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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MAY 05, 2020**

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

The Meeting Number (access code) is 966 415 120

Meeting Password: TintonFalls1

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

Access Code: 966 415 120

Passcode: 846 866 32

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 and by Notification to The Asbury Park Press, The Newark Star Ledger, and The New Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. **March 3, 2020 Workshop and Regular Minutes**
2. **April 7, 2020 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

3. 2020-1461 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank- *The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-20-097 Resolution Authorizing Execution of FYI 2021-2023 Community Development Block Grant Program Agreement-** *Authorizes the Mayor and Clerk to execute an agreement for continuation of the Community Development Block Grant Program for the Fiscal Years 2021-2023.*
- 5. R-20-098 Resolution Authorizing the Extension of the Grace Period for Payment of Property Taxes to June 1, 2020-** *Extends the grace period for May 1st property tax payment from May 11, 2020 to June 1, 2020 which is the maximum extension permitted under the Governor's Executive Order 130.*
- 6. R-20-099 Resolution Accepting Portion of Roadway Known as Satellite Road-** *dedication of a portion of Satellite Road right-of-way as related to Lennar Parcel C-1 in the Anthem Place development known as Block 101.06 Lot 24. Acceptance of this dedication would increase the current width from 25 feet to 40 feet which is required for a roadway.*
- 7. R-20-100 Resolution Authorizing Approval of Bill List - May 5, 2020**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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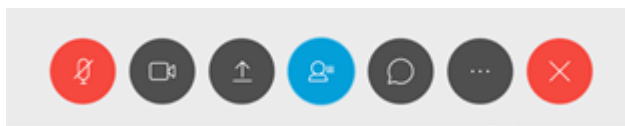
Meeting Number: 966 415 120

Meeting Password: TintonFalls1

Raise Hand:

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

Meeting Essentials-The New Control Bar:



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ORDINANCE NO. 2020-1461

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**CALENDER YEAR 2020
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$215,343.07 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$753,700.75 and that the CY 2020 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

Introduced:

Adopted:

TRACY A. BUCKLEY
COUNCIL PRESIDENT

ATTEST:

VITO P. PERILLO
MAYOR

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE THE
FY2021-2023 AGREEMENT WITH MONMOUTH COUNTY FOR COOPERATIVE PARTICIPATION IN
THE COMMUNITY DEVELOPMENT PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT**

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and

WHEREAS, it is necessary to establish a legal basis for the County and its people to benefit from this program; and

WHEREAS, an Agreement has been proposed under which the Borough of Tinton Falls and the County of Monmouth in cooperation with other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1; and

WHEREAS, it is in the best interest of the Borough of Tinton Falls to enter into such agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Governing Body of the Borough of Tinton Falls, that the agreement entitled "AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES", a copy of which is attached hereto, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER ORDAINED that this resolution shall take effect immediately upon its enactment.

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 May 5, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May, 2020

Melissa A. Hesler
Borough Clerk

COOPERATION CONTRACT

Agreement Between the County of Monmouth and Certain Municipalities Located Therein for the Establishment of a Cooperative Means of Conducting Certain Community Development Activities

WHEREAS, Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program, provides for substantial Federal funds being made to certain urban counties for use therein, and

WHEREAS, this act establishes certain criteria which must be met in order for a county to be the recipient of said funding, and

WHEREAS, the Inter-local Services Act (N.J.S.A. 40:8A-et seq.) provides a mechanism through which counties and municipalities may enter into agreements for the provision of joint services, it is therefore agreed by the County of Monmouth and the _____ as follows:

A. Community Development Planning Process

1. Nature and Extent of Services

(a.) Purpose: The purpose of this agreement is to establish a legal mechanism through which the county government may apply for, receive, and disburse Federal funds available to eligible urban counties under Title I of the Housing and Community Development Act of 1974, as amended commonly known as Community Development Block Grant Program, and to take such actions in cooperation with the participating municipalities as may be necessary to participate in the benefits of this program. Federal funds received by the county shall be for such functions as community renewal, water and sewer facilities, neighborhood facilities, public facilities, housing rehabilitation, open space and such other purposes as are authorized by the Act. Nothing contained in this agreement shall deprive any municipality or other unit of local government of any powers of zoning, development control or other lawful authority which presently possesses, nor shall any participant be deprived of any State or Federal aid to which it might be entitled in its own right, except as herein provided.

(b.) Establishment of Committee: There is hereby established a cooperative Community Development Block Grant Committee, consisting of one representative from each participating

municipality and two representatives of the County government, each to be appointed for one-year period coinciding with calendar year. The chief executive with the consent of the governing body of each participating agency shall make the one appointment.

(c.) Responsibilities of Committee:

- (1) The Committee shall elect a Chairperson, and shall take formal action only upon a two-thirds vote of the members present.
- (2) With the concurrence of the Board of Chosen Freeholders and Administrative Liaison Officer shall be designated. He shall be an employee of the County. He shall, within the limits of resources available, provide technical and administrative support to the Committee, and shall provide liaison between the Committee and the Board of Chosen Freeholders.
- (3) The Committee shall meet promptly after its establishment and thereafter as often as required. It shall establish rules of procedure as may be required.
- (4) The Committee shall study and discuss the community development needs of the county which affect the participating local governments and shall determine the most effective and acceptable utilization of Community Development Block Grant funds available to the county government. It shall recommend to the Board of Chosen Freeholders an application (Consolidated Plan) for participation in Federal funding, and toward that end it shall, in the matter herein prescribed, be authorized to develop required plans for the County, including a Housing Assistance Plan, and such other documents and certifications of compliance as are required by the Federal Government for participation by the County in the Community Development Block Grant Program. Funds applied for may be those available for "urban counties"; SMSA balances may also be applied for subject to approval of the participating municipalities.
- (5) The Committee shall develop, in full consultation with the Monmouth County Community Development Office and all affected agencies of the local governments involved, priorities for the actual utilization of such funds as are made available from the Federal Government under this Title. The

Committee shall recommend for each project or activity to be carried out with these funds a specific means of accomplishment. This may be for the County to carry out the project or function, for a municipality to receive the monies to carry it out, or for some other combination of local or State agencies. Such implementation mechanism shall be established either by means of a separate contract entered into between the county government, upon the approval of this Committee, and the municipality or municipalities in which the activity or function is to take place, pursuant to the provisions of the Inter-local Services Act, or Section C of this agreement, subject to the same approvals. The implementation mechanism shall be established before submission of the application to HUD, and any relevant document becomes part of this agreement and should be submitted to HUD with it.

2. Standards of Performance

Every Inter-local Services Agreement established pursuant to this agreement shall contain standards of performance as required by the Inter-local Services Act and by the Housing and Community Development Act of 1974, as amended. Annually a report shall be prepared for the Committee by each recipient of funds describing whether the desired objectives have been attained. The Committee shall thereupon report its findings to all participating local governments, and shall submit such reports to the Board of Chosen Freeholders, as may be required for submission to the Federal Government. Pursuant to 24 CFR 570.501(b), all units of local government are subject to the same requirements applicable to subrecipients, including the requirement of a written agreement described in 24 CFR 570.503.

This agreement includes, by reference, all provisions authorized by State and local laws that legally obligate the cooperating units to undertake the necessary action, as determined by the County, to carry out a community development program and the approved CHAS, and/or meet other requirements of the CDBG program and other applicable laws.

3. Standards Applicable to Real Property Acquired or Improved in Whole or in Part with CDBG Funds

The following standards apply to real property acquired or improved in whole or in part using CDBG funds that are within the control of the municipality:

- (a.) The municipality must notify the county in a timely manner of any modifications or change in the use of real property from that planned at the time of acquisition of improvement including disposition;
- (b.) The municipality shall reimburse the county an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations; and
- (c.) Program income generated from disposition or transfer of property prior to or subsequent to close-out, change of status or termination of the cooperation agreement between the county and the municipality shall be paid to the county.

4. Estimated Cost and Allocation Thereof

The amount of Federal funds involved shall be the amount applied for by the Board of Chosen Freeholders pursuant to the recommendation of the Committee, subject to any modification made by HUD. Any Federal funds received by letter of credit or otherwise shall be placed in a County Trust Funds established and maintained pursuant to regulations promulgated by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs. This fund shall be in a separate bank account subject to the control of the County government, which shall be the designated recipient for the funds provided by the Federal act. Upon authorization by the County, and in compliance with State law and promulgated regulations, funds may be expended from this Trust Funds by the County by payment to the particular municipality pursuant to a specific contract. Neither the committee, the county government, nor any participating local government may expend, sell, trade or commit funds except as may be authorized pursuant to this agreement and in full compliance with State and Federal laws and regulations. No participant under this contract may in any way be obligated to expend funds of its own unless the grandfathering provision is enacted prior to the official allocation of CDBG funds for FY 2020

5. Duration of Contract

This contract shall be effective for the three (3) program years (Federal Fiscal Years 2021 2023, and 2023 appropriations) for which the County is to qualify to receive CDBG entitlement funding and from any program income generated from the expenditure of such funds, including such additional time as may be required for the expenditure of any such funds granted to the participating unit of local government. The population of participating municipalities included in the urban county under this agreement shall be included in the population of the urban county for three (3) successive years which will include the federal fiscal years 2021, 2022, and 2023.

This agreement will automatically be renewed for participation in successive three-year qualification periods, unless the county or the municipality provides written notice it elects not to participate in a new qualification period.

A copy of the notice must be sent to the HUD Field Office. By the date specified in HUD's urban county qualification notice for the next qualification period, the urban county will notify the participating unit of general local government in writing of its right not to participate. A copy of the county's notification to the jurisdiction must be sent to the HUD Field Office by the date specified in the urban county qualification notice.

Failure by either party to adopt an amendment to the agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the subsequent three-year urban county qualification period, and to submit such amendment to HUD as provided in the urban county qualification notice will void the automatic renewal of such qualification period.

This Agreement remains in effect until the CDBG and HOME funds and income received with respect to activities carried out during the three-year qualification period (and any successive qualification period under agreements that provide for automatic renewals) are expended and the funded activities completed, and that the County and participating unit of general local government cannot

terminate or withdraw from this Agreement while it remains in effect.

5. Duration of Contract

By executing the CDBG cooperation agreement, the cooperating unit of general local government understands that it:

- (a) may not apply for grants under the Small Cities or State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the urban county's program; and
- (b) may receive a formula allocation under the HOME Program only through the urban county. Thus, even if the urban county does not receive a HOME formula allocation, the participating unit(s) of local government cannot form a HOME consortium with other local governments. This does not preclude the urban county or a unit of government participating with the urban county from applying to the state for HOME funds, if the state allows.
- (c) may receive a formula allocation under the ESG Program only through the urban county. This does not preclude the urban county or a unit of government participating with the urban county from applying to the state for ESG funds, if the state allows. Thus, even if the urban county does not receive an Emergency Solutions Grant (ESG) formula allocation, the participating unit(s) of local government cannot form an ESG consortium with other local governments.

6. Duration of General Agent

The Administrative Liaison Officer selected pursuant to section A 1 C (2) of this Agreement is hereby designated as the administrative agent of the Board of Chosen Freeholders for purposes of compliance with statutory and regulatory responsibilities. He shall be accountable to the Board of Chosen Freeholders, and for this purpose shall be subject to the supervision of the Board.

B. Qualification as Urban County

In addition to such assurances and agreements as may have been made by previously executed ordinances in order to meet the criteria for funding eligibility as an "urban county" the County and the cooperating unit of general local government agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, e.g., urban renewal and publicly assisted housing. The County and the cooperating unit of general local government agree to take all actions necessary to assure compliance with the urban county's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, the Americans with Disabilities Act of 1990, and other applicable laws. No urban county funding shall be provided for activities in or in support of any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the county's actions to comply with the county's fair housing certification. This provision is required because noncompliance by a unit of general local government included in an urban county may constitute noncompliance by the grantee (i.e. the entire urban county) which can, in turn, provide cause for funding sanctions or other remedial actions by the U.S. Department of Housing and Urban Development.

This agreement shall be effective only when sufficient municipalities have signed the contract so that 200,000 population is represented, and when all other Federal eligibility criteria for designation as an "urban county" under the Act have been satisfied. In the event that sufficient municipalities to meet these criteria should not sign this Agreement within the time period set forth by the United States Department of Housing and Urban Development, the Freeholder Director shall so notify all signatories and the Agreement shall thereupon be null and void.

In order to comply with Federal requirements, the County Government, through the Board of Chosen Freeholders, shall be the applicant for community development funds, and shall have final responsibility as applicant and shall have final responsibility for selecting activities and annually filing Final Statements with HUD. The County shall also have the authority to carry out activities which will be funded from Annual Community

Development Block Grant from Federal Fiscal Years 2021, 2022, and 2023 appropriations and from any program income generated from the expenditure of such funds.

C. Agreement as to Specific Activities

The specific activities to be included in this Section will be developed in cooperation with the parties to this agreement and shall be adopted by the Community Development Committee.

This Agreement covers the CDBG Entitlement, the HOME Investment Partnership, and Emergency Shelter (Solutions) Grant programs.

D. Program Income

1. That the municipality must inform the County of any program income generated by the expenditure of CDBG funds received by the municipality;
2. That any such program income must be paid to the County or that the municipality may retain the program income subject to the acceptance of a written agreement by all parties;
3. That any program income the municipality is authorized to retain may only be used for eligible activities in accordance with all CDBG requirements as may then apply;
4. That the County has the responsibility for monitoring and reporting to HUD on the use of any such program income thereby requiring appropriate recordkeeping and reporting by the municipality as may be needed for this purpose;
5. That in the event of close-out or change in status of the municipality, any program income that is on hand or received subsequent to the close-out or change in status shall be paid to the County.

- E. This contract may be executed in substantially similarly worded counterparts, each of which shall be signed by the Freeholder Director and the chief executive of a participating municipality. Each signatory agency agrees to cooperate with all other signatories and be bound as if all had signed the same Agreement.

F. Severability and Modification Clause

In the event that any portion of the agreement shall be made inoperative by reason of judicial or administrative law ruling, the remainder of shall continue in effect. In the event that any modification of work activity shall be come necessary, the Community Development Block Grant Committee may increase or decrease the cost of any project by not more than 10%, subject to concurrence by HUD, the County and the municipalities involved.

G. This agreement shall supplement any previous agreements on this subject and shall replace and supersede any previously agreed upon provisions only to the extent of conflict of purpose.

H. In no case may any party to this Agreement obstruct the implementation of the approved Consolidated Plan during the three (3) program years (Federal Fiscal Years 2021, 2022, and 2023 appropriations) in which this contract is in effect. The County has final responsibility for selecting CDBG, HOME, and ESG activities and submitting the Consolidated Plan to HUD, unless the county is a member of a HOME consortium, and then the consortium submits the Plan developed by the County.

I. The County and the cooperating unit of general local government have adopted and are enforcing:

A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within the jurisdiction.

Municipality

Date: _____

By: _____
Mayor

(Municipal Clerk)

County of Monmouth:

Date: _____

By: _____
Thomas A. Arnone
Director of the Board of
Chosen Freeholders

Marion Masnick
Clerk of the Board of
Chosen Freeholders

RESOLUTION AUTHORIZING THE EXTENSION OF THE GRACE PERIOD FOR THE PAYMENT OF REAL PROPERTY TAXES DUE ON MAY 1, 2020 FROM MAY 11, 2020 TO JUNE 1, 2020 PURSUANT TO EXECUTIVE ORDER 130

WHEREAS, *N.J.S.A.* 54:4-66 and -67 fix the time for payment of real property taxes and the amount of interest which may be charged for delinquent payment of taxes and assessments; and

WHEREAS, because the Borough is on a calendar year budget cycle, the second installment fell due on May 1, 2020; and

WHEREAS, *N.J.S.A.* 54:4-67 also sets the grace period during which municipalities may not collect interest for unpaid real property taxes; and

WHEREAS, under *N.J.S.A.* 54:4-67(a), local governments may fix the rate of interest to be charged for the nonpayment of taxes, assessments, or other municipal liens or charges, on or before the date when they would become delinquent, and may provide that no interest shall be charged if payment of any installment is made within the tenth calendar day following the date upon which the same became delinquent, thereby establishing a grace period running through May 11, 2020 for second-quarter property taxes in the case of municipalities on a calendar year budget cycle; and

WHEREAS, on April 28, 2020, Governor Philip D. Murphy signed Executive Order 130; and

WHEREAS, Executive Order 130 confirmed that municipalities were previously without statutory authorization to extend the grace period for payment of real property taxes, and that altering the interest rate could generate individual confusion regarding property tax payment obligations and may also create or exacerbate local fiscal challenges, including but not limited to, threatening the ability to fulfill obligations; and

WHEREAS, Executive Order 130, in an effort to create consistency among municipalities, stated that, “Any governing body of a municipality with a calendar year budget cycle may adopt a resolution instituting a grace period concluding on a date no later than June 1, 2020 for the payment of second-quarter property taxes.”; and

WHEREAS, Executive Order 130 also states that, “No municipality, county, or any other agency or political subdivision of this State shall enact or enforce any order, rule, regulation, ordinance, or resolution that will or might in any way conflict with any of the provisions of this Order, or that will in any way interfere with or impede its achievement, which shall include, but not be limited to, any attempt to provide an additional extension of the installment date or grace period for the payment of property taxes, and any attempt to otherwise temporarily fix, reduce, or retroactively modify the rate of interest charged for failure to make timely payment to achieve this effect.”; and

WHEREAS, in recognition of the hardship faced by the residents of Tinton Falls, and the fact that Executive Order 130, signed on April 28, 2020, finally allows municipalities to legally take action to protect its residents and extend the grace period for the payment of the May 1, 2020 real property tax installment, the Mayor and Borough Council deems it appropriate and necessary to offer the maximum extension permitted under Executive Order 130.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The grace period during which no interest shall be charged for the late payment of May 1, 2020 installment of property taxes, which was May 11, 2020, is hereby changed to June 1, 2020.

2. If the May 1, 2020 installment of real property taxes is not paid on or before June 1, 2020, then the interest rates shall apply retroactively to May 1, 2020.

3. All other deadlines and interest rates penalties shall remain the same; only the grace period for the May 1, 2020 installment is changed by this resolution.

4. Pursuant to Executive Order 130, the Borough Clerk is directed to notify the Director of the New Jersey Division of Local Government Services, Department of Community Affairs of this resolution no later than May 8, 2020;

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 May 5, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION ACCEPTING A PORTION OF THE ROADWAY KNOWN AS SATELLITE ROAD AND DESIGNATED AS LOT 24, BLOCK 101.06 TO ALLOW ADDITIONAL WIDENING OF THE ROADWAY

WHEREAS, the Borough has the authority under N.J.S.A. 40:67(b) to accept any street, or any part thereof, dedicated to public use and thereafter to improve and maintain the same; and

WHEREAS, US Home Corporation (dba Lennar) has dedicated a portion of the right-of-way known as Satellite Road, and located in the Anthem Place development, designated as a portion of Lot 24, Block 101.06, to allow additional widening of the roadway in order to provide a full width right of way; and

WHEREAS, the portion of the roadway to be dedicated consists of approximately 1,529 square feet and is located between the existing easterly edge of pavement of Satellite Road and a line parallel thereto with varying widths; and

WHEREAS, the Borough Engineer has reviewed the proposed dedication documents, including a proposed Deed, description, and map (attached hereto) and has approved the documents for purposes of the acceptance; and

WHEREAS, the Director of Law has reviewed the same documents and approved them for purposes of the acceptance; and

WHEREAS, the Borough Council desires to accept the dedication of the portion of roadway in accordance with the terms and conditions herein.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Borough accepts the dedication of portion of the right-of-way known as Satellite Road, and located in the Anthem Place development, designated as a portion of Lot 24, Block 101.06, as more specifically described on the documents attached hereto, in accordance with the terms of N.J.S.A. 40:67(b).

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 May 5, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May, 2020

Melissa A. Hesler
Borough Clerk

Prepared by: _____

(Print name and title below signature)

DEED OF EASEMENT AND RIGHT-OF-WAY

THIS INDENTURE, made this _____ day of _____, 2018, by and between US Home Corporation (dba Lennar) with an office located at 2465 Kuser Road, Hamilton, NJ 08690, County of Mercer, and State of New Jersey, hereinafter referred to as "Grantor:"

AND

Borough of Tinton Falls, a municipal corporation of the State of New Jersey, hereinafter referred to as "Grantee."

WITNESSETH:

The Grantor, in consideration of the sum of One (\$1.00) Dollar, the receipt of which is hereby acknowledged, does hereby give, grant and convey unto the Grantee, its successors and assigns forever, an easement and a free uninterrupted and unobstructed right-of-way, under, across, and over the property of the Grantor, situate in the Borough of Tinton Falls, County of Monmouth, and State of New Jersey, and more particularly described in schedule "A" attached hereto and made a part hereof.

Being and intended to describe a portion of Lot 24, Block 101.06 situated between the existing easterly edge of pavement of Satellite Road and a line parallel thereto and varying in width therefrom.

Being and intended to convey an additional 1,529 square feet of right-of-way to the Borough of Tinton Falls for road purposes.

Together with the right of the grantee, its successors and assigns to go on said easement with necessary labor, equipment, vehicles and material at any and all times for the purposes of constructing, maintaining, repairing, renewing, enlarging or replacing the aforesaid road and for doing anything necessary, useful or convenient for the enjoyment of the easement herein granted.

Said easement and right-of-way shall include the right to: construct, relocate etc., ditches, clear, construct slope, grade, fill, topsoil, seed, plant trees, shrubs and maintain same, stabilize soil, prevent erosion etc., relocate and maintain utilities.

TO HAVE AND TO HOLD the above granted easement and right-of-way unto the said Grantee, its successors and assigns forever.

This grant and easement shall at all times be deemed to be and shall be a continuing covenant running with the land and shall be binding upon and in favor of the successors and assigns of the respective parties hereto.

The Grantor herein reserves the right to cross the easement herein described provided that no new driveway or road access is constructed without the prior approval of the County Engineer.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said easement and right-of-way is granted and has good and lawful right to convey any part thereof.

And the Grantor does covenant with the said Grantee as follows:

1. That the said Grantor has good and marketable title to the premises detailed in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.
2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
3. That the said easement is free and clear from encumbrances.

PROMISES BY GRANTOR. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

IN WITNESS WHEREOF, the Grantor has hereunto set his/her hand and seal the day and year first above written.

WITNESS or ATTEST:

US Home Corporation

Name:
Title:

Name:
Title:

STATE OF NEW JERSEY }
 } ss.
COUNTY OF MERCER }

On _____, 2018, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged that he/she executed the same in his/her capacity as _____ of US Home Corporation, that he/she was authorized to execute this instrument on behalf of US Home Corporation, and that by his/her signature on the instrument, US Home Corporation executed this instrument.

Notary Public



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

Corporate Headquarters
331 Newman Springs Road, Suite 203
Red Bank, NJ 07701
T: 732.383.1950
F: 732.383.1984
www.maserconsulting.com

**DESCRIPTION OF PROPERTY
BOROUGH OF TINTON FALLS
MONMOUTH COUNTY, NEW JERSEY**

**RIGHT OF WAY EASEMENT
PART OF LOT 24, BLOCK 101.06
PROJECT NO. 16001656A
APRIL 11, 2019
PAGE 1 OF 2**

All that certain tract, or parcel of land situate, lying and being in the Borough of Tinton Falls, in the County of Monmouth and the State of New Jersey, and being a Variable Width Right Of Way Easement through a portion of Lot 24, Block 101.06, said lot as shown on a map entitled, "Final Subdivision Plat for Parcel C1, Block 101, Portion of Lot 1, Borough of Tinton Falls, Monmouth County, New Jersey", prepared by Maser Consulting P.A., dated September 7, 2017 and revised through to July 3, 2018, duly filed in the Monmouth County Clerk's Office on September 18, 2018 as Case Number 319 Sheet Number 28, and being more particularly bounded and described as follows, to wit:

BEGINNING at a point in the easterly line of Satellite Road, said point being the southwest corner of the aforesaid Lot 24, Block 101.06, and running; thence –

1. **N 07° 56' 51" E, 9.04 feet**, along the aforesaid easterly line of Satellite Road, to a point of curvature in the same, thence –
2. **NORTHEASTWARDLY** along an arc having a radius of **223.00 feet** and curving to the right, an arc distance of **95.30 feet** (Central Angle of 24°29'12"), said arc being connected by a chord bearing of **N 20°11'27" E** and a chord distance of **94.58 feet**, still along the aforesaid easterly line of Satellite Road, to a point of tangency in the same, thence –
3. **N 32° 26' 03" E, 18.50 feet**, still along the same, to a point in the southerly line of Laboratory Road, thence –
4. **N 88° 28' 17" E, 16.64 feet**, along the aforesaid southerly line of Laboratory Road, to a point in the same, thence –
5. **SOUTHWESTWARDLY** along an arc having a radius of **15.00 feet** and curving to the left, an arc distance of **17.90 feet** (Central Angle of 68°23'23"), said arc being connected by a chord bearing of **S 54°16'36" W** and a chord distance of **16.86 feet**, running through the aforesaid Lot 24, Block 101.06, to a point of tangency in the same, thence –
6. **S 20° 04' 54" W, 90.33 feet**, still running through the aforesaid Lot 24, Block 101.06, to a point of curvature in the same, thence –
7. **SOUTHWESTWARDLY** along an arc having a radius of **310.00 feet** and curving to the left, an arc distance of **23.61 feet** (Central Angle of 04°21'48"), said arc being connected by a chord bearing of **S 17°53'59" W** and a chord distance of **23.60 feet**, still running through the same, to a point in the southerly line of the aforesaid Lot 24, Block 101.06, thence –



**DESCRIPTION OF PROPERTY
BOROUGH OF TINTON FALLS
MONMOUTH COUNTY, NEW JERSEY**

**RIGHT OF WAY EASEMENT
PART OF LOT 24, BLOCK 101.06
PROJECT NO. 16001656A
APRIL 11, 2019
PAGE 2 OF 2**

8. **N 68° 22' 18" W, 9.14 feet**, along the aforesaid southerly line of Lot 24, Block 101.06, to the Point and Place of **BEGINNING**.

CONTAINING: 1,529 square feet or 0.035 acres of land, more or less.

SUBJECT TO: all other easements, restrictions, reservations, agreements, covenants and rights of way of record.

The foregoing description was prepared by the undersigned surveyor for the firm of Maser Consulting, P.A. and is based on a map entitled, "Right of Way Easement Acquisition Map for Parcel C1, Block 101, Portion of Lot 1, Borough of Tinton Falls, Monmouth County, New Jersey" dated April 11, 2019.

ERIC V. WILDE, P.L.S.
NEW JERSEY PROFESSIONAL LAND SURVEYOR
LICENSE NUMBER GS43279

DATE SIGNED

\\hqfas1\general\projects\2016\16001656a\survey\description\r.o.w. easement r.l.docx

REV	DATE	BY	DESCRIPTION
1	4/1/19	M.H.S.	REVISED TO SHOW NEW EASEMENT CONFIGURATION

hi
ERIC V. WILDE
 NEW JERSEY PROFESSIONAL
 LAND SURVEYOR - LICENSE NUMBER: GS43279

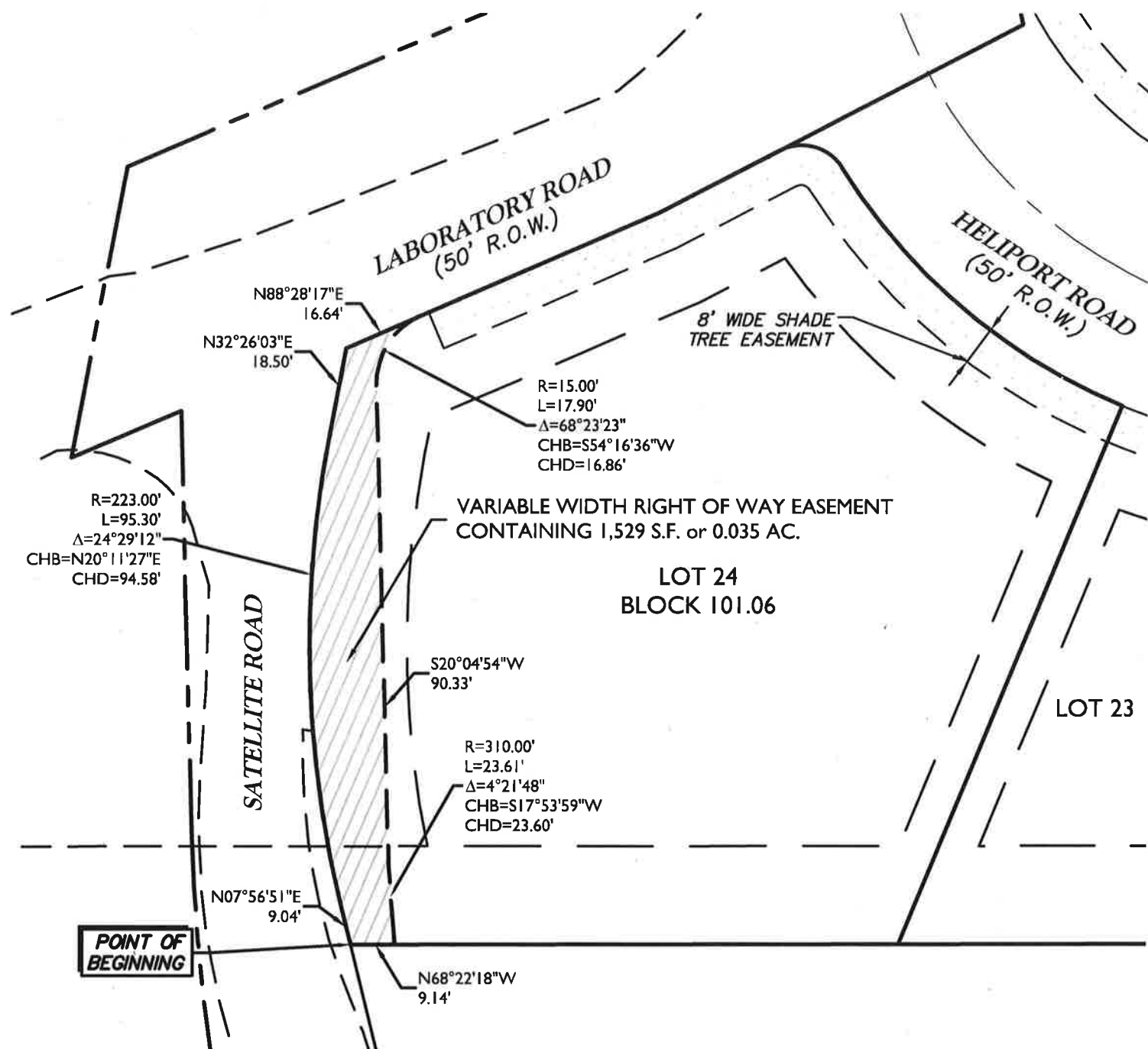
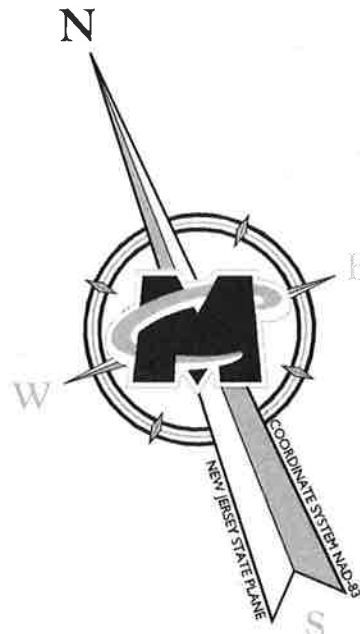
RIGHT OF WAY EASEMENT ACQUISITION MAP FOR PARCEL C1
 BLOCK 101
 PORTION OF LOT 1
 BOROUGH OF TINTON FALLS
 MONMOUTH COUNTY
 NEW JERSEY

RED BANK OFFICE
 Corporate Headquarters
 331 Newman Springs Road
 Suite 203
 Red Bank, NJ 07701
 Phone: 732.383.1950
 Fax: 732.383.1984

SCALE	DATE	DRAWN BY	CHECKED BY
AS SHOWN	4/1/19	M.H.S.	T.J.C.

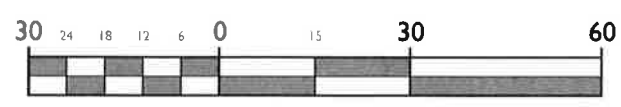
PROJECT NUMBER: 16001656A
 DRAWING NAME: V-EXBT-ROW
 SHEET TITLE: RIGHT OF WAY EASEMENT ACQUISITION MAP

SHEET NUMBER: 24 of 1



GENERAL NOTES:

1. MAP ENTITLED: "FINAL SUBDIVISION PLAT, PARCEL C, BLOCK 101, PORTION OF LOT 1, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY MASER CONSULTING, P.A., DATED SEPTEMBER 7, 2017 AND REVISED THROUGH JULY 3, 2018 AND FILED IN THE MONMOUTH COUNTY CLERK'S OFFICE ON SEPTEMBER 18, 2018 AS CASE NUMBER 319, SHEET NUMBER 28.



RESOLUTION – APPROVAL OF BILLS – May 5, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 5, 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	5,595,271.16
SEWER UTILITY	12,835.85
GENERAL CAPITAL	31,295.80
GRANT FUND	404.00
TRUST FUNDS	950.00
DOG TRUST FUND	75.00
ESCROW	24,664.54
ADDITIONS	7,545.00
TOTAL	5,673,041.35

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 May 5, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May, 2020

Melissa A. Hesler
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 05/05/20 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
05/05/20 AMAZO001 AMAZON.COM				P.O. BOX 530958				
20-00603	03/10/20	3 RUBBER BANDS	4.19	0-01-26-305-000-101	Budget	Aprv	265	1
				Sanitation: Office Supplies				
20-00603	03/10/20	4 HUMIDIFIERS	1,466.10	0-01-26-310-000-117	Budget	Aprv	266	1
				Bldg/Grds: Building Materials & Supplies				
20-00613	03/11/20	1 ELKAY EZSTL8LC WATER FOUNTAIN	712.99	0-01-26-310-000-296	Budget	Aprv	267	1
				Bldg/Grds: Machinery & Equipment				
20-00634	03/11/20	1 LC101 YELLOW INK CARTRIDGE	7.59	0-01-26-305-000-101	Budget	Aprv	269	1
				Sanitation: Office Supplies				
20-00654	03/11/20	1 DURASTEEL CROWD BARRIER	86.28	0-01-26-310-000-117	Budget	Aprv	271	1
				Bldg/Grds: Building Materials & Supplies				
20-00663	03/13/20	1 ASTROPARCHE CARD STOCK	136.50	0-01-28-370-000-244	Budget	Aprv	277	1
				Recreation: Special Events				
20-00663	03/13/20	2 ROARING 20'S - 1920S ART DECO	80.01	0-01-28-370-000-244	Budget	Aprv	278	1
				Recreation: Special Events				
20-00666	03/13/20	1	1,335.00	0-01-25-240-000-169	Budget	Aprv	279	1
				Police: Patrol Equipment				
20-00738	03/20/20	1 Tinton Falls cartridges	360.98	0-01-42-490-000-103	Budget	Aprv	289	1
				Court: I/L: Office Supplies - Mon. Beach				
20-00762	03/25/20	1 MISC. OEM SUPPLIES	880.97	0-01-25-252-000-294	Budget	Aprv	290	1
				OEM: Other				
20-00777	03/26/20	1 CONDUIT BENDER HEAD	57.66	0-01-26-310-000-181	Budget	Aprv	293	1
				Bldg/Grds: General Hardware-Minor Tools				
20-00811	03/30/20	1 PURPLE NITRILE EXAM GLOVES	119.46	0-01-25-252-000-296	Budget	Aprv	297	1
				OEM: Equipment				
			5,247.73					
05/05/20 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
20-00824	04/03/20	1 UNIFORM RENTAL MARCH 2020	314.90	0-01-26-300-000-132	Budget	Aprv	302	1
				Ctrl Maint: Uniform Clothing & Access.				
20-00824	04/03/20	2 UNIFORM RENTAL MARCH 2020	284.95	0-01-26-290-000-132	Budget	Aprv	303	1
				Streets: Uniform Clothing & Access.				
20-00824	04/03/20	3 UNIFORM RENTAL MARCH 2020	563.00	0-01-26-305-000-132	Budget	Aprv	304	1
				Sanitation: Uniform Clothing & Access.				
20-00824	04/03/20	4 UNIFORM RENTAL MARCH 2020	196.30	0-01-26-310-000-132	Budget	Aprv	305	1
				Bldg/Grds: Uniform Clothing & Access.				
20-00824	04/03/20	5 UNIFORM RENTAL MARCH 2020	264.90	0-01-28-375-000-132	Budget	Aprv	306	1
				Parks: Uniform Clothing & Access.				
20-00824	04/03/20	6 UNIFORM RENTAL MARCH 2020	274.92	0-05-55-502-000-132	Budget	Aprv	307	1
				Sewer: Uniform Clothing & Access.				
			1,898.97					
05/05/20 ANCH0001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
20-00785	03/27/20	1 Office Supplies	57.50	0-01-20-120-000-101	Budget	Aprv	296	1
				Clerk: Office Supplies				
			57.50					
05/05/20 ARCOM001 ANGEL RODRIGUEZ				DBA A&R COMMUNICATIONS				
20-01129	04/23/20	1 PAYMENT #5 - MAY, 2020	9.09	0-01-26-300-000-154	Budget	Aprv	437	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01129	04/23/20	2	65.87	Ctrl Maint: Equipment Maintenance 0-01-26-290-000-154	Budget	Aprv	438	1
20-01129	04/23/20	3	57.31	Streets: Equipment Maintenance 0-01-26-305-000-154	Budget	Aprv	439	1
20-01129	04/23/20	4	30.08	Sanitation: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	440	1
20-01129	04/23/20	5	11.22	Bldg/Grds: Equipment Maintenance 0-01-28-375-000-154	Budget	Aprv	441	1
20-01129	04/23/20	6	450.24	Parks: Equipment Maintenance 0-01-25-240-000-154	Budget	Aprv	442	1
20-01129	04/23/20	7	5.87	Police: Equipment Maintenance 0-01-22-200-000-154	Budget	Aprv	443	1
20-01129	04/23/20	8	15.68	Code: Equipment Maintenance 0-01-25-265-000-154	Budget	Aprv	444	1
20-01129	04/23/20	9	9.10	Fire: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	445	1
			<u>654.46</u>	Sewer: Equipment Maintenance				
05/05/20 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
20-00025	01/08/20	12 PYMT. #7 - INV. #4137188	30.60	0-01-20-120-000-120	Budget	Aprv	10	1
				Clerk: Advertising				
20-00025	01/08/20	13 PYMT. #8 - INV. #4144703	40.85	0-01-21-180-000-120	Budget	Aprv	11	1
			<u>71.45</u>	Planning: Advertising				
05/05/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-00829	04/06/20	1 FINAL CHG XLIFE	512.60	0-01-26-300-000-193	Budget	Aprv	308	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00829	04/20/20	2 ADVANCE AF PREMIX	302.50	0-01-26-300-000-193	Budget	Aprv	309	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00829	04/20/20	3 SYSTM 7 SYN	488.40	0-01-26-300-000-193	Budget	Aprv	310	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00829	04/20/20	4 DELVAC 1300	617.90	0-01-26-300-000-193	Budget	Aprv	311	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-00829	04/20/20	5 MOBIL DELVAC	1,748.50	0-01-26-300-000-193	Budget	Aprv	312	1
			<u>3,669.90</u>	Ctrl Maint: Lubrication-Oils-Grease				
05/05/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
20-00465	03/02/20	1 ACETS	33.48	0-01-26-300-000-115	Budget	Aprv	21	1
				Ctrl Maint: Welding Supplies				
20-00465	04/23/20	2 C25200	16.74	0-01-26-300-000-115	Budget	Aprv	22	1
				Ctrl Maint: Welding Supplies				
20-00465	04/23/20	3 NI200	11.16	0-01-26-300-000-115	Budget	Aprv	23	1
				Ctrl Maint: Welding Supplies				
20-00465	04/23/20	4 OXI125	16.74	0-01-26-300-000-115	Budget	Aprv	24	1
				Ctrl Maint: Welding Supplies				
20-00465	04/23/20	5 OXI200	27.90	0-01-26-300-000-115	Budget	Aprv	25	1
			<u>106.02</u>	Ctrl Maint: Welding Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/05/20 ATTM003 ATT MOBILITY P.O. BOX 6463								
20-01127	04/23/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	430	1
				Telecommunications: Telephone				
20-01127	04/23/20	2 BOROUGH PHONES	343.50	0-01-31-450-000-213	Budget	Aprv	431	1
				Telecommunications: Telephone				
20-01127	04/23/20	3 POLICE MODEMS	1,086.21	0-01-31-450-000-214	Budget	Aprv	432	1
				Telecommunications: Telephone - Police				
20-01127	04/23/20	4 POLICE PHONES	2,528.81	0-01-31-450-000-214	Budget	Aprv	433	1
				Telecommunications: Telephone - Police				
20-01127	04/23/20	5 2 NEW PHONES	619.38	0-01-20-100-001-177	Budget	Aprv	434	1
				Admin Info Tech: Technology Maintenance				
			<u>4,577.90</u>					
05/05/20 ATTM004 ATT MOBILITY P.O. BOX 6463								
20-01128	04/23/20	1 PAYMENT #4 - APRIL, 2020	44.65	0-01-31-450-000-213	Budget	Aprv	435	1
				Telecommunications: Telephone				
20-01128	04/23/20	2 PUMPING STATIONS	225.26	0-05-55-502-000-213	Budget	Aprv	436	1
				Sewer: Telephone				
			<u>269.91</u>					
05/05/20 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
20-01088	04/22/20	1 C. GLASSER INV. #10626	420.00	GLA5942CO	Project	Aprv	379	1
				GLASSER - 545 SHAFTO ROAD - CO				
20-01089	04/22/20	1 BELLA FUND INV. #10627	300.00	BEL6197CO	Project	Aprv	380	1
				BELLA LEGACY - 57 APPLE STREET				
20-01090	04/22/20	1 DELISA INV. #10631	150.00	DEL6080CO	Project	Aprv	381	1
				DELISA - 101 COMMERCE DR - CO				
20-01091	04/22/20	1 MONMOUTH WIRE INV. #10630	150.00	MON6254CU	Project	Aprv	382	1
				MONMOUTH WIRE & COMPUTER RECYC				
20-01092	04/22/20	1 BNAI CEMETERY INV. #10629	150.00	CON6247CU	Project	Aprv	383	1
				CONGREGATION B'NAI-RIVERDALE				
20-01093	04/22/20	1 CHIPANA INV. #10628	120.00	CHI6148CU	Project	Aprv	384	1
				CHIPANA, 1036 WAYSIDE ROAD				
20-01094	04/22/20	1 RANNEY INV. #10628A	150.00	RAN6270CO	Project	Aprv	385	1
				RANNEY SCHOOL - TURF FIELD				
20-01095	04/22/20	1 COPART INV. #10622	720.00	COP6064CO	Project	Aprv	386	1
				COPART-PRELIM/FINAL SITE PLAN				
20-01096	04/22/20	1 CAPELLI INV. #10623	690.00	ANJ4457CO	Project	Aprv	387	1
				"A" NJ SPORTS COMPLEX				
20-01097	04/22/20	1 APPLE ST. INV/ #10624	450.00	APP6098CO	Project	Aprv	388	1
				APPLE STREET HOLD-106 APPLE ST				
20-01098	04/22/20	1 JEMALS INV. #10625	420.00	JEM6239CU	Project	Aprv	389	1
				JEMAL'S DOGTOPIA-980 SHREWSBUR				
20-01120	04/22/20	1 COPART	150.00	COP6064CO	Project	Aprv	407	1
				COPART-PRELIM/FINAL SITE PLAN				
			<u>3,870.00</u>					
05/05/20 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
20-00471	03/02/20	1 AIR FILTER FLEECE	14.85	0-01-26-300-000-200	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00471	04/17/20	2 ROPE ROTOR	11.40	0-01-26-300-000-200	Budget	Aprv	27	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
20-00471	04/17/20	3 FAN HOUSING WITH STAR	153.99	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	28	1
20-00823	04/03/20	1 AIR FILTER	20.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	298	1
20-00823	04/15/20	2 TRIMMER LOOP	329.95	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	299	1
20-00823	04/15/20	3 TRIMMER LOOP	329.95	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	300	1
20-00823	04/15/20	4 DISCOUNT	142.80-	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	301	1
			<u>717.86</u>					
05/05/20 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
20-00029	01/08/20	5 INVOICE #22267	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
20-00029	01/08/20	6 INVOICE #22453	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			<u>260.00</u>					
05/05/20 COMCA002 COMCAST				P.O. BOX 70219				
20-01080	04/20/20	1 PAYMENT #4 - APRIL, 2020	36.28	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	377	1
20-01081	04/20/20	1 PAYMENT #4 - APRIL, 2020	122.25	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	378	1
			<u>158.53</u>					
05/05/20 FASTE001 FASTENAL				PO BOX 1286				
20-00474	03/02/20	1 TYPE WHEEL	57.35	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	29	1
20-00474	04/09/20	2 HWHSDT2	7.91	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	30	1
20-00474	04/09/20	3 HCS YZ8	10.23	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	31	1
			<u>75.49</u>					
05/05/20 GRAIN001 GRAINGER				GRAINGER				
20-00476	04/15/20	5 STANDARD PLATE CASTOR	100.84	0-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	32	1
20-00476	04/15/20	6 STANDARD PLATE CASTER, SWIVEL	121.76	0-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	33	1
20-00476	04/15/20	7 DISPOSABLE RUBBER GLOVES	111.96	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	34	1
20-00476	04/15/20	8 DISPOSABLE RUBBER GLOVES	12.44	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	35	1
20-00476	04/15/20	9 GOGGLES	18.72	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	36	1
20-00476	04/15/20	10 CHEM SPLASH	88.32	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	37	1
20-00476	04/15/20	11 CREDIT INVOICE# 9463183377	88.32-	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	38	1
20-00476	04/15/20	12 CHEM SPLASH	85.26	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	39	1

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20-00476	04/15/20	13 LIFTING MAGNET	613.29	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	40	1
20-00476	04/15/20	14 SANDPAPER	62.17	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	41	1
20-00476	04/15/20	15 SANDPAPER	62.58	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
20-00476	04/15/20	16 WINCH CABLES	324.90	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	43	1
			<u>1,513.92</u>					
05/05/20 GTBM001 GTBM INC				351 PATTERSON AVE				
20-01118	04/22/20	1 ASEPTIC	2,200.00	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	403	1
20-01118	04/24/20	3 INDOOR MISTER	599.98	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	404	1
20-01118	04/24/20	4 STEEL PUMP	35.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	405	1
			<u>2,834.98</u>					
05/05/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-00655	03/12/20	1 JWP04329 VIREX 256	396.12	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	272	1
20-00655	03/12/20	2 JWP5388471 OXIVIR WIPES	395.28	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	273	1
20-00656	03/12/20	1 GOJ7753-02 PURELL REFILL	446.64	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	274	1
20-00723	03/19/20	1 REN02496 FOAM SOAP	461.52	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	288	1
			<u>1,699.56</u>					
05/05/20 HUTCH002 HUTCHINS HVAC, INC				12 ROTHBARD ROAD				
20-00657	03/13/20	3 PAYMENT #2 - INV. #C0320	2,600.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	275	1
20-00658	03/13/20	3 PAYMENT #2 - INV. #C0319	1,760.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	276	1
20-00873	04/06/20	1 SERVICE CALL: UNIT #12 REPAIRS	140.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	317	1
			<u>4,500.00</u>					
05/05/20 ISLAN006 ISLAND TECH SERVICES				980 2ND STREET				
19-01717	07/31/19	1 SIERRA WIRELESS AIRLINK	741.00	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	2	1
			<u>741.00</u>					
05/05/20 JCPL0001 JCP&L				BUILDINGS				
20-01074	04/20/20	1 PAYMENT #4 - APRIL, 2020	7,546.67	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	352	1
20-01075	04/20/20	1 PAYMENT #3 - MARCH, 2020	74.58	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	353	1
20-01076	04/20/20	1 PAYMENT #4 - APRIL, 2020	2,449.21	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	354	1
20-01122	04/22/20	1 PAYMENT #3 - MARCH, 2020	0.00	0-01-31-430-000-215	Budget	Aprv	408	1

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20-01122	04/22/20	2 100-012-263-073	108.63	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	409	1
20-01122	04/22/20	3 100-012-337-836	180.69	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	410	1
20-01122	04/22/20	4 100-013-983-984	382.55	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	411	1
20-01122	04/22/20	5 100-015-448-242	158.90	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	412	1
20-01122	04/22/20	6 100-015-448-341	38.53	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	413	1
20-01122	04/22/20	7 100-015-448-416	89.01	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	414	1
20-01122	04/22/20	8 100-015-448-648	239.97	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	415	1
20-01122	04/22/20	9 100-030-315-079	423.89	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	416	1
20-01122	04/22/20	10 100-030-696-478	20.40	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	417	1
20-01122	04/22/20	11 100-074-802-370	3.10	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	418	1
20-01122	04/22/20	12 100-073-060-350	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	419	1
20-01122	04/22/20	13 100-059-018-828	521.57	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	420	1
20-01122	04/22/20	14 100-060-488-234	1,288.77	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	421	1
20-01122	04/22/20	15 100-078-740-139	40.03	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	422	1
20-01122	04/22/20	16 100-073-019-745	63.45	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	423	1
20-01122	04/22/20	17 100-120-626-468	11.58	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	424	1
20-01122	04/22/20	18 CREDIT	49.09-	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	425	1
			<u>13,592.44</u>					
	05/05/20	JCPL0004 JCP&L		PUMPING STATIONS				
20-01073	04/20/20	1 PAYMENT #3 - MARCH, 2020	256.24	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	351	1
20-01077	04/20/20	1 PAYMENT #4 - APRIL, 2020	797.95	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	355	1
20-01123	04/22/20	1 PAYMENT #3 - MARCH, 2020	264.45	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
20-01124	04/22/20	1 PAYMENT #4 - APRIL, 2020	80.23	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	427	1
			<u>1,398.87</u>					
	05/05/20	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
20-01027	04/14/20	1 STEEL DP	347.92	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	320	1
			<u>347.92</u>					

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05/05/20 KONIC002 KONICA MINOLTA BUS. SOL. USA DEPT AT 952823								
20-00225	01/28/20	6 PAYMENT #5 - INV. #265548602	55.64	0-01-20-120-000-154	Budget	Aprv	16	1
				Clerk: Equipment Maintenance				
20-00226	04/23/20	2 PRINTING FEES DURING	2.68	0-01-20-120-000-161	Budget	Aprv	17	1
				Clerk: Printing				
			<u>58.32</u>					
05/05/20 LANGU001 LANGUAGE SERVICES P.O. BOX 829752								
20-00670	03/13/20	1 Tinton Falls Line	117.60	0-01-43-490-000-151	Budget	Aprv	280	1
				Court: Consultants - Other				
20-00670	03/13/20	2 Eatontown Line	294.00	0-01-42-490-000-151	Budget	Aprv	281	1
				Court: I/L: Consultant's Other				
			<u>411.60</u>					
05/05/20 LANIG001 LANIGAN ASSOCIATES UNIFORM HEADQUARTERS								
20-00916	04/06/20	1 ARMOR VEST EXPRESS SERAPH	950.95	0-01-25-240-000-132	Budget	Aprv	318	1
				Police: Uniform Clothing & Access.				
			<u>950.95</u>					
05/05/20 MAYOS001 MAYO'S AUTO CLINIC 165 MONMOUTH STREET								
20-00479	03/02/20	1 TRUCK ALIGNMENT	139.95	0-01-26-300-000-154	Budget	Aprv	44	1
				Ctrl Maint: Equipment Maintenance				
			<u>139.95</u>					
05/05/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
20-00768	03/25/20	1 TIRE DISPOSAL	404.00	G-02-41-806-008-004	Budget	Aprv	291	1
				Grant: Clean Comm 2019: Other				
20-00768	04/13/20	2 CRUSHED CONCRETE	240.00	T-03-56-857-000-002	Budget	Aprv	292	1
				Gen Trust: Recycling				
20-00872	04/06/20	1 RECYCLING DISPOSAL MARCH 2020	15,795.70	0-01-32-465-000-221	Budget	Aprv	316	1
				Landfill: Transfer Station Fees				
			<u>16,439.70</u>					
05/05/20 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
20-00635	03/11/20	1 BRUSH DISPOSAL FEBRUARY 2020	500.00	T-03-56-857-000-002	Budget	Aprv	270	1
				Gen Trust: Recycling				
			<u>500.00</u>					
05/05/20 MIDL001 MIDDLETOWN PLUMBING & HEATING 70 APPLE STREET								
20-00481	03/02/20	1 RIGID PIPE CUTTER	145.01	0-01-26-290-000-181	Budget	Aprv	45	1
				Streets: General Hardware-Minor Tools				
			<u>145.01</u>					
05/05/20 MONMO008 MON CTY FIRE PREVENTION & PROTECTION ASSOCIATION								
20-00374	02/14/20	1 2020 MEMBERSHIP RENEWAL FOR	30.00	0-01-25-265-000-127	Budget	Aprv	19	1
				Fire: Dues				
20-00374	02/14/20	2 2020 MEMBERSHIP RENEWAL FOR	30.00	0-01-25-265-000-127	Budget	Aprv	20	1
				Fire: Dues				
			<u>60.00</u>					
05/05/20 MONMO009 MON. CTY. TREASURER-COUNTY ONE EAST MAIN STREET								

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20-01107	04/22/20	1 COUNTY TAXES DUE: MAY 15, 2020	2,054,883.19	0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	399	1
			<u>2,054,883.19</u>					
	05/05/20	MONMO010 MON. CTY. TREASURER-LIBRARY		ONE EAST MAIN STREET				
20-01108	04/22/20	1 COUNTY TAXES DUE: MAY 15, 2020	146,997.20	0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	400	1
			<u>146,997.20</u>					
	05/05/20	MONMO011 MON. CTY. TREASURER-OPEN SPACE		ONE EAST MAIN STREET				
20-01109	04/22/20	1 COUNTY TAXES DUE: MAY 15, 2020	237,182.73	0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	401	1
20-01109	04/22/20	2 OVERPYMNT ADD/OMIT FEB 18,2020	3.00-	0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	402	1
			<u>237,179.73</u>					
	05/05/20	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
20-00224	01/27/20	4 PAYMENT #3 - INV. #2015346	75.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	15	1
			<u>75.00</u>					
	05/05/20	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
20-01105	04/22/20	1 2019-2020 TX LVY DUE:5/15/2020	1,070,413.00	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	397	1
			<u>1,070,413.00</u>					
	05/05/20	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
20-00339	02/11/20	1 DWAIR/D/CARTRIDGE	329.44	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	18	1
			<u>329.44</u>					
	05/05/20	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
20-00021	01/08/20	12 PYMT. #8 - INV. #55317	15.50	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	5	1
20-00021	01/08/20	13 PYMT. #9 - INV. #55336	152.52	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	6	1
20-00021	01/08/20	14 PYMT. #10 - INV. #54437	5.27	0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	7	1
20-00021	01/08/20	15 PYMT. #11 - INV. #52662	58.28	0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	8	1
20-00021	01/08/20	16 PYMT. #12 - INV. #54828	62.00	0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	9	1
			<u>293.57</u>					
	05/05/20	NFPA0001 NFPA		ATTN: MARILYN				
20-01037	04/15/20	1 1 YEAR MEMBERSHIP FOR	175.00	0-01-25-265-000-127 Fire: Dues	Budget	Aprv	322	1
			<u>175.00</u>					
	05/05/20	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
20-01125	04/22/20	1 PAYMENT #4 - APRIL, 2020	35.15	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	428	1

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20-01126	04/22/20	1 PAYMENT #3 - MARCH, 2020	34.00	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	429	1
			<u>69.15</u>					
	05/05/20	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
20-01036	04/15/20	1 WEBINAR - APRIL 17TH	35.00	0-01-22-195-000-294 UCC: Other	Budget	Aprv	321	1
			<u>35.00</u>					
	05/05/20	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
20-00506	03/02/20	1 ONE CALL MESSAGES MARCH 2020	309.64	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	256	1
			<u>309.64</u>					
	05/05/20	RATHY001 SHANON RATHYEN						
20-01099	04/22/20	1 QPA LICENSE RENEWAL	35.00	0-01-20-152-000-294 Central Svc: Other	Budget	Aprv	390	1
			<u>35.00</u>					
	05/05/20	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
20-01130	04/23/20	1 PAYMENT #3 - MARCH, 2020	174.95	0-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	446	1
20-01131	04/23/20	1 PAYMENT #4 - APRIL, 2020	174.95	0-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	447	1
20-01132	04/23/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	448	1
20-01132	04/23/20	2 BUILDING DEPT.	62.74	0-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	449	1
20-01132	04/23/20	3 BUILDING DEPT.	94.11	0-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	450	1
20-01132	04/23/20	4 POLICE DEPARTMENT	133.51	0-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	451	1
20-01132	04/23/20	5 DEPT. OF PUBLIC WORKS	131.62	0-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	452	1
20-01132	04/23/20	6	0.00	0-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	453	1
			<u>771.88</u>					
	05/05/20	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
20-00031	01/08/20	5 INVOICE #2111958	64.00	0-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	14	1
			<u>64.00</u>					
	05/05/20	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
20-00485	04/06/20	12 (S) HARNESS	30.77	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	46	1
20-00485	04/06/20	13 (S) VALVE	34.94	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	47	1
20-00485	04/06/20	14 (S) TUBE	16.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	48	1
20-00485	04/06/20	15 (S) STARTER	124.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	49	1

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20-00485	04/06/20	16 (S) SENSOR	65.09	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	50	1
20-00485	04/06/20	17 (S) SWITCH	15.92	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	51	1
20-00485	04/06/20	18 (S) BLOCK	195.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	52	1
20-00485	04/06/20	19 (S) SENSOR	124.46	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	53	1
20-00485	04/06/20	20 (S) SENSOR	130.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	54	1
20-00485	04/06/20	21 NUT	26.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	55	1
20-00485	04/06/20	22 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	56	1
20-00485	04/06/20	23 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	57	1
20-00485	04/06/20	24 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
20-00485	04/06/20	25 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	59	1
20-00485	04/06/20	26 MUFFLER	416.66	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	60	1
20-00485	04/06/20	27 2017 TAHOE REPAIR	476.33	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	61	1
20-00485	04/06/20	28 BOLT	27.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	62	1
20-00485	04/06/20	29 (S) GASKET	4.96	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	63	1
20-00485	04/06/20	30 (S) MOUNT	88.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	64	1
20-00485	04/06/20	31 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	65	1
20-00485	04/06/20	32 TANK	53.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	66	1
			1,922.27					

05/05/20		SERV001 SERVPRO		PO BOX 8129				
20-01007	04/09/20	1 DISINFECT DPW BUILDING	5,325.00	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	319	1
			5,325.00					

05/05/20		SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
20-00486	03/02/20	1 TIRE PRESSURE MONITORING SYSTE	5.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	67	1
20-00486	03/12/20	4 HEAVY DUTY HOSE CLAMP	33.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	68	1
20-00486	03/12/20	5 HEAVY DUTY HOSE CLAMP	16.66	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1
20-00486	03/12/20	6 HEAVY DUTY HOSE CLAMP	17.77	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	70	1
20-00486	03/12/20	7 HOSE CLAMP	15.90	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	71	1

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20-00486	03/12/20	8 WIPER BLADE	87.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
20-00486	03/12/20	9 BMX TRCT FRK WIRE SET	21.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	73	1
20-00486	03/12/20	10 SPARK PLUG	6.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
20-00486	03/12/20	11 6 ROUND MIRROR	15.07	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
20-00486	03/12/20	12 AIR HOSE	26.19	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	76	1
20-00486	03/12/20	13 AIR HOSE	48.99	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	77	1
20-00486	03/12/20	14 HOSE CLAMP	14.30	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	78	1
20-00486	03/12/20	15 HOSE CLAMP	14.30	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	79	1
20-00486	03/12/20	16 COUPLER KIT	25.76	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	80	1
20-00486	03/12/20	17 SPARK PLUG	6.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	81	1
20-00486	03/12/20	18 NAPA GOLD OIL FILTER	52.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
20-00486	03/12/20	19 NAPA GOLD AIR FILTER	103.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
20-00486	03/12/20	20 NAPA GOLD FUEL FILTER	38.47	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
20-00486	03/12/20	21 NAPA GOLD FUEL FILTER	38.47	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
20-00486	03/12/20	22 OXYGEN SENSOR	29.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
20-00486	03/12/20	23 NAPAGOLD AIR FILTER	16.87	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	87	1
20-00486	03/12/20	24 NAPAGOLD AIR FILTER	23.95	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	88	1
20-00486	03/12/20	25 NAPAGOLD OIL FILTER	4.24	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	89	1
20-00486	03/12/20	26 HYDRAULIC FILTER	15.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	90	1
20-00486	03/12/20	27 NAPAGOLD FUEL FILTER	5.09	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	91	1
20-00486	03/12/20	28 BATTERY	92.25	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	92	1
20-00486	03/12/20	29 CORE DEPOSIT	18.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	93	1
20-00486	03/12/20	30 OIL FILTER	33.53	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
20-00486	03/12/20	31 CLAMPS	7.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	95	1
20-00486	03/12/20	32 CLAMPS	7.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	96	1
20-00486	03/12/20	33 CIR/BRKR	38.66	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	97	1

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20-00486	03/12/20	34 SHOCK	184.66	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
20-00486	03/20/20	35 NAPA HYDRAULIC FILTER	61.83	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	99	1
20-00486	03/20/20	36 NAPAGOLD OIL FILTER	15.18	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	100	1
20-00486	03/20/20	37 NAPA FUEL FILTER	15.63	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	101	1
20-00486	03/20/20	38 OXYGEN SENSOR SKT	29.02	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	102	1
20-00486	03/20/20	39 FREIGHT	8.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
20-00486	03/20/20	40 IDLER PULLEY	32.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
20-00486	03/20/20	41 COUPLER KIT	77.28	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	105	1
20-00486	03/20/20	42 SPEEDY DRY	21.86	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	106	1
20-00486	03/20/20	43 CORE CREDIT INVOICE# 401621	144.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
20-00486	03/20/20	44 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
20-00486	03/20/20	45 5FT HOSE AND SWIVEL	19.99	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	109	1
20-00486	03/20/20	46 FUEL FILTER	28.09	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	110	1
20-00486	03/20/20	47 FUEL FILTER	28.09	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	111	1
20-00486	03/20/20	48 OIL FILTER	29.62	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
20-00486	03/20/20	49 AIR FILTER	20.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
20-00486	03/20/20	50 FUEL FILTER	52.97	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
20-00486	03/20/20	51 AIR FILTER	20.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
20-00486	03/20/20	52 OIL FILTER	3.70	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
20-00486	03/20/20	53 MOTOR TUNE UP 16 OZ	13.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	117	1
20-00486	03/20/20	54 BRAKE PADS	83.31	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
20-00486	03/20/20	55 RAGS	79.92	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	119	1
20-00486	03/20/20	56 AIR FILTER	20.26	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	120	1
20-00486	03/20/20	57 AIR FILTER	25.44	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	121	1
20-00486	03/20/20	58 OIL FILTER	15.60	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	122	1
20-00486	03/20/20	59 HYDRULIC FILTER	15.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1

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20-00486	03/20/20	60 FUEL FILTER	4.92	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1
20-00486	03/20/20	61 BRAKE ROTOR	202.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
20-00486	03/20/20	62 BALL JOINT PRESS	117.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
20-00486	04/06/20	63 COUPLER	51.52	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	127	1
20-00486	04/06/20	64 OIL FILTER	26.12	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	128	1
20-00486	04/06/20	65 SPARK PLUG	13.04	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	129	1
20-00486	04/06/20	66 BRAKE CALIPER W/ HARDWARE	70.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
20-00486	04/06/20	67 CORE DEPOSIT	61.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
20-00486	04/06/20	68 BRAKE PADS	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
20-00486	04/06/20	69 FUEL FILTER	9.84	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	133	1
20-00486	04/06/20	70 FUEL FILTER	5.78	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	134	1
20-00486	04/06/20	71 OIL FILTER	9.24	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	135	1
20-00486	04/06/20	72 SPARK PLUG	15.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	136	1
20-00486	04/06/20	73 PISTON RING COMPRESSOR	25.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
20-00486	04/06/20	74 HD DRILL BIT	4.14	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	138	1
20-00486	04/06/20	75 SCREWDRIVER SET	27.52	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	139	1
20-00486	04/06/20	76 PLIERS	11.69	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	140	1
20-00486	04/06/20	77 PTEX ULTRA BLK	14.82	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	141	1
20-00486	04/06/20	78 BATTERY	216.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
20-00486	04/06/20	79 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
20-00486	04/06/20	80 BRAKE PADS	53.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
20-00486	04/06/20	81 BATTERY	23.99	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	145	1
20-00486	04/06/20	82 CORE DEPOSIT	9.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
20-00486	04/06/20	83 BATTERY TENDER WATER PROOF	65.19	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	147	1
20-00486	04/06/20	84 AIR FILTER	27.36	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	148	1
20-00486	04/06/20	85 BATTERY	102.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1

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20-00486	04/06/20	86 OIL FILTER	6.10	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	150	1
20-00486	04/06/20	87 LAMP	18.78	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	151	1
20-00486	04/06/20	88 HEADLAMP	8.05	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	152	1
20-00486	04/06/20	89 THERMOSTAT	26.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
20-00486	04/06/20	90 WATER OUTLET	11.17	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
20-00486	04/06/20	91 O RING	3.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
20-00486	04/06/20	92 RADIATOR HOSE	21.82	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
20-00486	04/06/20	93 AIR FILTER	16.31	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	157	1
20-00486	04/06/20	94 PLASTIGUAGE	4.64	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1
20-00486	04/06/20	95 COUPLER KIT	128.80	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
20-00486	04/06/20	96 COUPLER KIT	51.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
20-00486	04/06/20	97 OZZY JUICE	88.46	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	161	1
20-00486	04/06/20	98 OZZY JUICE	88.46	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	162	1
20-00486	04/06/20	99 AIR HOSE	59.22	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	163	1
20-00486	04/06/20	100 LAMP	8.44	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	164	1
20-00486	04/06/20	101 OIL FILTER	8.71	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	165	1
20-00486	04/06/20	102 FUEL FILTER	9.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
20-00486	04/06/20	103 OIL FILTER	34.88	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
20-00486	04/06/20	104 HVD FILTER	69.48	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	168	1
20-00486	04/06/20	106 SPEEDY DRY	589.80	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	169	1
20-00486	04/06/20	107 FUEL FILTER	23.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
20-00486	04/06/20	108 FUEL FILTER	21.23	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
20-00486	04/06/20	109 OIL FILTER	28.64	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
20-00486	04/07/20	110 AIR HOSE	97.98	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	173	1
20-00486	04/07/20	111 FUEL FILTER	19.70	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
20-00486	04/07/20	112 WHEEL NUT	31.60	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	175	1

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20-00486	04/07/20	113 OIL FILTER	27.28	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
20-00486	04/07/20	114 CABIN AIR FILTERS	21.90	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
20-00486	04/07/20	115 PLASTI GUAGE	4.64	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	178	1
20-00486	04/07/20	116 PLASTI GUAGE	4.64	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	179	1
20-00486	04/07/20	117 PLASTI GUAGE	4.74	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
20-00486	04/07/20	118 AIR FILTER	166.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
20-00486	04/07/20	119 AIR FILTER	27.41	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
20-00486	04/07/20	120 AIR FILTER	27.41	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
20-00486	04/07/20	121 LOW VOC NONCHLOR	89.52	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	184	1
20-00486	04/07/20	122 FUEL FILTER	23.65	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
20-00486	04/07/20	123 FUEL FILTER	7.03	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
20-00486	04/07/20	124 COOLANT FILTER	13.42	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
20-00486	04/07/20	125 OIL FILTER	27.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
20-00486	04/07/20	126 BRAKE PADS	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
20-00486	04/07/20	127 BRAKE ROTOR	104.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
20-00486	04/07/20	128 RADIATOR	338.33	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
20-00486	04/07/20	129 HYDRUALIC FILTER	98.82	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
20-00486	04/07/20	130 FUEL FILTER	9.92	0-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	193	1
20-00486	04/07/20	131 FUEL FILTER	7.13	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
20-00486	04/07/20	132 AIR FILTER	21.85	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
20-00486	04/07/20	133 AIR FILTER	34.27	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
20-00486	04/07/20	134 B FLUID DOT	60.21	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	197	1
20-00486	04/07/20	135 HYDR FILTER	21.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	198	1
20-00486	04/07/20	136 BELT	39.58	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	199	1
20-00486	04/07/20	137 V-BELT	8.13	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
20-00486	04/07/20	138 BELT	25.52	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	201	1

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20-00486	04/07/20	139 FUEL FILTER	17.34	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	202	1
20-00486	04/07/20	140 FILTER	13.69	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	203	1
20-00486	04/07/20	141 BRK FLUID DOT	95.88	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
20-00486	04/07/20	142 BRK FLUID DOT	20.07	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	205	1
20-00486	04/07/20	143 CLAMPS	16.74	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	206	1
20-00486	04/07/20	144 BLASTER PENETRANT	52.92	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	207	1
20-00486	04/07/20	145 OIL FILTER	14.32	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	208	1
20-00486	04/07/20	146 FUEL FILTER	23.78	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	209	1
20-00486	04/07/20	147 COOLANT FILTER	17.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	210	1
20-00486	04/07/20	148 AIR FILTER	31.69	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	211	1
20-00486	04/07/20	149 AIR FILTER	23.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
20-00486	04/07/20	150 SPARK PLUG	9.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
20-00486	04/07/20	151 AIR FILTER	28.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
20-00486	04/07/20	152 RIGHT ANGLE	3.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
20-00486	04/07/20	153 TRANS FILTER	119.30	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	216	1
20-00486	04/07/20	154 SENSOR VALVE	11.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
20-00486	04/07/20	155 HORN	29.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
20-00486	04/07/20	156 BATTERY	101.19	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
20-00486	04/07/20	157 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
20-00486	04/07/20	158 AIR FILTER	56.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
20-00486	04/07/20	159 FAB SPLIT POLY	23.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	222	1
20-00486	04/08/20	160 CREDIT INVOICE# 4023648	117.78-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
20-00486	04/08/20	161 BLUE BIRD AIR HOSE	48.99	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	224	1
20-00486	04/08/20	162 CORE CREDIT INVOICE# 402674	61.11-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
20-00486	04/08/20	163 OIL FILTER	34.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
20-00486	04/08/20	164 CREDIT INVOICE# 403013	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1

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20-00486	04/08/20	165 CREDIT INVOICE# 403013	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
20-00486	04/08/20	166 CREDIT INVOICE# 398971	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
20-00486	04/08/20	167 CREDIT INVOICE# 391979	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
20-00486	04/08/20	168 CREDIT INVOICE# 397821	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
20-00486	04/08/20	169 CREDIT INVOICE# 389760	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
20-00486	04/08/20	170 AIR FILTER	21.14	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	233	1
20-00486	04/08/20	171 BATTERY	371.88	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	234	1
20-00486	04/08/20	172 CORE DEPOSITS	72.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	235	1
20-00486	04/08/20	173 VACCUM CAP KIT	3.44	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	236	1
20-00486	04/08/20	174 BATTERY	107.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
20-00486	04/08/20	175 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
20-00486	04/08/20	176 XL GLOVES DIAMOND	148.24	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	239	1
20-00486	04/08/20	177 SAFE GRIP GLOVES	97.80	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	240	1
			7,149.78					
05/05/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
20-00487	04/06/20	5 KEY FOR RIVERDALE PARK B ROOM	4.50	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	241	1
20-00487	04/06/20	6 PAINT WAND	26.99	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	242	1
20-00487	04/06/20	7 PAINTERS TAPE	7.35	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	243	1
20-00487	04/06/20	8 GFCI OUTLETS	29.78	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	244	1
20-00487	04/06/20	9 S/S GRAB BAR	49.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	245	1
20-00487	04/06/20	10 KEY FOR SYCAMORE BATHROOM	6.00	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	246	1
20-00487	04/20/20	11 PLEXI CUTTER	8.39	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	247	1
20-00487	04/20/20	12 CLEAN OUT	6.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	248	1
20-00487	04/20/20	13 PVC CEMENT	3.79	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	249	1
20-00487	04/20/20	14 PVC PRIMER	3.29	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	250	1
20-00487	04/20/20	15 GALV NIPPLE	1.49	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	251	1
20-00487	04/20/20	16 GALV RED ELL	2.69	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	252	1

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20-00487	04/20/20	17 BRASS PLUG	25.30	Bldg/Grds: Building Materials & Supplies 0-01-26-290-000-181	Budget	Aprv	253	1
20-00487	04/20/20	18 PVC PLUG	8.99	Streets: General Hardware-Minor Tools 0-01-26-290-000-181	Budget	Aprv	254	1
20-00487	04/20/20	19 ORANGE SPRAY PAINT	17.37	Streets: General Hardware-Minor Tools 0-01-28-375-000-117	Budget	Aprv	255	1
			<u>202.91</u>	Parks: Building Materials & Supplies				
05/05/20 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
20-00707	03/18/20	1 ASPHALT MARCH 2020	203.00	0-01-26-290-000-189	Budget	Aprv	282	1
20-00707	04/07/20	2 FUEL SURCHARGE	0.78	Streets: Road Material 0-01-26-290-000-189	Budget	Aprv	283	1
20-00707	04/07/20	3 ASPHALT CONTENT ADJUSTMENT	2.02	Streets: Road Material 0-01-26-290-000-189	Budget	Aprv	284	1
20-00707	04/15/20	4 ASPHALT MARCH 2020	117.45	Streets: Road Material 0-01-26-290-000-189	Budget	Aprv	285	1
20-00707	04/15/20	5 FUEL SURCHARGE	0.45	Streets: Road Material 0-01-26-290-000-189	Budget	Aprv	286	1
20-00707	04/15/20	6 ASPHALT CONTENT ADJUSTMENT	1.17	Streets: Road Material 0-01-26-290-000-189	Budget	Aprv	287	1
			<u>322.41</u>					
05/05/20 TAYLO002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
20-00778	03/26/20	1 FIX GATE AT MEADOWBROOK	210.00	T-03-56-858-000-001	Budget	Aprv	294	1
20-00778	04/24/20	2 SPLIT RAIL FOR SYCAMORE PARK	115.80	Self Ins Trust: Self Insurance 0-01-28-375-000-181	Budget	Aprv	295	1
			<u>325.80</u>	Parks: General Hardware-Minor Tools				
05/05/20 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
20-01106	04/22/20	1 2019-2020 TX LVY DUE:5/15/2020	1,944,153.16	0-01-99-999-001-206	Budget	Aprv	398	1
			<u>1,944,153.16</u>	School Taxes Payable - TFBOE				
05/05/20 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
19-01132	05/29/19	11 PAYMENT #10 - INV. #LAF385960	8,063.25	9-05-55-502-200-250	Budget	Aprv	1	1
19-02061	09/10/19	8 PAYMENT #7 - INV. #LAF385961	640.74	Sewer: Capital Outlay 9-05-55-502-200-250	Budget	Aprv	3	1
19-02747	12/03/19	5 PAYMENT #4 - INV. #LAF385962	31,295.80	Sewer: Capital Outlay C-04-19-451-000-555	Budget	Aprv	4	1
20-00597	03/10/20	19 PAYMENT #15 - INV. #LAF385963	2,281.41	ORD. 19-1451: Section 2:20 Costs 0-01-20-165-000-144	Budget	Aprv	257	1
20-00597	03/10/20	20 PAYMENT #16 - INV. #LAF385964	420.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	258	1
20-00597	03/10/20	21 PAYMENT #17 - INV. #LAF385965	171.11	Eng: Consultants - Engineer 0-05-55-502-000-144	Budget	Aprv	259	1
20-00597	03/10/20	22 PAYMENT #18 - INV. #LAF385966	168.00	Sewer: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	260	1
20-00597	03/10/20	23 PAYMENT #19 - INV. #LAF385967	1,176.25	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	261	1

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20-00597	03/10/20	24 PAYMENT #20 - INV. #LAF385968	6,972.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	262	1
20-00597	03/10/20	25 PAYMENT #21 - INV. #LAF385969	84.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	263	1
20-00597	03/10/20	26 PAYMENT #22 - INV. #LAF385970	252.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	264	1
20-01043	04/16/20	1 300 COMMERCE INV. #LAF385941	692.00	MAT6056CU MATTHEW ROBERT - 300 COMMERCE	Project	Aprv	323	1
20-01044	04/16/20	1 1470 SHAFTO INV. #LAF385940	82.91	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	324	1
20-01045	04/16/20	1 151 TORNILLO INV.#LAF385939	85.32	DEN6007CU DENHOLTZ-151 TORNILLO WAY	Project	Aprv	325	1
20-01046	04/16/20	1 STAVOLA FLEX INV. #LAF385938	522.00	STA5975CO STAVOLA-INTERS WAYSDE & SHAFTO	Project	Aprv	326	1
20-01047	04/16/20	1 GLASSER INV #LAF385937	1,005.88	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	327	1
20-01048	04/16/20	1 SOLDER ON INV. #LAF385936	1,908.66	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	328	1
20-01049	04/16/20	1 FLM ASSOC INV. #LAF385935	257.33	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	329	1
20-01050	04/16/20	1 BELLA INV. #LAF385934	336.00	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	330	1
20-01051	04/16/20	1 369 ESSEX INV. #LAF385933	396.00	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	331	1
20-01052	04/16/20	1 TIC TAC TOE INV. #LAF385932	252.44	TIC6114CU TIC TAC TOE DEVEL-97 APPLE ST	Project	Aprv	332	1
20-01053	04/16/20	1 CAPELLI INV. #LAF385931	630.77	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	333	1
20-01054	04/16/20	1 APPLE ST INV. #LAF385942	1,370.00	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	334	1
20-01055	04/16/20	1 ISREAL CEMETERY INV #LAF385945	954.00	CON6247CU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	335	1
20-01056	04/16/20	1 RANNEY SCHOOL INV. #LAF385947	844.00	RAN6270CO RANNEY SCHOOL - TURF FIELD	Project	Aprv	336	1
20-01057	04/16/20	1 DOGTOPIA INV. #LAF385956	860.00	JEM6239CU JEMAL'S DOGTOPIA-980 SHREWSBUR	Project	Aprv	337	1
20-01058	04/16/20	1 CHIPANA INV. #LAF385954	294.44	CHI6148CU CHIPANA, 1036 WAYSIDE ROAD	Project	Aprv	338	1
20-01059	04/16/20	1 OAK HOLLOW INV. #LAF385943	168.00	ROG6189CU ROGER MUMFORD-OAK HOLLY @ TF	Project	Aprv	339	1
20-01060	04/16/20	1 MON. WIRE INV. #LAF385946	304.00	MON6254CU MONMOUTH WIRE & COMPUTER RECYC	Project	Aprv	340	1
20-01061	04/16/20	1 76 SUNSET DR. INV. #LAF385955	190.00	HAN6262CU HANUS - 76 SUNSET DRIVE	Project	Aprv	341	1
20-01063	04/20/20	1 WAYSIDE MANOR	304.00	RON5645EO RONIQUE NJ/WAYSIDE MANOR - EO	Project	Aprv	342	1
20-01064	04/20/20	1 REGENCY @ TROTTERS POINTE	544.00	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	343	1
20-01065	04/20/20	1 GREENBRIAR FALLS INSP. SERV.	247.16	USH3774EO US HOMES - GREENBRIAR FALLS-EO	Project	Aprv	344	1
20-01066	04/20/20	1 RADAR PROPERTIES	84.00	RAD4564EO	Project	Aprv	345	1

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20-01067	04/20/20	1 MEADOWS @ TINTON FALLS	1,198.66	RADAR PROPERTIES - EO RON4697EO	Project	Aprv	346	1
20-01068	04/20/20	1 BAYSHORE COMPANION DOG CLUB	152.00	RONIQUE-MEADOWS @ TINTON FALLS BAY5785EO	Project	Aprv	347	1
20-01069	04/20/20	1 LENNAR PARCEL C-1 U.S HOMES	2,538.00	BAYSHORE COMPANION DOG CLUB USH5710EO	Project	Aprv	348	1
20-01071	04/20/20	1 150 TORNILLO WAY	987.10	LENNAR PARCEL C-1 - EO DEN6221EO	Project	Aprv	349	1
20-01072	04/20/20	1 MAZZA BLDG. ADDITION	529.75	CONCRETE PROP-DENHOLTZ-150 TOR MAZ6122EO	Project	Aprv	350	1
20-01119	04/22/20	1 COPART-SHAFTO ROAD	221.62	MAZZA RECYC-BLDING ADDITION COP6064CO	Project	Aprv	406	1
20-01133	04/24/20	1 DENHOLTZ 151 TORNILLO WAY	2,078.75	COPART-PRELIM/FINAL SITE PLAN DEN6007CU	Project	Aprv	454	1
20-01134	04/24/20	1 ROSE GLEN AMENDED SITE PLAN	755.75	DENHOLTZ-151 TORNILLO WAY ROS6205CU	Project	Aprv	455	1
			72,319.10	ROSE GLEN CONDO ASSOC				
05/05/20 USBAN049 U.S. BANK OPERATIONS CENTER				LCKBX SRVCS-12-2640/EP-MN-01LB				
20-01102	04/22/20	1 INT PYMNT ON 2012B GOV BONDS	13,125.00	0-01-45-920-000-002	Budget	Aprv	391	1
				Debt Svc: Bond Interest				
20-01102	04/22/20	2 LESS:CURRENT AVAILABLE BALANCE	1.44-	0-01-45-920-000-002	Budget	Aprv	392	1
				Debt Svc: Bond Interest				
20-01103	04/22/20	1 INT PYMNT ON 2013B GOV BONDS	14,000.00	0-01-45-920-000-002	Budget	Aprv	393	1
				Debt Svc: Bond Interest				
20-01103	04/22/20	2 LESS:CURRENT AVAILABLE BALANCE	2.37-	0-01-45-920-000-002	Budget	Aprv	394	1
				Debt Svc: Bond Interest				
20-01104	04/22/20	1 INT PYMNT ON 2014 GOV BONDS	26,650.00	0-01-45-920-000-002	Budget	Aprv	395	1
				Debt Svc: Bond Interest				
20-01104	04/22/20	2 LESS:CURRENT AVAILABLE BALANCE	7.14-	0-01-45-920-000-002	Budget	Aprv	396	1
			53,764.05	Debt Svc: Bond Interest				
05/05/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-01078	04/20/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-05-55-502-000-213	Budget	Aprv	356	1
				Sewer: Telephone				
20-01078	04/20/20	2 732-380-0818-865-67Y	36.31	0-05-55-502-000-213	Budget	Aprv	357	1
				Sewer: Telephone				
20-01078	04/20/20	3 732-212-8279-080-19Y	0.00	0-05-55-502-000-213	Budget	Aprv	358	1
				Sewer: Telephone				
20-01078	04/20/20	4 732-212-8760-108-65Y	0.00	0-05-55-502-000-213	Budget	Aprv	359	1
				Sewer: Telephone				
20-01078	04/20/20	5 732-544-0776-106-83Y	36.02	0-05-55-502-000-213	Budget	Aprv	360	1
				Sewer: Telephone				
20-01078	04/20/20	6 732-544-0271-104-38Y	36.02	0-05-55-502-000-213	Budget	Aprv	361	1
				Sewer: Telephone				
20-01078	04/20/20	7 732-544-4928-096-05Y	36.02	0-05-55-502-000-213	Budget	Aprv	362	1
				Sewer: Telephone				
20-01078	04/20/20	8 732-493-1409-409-01Y	41.31	0-05-55-502-000-213	Budget	Aprv	363	1
				Sewer: Telephone				
20-01078	04/20/20	9 732-922-0815-690-63Y	36.04	0-05-55-502-000-213	Budget	Aprv	364	1

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20-01078	04/20/20	10 732-224-0420-769-02Y	36.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	365	1
20-01078	04/20/20	11 732-578-0326-985-99Y	39.52	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	366	1
20-01078	04/20/20	12 732-643-1641-612-69Y	39.67	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	367	1
20-01078	04/20/20	13 732-493-1032-635-56Y	41.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	368	1
20-01078	04/20/20	14 732-389-2802-070-87Y	41.31	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	369	1
20-01078	04/20/20	15 732-922-0563-117-49Y	57.28	Sewer: Telephone 0-05-55-502-000-213	Budget	Aprv	370	1
20-01079	04/20/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-440-000-213	Budget	Aprv	371	1
20-01079	04/20/20	2 732-578-1936-565-92Y	36.02	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	372	1
20-01079	04/20/20	3 732-542-1417-149-37Y	0.00	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	373	1
20-01079	04/20/20	4 732-389-8562-360-07Y	0.00	Telephone: Telephone 0-01-31-440-000-213	Budget	Aprv	374	1
20-01079	04/20/20	5 732-542-4423-268-78Y	0.00	Telephone: Telephone 0-01-31-440-000-214	Budget	Aprv	375	1
20-01079	04/20/20	6 732-544-1830-651-52Y	0.00	Telephone: Telephone - Police 0-01-31-440-000-214	Budget	Aprv	376	1
			513.14	Telephone: Telephone - Police				
20-00621	03/11/20	05/05/20 WBMAS001 W. B. MASON CO., INC. 1 OFFICE SUPPLIES	55.55	P.O. BOX 55840 0-01-26-300-000-101	Budget	Aprv	268	1
			55.55	Ctrl Maint: Office Supplies				
20-00853	04/06/20	05/05/20 WETIM001 W E TIMMERMAN CO., INC 1 ROD END, SPHERICAL	174.02	3554 ROUTE 22 WEST 0-01-26-300-000-201	Budget	Aprv	313	1
20-00853	04/06/20	2 NUT, BULKHEAD	2.80	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	314	1
20-00853	04/06/20	3 CROSSMEMBER, PIVOT-ELEV	665.62	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	315	1
			842.44	Ctrl Maint: Motor Vehicle - Streets				
checks:		<u>Count</u> 56	<u>Line Items</u> 455	<u>Amount</u> 5,665,496.35				

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	5,594,530.16	0.00	0.00	5,594,530.16
SEWER UTILITY FUND	0-05	<u>4,131.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,131.86</u>
Year Total:		5,598,662.02	0.00	0.00	5,598,662.02
CURRENT FUND	9-01	741.00	0.00	0.00	741.00
SEWER UTILITY FUND	9-05	<u>8,703.99</u>	<u>0.00</u>	<u>0.00</u>	<u>8,703.99</u>
Year Total:		9,444.99	0.00	0.00	9,444.99
CAPITAL FUND	C-04	31,295.80	0.00	0.00	31,295.80
GRANT FUND	G-02	404.00	0.00	0.00	404.00
GENERAL TRUST FUND	T-03	950.00	0.00	0.00	950.00
DOG TRUST FUND	T-12	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Year Total:		1,025.00	0.00	0.00	1,025.00
Total of All Funds:		<u><u>5,640,831.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,640,831.81</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	396.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	1,320.77
APPLE STREET HOLD-106 APPLE ST	APP6098CO	1,820.00
BAYSHORE COMPANION DOG CLUB	BAY5785EO	152.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	636.00
CHIPANA, 1036 WAYSIDE ROAD	CHI6148CU	414.44
CONGREGATION B'NAI-RIVERDALE	CON6247CU	1,104.00
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	1,091.62
DELISA - 101 COMMERCE DR - CO	DEL6080CO	150.00
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	2,164.07
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	987.10
FLM ASSOCIATES - CO	FLM5538CO	257.33
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	1,425.88
HANUS - 76 SUNSET DRIVE	HAN6262CU	190.00
JEMAL'S DOGTOPIA-980 SHREWSBUR	JEM6239CU	1,280.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	82.91
MATTHEW ROBERT - 300 COMMERCE	MAT6056CU	692.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	529.75
MONMOUTH WIRE & COMPUTER RECYC	MON6254CU	454.00
RADAR PROPERTIES - EO	RAD4564EO	84.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	994.00
ROGER MUMFORD-OAK HOLLY @ TF	ROG6189CU	168.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	1,198.66
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	304.00
ROSE GLEN CONDO ASSOC	ROS6205CU	755.75
SOLDIER ON, INC. - CO	SOL5660CO	1,908.66
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	522.00

Project Description	Project No.	Project Total
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	252.44
REGENCY@TROTTERS POINTE - EO	TOL1865EO	544.00
US HOMES - GREENBRIAR FALLS-EO	USH3774EO	247.16
LENNAR PARCEL C-1 - EO	USH5710EO	2,538.00
Total of All Projects:		<u>24,664.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	637.96	5,595,909.12
0-01-201-20-000-000	Current Appropriations	141,538.84	634.96
0-01-203-55-000-000	Appropriation Reserves	741.00	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,944,153.16	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	1,070,413.00	0.00
0-01-208-55-000-000	County Taxes Payable	2,439,063.12	3.00
Totals for Fund 0-01 :		<u>5,596,547.08</u>	<u>5,596,547.08</u>
0-02-101-01-000-001	Cash	0.00	404.00
0-02-213-40-000-000	Appropriated Reserves	404.00	0.00
Totals for Fund 0-02 :		<u>404.00</u>	<u>404.00</u>
0-03-101-01-000-001	Cash	0.00	740.00
0-03-101-01-000-011	Cash - Self Insurance	0.00	210.00
0-03-201-20-000-000	Trust Appropriations	950.00	0.00
Totals for Fund 0-03 :		<u>950.00</u>	<u>950.00</u>
0-04-101-01-000-001	Cash	0.00	31,295.80
0-04-215-55-000-000	Capital Appropriations	31,295.80	0.00
Totals for Fund 0-04 :		<u>31,295.80</u>	<u>31,295.80</u>
0-05-101-01-000-001	Cash	88.32	12,924.17
0-05-201-20-000-000	Sewer Appropriations	4,220.18	88.32
0-05-203-20-000-000	Appropriation Reserves	8,703.99	0.00
Totals for Fund 0-05 :		<u>13,012.49</u>	<u>13,012.49</u>
0-12-101-01-000-001	Cash	0.00	75.00
0-12-201-20-000-000	Animal Control Appropriations	75.00	0.00
Totals for Fund 0-12 :		<u>75.00</u>	<u>75.00</u>
0-13-101-01-000-001	Cash	0.00	24,664.54
0-13-201-20-000-000	Escrow Checking	24,664.54	0.00
Totals for Fund 0-13 :		<u>24,664.54</u>	<u>24,664.54</u>
Grand Total:		<u>5,666,948.91</u>	<u>5,666,948.91</u>

ADDITIONS TO THE 5/5/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
4/14/2020	88244	Release Street Opening Bonds - 18 Orchard St, LLC	1,200.00
4/27/2020	88249	Release Street Opening Bonds - Brandwein	720.00
4/27/2020	88250	Release Street Opening Bonds - Lombardo	5,625.00
			<hr/> 7,545.00