITTING	11.84	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	86	1
20-00847	06/22/20	16 AD IP DRYER CART	115.14	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	87	1
20-00847	06/22/20	17 CORE DEPOSIT	124.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	88	1
20-00847	07/10/20	18 BRAKE DRUMS	179.98	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	89	1
20-00847	07/10/20	19 HD BRAKE SHOE KITS	169.98	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	90	1
20-00847	07/10/20	20 AD IP DRYER CART	57.57	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	91	1
20-00847	07/10/20	21 CORE DEPOSIT	62.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	92	1
20-00847	07/10/20	22 ELBOW	46.54	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	93	1
20-00847	07/10/20	23 CLAMP	38.97	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	94	1
20-00847	07/10/20	24 FLEX TUBING	156.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	95	1
20-00847	07/10/20	25 HEAVY DUTY HOSE CLAMP	38.46	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-181	Budget	Aprv	96	1
20-00847	07/10/20	26 AIR HOSE	18.50	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-294	Budget	Aprv	97	1
20-00847	07/16/20	27 KIT-CLEVIS	89.10	Ctrl: Other 0-01-26-300-000-181	Budget	Aprv	98	1
20-00847	07/16/20	28 CREDIT INVOICE# 0953-366882	124.00-	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-201	Budget	Aprv	99	1
20-00847	07/16/20	29 CREDIT INVOICE# 0953-380336	124.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	100	1
20-00847	07/16/20	30 CREDIT INVOICE# 0953-358439	37.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	101	1
20-00847	07/16/20	31 CREDIT INVOICE# 0953-368279	62.00-	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	102	1
			<u>3,227.99</u>					

08/11/20	NEWCO001	NEW COASTER, THE		1011 MAIN STREET				
20-00021	01/08/20	23 PYMT. #19 - INV. #55772	80.60	0-01-20-120-000-120	Budget	Aprv	14	1
			<u>80.60</u>	Clerk: Advertising				

08/11/20	NJNAT002	NJ NATURAL GAS (monthly)		P.O. BOX 11743				
20-01828	07/20/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-446-000-218	Budget	Aprv	904	1
				Gas: Natural Gas				
20-01828	07/20/20	2 664 TINTON AVENUE - LIBRARY	34.00	0-01-31-446-000-218	Budget	Aprv	905	1

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20-01828	07/20/20	3 556 TINTON AVENUE - OLD DPW	292.30	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	906	1
20-01828	07/20/20	4 556 TINTON AVENUE - BUTLER BLD	35.02	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	907	1
20-01829	07/20/20	1 PAYMENT #6 - JUNE, 2020	34.00	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	908	1
20-01831	07/20/20	1 PAYMENT #6 - JUNE, 2020	27.00	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	909	1
20-01832	07/20/20	1 PAYMENT #6 - JUNE, 2020	36.05	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	910	1
20-01833	07/20/20	1 PAYMENT #7 - JULY, 2020	35.15	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	911	1
			<u>493.52</u>	Sewer: Gas & Electric				
08/11/20 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
20-01814	07/16/20	1 ANIMAL CONTROL - JUNE, 2020	12.00	T-12-99-999-000-002	Budget	Aprv	874	1
				Due State of NJ/Dog Licenses				
20-01814	07/16/20	2 ANIMAL CONTROL - JUNE, 2020	2.40	T-12-99-999-000-002	Budget	Aprv	875	1
				Due State of NJ/Dog Licenses				
20-01814	07/16/20	3 ANIMAL CONTROL - JUNE, 2020	12.00	T-12-99-999-000-002	Budget	Aprv	876	1
				Due State of NJ/Dog Licenses				
20-01958	08/03/20	1 ANIMAL CONTROL - JULY, 2020	7.00	T-12-99-999-000-002	Budget	Aprv	1031	1
				Due State of NJ/Dog Licenses				
20-01958	08/03/20	2 PILOT CLINIC	1.40	T-12-99-999-000-002	Budget	Aprv	1032	1
				Due State of NJ/Dog Licenses				
20-01958	08/03/20	3 POPULATION CONTROL	3.00	T-12-99-999-000-002	Budget	Aprv	1033	1
			<u>37.80</u>	Due State of NJ/Dog Licenses				
08/11/20 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
20-01511	06/10/20	1 JOB ADVERTISEMENT POLICE	115.00	0-01-20-100-000-120	Budget	Aprv	650	1
			<u>115.00</u>	Admin: Advertising				
08/11/20 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-01807	07/16/20	1 CANCELLING TAX SALE#3191	8.00	T-03-56-851-000-001	Budget	Aprv	866	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
08/11/20 OFFIC003 OFFICE CONCEPTS GROUP				301 GREENWOOD AVENUE				
20-01815	07/16/20	1 CASES, #LOP-20000	335.00	0-01-20-152-000-104	Budget	Aprv	877	1
			<u>335.00</u>	Central Svc: Reproduction Supplies				
08/11/20 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-01808	07/16/20	1 CANCELLING TAX SALE #3190	8.00	0-01-16-000-073	Revenue	Aprv	867	1
			<u>8.00</u>	Miscellaneous				
08/11/20 OFFIC022 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-01868	07/22/20	1 CANCELLING TAX SALE CERT #3121	8.00	T-03-56-851-000-001	Budget	Aprv	939	1

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			8.00	TTL Trust: TTL Redemptions				
20-01462	06/05/20	08/11/20 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES JUNE 2020	383.24	7223 PARKWAY DRIVE 0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	628	1
20-01462	07/01/20	2 VOICE MESSAGE	2.50	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	629	1
			385.74					
20-01938	07/31/20	08/11/20 PARTY004 PARTY PERFECT RENTALS, LLC 1 DEPOSIT FOR	850.00	312 SQUANKUM YELLOWBROOK ROAD 0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	1027	1
20-01939	07/31/20	1 BALANCE DUE	850.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	1028	1
			1,700.00					
20-00562	03/09/20	08/11/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 8 PAYMENT #6 - INV. #73979	860.10	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	44	1
			860.10					
20-01800	07/15/20	08/11/20 PETTY002 PETTY CASH - TAX OFFICE 1 INITIAL TITLE & REGISTRATION	60.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	857	1
20-01800	07/15/20	2 TOLL REIMBURSE ANTHONY FRESCA	19.70	0-01-26-300-000-130 Ctrl Maint: Travel Allowance	Budget	Aprv	858	1
20-01800	07/15/20	3 CLEANING SUPPLIES	19.17	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	859	1
20-01800	07/15/20	4 HAND SANITIZER WIPES	8.51	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	860	1
			107.38					
20-01879	07/23/20	08/11/20 PITNE001 PITNEY BOWES 1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	953	1
			150.00					
20-01451	06/04/20	08/11/20 PROTE001 PRO-TECH 1 #6100PL	1,080.00	1313 WEST BAGLEY ROAD 0-01-44-901-000-267 Cap Imp O/S: Police Command Truck Upgrad	Budget	Aprv	626	1
20-01451	06/04/20	2 SHIPPING (ESTIMATED)	75.00	0-01-44-901-000-267 Cap Imp O/S: Police Command Truck Upgrad	Budget	Aprv	627	1
			1,155.00					
20-01927	07/29/20	08/11/20 QBESP001 QBE SPECIALTY INSURANCE CO. 1 POLICY #QJH0103702	4,745.72	SUMMIT RISK SRV.- A. ARNAUTOVI T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	1018	1
20-01927	07/29/20	2 INVOICE DATE: 7/28/2020	3,524.32	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	1019	1
			8,270.04					

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20-00435	02/21/20	08/11/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 7 PAYMENT #6 - JUNE, 2020	2,551.70	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	35	1
			<u>2,551.70</u>					
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20-01450	06/04/20	08/11/20 REALT001 REALTY DATA SYSTEMS, LLC 3 PAYMENT #2 - INV. #512	3,205.00	2 MAJESTIC AVENUE, SUITE 2 0-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	625	1
			<u>3,205.00</u>					
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20-01476	06/05/20	08/11/20 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL JUNE 2020	2,512.60	PO BOX 932899 0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	630	1
20-01476	07/21/20	3 FUEL RECOVERY FEE	61.26	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	631	1
20-01476	07/21/20	4 RECYCLE TAX	91.89	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	632	1
20-01476	07/21/20	5 BULK DISPOSAL JUNE 2020	2,028.10	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	633	1
20-01476	07/21/20	6 MINIMUM ONE TON CHARGE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	634	1
20-01476	07/21/20	7 FUEL RECOVERY FEE	49.78	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	635	1
20-01476	07/21/20	8 RECYCLE TAX	74.67	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	636	1
20-01476	07/21/20	9 BULK DISPOSAL JUNE 2020	1,510.45	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	637	1
20-01476	07/21/20	10 FUEL RECOVERY FEE	35.54	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	638	1
20-01476	07/21/20	11 RECYCLE TAX	53.31	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	639	1
20-01476	07/21/20	12 BULK DISPOSAL JUNE 2020	1,747.60	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	640	1
20-01476	07/21/20	13 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	641	1
20-01476	07/21/20	14 FUEL RECOVERY FEE	41.36	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	642	1
20-01476	07/21/20	15 RECYCLE TAX	62.04	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	643	1
20-01476	07/21/20	16 ONE TON MINIMUM FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	644	1
			<u>8,553.60</u>					
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20-00561	03/09/20	08/11/20 RIESM001 RIEPHOFF SAW MILL INC. 1 BODY OAK	378.00	763 ROUTE 524 0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	43	1
			<u>378.00</u>					
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20-01532	06/18/20	08/11/20 SANIT001 SANITATION EQUIPMENT 1 PIN	83.10	80 FURLER STREET T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	678	1
20-01532	07/13/20	2 FORK AXIS ASSY	169.48	T-03-56-858-000-001	Budget	Aprv	679	1

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20-01532	07/13/20	3 PIN	176.10	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	680	1
20-01532	07/13/20	4 BUSHING	234.02	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	681	1
20-01532	07/13/20	5 BRONZE CUSHION	265.12	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	682	1
20-01532	07/13/20	6 FIXED FORK ASSY	3,358.70	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	683	1
20-01532	07/13/20	7 BUMPER, RUBBER ARM-FORK	24.88	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	684	1
20-01532	07/13/20	8 CYLINDER FORK	1,158.02	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	685	1
20-01532	07/13/20	9 FREIGHT	400.70	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	686	1
			<u>5,870.12</u>					
08/11/20 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
20-00031	01/08/20	10 INVOICE #2115012	52.00	0-01-25-240-000-114	Budget	Aprv	21	1
20-01582	06/26/20	1 HAND HELD REPLACEMENT TORCH	659.00	Police: Fire & Oxygen Refills 0-01-26-300-000-115	Budget	Aprv	700	1
20-01582	07/14/20	2 SHIELD, DRAG ICE	38.40	Ctrl Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	701	1
			<u>749.40</u>					
08/11/20 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
20-01348	05/28/20	1 (S) SENSOR	114.64	0-01-26-300-000-203	Budget	Aprv	422	1
20-01348	07/10/20	2 COIL	153.41	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	423	1
			<u>268.05</u>					
08/11/20 SHATT006 S.H. AT TINTON FALLS CONDO				FIRSTSERVICE RESIDENTIAL EAST				
20-01924	07/29/20	1 SOC HILL-15 CITATION-MAINT-SEP	230.00	T-03-56-860-000-001	Budget	Aprv	1015	1
			<u>230.00</u>	Afford Housing: Developer Fees				
08/11/20 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
20-01349	05/28/20	3 CLAMP	45.12	0-01-26-300-000-181	Budget	Aprv	424	1
20-01349	06/25/20	4 CLAMP	24.54	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	425	1
20-01349	06/25/20	5 CLAMP	24.54	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	426	1
20-01349	06/25/20	6 M C LAMP	2.79	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	427	1
20-01349	06/25/20	7 M C LAMP	2.79	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	428	1
20-01349	06/25/20	8 M C LAMP	5.58	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	429	1
20-01349	06/25/20	9 V-BELT	17.01	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	430	1

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20-01349	06/25/20	10 SWITCH	33.52	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	431	1
20-01349	06/26/20	11 BATTERY	108.27	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	432	1
20-01349	06/26/20	12 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	433	1
20-01349	06/26/20	13 CREDIT INVOICE# 408155	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	434	1
20-01349	06/26/20	14 CREDIT INVOICE# 407640	22.19-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-200	Budget	Aprv	435	1
20-01349	06/26/20	15 BATTERY	95.63	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-203	Budget	Aprv	436	1
20-01349	06/26/20	16 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	437	1
20-01349	06/26/20	17 TERMINAL BOLT	4.80	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-181	Budget	Aprv	438	1
20-01349	06/26/20	18 BUTANE FUEL	7.96	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	439	1
20-01349	06/26/20	19 BATTERY	371.88	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-208	Budget	Aprv	440	1
20-01349	06/26/20	20 CORE DEPOSIT	72.00	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	441	1
20-01349	06/26/20	21 SWITCH	33.52	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-201	Budget	Aprv	442	1
20-01349	06/26/20	22 BOOS PAC	175.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-182	Budget	Aprv	443	1
20-01349	06/26/20	23 AIR FILTER	13.68	Ctrl Maint: Shop Tools 0-01-26-300-000-202	Budget	Aprv	444	1
20-01349	06/26/20	24 FUEL FILTER	17.36	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	445	1
20-01349	06/26/20	25 AIR FILTER	28.06	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-201	Budget	Aprv	446	1
20-01349	06/26/20	26 OIL DRAIN PLUG	5.89	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	447	1
20-01349	06/26/20	27 BEAD SEATER	377.52	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-198	Budget	Aprv	448	1
20-01349	06/26/20	28 BRAKE CALIPER W/ HARDWARE	69.57	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-201	Budget	Aprv	449	1
20-01349	06/26/20	29 CORE DEPOSIT	43.21	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	450	1
20-01349	06/26/20	30 BRAKE CALIPER W/ HARDWARE	69.57	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	451	1
20-01349	06/26/20	31 CORE DEPOSIT	43.21	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	452	1
20-01349	06/26/20	32 AIR FILTER	48.74	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	453	1
20-01349	06/26/20	33 ANTIFRZ	53.94	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-193	Budget	Aprv	454	1
20-01349	06/26/20	34 DYE CARTRIDGE	68.67	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-118	Budget	Aprv	455	1
20-01349	06/26/20	35 NAPAGOLD AIT FILTER	84.18	Ctrl Maint: Chemicals 0-01-26-300-000-202	Budget	Aprv	456	1

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20-01349	06/26/20	36 BRAKE PADS FRONT	56.99	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-203	Budget	Aprv	457	1
20-01349	06/26/20	37 BRAKE ROTOR FRONT	104.42	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	458	1
20-01349	06/26/20	38 BATTERY	117.57	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	459	1
20-01349	06/26/20	39 CORE DEPOSIT	27.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	460	1
20-01349	06/26/20	40 HOLD DOWN	7.57	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	461	1
20-01349	06/26/20	41 BATTERY BOLTS	4.74	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-181	Budget	Aprv	462	1
20-01349	06/29/20	42 BELT TENSIONER ASSEMBLY	42.91	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-203	Budget	Aprv	463	1
20-01349	06/29/20	43 NAPA THE LEGEND PROFESSIONAL	107.47	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	464	1
20-01349	06/29/20	44 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	465	1
20-01349	06/29/20	45 CORE CREDIT INVOICE# 408562	18.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	466	1
20-01349	06/29/20	46 CORE CREDIT INVOICE# 408556	107.47-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	467	1
20-01349	06/29/20	47 CORE CREDIT INVOICE# 408556	18.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	468	1
20-01349	06/29/20	48 BATTERY	371.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	469	1
20-01349	06/29/20	49 CORE DEPSOIT	72.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	470	1
20-01349	06/29/20	50 BELT	42.54	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-202	Budget	Aprv	471	1
20-01349	06/29/20	51 FLASHER	17.28	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	472	1
20-01349	06/29/20	52 BOOS PAC	175.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-182	Budget	Aprv	473	1
20-01349	06/29/20	53 BRAKE ROTOR FRONT	144.76	Ctrl Maint: Shop Tools 0-01-26-300-000-203	Budget	Aprv	474	1
20-01349	06/29/20	54 DISC PAD	113.98	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	475	1
20-01349	06/29/20	55 POWERATED BELT	15.90	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-202	Budget	Aprv	476	1
20-01349	06/29/20	56 SPEEDY DRY	589.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-109	Budget	Aprv	477	1
20-01349	06/29/20	57 OIL PAN GASKET	49.27	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-201	Budget	Aprv	478	1
20-01349	06/29/20	58 THERMOSTAT HOUSING	22.30	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	479	1
20-01349	06/29/20	59 WATER PUMP	69.68	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	480	1
20-01349	06/29/20	60 RADIATOR HOSE	10.57	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	481	1
20-01349	06/29/20	61 RADIATOR HOSE	13.68	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	482	1

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20-01349	06/29/20	62 HEATER HOSE	27.37	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	483	1
20-01349	06/29/20	63 HEATER HOSE	27.37	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	484	1
20-01349	06/29/20	64 SPARK PLUG	12.60	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	485	1
20-01349	06/29/20	65 BELT	17.75	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	486	1
20-01349	06/29/20	66 BELT TENSIONER PULLEY	15.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	487	1
20-01349	06/29/20	67 BELT TENSIONER PULLEY	31.81	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	488	1
20-01349	06/29/20	68 REAR MAIN KIT SEAL	16.71	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	489	1
20-01349	06/29/20	69 TIMING COVER GASKET	13.46	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	490	1
20-01349	06/29/20	70 POWER STEERING RETURN HOSE	108.79	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	491	1
20-01349	06/29/20	71 POWER STEERING PRESSURE HOSE	34.84	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	492	1
20-01349	06/29/20	72 POWER STEERING PUMP	107.34	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	493	1
20-01349	06/29/20	73 CORE DEPOSIT	49.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	494	1
20-01349	06/29/20	74 OIL PRESSURE SWITCH	10.97	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	495	1
20-01349	06/29/20	75 OXYGEN SENSOR	149.48	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	496	1
20-01349	06/29/20	76 EXHAUST MANIFOLD	180.18	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	497	1
20-01349	06/29/20	77 EXHAUST MANIFOLD	171.66	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	498	1
20-01349	06/29/20	78 CYLINDER HEAD GASKET	190.09	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	499	1
20-01349	06/29/20	79 CYLINDER HEAD BOLT KIT	81.82	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	500	1
20-01349	06/29/20	80 AUTOMATIC TRANSMISSION PAN	57.67	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	501	1
20-01349	06/29/20	81 AUTOMATIC TRANSMISSION FILTER	14.36	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	502	1
20-01349	06/29/20	82 BRAKE CALIPER W/ HARDWARE	63.24	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	503	1
20-01349	06/29/20	83 CORE DEPOSIT	44.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	504	1
20-01349	06/29/20	84 BRAKE CALIPER W/ HARDWARE	63.24	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	505	1
20-01349	06/29/20	85 CORE DEPSOIT	44.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	506	1
20-01349	06/29/20	86 AIR CONDITIONER COMPRESSOR	178.39	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	507	1
20-01349	06/29/20	87 SWITCH	14.97	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	508	1

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20-01349	06/29/20	88 BINARY SWITCH	42.16	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	509	1
20-01349	06/29/20	89 HEAVY DUTY HOSE CLAMP	38.86	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-202	Budget	Aprv	510	1
20-01349	06/29/20	90 DIAMOND GRIP GLOVES	203.90	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-310-000-116	Budget	Aprv	511	1
20-01349	06/29/20	91 XL GLOVES DIAMOND GRIP	203.90	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	512	1
20-01349	06/29/20	92 TIMING CHAIN TENSIONER	65.07	Bldg/Grds: Janitorial Supplies 0-01-26-300-000-201	Budget	Aprv	513	1
20-01349	06/29/20	93 TIMING CHAIN TENSIONER	63.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	514	1
20-01349	06/29/20	94 BRAKE PARTS CLEANER	23.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-118	Budget	Aprv	515	1
20-01349	06/29/20	95 BATTERY CHARGER	79.98	Ctrl Maint: Chemicals 0-01-26-300-000-182	Budget	Aprv	516	1
20-01349	06/29/20	96 SWAY BAR LINK	14.95	Ctrl Maint: Shop Tools 0-01-26-300-000-203	Budget	Aprv	517	1
20-01349	06/29/20	97 BRAKE ROTOR	114.46	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	518	1
20-01349	06/29/20	98 TRINARY SWITCH	75.53	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	519	1
20-01349	06/29/20	99 HOSE CLAMPS	10.05	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	520	1
20-01349	06/29/20	100 RAGS IN A BOX	103.92	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-310-000-116	Budget	Aprv	521	1
20-01349	06/29/20	101 GOJO	10.99	Bldg/Grds: Janitorial Supplies 0-01-26-300-000-118	Budget	Aprv	522	1
20-01349	06/29/20	102 PARKING BRAKE SHOES	71.40	Ctrl Maint: Chemicals 0-01-26-300-000-203	Budget	Aprv	523	1
20-01349	06/29/20	103 2 DISC	35.25	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	524	1
20-01349	06/29/20	104 FRIG OIL	19.86	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-193	Budget	Aprv	525	1
20-01349	06/29/20	105 FRIG OIL	17.96	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	526	1
20-01349	06/29/20	106 FRIG OIL	15.56	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	527	1
20-01349	06/29/20	107 DIESEL EXHAUST FLUID	59.94	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-118	Budget	Aprv	528	1
20-01349	06/29/20	108 AXLE FLANGE GASKET	8.08	Ctrl Maint: Chemicals 0-01-26-300-000-201	Budget	Aprv	529	1
20-01349	06/29/20	109 OIL FILTER	49.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	530	1
20-01349	06/29/20	110 BELT TENSIONER ASSEMBLY	49.94	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	531	1
20-01349	06/29/20	111 OIL PRESSURE SWITCH	10.97	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	532	1
20-01349	06/29/20	112 LOW VOC NONCHLOR	44.76	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-118	Budget	Aprv	533	1
20-01349	06/30/20	113 NAPA CABIN FILTER	13.24	Ctrl Maint: Chemicals 0-01-26-300-000-201	Budget	Aprv	534	1

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20-01349	06/30/20	114 DRILL BIT	6.02	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	535	1
20-01349	06/30/20	115 TIMING COVER SET	13.46	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	536	1
20-01349	06/30/20	116 ALTERNATOR	189.42	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-205	Budget	Aprv	537	1
20-01349	06/30/20	117 CORE DEPOSIT	66.00	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-203	Budget	Aprv	538	1
20-01349	06/30/20	118 BATTERY	108.27	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	539	1
20-01349	06/30/20	119 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	540	1
20-01349	06/30/20	120 SERPENTINE BELT	15.16	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	541	1
20-01349	06/30/20	121 FILTER DRIER	19.29	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	542	1
20-01349	06/30/20	122 AC COMPRESSOR	352.93	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	543	1
20-01349	06/30/20	123 FRIEGHT	20.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	544	1
20-01349	06/30/20	124 REAR MAIN SEAL SET	33.42	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	545	1
20-01349	06/30/20	125 BRAKE ROTOR	104.42	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-203	Budget	Aprv	546	1
20-01349	06/30/20	126 BRAKE PADS	69.11	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	547	1
20-01349	06/30/20	127 DISC PAD	170.97	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	548	1
20-01349	07/02/20	128 GR STRAP	11.38	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	549	1
20-01349	07/02/20	129 BAT CBL	17.52	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	550	1
20-01349	07/02/20	130 BAT CBL	17.52	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	551	1
20-01349	07/02/20	131 CREDIT INVOICE# 409940	18.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	552	1
20-01349	07/02/20	132 CREDIT INVOICE# 409288	44.44-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	553	1
20-01349	07/02/20	133 CREDIT INVOICE# 409288	44.44-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	554	1
20-01349	07/02/20	134 CREDIT INVOICE# 410222	43.21-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	555	1
20-01349	07/02/20	135 CREDIT INVOICE# 410222	43.21-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	556	1
20-01349	07/06/20	136 BATTERY	107.47	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	557	1
20-01349	07/06/20	137 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	558	1
			8,336.22					

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20-01084	04/22/20	1 SELF-MIGRATION & MANAGEMENT	2,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	105	1
			<u>2,500.00</u>					
	08/11/20	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
20-01350	05/28/20	1 ROLLS TAPE	14.70	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	559	1
20-01350	07/10/20	2 FLAT WASHERS	4.99	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	560	1
20-01350	07/10/20	3 BX NUTS	9.95	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	561	1
20-01350	07/10/20	4 CEILING TRACK HANGERS	12.45	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	562	1
20-01350	07/10/20	5 UPSIDE DOWN PAINT	9.58	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	563	1
20-01350	07/10/20	6 PAINT	22.47	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	564	1
			<u>74.14</u>					
	08/11/20	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM & TURNBACK				
20-00075	01/14/20	8 JULY, 2020 - INV. #34351	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	22	1
20-01683	07/02/20	2 PAYMENT #1 - INV. #34304	577.50	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	781	1
20-01935	07/30/20	1 SPECIAL COUNSEL	1,567.50	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	1024	1
			<u>9,645.00</u>					
	08/11/20	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
20-01660	06/30/20	1 3/4 CLEAN STONE	549.90	0-01-26-290-000-186 Streets: Stone	Budget	Aprv	764	1
20-01660	07/08/20	2 ASPHALT FOR POTHOLE JUNE 2020	1,419.55	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	765	1
20-01660	07/08/20	3 FUEL SURCHARGE	27.41-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	766	1
20-01660	07/08/20	4 ASPHALT CONTENT ADJUSTMENT	78.91-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	767	1
20-01660	07/08/20	5 ASPHALT DISPOSAL	741.44	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	768	1
20-01660	07/08/20	6 ASPHALT FOR POTHOLE JUNE 2020	337.12	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	769	1
20-01660	07/08/20	7 FUEL SURCHARGE	6.51-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	770	1
20-01660	07/08/20	8 ASPHALT CONTENT ADJUSTMENT	18.74-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	771	1
20-01660	07/08/20	9 ASPHALT FOR POTHOLE JUNE 2020	563.32	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	772	1
20-01660	07/08/20	10 FUEL SURCHARGE	10.87-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	773	1
20-01660	07/08/20	11 ASPHALT CONTENT ADJUSTMENT	31.31-	0-01-26-290-000-189 Streets: Road Material	Budget	Aprv	774	1
20-01660	07/08/20	12 TACK OIL	225.00	0-01-26-290-000-189	Budget	Aprv	775	1

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20-01660	07/08/20	13 ASPHALT DISPOSAL	521.28	Streets: Road Material T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	776	1
			<u>4,183.86</u>					
08/11/20 STEVE001 STEVEN GREEN TRAILER				74 SQUANKUM YELLOW BROOK ROAD				
20-01598	06/26/20	1 SEAL	30.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	732	1
20-01598	07/13/20	2 BRAKES COMPLETE	540.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	733	1
			<u>570.00</u>					
08/11/20 STORR001 STORR TRACTOR COMPANY				3191 US HIGHWAY 22				
20-01351	05/28/20	1 SWITCH	110.43	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	565	1
20-01351	07/10/20	2 SPACER	20.65	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	566	1
20-01351	07/10/20	3 WASHER-THRUST	7.80	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	567	1
20-01351	07/10/20	4 HOC CAP ASM	48.51	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	568	1
20-01351	07/10/20	5 SWITCH-THERMAL	98.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	569	1
20-01351	07/13/20	6 SEAL- GREASE	24.64	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	570	1
20-01351	07/13/20	7 SWITCH- MICRO	113.38	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	571	1
20-01351	07/13/20	8 GASKET	4.03	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	572	1
20-01351	07/13/20	9 SEAL-OIL,WHEEL END	18.38	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	573	1
20-01351	07/13/20	10 SPACER, IDLER, FLAT	26.02	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	574	1
20-01351	07/13/20	11 PULLEY, IDLER	80.78	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	575	1
20-01351	07/13/20	12 V-BELT	47.43	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	576	1
20-01351	07/13/20	13 BLADE-ROTORY	168.78	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	577	1
20-01351	07/13/20	14 BLADE 19	149.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	578	1
			<u>919.25</u>					
08/11/20 STRYK002 STRYKER MEDICAL				3800 E. CENTRE AVENUE				
20-01548	06/22/20	1 PAYMENT #1 - INV. #3078056M	45,477.24	0-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	698	1
			<u>45,477.24</u>					
08/11/20 SULLI007 SULLIVAN, SHANNON				96 WATER STREET				
20-01887	07/24/20	1 REFUND OVERPAYMENT PERMIT FEES	429.00	0-01-08-160-000 Uniform Construction Code	Revenue	Aprv	985	1
			<u>429.00</u>					

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20-00023	01/08/20	08/11/20 TAYLO001 TAYLOR'S TOWING 4 INVOICE #151275	130.00	PO BOX 2517 0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
			<u>130.00</u>					
20-01928	07/30/20	08/11/20 TEAM0001 TEAM LIFE, INC. 1 ITEM #G3-00071-K	240.00	291 ROUTE 34 0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	1020	1
			<u>240.00</u>					
20-00206	01/27/20	08/11/20 THOMA002 THOMAS J. HIRSCH, ESQ. 8 PAYMENT #7 - JULY, 2020	1,000.00	3350 ROUTE 138, BLDG 1 0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	25	1
20-01846	07/21/20	1 COPART INV.#16008	120.00	COP6064CO COPART-PRELIM/FINAL SITE PLAN	Project	Aprv	931	1
			<u>1,120.00</u>					
20-01926	07/29/20	08/11/20 TINTO003 TINTON FALLS SCHOOL 1 2020-2021 TX LVY DUE:8/15/2020	1,982,100.00	658 TINTON AVENUE 0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	1017	1
			<u>1,982,100.00</u>					
20-01731	07/08/20	08/11/20 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 HOST COMMUNITY PAYMENT	10,000.00	2 VOLUNTEER WAY 0-01-99-999-001-211 DUE FIRE DISTRICTS	Budget	Aprv	819	1
			<u>10,000.00</u>					
18-01569	06/20/18	08/11/20 TMASS001 T & M ASSOCIATES 22 PAYMENT #21 - INV. #LAF390584	252.00	11 TINDALL ROAD C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
19-02061	09/10/19	11 PAYMENT #10 - INV. #LAF390586	1,202.50	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	8	1
19-02747	12/03/19	9 PAYMENT #7 - INV. #LAF390645	2,303.50	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	12	1
20-00597	03/10/20	44 PAYMENT #40 - INV. #LAF390592	2,521.75	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	47	1
20-00597	03/10/20	45 PAYMENT #41 - INV. #LAF390593	210.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	48	1
20-00597	03/10/20	46 PAYMENT #42 - INV. #LAF390594	698.76	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	49	1
20-00597	03/10/20	47 PAYMENT #43 - INV. #LAF390595	336.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	50	1
20-00597	03/10/20	48 PAYMENT #44 - INV. #LAF390596	325.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	51	1
20-00597	03/10/20	49 PAYMENT #45 - INV. #LAF390597	3,356.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	52	1
20-00597	03/10/20	50 PAYMENT #46 - INV. #LAF390598	6,342.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	53	1
20-00597	03/10/20	51 PAYMENT #47 - INV. #LAF390599	5,462.50	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	54	1
20-01026	04/13/20	4 PAYMENT #3 - INV. #LAF390588	36,392.00	T-03-56-859-000-001 Budget	Budget	Aprv	104	1

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20-01546	06/22/20	2 PAYMENT #1 - INV. #LAF390600	1,031.25	Open Space Trust: Open Space 0-01-22-200-000-152	Budget	Aprv	697	1
20-01850	07/21/20	1 ALPINE WOODS INV. #LAF387824	76.00	Code: Contractual Service HBU1919EO	Project	Aprv	934	1
20-01899	07/24/20	1 COMMVAULT FIRE HOUSE	1,972.25	H BUILDERS INC - EO COM6353CU	Project	Aprv	990	1
20-01900	07/24/20	1 ALL AMERICAN ASSISTED LIVING	546.00	COMMVAULT- 1 COMMVAULT WAY SEN6288CO	Project	Aprv	991	1
20-01901	07/24/20	1 APPLE STREET HOLDINGS	308.72	SENIOR HOUSING - 1530 W PARK APP6098CO	Project	Aprv	992	1
20-01902	07/24/20	1 DENHOLTZ 151 TORNILLO WAY	126.00	APPLE STREET HOLD-106 APPLE ST DEN6007CU	Project	Aprv	993	1
20-01903	07/24/20	1 STAVOLA FLEX SPACE	720.00	DENHOLTZ-151 TORNILLO WAY STA5975CO	Project	Aprv	994	1
20-01904	07/24/20	1 SULLIVAN SUBDIVISION-WATER ST	86.70	STAVOLA-INTERS WAYSDE & SHAFTO SUL5959CU	Project	Aprv	995	1
20-01905	07/24/20	1 GLASSIER MINOR SUB-3545 SHAFTO	546.00	SULLIVAN-96 & 112 WATER ST-CU GLA5942CO	Project	Aprv	996	1
20-01906	07/24/20	1 369 ESSEX ROAD WAREHOUSE	294.00	GLASSER - 545 SHAFTO ROAD - CO 3696072CO	Project	Aprv	997	1
20-01907	07/24/20	1 WAYSIDE MANOR	304.00	369 ESSEX, LLC - PB2019-16 RON5645EO	Project	Aprv	998	1
20-01908	07/24/20	1 PHIPPS PLACE EXTENSION	84.00	RONIQUE NJ/WAYSIDE MANOR - EO ROG5751EU	Project	Aprv	999	1
20-01909	07/24/20	1 MEADOWS @ TINTON FALLS	152.00	ROGER MUMFORD/PHIPPS PLACE-EU RON4697EO	Project	Aprv	1000	1
20-01910	07/24/20	1 LENNAR PARCEL C-1 U.S HOMES	1,422.00	RONIQUE-MEADOWS @ TINTON FALLS USH5710EO	Project	Aprv	1001	1
20-01911	07/24/20	1 LENNAR PARCEL C-MIXED USE	13,888.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	1002	1
20-01912	07/24/20	1 5030 SHAFTO	1,248.00	LENNAR PARCEL C-MIXED USE EO 5035843EO	Project	Aprv	1003	1
20-01913	07/24/20	1 STAVOLA FLEX SPACE	708.00	5030 SHAFTO ROAD STA6387EO	Project	Aprv	1004	1
20-01914	07/24/20	1 150 TORNILLO WAY	4,596.00	STAVOLA-WAYSDE & SHAFTO FLEX DEN6221EO	Project	Aprv	1005	1
20-01915	07/24/20	1 151 TORNILLO WAY CONCRETE PROP	3,342.00	CONCRETE PROP-DENHOLTZ-150 TOR DEN6320EO	Project	Aprv	1006	1
20-01916	07/24/20	1 RWJ BARNABAS REDEVELOPMENT	84.00	CONCRETE PROP-DENHOLTZ-151 TOR BAR5884EX	Project	Aprv	1007	1
20-01931	07/30/20	1 M. ROBERT INV. #LAF387632	131.76	BARNABAS HEALTH-MEDICAL CAMPUS MAT6056CU	Project	Aprv	1022	1
20-01932	07/30/20	1 M. ROBERT INV. #LAF389337	84.00	MATTHEW ROBERT - 300 COMMERCE MAT6056CU	Project	Aprv	1023	1
			91,153.19	MATTHEW ROBERT - 300 COMMERCE				

20-01869	07/22/20	1 REDEMPTION TAX SALE#3121	1,638.13	08/11/20 TRADE001 TRADE MONEY, LLC 29 PALISADES ROAD	Budget	Aprv	940	1
20-01869	07/22/20	2 PREMIUM	800.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	941	1
				T-03-56-850-000-007 Gen Trust: Tax Sale Premiums				

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			2,438.13					
20-01522	06/16/20	08/11/20 TRAFF002 TRAFFIC PLAN 1 SIGN BOARD RENTAL 6/3-7/3/20	2,400.00	5300 ASBURY ROAD 0-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	666	1
			2,400.00					
20-01193	05/05/20	08/11/20 TRANS007 TRANSOURCE SERVICES CORP. 1 GALAXY TABLET S5E 10.5", 64GB	808.00	2405 W. UTOPIA ROAD G-02-41-809-000-003 Grant: D.D.E.F./Consumables	Budget	Aprv	128	1
20-01193	05/05/20	2 BOOK COVER TAX S5E 10.5 KYBD	142.20	G-02-41-809-000-003 Grant: D.D.E.F./Consumables	Budget	Aprv	129	1
20-01193	05/05/20	3 SAMSUNG PROCARE DEVICE	68.00	G-02-41-809-000-003 Grant: D.D.E.F./Consumables	Budget	Aprv	130	1
20-01193	05/05/20	4 QUOTE #337227	0.00	G-02-41-809-000-003 Grant: D.D.E.F./Consumables	Budget	Aprv	131	1
			1,018.20					
20-01663	06/30/20	08/11/20 TREA015 TREASURER, STATE OF NJ 1 ELEVATOR INSPECTION FEE	516.00	BUREAU OF CODE - ELEVATOR UNIT 0-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	778	1
			516.00					
20-01664	06/30/20	08/11/20 TREAS001 TREASURER, ST OF NJ 1 STORMWATER PERMIT FEE 2020	4,050.00	BUREAU OF REVENUE 0-01-26-292-000-123 Stormwater: Fees & Permits	Budget	Aprv	779	1
			4,050.00					
20-01737	07/09/20	08/11/20 TREAS008 TREASURER, STATE OF NJ 1 DCA FEES - SECOND QUARTER:	16,125.00	OFFICE OF ADMIN. SRVS. 0-01-99-999-002-286 Due State of N.J. - Training Fees	Budget	Aprv	830	1
			16,125.00					
20-01841	07/21/20	08/11/20 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 2nd QTR 2020 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 0-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	918	1
20-01841	07/21/20	2 APRIL, 5 DAYS	775.00	0-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	919	1
20-01841	07/21/20	3 MAY, 4 DAYS	620.00	0-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	920	1
20-01841	07/21/20	4 JUNE, 4 DAYS	620.00	0-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	921	1
			2,015.00					
20-01730	07/08/20	08/11/20 TREAS013 TREASURER, STATE OF NEW JERSEY 1 2020 2ND QTR MARRIAGE LICENCES	425.00	MARRIAGE/CIVIL UNION LIC FEES 0-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	818	1
			425.00					
20-01937	07/30/20	08/11/20 TREAS016 TREAS. STATE OF NEW JERSEY 1 NJ Fire Code Subscrip. Service	30.00	DIV FIRE SAFETY- PUBLICATIONS 0-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	1026	1

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			30.00					
08/11/20 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
20-00287	02/04/20	1 VEGETATION CONTROL #1	157.50	0-01-26-310-000-185	Budget	Aprv	27	1
				Bldg/Grds: Horticultural Materials				
20-00287	02/04/20	2 VEGETATION CONTROL #1	210.00	0-01-28-375-000-185	Budget	Aprv	28	1
				Parks: Horticultural Materials				
			367.50					
08/11/20 TWORI001 TRWRA				1 HIGHLAND AVENUE				
20-01945	08/03/20	1 2020 THIRD QTR SEWER CHARGES	274,126.00	0-05-55-502-000-231	Budget	Aprv	1029	1
				Sewer: Two Rivers Water Rec Auth				
20-01945	08/03/20	2 2020 THIRD QTR SEWER CHARGES	12,888.00-	0-05-55-502-000-231	Budget	Aprv	1030	1
				Sewer: Two Rivers Water Rec Auth				
			261,238.00					
08/11/20 UNITE001 UNITED PARCEL SERVICE				P.O. BOX 7247-0244				
20-01886	07/24/20	1 MISC. MAILINGS	0.00	0-01-20-152-000-122	Budget	Aprv	975	1
				Central Svc: Postage				
20-01886	07/24/20	2 INV. #0000Y8Y366090	5.96	0-01-20-152-000-122	Budget	Aprv	976	1
				Central Svc: Postage				
20-01886	07/24/20	3 INV. #0000Y8Y366100	30.49	0-01-20-152-000-122	Budget	Aprv	977	1
				Central Svc: Postage				
20-01886	07/24/20	4 INV. #0000Y8Y366110	16.39	0-01-20-152-000-122	Budget	Aprv	978	1
				Central Svc: Postage				
20-01886	07/24/20	5 INV. #0000Y8Y366120	21.76	0-01-20-152-000-122	Budget	Aprv	979	1
				Central Svc: Postage				
20-01886	07/24/20	6 INV. #0000Y8Y366150	12.19	0-01-20-152-000-122	Budget	Aprv	980	1
				Central Svc: Postage				
20-01886	07/24/20	7 INV. #0000Y8Y366200	6.53	0-01-20-152-000-122	Budget	Aprv	981	1
				Central Svc: Postage				
20-01886	07/24/20	8 INV. #0000Y8Y366220	29.94	0-01-20-152-000-122	Budget	Aprv	982	1
				Central Svc: Postage				
20-01886	07/24/20	9 INV. #0000Y8Y366240	33.83	0-01-20-152-000-122	Budget	Aprv	983	1
				Central Svc: Postage				
20-01886	07/24/20	10 INV. #0000Y8Y366250	25.76	0-01-20-152-000-122	Budget	Aprv	984	1
				Central Svc: Postage				
			182.85					
08/11/20 UNITE010 UNITED SITE SERVICES				PO BOX 735008				
20-01699	07/06/20	1 PORTABLE BATHROOMS-COVID-19	157.86	0-01-28-370-000-250	Budget	Aprv	799	1
				Recreation: Facilities & Supplies				
20-01699	07/06/20	2 PORTABLE BATHROOMS-COVID-19	69.46	0-01-28-370-000-250	Budget	Aprv	800	1
				Recreation: Facilities & Supplies				
			227.32					
08/11/20 USBAN059 US BANK CUST FOR ACTLIEN				US BANK GLOBAL CORP. TRUST SVS				
20-01809	07/16/20	1 REDEMPTION TAX SALE#3191	14,343.88	T-03-56-851-000-001	Budget	Aprv	868	1
				TTL Trust: TTL Redemptions				
20-01809	07/16/20	2 PREMIUM	20,000.00	T-03-56-850-000-007	Budget	Aprv	869	1
				Gen Trust: Tax Sale Premiums				
			34,343.88					

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				08/11/20 VERIZ003 VERIZON P.O. BOX 4833				
20-01820	07/20/20	1 PAYMENT #7 - JULY, 2020	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	878	1
20-01820	07/20/20	2 732-380-0818-865-67Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	879	1
20-01820	07/20/20	3 732-212-8279-080-19Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	880	1
20-01820	07/20/20	4 732-212-8760-108-65Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	881	1
20-01820	07/20/20	5 732-544-0776-106-83Y	37.41	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	882	1
20-01820	07/20/20	6 732-544-0271-104-38Y	37.41	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	883	1
20-01820	07/20/20	7 732-544-4928-096-05Y	37.41	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	884	1
20-01820	07/20/20	8 732-493-1409-409-01Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	885	1
20-01820	07/20/20	9 732-922-0815-690-63Y	37.32	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	886	1
20-01820	07/20/20	10 732-224-0420-769-02Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	887	1
20-01820	07/20/20	11 732-578-0326-985-99Y	40.29	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	888	1
20-01820	07/20/20	12 732-643-1641-612-69Y	39.54	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	889	1
20-01820	07/20/20	13 732-493-1032-635-56Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	890	1
20-01820	07/20/20	14 732-389-2802-070-87Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	891	1
20-01820	07/20/20	15 732-922-0563-117-49Y	57.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	892	1
20-01821	07/20/20	1 PAYMENT #7 - JULY, 2020	37.44	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	893	1
20-01821	07/20/20	2 732-578-1936-565-92Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	894	1
20-01821	07/20/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	895	1
20-01821	07/20/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	896	1
20-01821	07/20/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	897	1
20-01821	07/20/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	898	1
			519.35					
				08/11/20 VERM001 VERMEER NORTH ATLANTIC 7 MAPLE AVE				
20-01524	06/16/20	1 BELT-5V 4 STRAN	186.55	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	667	1
20-01524	06/18/20	2 CREDIT	153.81-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	668	1
			32.74					

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
08/11/20 VISIO001 VISIONTRON 720 OLD WILLETS PATH								
20-01433	06/03/20	1 G4 VALUE RETRACTA-BELT	1,209.60	0-01-26-310-000-117	Budget	Aprv	620	1
				Bldg/Grds: Building Materials & Supplies				
20-01433	06/03/20	2 RETRACTABELT ALUM POST	426.10	0-01-26-310-000-117	Budget	Aprv	621	1
				Bldg/Grds: Building Materials & Supplies				
20-01433	06/03/20	3 SWING GATE	1,574.10	0-01-26-310-000-117	Budget	Aprv	622	1
				Bldg/Grds: Building Materials & Supplies				
20-01433	06/03/20	4 SHIPPING	200.00	0-01-26-310-000-117	Budget	Aprv	623	1
				Bldg/Grds: Building Materials & Supplies				
			<u>3,409.80</u>					
08/11/20 VISUA001 VISUAL COMPUTER SOLUTION INC. 4400 US HIGHWAY 9 SOUTH								
20-01842	07/21/20	1 HOSTING & SUPPORT FEES-POLICE	0.00	0-01-25-240-000-154	Budget	Aprv	922	1
				Police: Equipment Maintenance				
20-01842	07/21/20	2 PROFESSIONAL SERVICES: PR4300	1,653.15	0-01-25-240-000-154	Budget	Aprv	923	1
				Police: Equipment Maintenance				
20-01842	07/21/20	3 HO5000	1,125.00	0-01-25-240-000-154	Budget	Aprv	924	1
				Police: Equipment Maintenance				
			<u>2,778.15</u>					
08/11/20 VITAL001 VITAL COMMUNICATIONS, INC. 900 SOUTH BROAD STREET								
20-01434	06/03/20	1 TAX BILLS 3RD QTR.	4,166.22	0-01-20-145-000-102	Budget	Aprv	624	1
				Revenue: Forms				
			<u>4,166.22</u>					
08/11/20 WBMAS001 W. B. MASON CO., INC. P.O. BOX 55840								
20-01662	06/30/20	1 AVERY 8165 LABELS	35.94	0-01-26-290-000-191	Budget	Aprv	777	1
				Streets: Signs				
20-01700	07/06/20	1 OFFICE SUPPLIES	72.99	0-01-28-370-000-101	Budget	Aprv	801	1
				Recreation: Office Supplies				
20-01700	07/06/20	2 OFFICE SUPPLIES	33.14	0-01-28-370-000-101	Budget	Aprv	802	1
				Recreation: Office Supplies				
20-01744	07/10/20	1 WAU80211CT 8 1/2 X 11 PAPER	32.16	0-01-26-300-000-101	Budget	Aprv	836	1
				Ctrl Maint: Office Supplies				
			<u>174.23</u>					
08/11/20 WORLD002 WORLD JEEP CHRYSLER DODGE RAM 681 SHREWSBURY AVENUE								
20-01626	06/26/20	1 HOSE-OI	88.00	0-01-26-300-000-200	Budget	Aprv	737	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	2 FITTINGS	36.00	0-01-26-300-000-200	Budget	Aprv	738	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	3 NIPPLE	13.20	0-01-26-300-000-200	Budget	Aprv	739	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	4 BOLT-HE	16.32	0-01-26-300-000-200	Budget	Aprv	740	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	5 BOLT-HE	16.96	0-01-26-300-000-200	Budget	Aprv	741	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	6 SCREW-H	94.08	0-01-26-300-000-200	Budget	Aprv	742	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01626	07/13/20	7 SCREW-H	5.20	0-01-26-300-000-200	Budget	Aprv	743	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
20-01626	07/13/20	8 BOLT-HE	26.40	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	744	1
20-01626	07/13/20	9 NUT-HEX	25.44	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	745	1
20-01626	07/13/20	10 BOLT-HEX	14.72	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	746	1
20-01626	07/13/20	11 STUD-DO	31.68	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	747	1
20-01626	07/13/20	12 NUT-HEX	27.20	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	748	1
20-01626	07/22/20	13 MOLDING	196.00	0-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	749	1
20-01626	07/22/20	14 SPORD PUMP-PO	216.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	750	1
20-01626	07/22/20	15 CORE DEPOSIT	50.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	751	1
20-01626	07/27/20	16 CORE RETURN INV# 213569	50.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	752	1
			807.20					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	149	1033	3,877,074.06

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,436,764.01	862.00	0.00	3,437,626.01
SEWER UTILITY FUND	0-05	<u>271,905.73</u>	<u>0.00</u>	<u>0.00</u>	<u>271,905.73</u>
	Year Total:	3,708,669.74	862.00	0.00	3,709,531.74
CURRENT FUND	9-01	1,663.79	0.00	0.00	1,663.79
SEWER UTILITY FUND	9-05	<u>1,202.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202.50</u>
	Year Total:	2,866.29	0.00	0.00	2,866.29
CAPITAL FUND	C-04	3,967.16	0.00	0.00	3,967.16
GRANT FUND	G-02	23,169.96	0.00	0.00	23,169.96
GENERAL TRUST FUND	T-03	99,875.18	0.00	0.00	99,875.18
DOG TRUST FUND	T-12	<u>3,121.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121.80</u>
	Year Total:	102,996.98	0.00	0.00	102,996.98
Total of All Funds:		<u><u>3,841,670.13</u></u>	<u><u>862.00</u></u>	<u><u>0.00</u></u>	<u><u>3,842,532.13</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	294.00
5030 SHAFTO ROAD	5035843EO	1,248.00
5171 ASBURY AVE	5176411CU	150.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	87.00
APPLE STREET HOLD-106 APPLE ST	APP6098CO	608.72
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	84.00
COMMVault- 1 COMMVault WAY	COM6353CU	1,972.25
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	120.00
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	126.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	4,596.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	3,342.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	846.00
H BUILDERS INC - EO	HBU1919EO	76.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	116.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	13,888.00
MATTHEW ROBERT - 300 COMMERCE	MAT6056CU	790.76
MONMOUTH WIRE & COMPUTER RECYC	MON6254CU	145.00
ROGER MUMFORD/PHIPPS PLACE-EU	ROG5751EU	84.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	152.00
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	304.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	1,536.00
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	720.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	708.00
SULLIVAN-96 & 112 WATER ST-CU	SUL5959CU	130.20
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	623.50
LENNAR PARCEL C-1 - EO	USH5710EO	1,422.00
W&M ASSOC-1251 JUMPING BROOK R	WMA6296CU	72.50

Project Description	Project No.	Project Total
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	300.00
Total Of All Projects:		<u>34,541.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	1,927.97	3,441,217.77
0-01-192-08-000-000	Anticipated Revenues	429.00	0.00
0-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
0-01-201-20-000-000	Current Appropriations	304,817.42	1,704.97
0-01-203-55-000-000	Appropriation Reserves	1,886.79	223.00
0-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
0-01-205-55-000-000	Tax Overpayments	4,467.31	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	1,120,959.25	0.00
0-01-286-55-000-001	Due State of N.J. - Marriage Lic	425.00	0.00
0-01-286-55-000-002	Due State of N.J. - Training Fees	<u>16,125.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,443,145.74	3,443,145.74
0-02-101-01-000-001	Cash	0.00	23,169.96
0-02-213-40-000-000	Appropriated Reserves	<u>23,169.96</u>	<u>0.00</u>
	Totals for Fund 0-02 :	23,169.96	23,169.96
0-03-101-01-000-001	Cash	0.00	26,907.72
0-03-101-01-000-004	Cash - TTL	0.00	16,012.01
0-03-101-01-000-011	Cash - Self Insurance	0.00	15,616.85
0-03-101-01-000-014	Cash - Open Space	0.00	36,717.50
0-03-101-01-000-016	Cash - Affordable Housing	0.00	4,621.10
0-03-201-20-000-000	Trust Appropriations	<u>99,875.18</u>	<u>0.00</u>
	Totals for Fund 0-03 :	99,875.18	99,875.18
0-04-101-01-000-001	Cash	275.43	4,242.59
0-04-215-55-000-000	Capital Appropriations	<u>4,242.59</u>	<u>275.43</u>
	Totals for Fund 0-04 :	4,518.02	4,518.02
0-05-101-01-000-001	Cash	12,888.00	285,996.23
0-05-201-20-000-000	Sewer Appropriations	284,698.98	12,888.00
0-05-203-20-000-000	Appropriation Reserves	1,202.50	0.00
0-05-206-55-000-000	Overpaid Sewer Rents	<u>94.75</u>	<u>0.00</u>
	Totals for Fund 0-05 :	298,884.23	298,884.23
0-12-101-01-000-001	Cash	0.00	3,121.80
0-12-201-20-000-000	Animal Control Appropriations	3,084.00	0.00
0-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>37.80</u>	<u>0.00</u>
	Totals for Fund 0-12 :	3,121.80	3,121.80
0-13-101-01-000-001	Cash	0.00	34,541.93
0-13-201-20-000-000	Escrow Checking	<u>34,541.93</u>	<u>0.00</u>
	Totals for Fund 0-13 :	34,541.93	34,541.93
	Grand Total:	<u>3,907,256.86</u>	<u>3,907,256.86</u>