

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



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

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
JULY 14, 2020**

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

The Meeting Number (access code) is 146 885 5825

Meeting Password: TintonFalls1

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

Access Code: 146 885 5825

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**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 1. Public Hearing - FY 2021 Community Development Block Grant Application-** *This hearing is being held to receive public input on the contents of the fiscal year 2021 Community Development Block Grant Application (CDBG) to be submitted to Monmouth County*

**ORDINANCES FOR INTRODUCTION**

- 2. 2020-1463 Ordinance Authorizing Ballot Question for November 2020 Election for Elimination of Runoff Elections-** *This ordinance when adopted will authorize the County Clerk to place a question on the ballot for the November 3, 2020 General Election for voters of the borough to consider the elimination of the run-off elections in Tinton Falls.*

**ORDINANCES FOR FINAL CONSIDERATION**

- 3. 2020-1462 Bond Ordinance Providing For Park Development And Improvements, Appropriating \$3,730,000 Therefor And Authorizing The Issuance Of \$2,322,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

## CONSENT AGENDA

- 4. R-20-133 Resolution Requesting Approval of Items of Revenue and Appropriation - Clean Communities Program-** *This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2020 budget. Said revenue is now available from the State of NJ Clean Communities Program.*
- 5. R-20-134 Resolution Authorizing Submission and Execution of a Grant Application with NJDOT for Shrewsbury Avenue Sidewalk Improvement-** *This resolution authorizes submission of the annual grant application to the Department of Transportation for infrastructure improvements within the Borough.*
- 6. R-20-135 Resolution Authorizing Shade Tree and Drainage Easement - Stavola Realty Company Block 113.01, Lots 30 and 32-** *The Grantor, Stavola Realty, is required to grant certain easements to the Borough as a condition of the Planning Board approval of their site plan application for Block 113.01, Lots 30 and 32 approved August 14, 2019.*
- 7. R-20-136 Resolution Authorizing Execution of TWA-1 Form for All American Assisted Living of Tinton Falls-** *An application has been submitted to the Planning Board for an assisted living facility on West Park Avenue. The applicant is required to submit a TWA permit to the NJ DEP for sanitary sewer connection. This resolution authorizes the Borough to sign off on the DEP application.*
- 8. R-20-137 Resolution Authorizing Release of Maintenance Bond for 5S Realty, LLC, Tractor Supply Block 120 Lot 21.01-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance bond as all bonded items remain in acceptable condition.*
- 9. R-20-138 Resolution Authorizing Release of Performance Guarantee - Meadows at Tinton Falls Block 97 Lots 1, 1.01, 3-** *The Borough Engineer has conducted a site inspection and recommends release of the performance guarantee and remaining cash bond subject to posting of a two year maintenance bond.*
- 10. R-20-139 Resolution Releasing Maintenance Bond for IPP Solar, LLC, Block 111 Lot 4.01-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 11. R-20-140 Resolution Authorizing Purchase of Case Model Farmall 75C Cab Tractor-** *This resolution authorizes purchase of Equipment for the Public Works Department in the amount of \$58,295.96.*
- 12. R-20-141 Resolution Authorizing Fair and Open Contract RFP #15-20 for Financial Consultant Services for Redevelopment Fiscal Analysis-** *The borough solicited proposals and bids were received and documented on June 23, 2020. This resolution authorizes award to NW Financial Group in an amount not to exceed \$30,000.00.*
- 13. R-20-142 Resolution Refunding Construction Permit Fees for 96 Water Street-** *The Construction Official recommends release of excess fees paid by the homeowner in the amount of \$429.00.*
- 14. R-20-143 Resolution - Refunding Escrow-Quick Chek Corporation-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 15. R-20-144 Resolution - Refunding Escrow-Copart of Connecticut, Inc.-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 16. R-20-145 Resolution Refunding Escrow-Fort Monmouth Realty Urban Renewal, LLC - Armory 21-** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 17. R-20-146 Resolution Refunding Taxes due to Tax Court for 2019- Block 143 Lot 6 - \$366.53-** *Refund due to Tax Court decision for reduction of taxes for the year 2019.*
- 18. R-20-147 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 26.01 Lot 93-** *The Tax Collector has certified that the homeowner has paid in full the amount due on the tax sale certificate issued for delinquent sewer charges and cancellation of the certificate is in order.*
- 19. R-20-148 Resolution Authorizing Approval of Bills \$5,665,311.50**

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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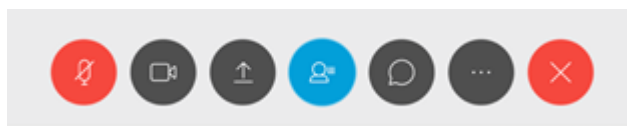
Meeting Number: 146 885 5825

Meeting Password: TintonFalls1

## Raise Hand:

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

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**ORDINANCE 2020-1463**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

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

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

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

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

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

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

**BALLOT QUESTION**

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

**INTERPRETIVE STATEMENT**

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

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

**SECTION 2. Repealer.**

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

**SECTION 3. Severability.**

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

**SECTION 4. Effective Date.**

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

Introduced:

Adopted:

\_\_\_\_\_  
TRACY BUCKLEY  
COUNCIL PRESIDENT

\_\_\_\_\_  
VITO PERILLO  
MAYOR

ATTEST:

\_\_\_\_\_  
MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2020-1462**

**BOND ORDINANCE PROVIDING FOR PARK DEVELOPMENT AND IMPROVEMENTS, APPROPRIATING \$3,730,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,322,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$3,730,000, said sum being inclusive of all appropriations heretofore made therefore, including \$200,000 grant funds expected to be received from the Monmouth County Municipal Open Space Grant Program, and the sum of \$1,208,000 as down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. Said down payment is now available by virtue of provision from the Borough's Open Space Trust Fund.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,322,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of park development and improvements, including, but not limited to: (i) development of the park commonly known as the Traditions Property and identified as Block 142.50, Lots 1.01 and 1.02 on the Borough Tax Map; and (ii) various improvements to Sycamore Recreational Complex, Hockhockson Park, Riverdale West Park and Liberty Park, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans and specifications therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,322,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,730,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$3,730,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$1,208,000 down payment for said purposes, and said \$200,000 grant funds expected to be received from the Monmouth County Municipal Open Space Grant Program for said development of the park commonly known as the Traditions Property.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the

provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,322,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$400,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the



cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: June 16, 2020

Adopted:

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TRACY A. BUCKLEY  
COUNCIL PRESIDENT

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VITO P. PERILLO  
MAYOR

ATTEST:

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MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF  
REVENUE AND APPROPRIATION – NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$41,669.94, which is now available from State of New Jersey Clean Communities Program.

BE IT FURTHER RESOLVED, that the like sum of \$41,669.94 is hereby appropriated under the caption of Clean Communities Program; and

BE IT FURTHER RESOLVED, that the electronic special item of revenue resolution submittal form be filed with the Division of Local Government Services.

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

**Borough of Tinton Falls**  
Resolution No. R-20-134

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the **Shrewsbury Avenue Sidewalk Improvements** project.

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

BE IT FURTHER RESOLVED that the **Mayor** and Clerk are hereby authorized to submit an electronic grant application identified as MA-2021-Shrewsbury Avenue Sidewalk Improvement-00542 to the New Jersey Department of Transportation on behalf of **the Borough of Tinton Falls**.

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

Certified as a true copy of the Resolution adopted by the Council  
On this 14th day of July, 2020

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL \_\_\_\_\_  
(Clerk) (Presiding Officer)

**RESOLUTION AUTHORIZING SHADE TREE AND DRAINAGE EASEMENTS FROM STAVOLA REALTY COMPANY, BLOCK 113.01, LOTS 30 & 32**

**WHEREAS**, Stavola Realty Company, Inc. (“Stavola”) owns property located at the intersection of Wayside Road and Shafto Road, designated as Block 113.01, Lots 30 & 32 (the “Property”); and

**WHEREAS**, Stavola received site plan approval from the Tinton Falls Planning Board on August 14, 2019 for development of the Property; and

**WHEREAS**, as a condition of the Planning Board’s approval, Stavola is obligated and required to grant certain easements to the Borough, including a shade tree easement and a drainage (detention basin) easement; and

**WHEREAS**, Stavola has presented a form of Shade Tree Easement and a form of Drainage Easement to the Borough, which forms have been reviewed by the Borough Engineer and the Director of Law and found to be acceptable; and

**WHEREAS**, the Governing Body now desires to authorize the acceptance of the Shade Tree Easement and Drainage Easement for the Property, based upon the recommendation of the Borough Engineer and the Director of Law.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows: The Borough Council hereby acknowledges and accepts the Shade Tree Easement and Drainage Easement from Stavola Realty Company, Inc., for the property designated as Block 113.01, Lots 30 & 32.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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 July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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

Record and Return to:  
Day Pitney LLP  
One Jefferson Road  
Parsippany, NJ 07054  
Attn: Peter J. Wolfson, Esq.

## **DRAINAGE EASEMENT**

THIS DRAINAGE EASEMENT (this “**Easement**”) made this \_\_\_\_ day of \_\_\_\_\_, 2020 by and between STAVOLA REALTY COMPANY with an address of 620 Tinton Avenue, Suite 200, Tinton Falls, NJ 07724 (hereinafter referred to as the “**Grantor**”); and

THE BOROUGH OF TINTON FALLS, a municipal corporation of the State of New Jersey, with offices located at 556 Tinton Avenue, Tinton Falls, NJ 07724 (hereinafter referred to as the “**Grantee**”).

### **WITNESSETH:**

WHEREAS, Grantor is the owner of certain real property situated in the Borough of Tinton Falls located at the intersection of Shafto Road and Wayside Road and designated as Block 113.01, Lots 30 and 32 on the tax map of the Borough of Tinton Falls (the “**Property**”); and

WHEREAS, Grantor obtained preliminary and final site approval with variances, submission waivers and design waivers from the Borough of Tinton Falls Planning Board by resolution dated September 25, 2019 (the “**Development Approval**”); and

WHEREAS, the Development Approval, among other things, provides for the construction of an approximately 29,440 square foot flex space building, along with 12 truck loading spaces, 37 parking spaces, 18 land banked parking spaces, and other related site improvements on the Property, including an infiltration basin (the “**Basin**”); and

WHEREAS, Grantor desires to grant an easement to the Grantee to permit the Grantee to continue to operate, maintain and repair the Basin; and

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the Grantor does hereby grant a non-exclusive perpetual easement to the Grantee, its successors and assigns, on the following terms and conditions, over that approximately 19,484 square foot portion of the Property described by metes and bounds attached hereto as Schedule A and as shown on the map entitled, “Stavola – Shaft & Wayside, Borough of Tinton Falls, Monmouth County, New Jersey, Easement Plan, Block 113.01, Lots 30 & 32”, prepared by Menlo Engineering Associates, dated January 31, 2020 and attached hereto as Schedule B (the “**Easement Area**”).

1. Grantor shall maintain the Basin and the Easement Area at its sole cost and expense. Should Grantor fail to maintain the Basin with a reasonable standard of care, Grantee shall have the right, but not the obligation, to repair, replace, or otherwise maintain the Basin. To that effect, Grantor hereby gives, grants, declares and conveys to Grantee, a perpetual non-exclusive drainage easement upon, over, across and under the Easement Area for the purpose of accessing the Basin.

2. In exercising its rights hereunder, Grantee, its employees, agents and contractors, shall have the right to enter upon the Easement Area at reasonable hours with or without tools, materials, machinery and equipment for all purposes set forth in paragraph 1 above. All work performed in the Easement Area shall be performed in a good and workmanlike manner with a minimum of inconvenience to Grantor. In the event that Grantee shall perform any work that involves the opening of the surface of the Easement Area or which causes damage to the surface of the Easement Area, then the Grantee, after the conclusion of such work, shall promptly restore the surface of the Easement Area to the extent reasonably practicable to the condition in which such surface was found before such work was undertaken.

3. Prior to commencing any construction activity within the Easement Area, Grantee, except in the case of an emergency, shall provide Grantor with (a) no less than ten (10) days prior written notice of the date Grantee intends to perform such work, and (b) evidence of insurance reasonably suitable in substance and amount to Grantor naming Grantor as an additional insured. The Grantee also hereby agrees to indemnify, protect and defend Grantor from and against any and all claims, costs, damages, expenses (including reasonable attorney’s

fees) arising from or associated with any activity conducted by Grantee pursuant to this Easement.

4. Grantor shall be permitted to use the Easement Area for any and all purposes that do not unreasonably interfere with the Grantee's right to use the Easement Area for the purposes set forth herein.

5. The Easement granted hereby shall run with the land and be binding upon the Grantor and Grantee and their heirs, executors, administrators, successors and/or assigns in perpetuity.

6. This Easement shall not be changed, modified or amended in whole or in part without the written agreement of the Grantor and Grantee or their respective successors and assigns.

**[signature page follows]**

IN WITNESS WHEREOF, the Grantor has executed this document as of the day and year first above written.

WITNESS:

STAVOLA REALTY COMPANY

\_\_\_\_\_  
Name:

By: \_\_\_\_\_

Name:

Title:

ATTEST:

BOROUGH OF TINTON FALLS

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_

Name: Vito Perillo

Title: Mayor



STATE OF \_\_\_\_\_

SS.:

COUNTY OF \_\_\_\_\_

I CERTIFY that on \_\_\_\_\_, 2020, \_\_\_\_\_ personally came before me and this person acknowledged under oath, to my satisfaction that:

- (a) this person is the \_\_\_\_\_ of STAVOLA REALTY COMPANY, the partnership named in this Easement;
- (b) this person was authorized to sign this Easement on behalf of STAVOLA REALTY COMPANY;
- (c) this Easement was signed and delivered by STAVOLA REALTY COMPANY as its voluntary act duly authorized by a proper resolution.

Signed and Sworn to before me on \_\_\_\_\_, 2020

\_\_\_\_\_  
Notary Public

STATE OF NEW JERSEY

SS.:

COUNTY OF \_\_\_\_\_

BE IT REMEMBERED that on \_\_\_\_\_, 2020, \_\_\_\_\_ personally came before me and acknowledged under oath, to my satisfaction, that:

- (a) She is the Clerk of the Borough of Tinton Falls, the municipal corporation named in this Easement;
- (b) She is the attesting witness to the signing of this Easement by the proper municipal official, Vito Perillo, who is the Mayor of the Borough of Tinton Falls;
- (c) This Easement was signed and delivered by the Borough of Tinton Falls as its voluntary act duly authorized by a proper resolution of the Borough Council; and
- (d) She signed this proof to attest to the truth of these facts.

\_\_\_\_\_  
Notary Public of the State of New Jersey  
My Commission Expires \_\_\_\_\_

**EXHIBIT A**

[attached here]

Legal Description  
Stavola-Shafto & Wayside  
Proposed Detention Basin Easement  
Block 113.01, Lots 30 & 32  
Borough of Tinton Falls  
Monmouth County, New Jersey

BEGINNING from a point, said point marking the intersection of the easterly right-of-way line of Wayside Road (R.O.W. Varies) (A.K.A. Monmouth County Route No. 38) with the northerly right-of-way line of Shafto Road (R.O.W. Varies) (A.K.A. Monmouth County Route No. 547); thence

1. North 02 degrees 13 minutes 12 seconds West, along said easterly right-of-way line, a distance of 115.05 feet to a point; thence
2. North 87 degrees 46 minutes 48 seconds East, along an easement line, a distance of 186.92 feet to a point; thence
3. South 34 degrees 27 minutes 31 seconds East, continuing along said easement line, a distance of 45.80 feet to a point lying in the northerly right-of-way line of Shafto Road; thence
4. South 56 degrees 29 minutes 44 seconds West, along said northerly right-of-way line, a distance of 130.85 feet to a point of tangent curvature; thence
5. Along a curve bearing to the right, continuing along said northerly right-of-way line, having a radius of 112.00 feet, a central angle of 52 degrees 57 minutes 41 seconds, an arc distance of 103.53 feet and a chord bearing and distance of South 82 degrees 58 minutes 35 seconds West 99.88 feet to the point or place of BEGINNING.

The above-described easement contains 19,484 square feet (0.45 acres), more or less, as shown on a map entitled "Stavola-Shafto & Wayside - Easement Plan" prepared by Menlo Engineering Associates, Inc.; job no. 2018.094; drawing no. ESMT-1; dated January 31, 2020.

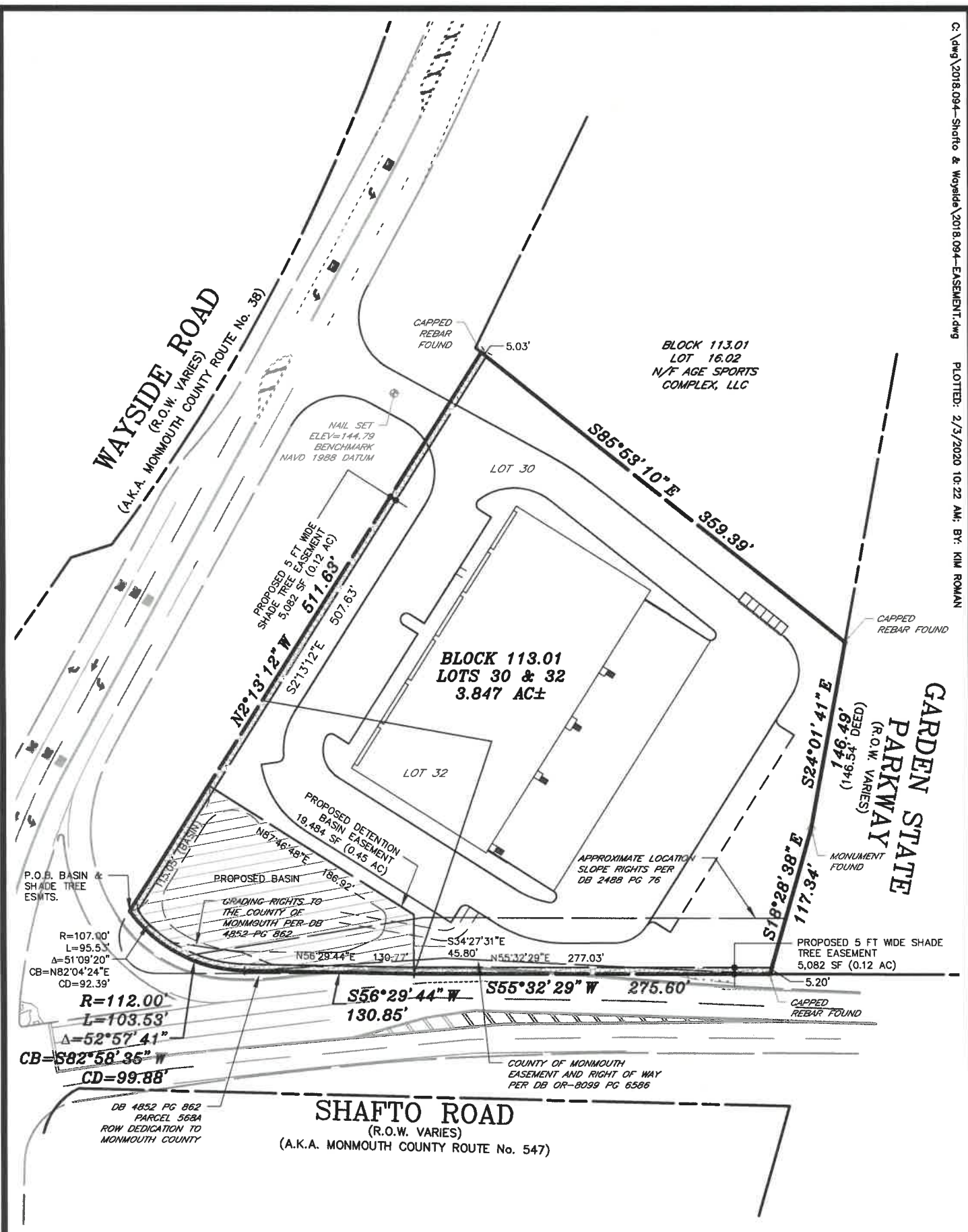
KMR/dp  
MEA #2018.094  
January 31, 2020

---

**Gregg A. Gaffney**  
Professional Land Surveyor  
NJPLS# GS43304

**EXHIBIT B**

[attached here]



**REFERENCES**

1. BOROUGH OF TINTON FALLS TAX MAP SHEET No. 54.
2. PLAN ENTITLED "ALTA/NSPS LAND TITLE SURVEY, LOT 30 & 32 BLOCK 113.01, BOROUGH OF TINTON FALLS" PREPARED BY MORGAN ENGINEERING & SURVEYING LLC; JOB# E18-00456; DATED 11/28/18; REVISED 1/16/19.
3. ENGINEERING SITE PLANS ENTITLED "STAVOLA-SHAFTO & WAYSIDE" PREPARED BY: MENLO ENGINEERING ASSOCIATES, INC.; JOB No. 2018.094; DATED: 05/20/19 REVISED THROUGH 01/08/20.

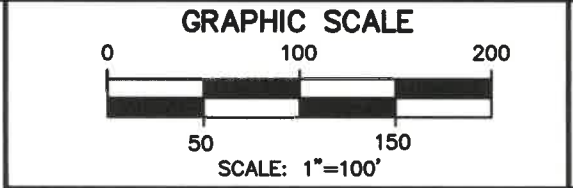


**menlo**  
engineering  
associates

Civil Engineering Consultants  
Landscape Architects  
Professional Planners

261 Cleveland Avenue  
Highland Park, NJ 08904

732-846-8585 732-846-9439  
Certificate of Authorization : 24GA27951900



REVISIONS	

**STAVOLA-SHAFTO & WAYSIDE**  
BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY  
**EASEMENT PLAN**  
BLOCK 113.01, LOTS 30 & 32

DRWN. BY KMR	DATE OF ISSUE	JOB # 2018.094
DSGN BY RJG	JANUARY 31, 2020	DWG # ESMT-1
APPRD. BY GAG	-	SHEET # 1

THIS WORK PREPARED UNDER MY IMMEDIATE SUPERVISION...

**GREGG A. GAFFNEY**  
PROFESSIONAL LAND SURVEYOR NJPLS# GS43304

Record and Return to:  
Day Pitney LLP  
One Jefferson Road  
Parsippany, NJ 07054  
Attn: Peter J. Wolfson, Esq.

**SHADE TREE EASEMENT**

THIS SHADE TREE EASEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between **STAVOLA REALTY COMPANY**, having an address of 620 Tinton Avenue, Suite 200, Tinton Falls, NJ 07724 (the “**Grantor**”), and **THE BOROUGH OF TINTON FALLS**, a municipal corporation with offices at 556 Tinton Avenue, Tinton Falls, New Jersey 07724 (the “**Grantee**”).

WHEREAS, Grantor is the owner of certain real property situated in the Borough of Tinton Falls located at the intersection of Shafto Road and Wayside Road and designated as Block 113.01, Lots 30 and 32 on the tax map of the Borough of Tinton Falls (the “**Property**”); and

WHEREAS, Grantor obtained preliminary and final site approval with variances, submission waivers and design waivers from the Borough of Tinton Falls Planning Board by resolution dated September 25, 2019 (the “**Resolution**”); and

WHEREAS, the Resolution requires that Grantor grant to Grantee a shade tree easement; and

WHEREAS, Grantor desires to grant a non-exclusive, perpetual easement to the Grantee, its successors and assigns, on the following terms and conditions, over that approximately five (5) foot wide portion of the Property described by metes and bounds attached

hereto as Schedule A and as shown on the map entitled, “Stavola – Shaft & Wayside, Borough of Tinton Falls, Monmouth County, New Jersey, Easement Plan, Block 113.01, Lots 30 & 32”, prepared by Menlo Engineering Associates, dated January 31, 2020 and attached hereto as Schedule B (the “**Easement Area**”); and

WHEREAS, Grantor and Grantee desire to set forth the terms of such shade tree easement.

NOW, THEREFORE, for good and valuable consideration, Grantor hereby grants and conveys unto the Grantee, its successors and assigns, in perpetuity, a non-exclusive easement for the planting of shade trees within the Easement Area on the following terms and conditions.

1. Grantee shall have the right to plant and maintain shade trees within the Easement Area.

2. Grantor, its successors and assigns to the Property shall not erect within the Easement Area any structure or other improvement that will alter or impair the effectiveness or use of the Easement Area for the purposes set forth herein without the prior approval of Grantee.

3. Grantee shall have the right, but not the obligation, to enter onto the Easement Area, at reasonable dates, times and/or occasions, to inspect, maintain, and plant the shade trees therein. Grantee shall provide written notice to Grantor at least five (5) days prior to entering onto the Easement Area. In the event Grantee performs or causes any work to be performed within the Easement Area, such work shall be performed in a good and workmanlike manner and Grantee shall promptly remove any debris associated with any such work. Grantee shall complete any work in a commercially reasonable time. Grantee shall promptly, following

completion of said work, either repair or replace, as the case may be, any damage done to the Easement Area by or on behalf of Grantee to substantially the same condition as existed prior to the performance of such work by Grantee. Grantee shall be solely responsible for all costs associated with such work. Except as specifically set forth above, Grantor does not convey to Grantee any right, title or interest (fee, leasehold, or possessory) in the Easement Area.

5. The covenants and agreements herein contained shall run with the land and the obligations and responsibilities set forth herein shall only be enforceable against Grantee.

6. If any clause, paragraph, sentence or portion of the terms, covenants and conditions of this Shade Tree Easement become illegal, null or void for any reason whatsoever, or are held by any Court of competent jurisdiction to be so, the remaining portions of this Shade Tree Easement shall remain in full force and effect.

7. This Shade Tree Easement shall be binding upon the parties hereto and their respective successors and assigns.

**(Signature page follows)**



IN WITNESS WHEREOF the parties have caused these presents to be signed by their proper corporate officers and their corporate seals to be affixed the day and year first written above.

**WITNESS:**

**STAVOLA REALTY COMPANY**

\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:

**ATTEST:**

**BOROUGH OF TINTON FALLS**

\_\_\_\_\_

By: \_\_\_\_\_  
Name: Vito Perillo  
Title: Mayor

STATE OF NEW JERSEY            )  
                                                  ) ss.:  
COUNTY OF                            )

BE IT REMEMBERED that on this \_\_\_\_\_ day of \_\_\_\_\_, 2020, before me, the subscriber, a Notary Public of New Jersey, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of STAVOLA REALTY COMPANY, and he thereupon acknowledged to my satisfaction that he is the individual who executed the foregoing instrument, that he signed the foregoing instrument as such officer, that he is authorized to sign the foregoing instrument on behalf of said company, and that said instrument is the voluntary act and deed of said company.

\_\_\_\_\_  
Notary Public of the State of New Jersey  
My commission expires:\_\_\_\_\_

STATE OF NEW JERSEY  
                                                  SS.:  
COUNTY OF \_\_\_\_\_

BE IT REMEMBERED that on \_\_\_\_\_, 2020, \_\_\_\_\_ personally came before me and acknowledged under oath, to my satisfaction, that:

- (a) She is the Clerk of the Borough of Tinton Falls, the municipal corporation named in this Shade Tree Easement;
- (b) She is the attesting witness to the signing of this Shade Tree Easement by the proper municipal official, Vito Perillo, who is the Mayor of the Borough of Tinton Falls;
- (c) This Shade Tree Easement was signed and delivered by the Borough of Tinton Falls as its voluntary act duly authorized by a proper resolution of the Borough Council; and
- (d) She signed this proof to attest to the truth of these facts.

\_\_\_\_\_  
Notary Public of the State of New Jersey  
My Commission Expires \_\_\_\_\_

**EXHIBIT A**

[attached hereto.]

Legal Description  
Stavola-Shafto & Wayside  
Proposed 5' Wide Shade Tree Easement  
Block 113.01, Lots 30 & 32  
Borough of Tinton Falls  
Monmouth County, New Jersey

BEGINNING from a point, said point marking the intersection of the easterly right-of-way line of Wayside Road (R.O.W. Varies) (A.K.A. Monmouth County Route No. 38) with the northerly right-of-way line of Shafto Road (R.O.W. Varies) (A.K.A. Monmouth County Route No. 547); thence

1. North 02 degrees 13 minutes 12 seconds West, along said easterly right-of-way line, a distance of 511.63 feet to a capped rebar found lying in the common lot line of Lots 16.02 and 30 in Block 113.01; thence
2. South 85 degrees 53 minutes 10 seconds East, along said common lot line, a distance of 5.03 feet to a point; thence

Along an easement line for courses 3 through 6:

3. South 02 degrees 13 minutes 12 seconds East, a distance of 507.63 feet to a point of non-tangent curvature; thence
4. Along a curve bearing to the left, having a radius of 107.00 feet, a central angle of 51 degrees 09 minutes 20 seconds, an arc distance of 95.53 feet and a chord bearing and distance of North 82 degrees 04 minutes 24 seconds East 92.39 feet to a point of tangency; thence
5. North 56 degrees 29 minutes 44 seconds East, a distance of 130.77 feet to a point; thence
6. North 55 degrees 32 minutes 29 seconds East, a distance of 277.03 feet to a point lying in the westerly right-of-way line of the Garden State Parkway (R.O.W. Varies); thence
7. South 18 degrees 28 minutes 38 seconds East, along said westerly right-of-way line, a distance of 5.20 feet to a capped rebar found lying in the northerly right-of-way line of Shafto Road; thence

Along said northerly right-of-way line for courses 8 through 10:

8. South 55 degrees 32 minutes 29 seconds West, a distance of 275.60 feet to a point; thence
9. South 56 degrees 29 minutes 44 seconds West, a distance of 130.85 feet to a point of tangent curvature; thence
10. Along a curve bearing to the right, having a radius of 112.00 feet, a central angle of 52 degrees 57 minutes 41 seconds, an arc distance of 103.53 feet and a chord bearing and distance of South 82 degrees 58 minutes 35 seconds West 99.88 feet to the point or place of BEGINNING.

The above-described easement contains 5,082 square feet (0.12 acres), more or less, as shown on a map entitled "Stavola-Shafto & Wayside - Easement Plan" prepared by Menlo Engineering Associates, Inc.; job no. 2018.094; drawing no. ESMT-1; dated January 31, 2020.

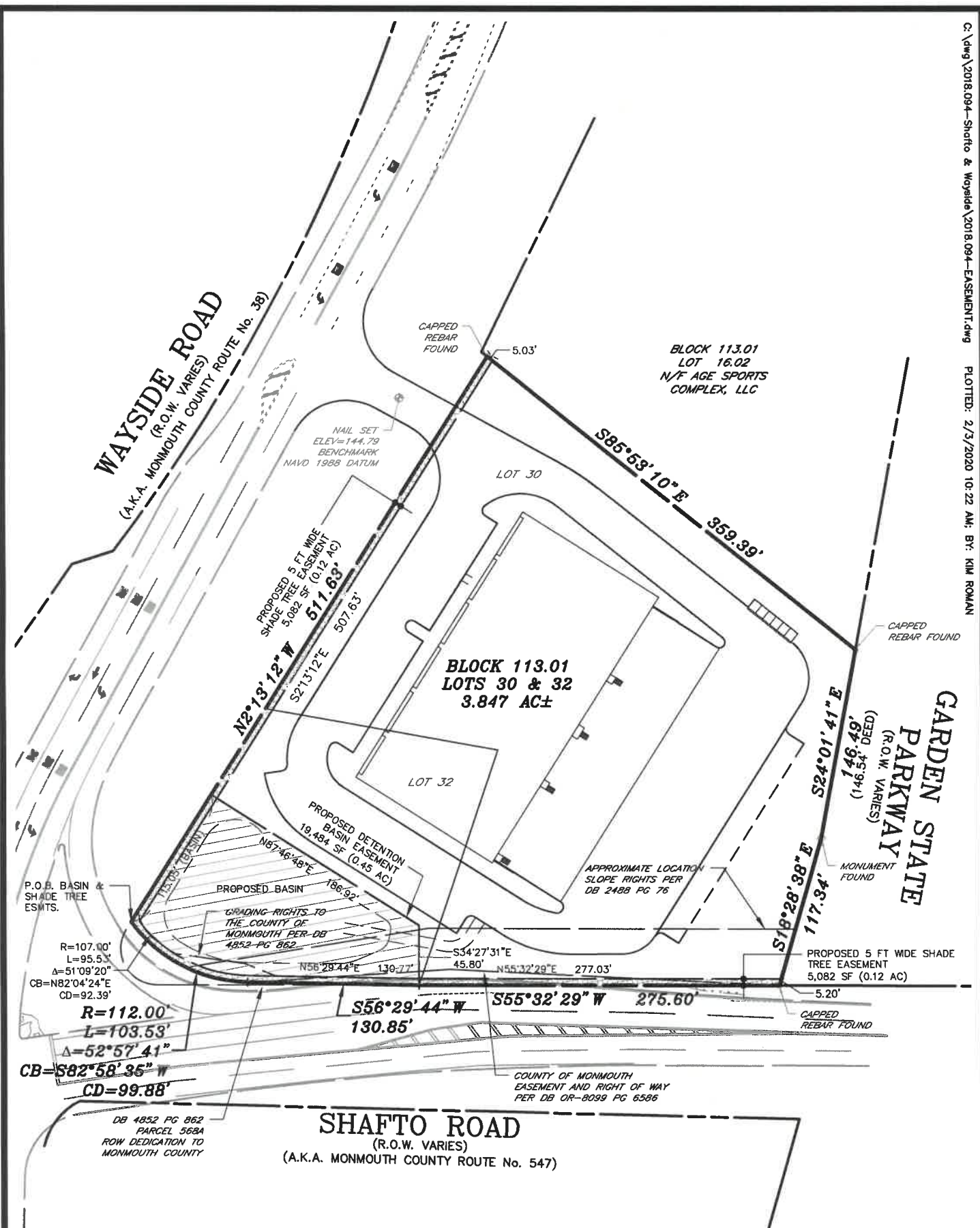
KMR/dp  
MEA #2018.094  
January 31, 2020

---

**Gregg A. Gaffney**  
Professional Land Surveyor  
NJPLS# GS43304

**EXHIBIT B**

[attached hereto.]



**REFERENCES**

1. BOROUGH OF TINTON FALLS TAX MAP SHEET No. 54.
2. PLAN ENTITLED "ALTA/NSPS LAND TITLE SURVEY, LOT 30 & 32 BLOCK 113.01, BOROUGH OF TINTON FALLS" PREPARED BY MORGAN ENGINEERING & SURVEYING LLC; JOB# E18-00456; DATED 11/28/18; REVISED 1/16/19.
3. ENGINEERING SITE PLANS ENTITLED "STAVOLA-SHAFTO & WAYSIDE" PREPARED BY: MENLO ENGINEERING ASSOCIATES, INC.; JOB No. 2018.094; DATED: 05/20/19 REVISED THROUGH 01/08/20.

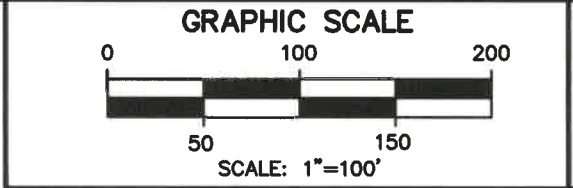


**menlo**  
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associates

Civil Engineering Consultants  
Landscape Architects  
Professional Planners

261 Cleveland Avenue  
Highland Park, NJ 08904

732-846-8585 732-846-9439  
Certificate of Authorization : 24GA27951900



REVISIONS	

**STAVOLA-SHAFTO & WAYSIDE**  
BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY  
**EASEMENT PLAN**  
BLOCK 113.01, LOTS 30 & 32

DRWN. BY KMR	DATE OF ISSUE	JOB # 2018.094
DSGN BY RJG	JANUARY 31, 2020	DWG # ESMT-1
APPRD. BY GAG	-	SHEET # 1

THIS WORK PREPARED UNDER MY IMMEDIATE SUPERVISION...

**GREGG A. GAFFNEY**  
PROFESSIONAL LAND SURVEYOR NJPLS# GS43304

**RESOLUTION – AUTHORIZING MAYOR, ADMINISTRATOR AND DIRECTOR OF PUBLIC WORKS  
TO EXECUTE TWA-1 FORMS FOR PROJECT:  
ALL AMERICAN ASSISTED LIVING OF TINTON FALLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the following are hereby authorized to execute TWA-1 Forms on behalf of the Borough of Tinton Falls for the proposed All American Assisted Living of Tinton Falls development.

Mayor	Vito Perillo
Administrator	Thomas Fallon
Director of Public Works	Mark Shaffery

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

---

Melissa A. Hesler  
Borough Clerk



**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR  
5S REALTY, LLC., BLOCK 120, LOT 21.01**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for 5S Realty LLC, Block 120 Lot 21.01; and

**WHEREAS**, by letter dated June 24, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees for; 5S Realty LLC, Block 120 Lot 21.01, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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



| YOUR GOALS. OUR MISSION.

TFLS-I1510

June 24, 2020

*Via Email (mhesler@tintonfalls.com)*

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

**Re: Maintenance Bond Release  
5S Realty, LLC  
Tractor Supply  
Block 120, Lot 21.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above-referenced project is set to expire in the near future. Accordingly, this office has conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$169,873.20.

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

Very truly yours,

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

TPN:DV

cc: Thomas Fallon, CFO/Acting Borough Administrator  
Kevin Starkey, Director of Law  
Keri Stencel, Borough Finance Department  
Deanna Keefer, Zoning Assistant  
5S Realty, Developer

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**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF MAINTENANCE  
GUARANTEE – MEADOWS AT TINTON FALLS, BLOCK 97, LOTS 1, 1.01 AND 3**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for the Meadows at Tinton Falls Block 97 Lot 1, 1.01 and 3.

**WHEREAS**, by letter dated June 30, 2020 the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee for the Meadows at Tinton Falls Block 97 Lot 1, 1.01 and 3 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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



YOUR GOALS. OUR MISSION.

TFLS-I1300

June 30, 2020

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

**Re: Meadows at Tinton Falls  
Block 97, Lot(s) 1, 1.01, 3  
Borough of Tinton Falls  
Performance Guarantee Release**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. All items from our previous deficiency list letters have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the previously posted performance bond in the reduced amount of \$339,513.44 and the cash portion of the guarantee in the reduced amount of \$37,723.72. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$136,023.38, which represents 15% of the total original estimated cost of improvements (\$906,822.50) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:TJL  
Enclosure

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Esq., Director of Law  
Deanna Keefer, Zoning Assistant  
Joe Puma, Ronique NJ, LLC

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**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR  
IPP SOLAR LLC, BLOCK 111, LOT 4.01**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for IPP Solar LLC, Block 111, Lot 4.01; and

**WHEREAS**, by letter dated June 29, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees for IPP Solar, LLC, Block 111, Lots 4.01 ; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mrs. Clay		X	X			
Mr. Manginelli			X			
Mr. Nesci	X		X			
Mr. Siebert			X			
Ms. Buckley			X			

**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 19, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

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



YOUR GOALS. OUR MISSION.

TFLS-I1630

June 29, 2020

*Via Email (mhesler@tintonfalls.com)*

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

**Re: Maintenance Bond Release  
IPP Solar, LLC  
175 Drift Road  
Block 111, Lot 4.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above-referenced project was recently set to expire. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond. Minor deficiencies were identified, which have since been addressed. Based on the observations at the time of our re-inspection, it appears that all bonded items now remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$10,341.75.

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

Very truly yours,

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

TPN:DV

cc: Thomas Fallon, CFO/Acting Borough Administrator  
Kevin Starkey, Director of Law  
Keri Stencel, Borough Finance Department  
Deanna Keefer, Zoning Assistant  
Thomas Branch, PE, Stavola Asphalt Co.

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**RESOLUTION AUTHORIZING PURCHASE UNDER  
MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION  
COOPERATIVE PRICING SYSTEM #65MCESCCPS  
CASE MODEL FARMALL 75C CAB TRACTOR**

**WHEREAS**, the Tinton Falls Department of Public Works is in need of one (1) Case Model Farmall 75C Cab Tractor; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS as approved by Resolution #R-14-186; and

**WHEREAS**, Storr Tractor Company, 3191 US Highway 22, Somerville, NJ 08876 is a valid vendor on the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS, for the purchase of a one (1) Case Model Farmall 75C Cab for a total purchase price in the amount of \$58,295.96; and

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

**WHEREAS**, Mark Shaffery, Director of Public Works recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS:

**Case Model Farmall 75C Cab Tractor**

I hereby certify funds are available from: Open Space Trust Fund

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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 July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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



# Storr Tractor Company



Distributors of Quality Commercial Turf Care Equipment & Supplies

3191 Route 22, Somerville, New Jersey 08876 · Phone: 908-722-9830 · Fax: 908-722-9847  
175 13<sup>th</sup> Avenue, Ronkonkoma, New York 11779 · 631-588-5222 · Fax: 631-588-5222

May 27, 2020

Mark Shaffery  
Tinton Falls Boro DPW  
556 Tinton Ave  
Tinton Falls, NJ 07724-3298

Dear Mark:

As per your request, I am pleased to submit the following prices which are based on the NJ State Approved ESCNJ Co-Op, bid # ESCNJ 18/19-25. Literature and specifications on the equipment you requested are included.

~Quotation~

- 1) ***Case Model Farmall 75C Cab Tractor***, equipped with a 3-cylinder liquid cooled diesel engine tier 4b, 74 hp, 12 X 12 power shuttle transmission, standard four wheel drive, standard turf tires, front 13.6 – 16.1 R3, rear 16.9 – 24 R3, three point hitch with Tele Links, rear 540 PTO, wrap around headlights, flat deck design, tilt steering wheel, power steering, includes dual remote valves, roll over protection with seat belts, loader ready, air ride seat, hi-visibility roof panel, LoMatic, 3 point ground control, mid mount valve (for loader). Case Model L620 Front End Loader, includes 72” bucket, quick connect loader and bucket. 2,500 lb. total lift capacity at 112.3”,
- |              |                    |
|--------------|--------------------|
| List Price   | \$67,786.00        |
| <b>Co-Op</b> | <b>\$58,295.96</b> |

The above ESCNJ Co-Op pricing includes delivery to your facility in serviced condition as well as on site training. Should you have any questions concerning the equipment or the pricing, feel free to contact me at your earliest convenience.

Sincerely

*Fred Castenschild*

Sales Representative



**RESOLUTION AUTHORIZING THE AWARD OF A “FAIR AND OPEN” CONTRACT FOR  
RFP #15-20 FINANCIAL CONSULTANT SERVICES FOR REDEVELOPMENT FISCAL ANALYSIS**

**WHEREAS**, the Borough of Tinton Falls has a need for professional Financial Consultant Services for Redevelopment Fiscal Analysis; and

**WHEREAS**, the Borough of Tinton Falls has, through the fair and open process, advertised on its website and in the Asbury Park Press on Tuesday, June 2, 2020, the solicitation for receipt of proposals for Financial Consultant Services for Redevelopment Fiscal Analysis, and four (4) proposal were received and documented on Tuesday, June 23, 2020; and

**WHEREAS**, the Borough has reviewed the proposal received, and it was determined that NW Financial Group, LLC, 2 Hudson Place, 3<sup>rd</sup>, Floor, Hoboken, NJ 07030 satisfies the requisites contained in the Request for Proposals to be considered for the Financial Consultant for Redevelopment Fiscal Analysis; and

**WHEREAS**, this contract is to be awarded for a rate of \$225 per hour for an amount not to exceed \$30,000; and

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls as follows:

1. The firm of NW Financial Group, LLC, 2 Hudson Place, 3<sup>rd</sup>, Floor, Hoboken, NJ 07030 is hereby retained as the Financial Consultant for Redevelopment Fiscal Analysis as described above for an amount not to exceed \$30,000.

2. This contract is awarded through the fair and open process as a Professional Service in accordance with NJSA 19:44A-20.5 et seq. and in accordance with NJSA 40A:11-5(1)(a) because it is for services performed by persons authorized by law to practice a recognized profession.

3. A copy of this Resolution as well as the contract shall be placed on file with the Clerk of the Borough of Tinton Falls.

4. The Borough Clerk is hereby directed to publish a public notice of this award as required by law.

I hereby certify funds are available from: Redevelopment Escrow

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES FOR 96 WATER STREEET**

**WHEREAS**, permit fees were calculated for the finishing of a basement at 96 Water Street based upon a \$20,000 cost of work, provided by the homeowner; and

**WHEREAS**, the homeowner has since advised that the cost of work on the project was significantly higher than the actual amount spent and has updated her permit to reflect a cost of work in the amount of \$7,000;

**WHEREAS**, said monies were deposited in May, 2020 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, a refund in the amount of **\$429.00** is due the homeowner.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$429 be issued to Shannon Sullivan, 96 Water Street, Tinton Falls, NJ.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14th day of July, 2020

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

## MEMORANDUM

To: Melissa Hessler, Borough Clerk  
Tom Fallon, Chief Financial Officer

From: Cary Costa, Construction Official

Date: June 15, 2020

Re: Partial Permit Fee Refund  
96 Water Street, Tinton Falls, NJ  
Permit Number 20-434

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The homeowner at 96 Water Street submitted a permit application for the finishing of her basement. The permit fees were based upon the submitted cost of work estimate of \$20,000 (provided by the homeowner). The homeowner has since updated her permit and advised that the actual cost of work has been changed to \$7,000.00.

The difference in the cost of work has significantly lowered the permit fees from \$1,080 to \$651.00.

Please refund the difference of \$429.00 to Ms. Shannon Sullivan, 96 Water Street, Tinton Falls, NJ 07724.

**RESOLUTION – REFUNDING ESCROW – QUICK CHEK CORPORATION**

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

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

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

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

**QUICK CHECK CORPORATION: QUI5247CU \$901.58**

**QUICK CHECK CORPORATION: QUI7821CU \$35.00**

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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

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

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

**RESOLUTION – REFUNDING ESCROW – COPART OF CONNECTICUT, INC**

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

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

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

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

**COPART OF CONNECTICUT, INC. COP5868CU \$140.00**

**COPART OF CONNECTICUT, INC. COP6064CO \$17,798.05**

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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

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

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Melissa A. Hesler  
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – FORT MONMOUTH REALTY URBAN RENEWAL,  
LLC- ARMORY 21**

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

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

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

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

**FORT MONMOUTH REALTY URBAN RENEWAL, LLC- ARMORY 21  
FOR5850CO \$728.00**

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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

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

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Eva Fekete c/o Laszlo Zacharias, Esq. 72 Brighton Avenue Perth Amboy, NJ 08861	143	6	\$366.53

Re: Prop. Loc: 3024 Shafto Road

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$366.53 certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$366.53 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$366.53.

\_\_\_\_\_  
Carol Hussey, Tax Collector

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14<sup>th</sup> day of July, 2020

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

**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

WHEREAS, Tax Sale Certificate #3049 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 26.01 Lot 93 (101 Players Circle), assessed to Francine F. Mota, at a tax sale held on December 21, 2016; and

WHEREAS, Francine Correa (Mota) has redeemed Certificate #3049 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3049 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3049 was redeemed on June 22, 2020.

\_\_\_\_\_  
CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14<sup>th</sup> day of July, 2020

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



**RESOLUTION – APPROVAL OF BILLS – July 14, 2020**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending July 14, 2020; and

**WHEREAS**, the Borough Council has reviewed said claims.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

**SUMMARY**

<b>GENERAL</b>	<b>5,199,094.27</b>
<b>SEWER UTILITY</b>	<b>384,290.82</b>
<b>GENERAL CAPITAL</b>	<b>15,474.00</b>
<b>GRANT FUND</b>	<b>623.90</b>
<b>TRUST FUNDS</b>	<b>17,608.48</b>
<b>DOG TRUST FUND</b>	<b>2,934.00</b>
<b>ESCROW</b>	<b>30,398.50</b>
<b>ADDITIONS</b>	<b>14,887.53</b>
<b>TOTAL</b>	<b><u>5,665,311.50</u></b>

CERTIFICATION OF FUNDS:

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 14, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 14<sup>th</sup> day of July, 2020

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

**ADDITIONS TO THE 7/14/2020 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
6/17/2020	88580	Christopher S. Raia - State Tax Court - Tax Overpayment	366.53
6/19/2020	88581	Treasurer, State of NJ - CPWM License Renewal	50.00
6/19/2020	88583	John Kelly Mechanical Contractor, LLC	640.00
6/23/2020	88585	Conner, Strong and Buckelew-Renewal EMS N&S Accident Policy	7,741.00
6/30/2020	88587	Freehold Soil Conservation District-2020 Road Improvement Program	6,090.00
			<hr/> 14,887.53

Batch Id: KRS      Batch Type: C      Batch Date: 07/14/20      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
07/14/20 ADP00001 ADP, LLC P.O. BOX 842875								
20-00024	01/08/20	15 PAYMENT #7 - INV. #559137942	840.62	0-05-55-502-000-294 Sewer: Other	Budget	Aprv	10	1
20-00024	01/08/20	16 PAYMENT #7 - INV. #559137942	2,521.85	0-01-20-105-000-294 Human Res: Other	Budget	Aprv	11	1
			<u>3,362.47</u>					
07/14/20 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
20-01166	05/04/20	1 ENGINE OIL	111.92	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	103	1
20-01166	06/30/20	2 ENGINE OIL	143.92	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	104	1
20-01166	06/30/20	3 LINE CF3	179.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	105	1
20-01166	06/30/20	4 HEAVY DUTY LOCK BLADE	19.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	106	1
			<u>455.81</u>					
07/14/20 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-01327	05/28/20	1 DIESEL MAY 11, 2020	4,583.81	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	241	1
20-01327	06/15/20	2 LUST TAX	5.02	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	242	1
20-01327	06/15/20	3 DIESEL JUNE 8, 2020	6,204.98	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	243	1
20-01327	06/15/20	4 LUST TAX	5.25	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	244	1
20-01422	06/03/20	1 UNLEADED JUNE 18,2020	7,363.36	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	274	1
20-01422	06/24/20	2 LUST TAX	6.01	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	275	1
			<u>18,168.43</u>					
07/14/20 AMAZO001 AMAZON.COM P.O. BOX 530958								
20-01201	05/06/20	1 SAFEMORE POWER STRIP TOWER	53.90	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	190	1
20-01248	05/12/20	1 Fujitsu ScanSnap IX1500	790.22	0-01-22-195-000-295 UCC: Office Equipment/Furniture	Budget	Aprv	217	1
20-01248	05/12/20	2 Fujitsu ScanSnap IX1500	395.11	0-01-22-200-000-295 Code: Office Equipment/Furniture	Budget	Aprv	218	1
20-01248	05/12/20	3 Fujitsu ScanSnap IX1500	395.11	0-01-21-180-000-295 Planning: Office Equipment/Furniture	Budget	Aprv	219	1
20-01321	05/26/20	1 UBI UniFi Switch 8	196.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	238	1
20-01321	05/26/20	2 UBI NanoBeam AC Gen2	185.89	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	239	1
20-01401	06/02/20	1 Ubiquiti Unifi 8-port poe	759.96	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	252	1
20-01401	06/02/20	2 HP LaserJet Pro M404n	309.88	0-01-20-100-001-177	Budget	Aprv	253	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
20-01454	06/05/20	1 T-SHAPE PARTITION SUPPORT	25.98	Admin Info Tech: Technology Maintenance 0-01-26-310-000-117	Budget	Aprv	294	1
20-01454	06/22/20	2 SHIPPING	4.99	Bldg/Grds: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	295	1
			<u>3,117.04</u>					
	07/14/20	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
20-01291	05/22/20	1 TM8830 SAFETY JACKET 2XL	89.99	0-01-26-300-000-132	Budget	Aprv	229	1
				Ctrl Maint: Uniform Clothing & Access.				
20-01418	06/03/20	1 UNIFORM RENTAL MAY 2020	251.92	0-01-26-300-000-132	Budget	Aprv	264	1
				Ctrl Maint: Uniform Clothing & Access.				
20-01418	06/03/20	2 UNIFORM RENTAL MAY 2020	227.96	0-01-26-290-000-132	Budget	Aprv	265	1
				Streets: Uniform Clothing & Access.				
20-01418	06/03/20	3 UNIFORM RENTAL MAY 2020	211.92	0-01-28-375-000-132	Budget	Aprv	266	1
				Parks: Uniform Clothing & Access.				
20-01418	06/03/20	4 UNIFORM RENTAL MAY 2020	21.96	0-05-55-502-000-132	Budget	Aprv	267	1
				Sewer: Uniform Clothing & Access.				
20-01418	06/03/20	5 UNIFORM RENTAL MAY 2020	450.40	0-01-26-305-000-132	Budget	Aprv	268	1
				Sanitation: Uniform Clothing & Access.				
20-01418	06/03/20	6 UNIFORM RENTAL MAY 2020	157.07	0-01-26-310-000-132	Budget	Aprv	269	1
			<u>1,411.22</u>	Bldg/Grds: Uniform Clothing & Access.				
	07/14/20	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
20-00028	01/08/20	4 INVOICE #9479	130.00	0-01-25-240-000-167	Budget	Aprv	19	1
			<u>130.00</u>	Police: Towing - Impound Yard				
	07/14/20	ARCHE011 ARCHER & GREINER P.C.		10 HIGHWAY 35				
20-00439	02/24/20	6 PAYMENT #5 - MAY, 2020	7,500.00	0-01-20-155-000-142	Budget	Aprv	39	1
			<u>7,500.00</u>	Law: Consultants - Legal				
	07/14/20	ARCOM001 ANGEL RODRIGUEZ		DBA A&R COMMUNICATIONS				
20-01702	07/06/20	1 PAYMENT #6 - JUNE, 2020	9.09	0-01-26-300-000-154	Budget	Aprv	524	1
				Ctrl Maint: Equipment Maintenance				
20-01702	07/06/20	2	65.87	0-01-26-290-000-154	Budget	Aprv	525	1
				Streets: Equipment Maintenance				
20-01702	07/06/20	3	57.31	0-01-26-305-000-154	Budget	Aprv	526	1
				Sanitation: Equipment Maintenance				
20-01702	07/06/20	4	30.08	0-01-26-310-000-154	Budget	Aprv	527	1
				Bldg/Grds: Equipment Maintenance				
20-01702	07/06/20	5	11.22	0-01-28-375-000-154	Budget	Aprv	528	1
				Parks: Equipment Maintenance				
20-01702	07/06/20	6	450.24	0-01-25-240-000-154	Budget	Aprv	529	1
				Police: Equipment Maintenance				
20-01702	07/06/20	7	5.87	0-01-22-200-000-154	Budget	Aprv	530	1
				Code: Equipment Maintenance				
20-01702	07/06/20	8	15.68	0-01-25-265-000-154	Budget	Aprv	531	1
				Fire: Equipment Maintenance				
20-01702	07/06/20	9	9.10	0-05-55-502-000-154	Budget	Aprv	532	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
20-01703	07/06/20	1 PAYMENT #7 - JULY, 2020	9.18	Sewer: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	533	1
20-01703	07/06/20	2	66.53	Ctrl Maint: Equipment Maintenance 0-01-26-290-000-154	Budget	Aprv	534	1
20-01703	07/06/20	3	57.89	Streets: Equipment Maintenance 0-01-26-305-000-154	Budget	Aprv	535	1
20-01703	07/06/20	4	30.38	Sanitation: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	536	1
20-01703	07/06/20	5	11.34	Bldg/Grds: Equipment Maintenance 0-01-28-375-000-154	Budget	Aprv	537	1
20-01703	07/06/20	6	454.75	Parks: Equipment Maintenance 0-01-25-240-000-154	Budget	Aprv	538	1
20-01703	07/06/20	7	5.93	Police: Equipment Maintenance 0-01-22-200-000-154	Budget	Aprv	539	1
20-01703	07/06/20	8	15.84	Code: Equipment Maintenance 0-01-25-265-000-154	Budget	Aprv	540	1
20-01703	07/06/20	9	9.20	Fire: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	541	1
			<u>1,315.50</u>	Sewer: Equipment Maintenance				
07/14/20 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
20-00025	01/08/20	16 PYMT. #11 - INV. #4205223	6.30	0-01-21-180-000-120	Budget	Aprv	12	1
				Planning: Advertising				
20-00025	01/08/20	17 PYMT. #12 - INV. #4242107	5.40	0-01-21-180-000-120	Budget	Aprv	13	1
				Planning: Advertising				
20-00025	01/08/20	18 PYMT. #13 - INV. #4214132	5.85	0-01-21-185-000-120	Budget	Aprv	14	1
			<u>17.55</u>	Zoning: Advertising				
07/14/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC				124 EVERGREEN AVENUE				
20-00123	01/21/20	6 PAYMENT #5 - MAY, 2020	2,559.00	T-12-99-999-000-003	Budget	Aprv	28	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control				
07/14/20 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
20-01226	05/11/20	1 MANHOLE COVER	145.00	0-05-55-502-000-181	Budget	Aprv	204	1
				Sewer: General Hardware-Minor Tools				
20-01226	06/10/20	2 MANHOLE FRAME	320.00	0-05-55-502-000-181	Budget	Aprv	205	1
				Sewer: General Hardware-Minor Tools				
20-01226	06/10/20	3 MANHOLE COVER	290.00	0-05-55-502-000-181	Budget	Aprv	206	1
			<u>755.00</u>	Sewer: General Hardware-Minor Tools				
07/14/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-01167	05/04/20	1 DEF ONE WAY DRUM	129.00	0-01-26-300-000-118	Budget	Aprv	107	1
				Ctrl Maint: Chemicals				
20-01167	06/18/20	2 SYSTEM 7 SYN	488.40	0-01-26-300-000-193	Budget	Aprv	108	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-01167	06/18/20	3 MOBILFLUID 424	559.35	0-01-26-300-000-193	Budget	Aprv	109	1
				Ctrl Maint: Lubrication-Oils-Grease				
20-01167	06/18/20	4 MOBIL SPECIAL SB	755.70	0-01-26-300-000-193	Budget	Aprv	110	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
20-01167	06/18/20	5 MOBILLUBE HD PLUS	157.70	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	111	1
20-01167	06/18/20	6 MOBILGREASE XHP	127.36	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	112	1
20-01330	05/28/20	1 MOBILFLUID 424	1,678.05	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	245	1
			<u>3,895.56</u>					
07/14/20 ATTM0001 A T & T				P.O. BOX 105068				
20-00227	01/28/20	5 PAYMENT #4 - APRIL, 2020	108.78	0-05-55-502-000-213	Budget	Aprv	36	1
				Sewer: Telephone				
20-00227	01/28/20	6 PAYMENT #5 - MAY, 2020	108.78	0-05-55-502-000-213	Budget	Aprv	37	1
				Sewer: Telephone				
			<u>217.56</u>					
07/14/20 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
20-01717	07/06/20	1 PAYMENT #3 - MARCH, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	573	1
				Telecommunications: Telephone				
20-01717	07/06/20	2 PHONES	177.37	0-01-31-450-000-213	Budget	Aprv	574	1
				Telecommunications: Telephone				
20-01717	07/06/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213	Budget	Aprv	575	1
				Telecommunications: Telephone				
20-01718	07/06/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	576	1
				Telecommunications: Telephone				
20-01718	07/06/20	2 PHONES	177.37	0-01-31-450-000-213	Budget	Aprv	577	1
				Telecommunications: Telephone				
20-01718	07/06/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213	Budget	Aprv	578	1
				Telecommunications: Telephone				
20-01719	07/06/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	579	1
				Telecommunications: Telephone				
20-01719	07/06/20	2 PHONES	177.37	0-01-31-450-000-213	Budget	Aprv	580	1
				Telecommunications: Telephone				
20-01719	07/06/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213	Budget	Aprv	581	1
				Telecommunications: Telephone				
			<u>2,999.37</u>					
07/14/20 ATTM0002 ATT MOBILITY				P.O. BOX 6463				
20-01720	07/06/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	582	1
				Telecommunications: Telephone				
20-01720	07/06/20	2 BOROUGH PHONES	579.25	0-01-31-450-000-213	Budget	Aprv	583	1
				Telecommunications: Telephone				
20-01720	07/06/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214	Budget	Aprv	584	1
				Telecommunications: Telephone - Police				
20-01720	07/06/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213	Budget	Aprv	585	1
				Fire: Telephone				
20-01721	07/06/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	586	1
				Telecommunications: Telephone				
20-01721	07/06/20	2 BOROUGH PHONES	532.16	0-01-31-450-000-213	Budget	Aprv	587	1
				Telecommunications: Telephone				
20-01721	07/06/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214	Budget	Aprv	588	1
				Telecommunications: Telephone - Police				

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
20-01721	07/06/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	589	1
20-01722	07/06/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	590	1
20-01722	07/06/20	2 BOROUGH PHONES	523.31	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	591	1
20-01722	07/06/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	592	1
20-01722	07/06/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	593	1
			1,975.91					
07/14/20 ATTM003 ATT MOBILITY				P.O. BOX 6463				
20-01712	07/06/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	560	1
20-01712	07/06/20	2 BOROUGH PHONES	271.73	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	561	1
20-01712	07/06/20	3 POLICE MODEMS	1,086.21	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	562	1
20-01712	07/06/20	4 POLICE PHONES	2,652.10	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	563	1
20-01712	07/06/20	5 CREDIT TO POLICE LINES	228.01-	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	564	1
20-01714	07/06/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	565	1
20-01714	07/06/20	2 BOROUGH PHONES	271.73	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	566	1
20-01714	07/06/20	3 POLICE MODEMS	1,086.21	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	567	1
20-01714	07/06/20	4 POLICE PHONES	2,652.10	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	568	1
			7,792.07					
07/14/20 ATTM004 ATT MOBILITY				P.O. BOX 6463				
20-01715	07/06/20	1 PAYMENT #5 - MAY, 2020	44.65	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	569	1
20-01715	07/06/20	2 PUMPING STATIONS	225.26	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	570	1
20-01716	07/06/20	1 PAYMENT #6 - JUNE, 2020	44.65	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	571	1
20-01716	07/06/20	2 PUMPING STATIONS	249.46	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	572	1
			564.02					
07/14/20 BOROU003 BOROUGH OF TINTON FALLS								
20-01509	06/10/20	1 PYMT. SUBS. SEWERS MT. LAUREL	95.07	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	310	1
			95.07					
07/14/20 BOROU005 BOROUGH OF TINTON FALLS								
20-01510	06/10/20	1 PYMT. SUBS. SEWERS MT. LAUREL	95.07	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	311	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
			95.07					
20-00020	07/14/20 05/12/20	BOROU009 BOROUGH OF TINTON FALLS 6 PAYMENT #5 -5/1/2020-5/31/2020	268.90	MUNICIPAL COURT 0-01-43-490-000-294 Court: Other	Budget	Aprv	7	1
			268.90					
20-01677	07/14/20 06/30/20	BOROU027 BOROUGH OF TINTON FALLS 1 REDEMPTION TAX SALE#3049	2,597.27	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	475	1
20-01677	06/30/20	2 PREMIUM	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	476	1
			3,697.27					
20-01676	07/14/20 06/30/20	BOROU028 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3049	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	474	1
			7.00					
20-00499	07/14/20 03/02/20	CAMBR001 Cambria Companies 1 CAP-FILLER	16.18	116 Talmadge Road 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1
			16.18					
19-02951	07/14/20 12/31/19	CAOLA001 CAOLA & COMPANY INC. 2 ENTRAPASS CORPORATE EDITION	935.00	2 CROSSROADS DRIVE 9-01-44-901-000-272 Cap Imp O/S: Upgrades Bldgs-Security Imp	Budget	Aprv	5	1
19-02951	12/31/19	3 KANTECH 4 DOOR PANEL BUNDLE	1,490.00	9-01-44-901-000-272 Cap Imp O/S: Upgrades Bldgs-Security Imp	Budget	Aprv	6	1
			2,425.00					
20-00440	07/14/20 02/24/20	CMEAS001 CME ASSOCIATES 7 PAYMENT #6 - INV. #260735	325.50	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	40	1
20-00440	02/24/20	8 PAYMENT #7 - INV. #261502	976.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	41	1
20-00440	02/24/20	9 PAYMENT #8 - INV. #261912	744.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	42	1
20-00441	02/24/20	7 PAYMENT #6 - INV. #260736	1,070.50	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	43	1
20-00441	02/24/20	8 PAYMENT #7 - INV. #261503	344.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	44	1
20-00441	02/24/20	9 PAYMENT #8 - INV. #261941	830.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	45	1
			4,290.50					
20-01266	07/14/20 05/20/20	CODED001 CODED SYSTEMS, LLC 1 Coded Systems	2,047.00	608 HIGHWAY 71 0-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	221	1
			2,047.00					
	07/14/20	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				



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
20-00205	01/27/20	6 PAYMENT #5 - INVOICE #10105	1,000.00	0-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	29	1
			<u>1,000.00</u>					
	07/14/20	COMCA002 COMCAST		P.O. BOX 70219				
20-01558	06/25/20	1 PAYMENT #6 - JUNE, 2020	122.25	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	331	1
20-01559	06/25/20	1 PAYMENT #6 - JUNE, 2020	36.28	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	332	1
20-01560	06/25/20	1 PAYMENT #6 - JUNE, 2020	388.29	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	333	1
20-01694	07/06/20	1 PAYMENT #7 - JULY, 2020	366.65	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	523	1
			<u>913.47</u>					
	07/14/20	COMCA003 COMCAST		P.O. BOX 37601				
20-01561	06/25/20	1 PAYMENT #6 - JUNE, 2020	3,001.93	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	334	1
			<u>3,001.93</u>					
	07/14/20	CONSE001 CONSERV FLAG COMPANY		1003 ILLINOIS ST				
20-01287	05/22/20	1 3X5 US POLY FLAG	79.56	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	223	1
20-01287	05/22/20	2 5X8 US POLY FLAG	79.78	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	224	1
			<u>159.34</u>					
	07/14/20	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
20-00051	01/09/20	1 HUBW HBL	106.07	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	23	1
20-00051	06/19/20	2 RACO	16.73	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	24	1
20-00051	06/19/20	3 MULB	5.36	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	25	1
20-00051	06/19/20	4 MULB	5.52	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	26	1
20-00051	06/22/20	5 CREDIT INVOICE S040740368:01	5.36	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	27	1
			<u>128.32</u>					
	07/14/20	CUMMI002 CUMMINS INC.		P.O. BOX 786567				
20-01138	04/27/20	1 ENGINE #DR7666RX	28,160.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
20-01138	04/27/20	2 CORE CHARGE	2,200.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
			<u>30,360.48</u>					
	07/14/20	DELAW002 DELAWARE VALLEY CONTAINER		P.O. BOX 84				
20-01218	05/11/20	1 REPLACE BOTTOM 6YD	900.00	0-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	200	1
20-01218	05/11/20	2 REPLACE BOTTOM 4YD	2,000.00	0-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	201	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
20-01218	05/11/20	3 REPLACE BOTTOM 8YD	500.00	0-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	202	1
20-01218	05/11/20	4 REPLACE BOTTOM 8YD	590.00	0-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	203	1
			3,990.00					
	07/14/20	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
20-01526	06/16/20	1 POST ACCIDENT BREATH ALCOHOL	35.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	315	1
20-01526	06/25/20	2 POST ACCIDENT URINE SCREEN	45.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	316	1
20-01526	06/25/20	3 CALL OUT SERVICE	200.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	317	1
			280.00					
	07/14/20	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
20-01654	06/29/20	1 3RD QTR 2020 SEWER CHARGES	13,093.85	0-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	461	1
			13,093.85					
	07/14/20	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-01173	05/04/20	3 CROSS CONTACT	150.10	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	113	1
20-01173	05/26/20	4 TURF MASTER 4PLY CARLSILE	51.87	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	114	1
20-01173	05/26/20	5 TUBE TR 13	9.95	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	115	1
20-01173	05/26/20	6 TUBE TR 13 CARLSILE	19.90	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	116	1
20-01173	05/26/20	7 FIRESTONE 16 PLY	1,085.31	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	117	1
20-01173	05/26/20	8 WASTE HAULER	540.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	118	1
20-01173	05/26/20	9 10 HOLE DISC WHITE	270.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	119	1
20-01173	05/26/20	10 VALVE	53.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	120	1
20-01173	05/26/20	11 MOUNT/DISMOUNT	113.70	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	121	1
20-01173	05/26/20	12 MOUNT/DISMOUNT	18.95	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	122	1
20-01173	05/26/20	13 REPAIR UNITS	7.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	123	1
20-01173	05/28/20	14 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	124	1
20-01173	05/28/20	15 16 PLY FIRESTONE	298.43	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	125	1
20-01173	05/28/20	16 VALVE	26.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	126	1
20-01173	05/28/20	17 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	127	1
20-01173	06/10/20	18 CARLSILE TURF MASTER (4PLY)	113.29	0-01-26-300-000-194 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	128	1

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20-01173	06/10/20	19 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - B&G 0-01-26-300-000-196	Budget	Aprv	129	1
20-01173	06/10/20	20 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	130	1
20-01173	06/10/20	21 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	131	1
			<u>3,592.65</u>					
07/14/20 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
20-01334	05/28/20	1 BIOXIDE	2,024.00	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	246	1
			<u>2,024.00</u>					
07/14/20 FARMR001 FARM-RITE, INC.				122 OLD COHANSEY ROAD				
20-01300	05/22/20	1 JCB MIRROR	125.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
20-01300	06/03/20	2 FREIGHT	25.53	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
20-01300	06/03/20	3 JCB RELAY	230.57	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
20-01300	06/03/20	4 FRIEGHT	9.45	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
20-01300	06/03/20	5 JCB-RELAY	230.57	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
20-01300	06/03/20	6 FRIEGHT	27.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
			<u>648.64</u>					
07/14/20 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				
20-01325	05/28/20	1 REPAIR FUEL TANK	550.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	240	1
			<u>550.00</u>					
07/14/20 FIREF001 FIREFIGHTERONE				34 WILSON DRIVE				
20-00700	03/17/20	1 RESPIRATOR CANISTER CARTRIDGE	68.04	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	60	1
20-00700	03/17/20	2 SHIPPING	15.00	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	61	1
			<u>83.04</u>					
07/14/20 GLUCK001 GLUCK WALRATH				4 PARAGON WAY				
20-01528	06/16/20	2 PAYMENT #1 - INV. #44018	1,380.00	0-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	318	1
20-01528	06/16/20	3 PAYMENT #2	400.00	0-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	319	1
			<u>1,780.00</u>					
07/14/20 GROFF01 GROFF TRACTOR NEW JERSEY, LLC				629 S. PHILADELPHIA BLVD				
20-01399	06/02/20	1 BELT-SERP	44.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
20-01399	06/15/20	2 TENSIONER	111.00	0-01-26-300-000-201	Budget	Aprv	250	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
20-01399	06/15/20	3 BOLT	5.80	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	251	1
			<u>160.80</u>	Ctrl Maint: Motor Vehicle - Streets				
07/14/20 HATTE001 HATTERAS PRESS				56 PARK ROAD				
20-01448	06/04/20	1 SOCIAL DISTANCING GRAPHICS	980.00	0-01-26-310-000-117	Budget	Aprv	292	1
			<u>980.00</u>	Bldg/Grds: Building Materials & Supplies				
07/14/20 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
20-01419	06/03/20	1 TIE ROD ASSEMBLY	665.43	0-01-26-300-000-201	Budget	Aprv	270	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01419	06/11/20	2 TIE ROD ASSEMBLY	665.43	0-01-26-300-000-201	Budget	Aprv	271	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01419	06/11/20	3 HYDRAULIC CYLINDER KIT	135.18	0-01-26-300-000-201	Budget	Aprv	272	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01419	06/11/20	4 FREIGHT	26.00	0-01-26-300-000-201	Budget	Aprv	273	1
			<u>1,492.04</u>	Ctrl Maint: Motor Vehicle - Streets				
07/14/20 HILLW001 HILL WALLACK LLP				21 ROSZEL ROAD				
20-00560	03/09/20	3 PAYMENT #2 - INV. #547521	3,993.60	0-01-20-155-000-148	Budget	Aprv	47	1
			<u>3,993.60</u>	Law: Consultants - Labor Counsel				
07/14/20 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
20-00826	04/06/20	1 NOZZLE	24.97	0-01-26-310-000-117	Budget	Aprv	64	1
				Bldg/Grds: Building Materials & Supplies				
20-00826	06/10/20	2 PSI SURFACE CLEANER	99.97	0-01-26-310-000-117	Budget	Aprv	65	1
			<u>124.94</u>	Bldg/Grds: Building Materials & Supplies				
07/14/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-01412	06/03/20	1 JWP94529497 FLOOR CLEANER	141.78	0-01-26-310-000-116	Budget	Aprv	254	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	2 JWP9589222 SPITFIRE	101.42	0-01-26-310-000-116	Budget	Aprv	255	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	3 JWP905394 GOOD SENSE	157.46	0-01-26-310-000-116	Budget	Aprv	256	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	4 REN22506-CA 30 X 36 CAN LINER	133.68	0-01-26-310-000-116	Budget	Aprv	257	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	5 REN03119 CASE URINAL SCREEN	107.40	0-01-26-310-000-116	Budget	Aprv	258	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	6 REN02496 FOAM SOAP	230.76	0-01-26-310-000-116	Budget	Aprv	259	1
				Bldg/Grds: Janitorial Supplies				
20-01412	06/03/20	7 REN02321-IB DUST MOP	33.00	0-01-26-310-000-116	Budget	Aprv	260	1
				Bldg/Grds: Janitorial Supplies				
20-01447	06/04/20	1 REN05175-WB TOWEL DISPENSERS	309.30	0-01-26-310-000-116	Budget	Aprv	291	1
			<u>1,214.80</u>	Bldg/Grds: Janitorial 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
<b>07/14/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327</b>								
20-00223	01/27/20	8 PAYMENT #6 - JUNE, 2020	10,621.50	0-05-55-502-000-154	Budget	Aprv	31	1
			<u>10,621.50</u>	Sewer: Equipment Maintenance				
<b>07/14/20 HUNGR001 HUNGRY PUPPY 1288 HIGHWAY 33</b>								
20-00026	05/11/20	12 INVOICE #767310-1	213.96	0-01-25-240-000-210	Budget	Aprv	15	1
				Police: K-9 Unit				
20-00026	07/02/20	13 INVOICE #769342-1	74.99	0-01-25-240-000-210	Budget	Aprv	16	1
				Police: K-9 Unit				
20-00026	07/02/20	14 INVOICE #769128-1	103.98	0-01-25-240-000-210	Budget	Aprv	17	1
			<u>392.93</u>	Police: K-9 Unit				
<b>07/14/20 HUNTE002 HUNTER JERSEY PETERBILT PO BOX 820849</b>								
20-01236	05/11/20	1 ADJUSTER BRAKE	378.20	0-01-26-300-000-202	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/26/20	2 FILTER ELEMENT	139.92	0-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/26/20	3 PEDAL ASSY-BRAKE	272.07	0-01-26-300-000-202	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/26/20	4 PIN CLEVIS	2.84	0-01-26-300-000-202	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/28/20	5 ELEMENT FUEL PACCAR	98.34	0-01-26-300-000-202	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/28/20	6 FILTER FRESH AIR CLEANABLE	16.51	0-01-26-300-000-202	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/28/20	7 ROD THREADED	41.88	0-01-26-300-000-202	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	05/28/20	8 YOKE-CLEVIS	42.20	0-01-26-300-000-202	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	06/15/20	9 PIN-SPRING	0.48	0-01-26-300-000-202	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-01236	06/15/20	10 CREDIT INVOICE# X205117149:01	372.20	0-01-26-300-000-202	Budget	Aprv	216	1
			<u>620.24</u>	Ctrl Maint: Motor Vehicle-Sanitation				
<b>07/14/20 HUTCH001 HOLMAN, FRENIA, ALLISON, P.C. 680 HOOPER AVENUE</b>								
19-00191	01/25/19	6 PAYMENT #4 - INV. #43968	8,000.00	9-01-20-135-000-157	Budget	Aprv	1	1
			<u>8,000.00</u>	Audit: Audit				
<b>07/14/20 HUTCH002 HUTCHINS HVAC, INC 12 ROTHBARD ROAD</b>								
20-01556	06/24/20	1 PREPLACE COMPRESSOR IN PD	8,230.00	0-01-26-310-000-154	Budget	Aprv	330	1
			<u>8,230.00</u>	Bldg/Grds: Equipment Maintenance				
<b>07/14/20 IMPAC001 IMPACT TECHNOLOGY SOLUTIONS P.O. BOX 85</b>								
20-01652	06/29/20	1 Annual Service Agreement 2020	389.00	0-01-43-490-000-154	Budget	Aprv	457	1
				Court: Equipment Maintenance				
20-01652	06/29/20	2 Annual Service Agreement 2020	388.00	0-01-42-490-000-154	Budget	Aprv	458	1
				Court: I/L: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01652	06/29/20	3 Annual Service Agreement 2020	388.00	0-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	459	1
			<u>1,165.00</u>					
	07/14/20	INDUS001 INDUSTRIAL REPAIRS		169 ASBURY AVE				
20-01215	05/07/20	1 SPARK PLUG	7.00	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	191	1
20-01215	05/21/20	2 MOTOR OIL	7.12	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	192	1
20-01215	05/21/20	3 GAS TREATMENT	5.89	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	193	1
20-01215	05/21/20	4 HONDA AIR FILTER	26.00	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	194	1
20-01215	05/21/20	5 CAT OIL	30.00	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	195	1
20-01215	05/21/20	6 VALVE KIT	87.06	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	196	1
20-01215	05/21/20	7 PARTS DELIVERY	12.51	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	197	1
20-01215	05/21/20	8 WASTE DISPOSAL	6.00	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	198	1
20-01215	05/21/20	9 LABOR	75.00	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	199	1
			<u>256.58</u>					
	07/14/20	INTER003 INTER ASSOC CHIEFS OF POLICE		P.O. BOX 62564				
20-01149	04/29/20	1 2020 POLICE DUES FOR CHIEF	190.00	0-01-25-240-000-127 Police: Dues	Budget	Aprv	83	1
			<u>190.00</u>					
	07/14/20	JCPL0001 JCP&L		BUILDINGS				
20-01564	06/25/20	1 PAYMENT #6 - JUNE, 2020	7,032.79	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	358	1
20-01569	06/25/20	1 PAYMENT #6 - JUNE, 2020	2,182.82	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	363	1
20-01570	06/25/20	1 PAYMENT #5 - MAY, 2020	4.89	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	364	1
20-01572	06/25/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1
20-01572	06/25/20	2 100-012-263-073	90.77	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	370	1
20-01572	06/25/20	3 100-012-337-836	179.29	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	371	1
20-01572	06/25/20	4 100-013-983-984	417.31	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	372	1
20-01572	06/25/20	5 100-015-448-242	22.74	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	373	1
20-01572	06/25/20	6 100-015-448-341	38.23	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	374	1
20-01572	06/25/20	7 100-015-448-416	146.17	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	375	1
20-01572	06/25/20	8 100-015-448-648	789.14	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	376	1

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20-01572	06/25/20	9 100-030-315-079	847.78	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	377	1
20-01572	06/25/20	10 100-030-696-478	22.26	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	378	1
20-01572	06/25/20	11 100-074-802-370	3.10	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	379	1
20-01572	06/25/20	12 100-073-060-350	184.30	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	380	1
20-01572	06/25/20	13 100-059-018-828	267.33	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	381	1
20-01572	06/25/20	14 100-060-488-234	914.37	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	382	1
20-01572	06/25/20	15 100-078-740-139	35.24	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	383	1
20-01572	06/25/20	16 100-073-019-745	18.22	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	384	1
20-01572	06/25/20	17 100-120-626-468	25.01	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	385	1
20-01572	06/25/20	18 CREDIT	1,072.12-	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	386	1
			<u>12,149.64</u>					

07/14/20		JCPL0002 JCP&L	TRAFFIC LIGHTS					
20-01573	06/25/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-430-000-216	Budget	Aprv	387	1
20-01573	06/25/20	2 100-011-086-962	46.66	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	388	1
20-01573	06/25/20	3 100-011-474-150	14.67	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	389	1
20-01573	06/25/20	4 100-011-534-748	22.57	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	390	1
20-01573	06/25/20	5 100-011-618-657	23.27	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	391	1
20-01573	06/25/20	6 100-012-392-120	33.42	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	392	1
20-01573	06/25/20	7 100-013-983-026	58.93	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	393	1
20-01573	06/25/20	8 100-016-429-910	27.51	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	394	1
20-01573	06/25/20	9 100-016-470-609	49.07	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	395	1
20-01573	06/25/20	10 100-016-471-524	41.05	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	396	1
20-01573	06/25/20	11 100-016-473-397	29.92	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	397	1
20-01573	06/25/20	12 100-045-428-651	39.19	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	398	1
20-01573	06/25/20	13 100-069-850-715	37.60	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	399	1
20-01573	06/25/20	14 100-073-729-889	31.76	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	400	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	Budget Account Type	Status	Seq	Acct
20-01573	06/25/20	15 100-104-442-254	44.02	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
20-01573	06/25/20	16 100-107-946-657	44.36	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
20-01573	06/25/20	17 100-110-685-599	58.47	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
20-01573	06/25/20	18 100-110-685-615	91.03	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
20-01573	06/25/20	19 100-110-685-623	53.76	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
20-01573	06/25/20	20 100-116-089-770	55.02	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
20-01573	06/25/20	21 100-118-049-780	62.13	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
20-01573	06/25/20	22 100-132-918-838	33.58	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
20-01693	07/06/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	501	1
20-01693	07/06/20	2 100-011-086-962	44.20	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	502	1
20-01693	07/06/20	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	503	1
20-01693	07/06/20	4 100-011-534-748	23.85	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	504	1
20-01693	07/06/20	5 100-011-618-657	30.91	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	505	1
20-01693	07/06/20	6 100-012-392-120	40.94	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	506	1
20-01693	07/06/20	7 100-013-983-026	66.26	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	507	1
20-01693	07/06/20	8 100-016-429-910	31.90	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	508	1
20-01693	07/06/20	9 100-016-470-609	52.22	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	509	1
20-01693	07/06/20	10 100-016-471-524	45.36	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	510	1
20-01693	07/06/20	11 100-016-473-397	32.83	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	511	1
20-01693	07/06/20	12 100-045-428-651	44.34	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	512	1
20-01693	07/06/20	13 100-069-850-715	40.27	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	513	1
20-01693	07/06/20	14 100-073-729-889	31.08	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	514	1
20-01693	07/06/20	15 100-104-442-254	42.70	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	515	1
20-01693	07/06/20	16 100-107-946-657	42.29	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
20-01693	07/06/20	17 100-110-685-599	59.87	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	517	1
20-01693	07/06/20	18 100-110-685-615	85.14	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	518	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
20-01693	07/06/20	19 100-110-685-623	50.90	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	519	1
20-01693	07/06/20	20 100-116-089-770	38.73	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	520	1
20-01693	07/06/20	21 100-118-049-780	66.10	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	521	1
20-01693	07/06/20	22 100-132-918-838	36.69	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	522	1
			1,819.24					
07/14/20 JCPL0003 JCP&L				STREET LIGHTS				
20-01571	06/25/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	365	1
20-01571	06/25/20	2 ACCT. #100-012-464-382	1,551.35	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	366	1
20-01571	06/25/20	3 ACCT. #100-012-464-440	857.27	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	367	1
20-01571	06/25/20	4 ACCT. #100-012-464-499	5,086.73	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	368	1
			7,495.35					
07/14/20 JCPL0004 JCP&L				PUMPING STATIONS				
20-01565	06/25/20	1 PAYMENT #5 - MAY, 2020	153.35	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	359	1
20-01566	06/25/20	1 PAYMENT #6 - JUNE, 2020	171.48	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	360	1
20-01567	06/25/20	1 PAYMENT #6 - JUNE, 2020	727.64	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	361	1
20-01568	06/25/20	1 PAYMENT #5 - MAY, 2020	355.95	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	362	1
20-01692	07/06/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	489	1
20-01692	07/06/20	2 100-012-218-929	483.69	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	490	1
20-01692	07/06/20	3 100-012-337-752	343.83	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	491	1
20-01692	07/06/20	4 100-012-339-261	60.13	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	492	1
20-01692	07/06/20	5 100-012-390-314	46.71	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	493	1
20-01692	07/06/20	6 100-012-392-146	196.59	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	494	1
20-01692	07/06/20	7 100-012-464-077	193.89	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	495	1
20-01692	07/06/20	8 100-013-946-387	168.01	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	496	1
20-01692	07/06/20	9 100-015-616-400	203.39	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	497	1
20-01692	07/06/20	10 100-048-481-806	72.39	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	498	1
20-01692	07/06/20	11 100-070-930-399	43.33	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	499	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
20-01692	07/06/20	12 100-066-506-898	67.66	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	500	1
			<u>3,288.04</u>					
07/14/20 JOHNS002 JOHNSON & TOWERS, LLC				PO BOX 7788				
20-01461	06/05/20	1 SELECTOR ASSY	816.78	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
			<u>816.78</u>					
07/14/20 JUNGL001 JUNGLE LASERS, LLC				P.O. BOX 284				
20-00913	04/06/20	8 PAYMENT #6 - JUNE, 2020	4,100.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	67	1
			<u>4,100.00</u>					
07/14/20 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
20-00225	01/28/20	7 PAYMENT #6 - INV. #266101223	55.64	0-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	34	1
20-00225	01/28/20	8 PAYMENT #7 - INV. #266635626	55.64	0-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	35	1
			<u>111.28</u>					
07/14/20 LIFTE001 LIFTEC INC				124 SYLVANIA PL				
20-01432	06/03/20	1 PRESSURE FILTER	49.87	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
20-01432	06/11/20	2 PRESSURE FILTER	48.87	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
20-01432	06/11/20	3 ENGINE OIL FILTER	21.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
20-01432	06/11/20	4 AIR FILTER SAFETY CARTRIDGE	44.15	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
20-01432	06/11/20	5 AIR FILTER CARTRIDGE	48.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
20-01432	06/11/20	6 FILTER	82.63	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
20-01432	06/11/20	7 HANDLING CHARGE	5.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	286	1
20-01432	06/11/20	8 FREIGHT	26.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	287	1
			<u>327.14</u>					
07/14/20 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
20-00027	01/08/20	6 INVOICE #29834	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
			<u>130.00</u>					
07/14/20 MAUER001 MAUER, JOE				31 MICHELE BLVD.				
20-01536	06/18/20	1 REIMB. FOR PURELL SANITIZER	99.70	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	326	1
			<u>99.70</u>					
07/14/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
20-01415	06/03/20	1 TIRE DISPOSAL 5.19.20	312.00	G-02-41-806-008-004	Budget	Aprv	263	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
20-01478	06/05/20	1 RECYCLING DISPOSAL MAY 2020	22,355.15	Grant: Clean Comm 2019: Other 0-01-32-465-000-221	Budget	Aprv	298	1
			<u>22,667.15</u>	Landfill: Transfer Station Fees				
20-01521	06/16/20	1 BRUSH DISPOSAL MAY 2020	4,975.00	07/14/20 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	312	1
			<u>4,975.00</u>	Gen Trust: Recycling				
20-00844	04/06/20	1 FLUSHMATE TANK	382.17	07/14/20 MIDL001 MIDDLETOWN PLUMBING & HEATING 70 APPLE STREET 0-01-26-310-000-117	Budget	Aprv	66	1
			<u>382.17</u>	Bldg/Grds: Building Materials & Supplies				
20-01183	05/04/20	1 REPAIR AND RESEAL CYLINDER	350.00	07/14/20 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 745 SHREWSBURY AVE 0-01-26-300-000-201	Budget	Aprv	150	1
			<u>350.00</u>	Ctrl Maint: Motor Vehicle - Streets				
20-00914	04/06/20	6 THIRD QUARTER PUBLIC HEALTH	39,028.33	07/14/20 MONMO004 MON CTY REGIONAL HEALTH COMM#1 1540 WEST PARK AVENUE 0-01-27-330-000-156	Budget	Aprv	68	1
				Pub Health: Monmouth County Bd of Health				
20-00914	04/06/20	7 STATE'S PUBLIC HEALTH PRACTICE	1,773.00	0-01-27-330-000-156	Budget	Aprv	69	1
				Pub Health: Monmouth County Bd of Health				
20-00914	04/06/20	8 NURSING PROGRAM	4,068.25	0-01-27-330-000-156	Budget	Aprv	70	1
				Pub Health: Monmouth County Bd of Health				
20-00914	04/06/20	9 CURRENT YEAR ACCREDITATION	206.42	0-01-27-330-000-156	Budget	Aprv	71	1
			<u>45,076.00</u>	Pub Health: Monmouth County Bd of Health				
20-01482	06/05/20	1 USED 2016 LOWER TAILGATE	300.00	07/14/20 MONMO007 MONMOUTH TRUCK 745 SHREWSBURY AVE 0-01-26-300-000-201	Budget	Aprv	305	1
			<u>300.00</u>	Ctrl Maint: Motor Vehicle - Streets				
20-00224	01/27/20	5 PAYMENT #4 - INV. #2015367	37.50	07/14/20 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET T-12-99-999-000-003	Budget	Aprv	32	1
				Animal Control Trust: Animal Control				
20-00224	01/27/20	6 PAYMENT #5 - INV. #2015382	337.50	T-12-99-999-000-003	Budget	Aprv	33	1
			<u>375.00</u>	Animal Control Trust: Animal Control				
20-01182	05/04/20	1 CLEAR POLY SHEETING	18.98	07/14/20 MONMOUTH MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE 0-01-26-310-000-117	Budget	Aprv	132	1
				Bldg/Grds: Building Materials & Supplies				
20-01182	05/27/20	2 CONTRACTOR STARTER KIT	306.99	0-01-26-310-000-117	Budget	Aprv	133	1
				Bldg/Grds: Building Materials & Supplies				
20-01182	05/27/20	3 TAPE MEASURE	19.98	0-05-55-502-000-181	Budget	Aprv	134	1
				Sewer: General Hardware-Minor Tools				
20-01182	05/27/20	4 SILICONE ROOF PATCH BLK	123.99	0-01-26-310-000-117	Budget	Aprv	135	1
				Bldg/Grds: Building Materials & Supplies				

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20-01182	05/27/20	5 PLASTIC BOTTLE PAINT THINNER	8.79	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	136	1
20-01182	05/27/20	6 JOINT KNIFE	0.45	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	137	1
20-01182	05/27/20	7 JOINT KNIFE	1.06	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	138	1
20-01182	05/27/20	8 JOINT KNIFE	0.45	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	139	1
20-01182	05/27/20	9 FIR PLYSCORE	70.28	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	140	1
20-01182	05/27/20	10 SINGLE CUT KEY	5.37	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	141	1
20-01182	05/27/20	11 SINGLE CUT KEY	7.16	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	142	1
20-01182	05/27/20	12 PAPER ID TAG	5.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	143	1
20-01182	05/27/20	13 SET TYPE	204.99	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	144	1
20-01182	05/27/20	14 BOW RAKE WOOD HNDL	31.98	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	145	1
20-01182	05/27/20	15 SINGLE CUT KEY	10.74	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	146	1
20-01182	05/27/20	16 GROUND CONTACT	10.05	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	147	1
20-01182	05/27/20	17 QUICK COUPLER PLUG	9.59	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	148	1
20-01182	05/27/20	18 MALE SCREW NIPPLE	7.59	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	149	1
			844.43					
07/14/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
20-01426	06/03/20	1 2019-2020 TX LVY DUE:7/15/2020	1,120,959.25	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	278	1
20-01426	06/03/20	2 2019-2020 TX LVY DUE:7/15/2020	504,185.50	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	279	1
			1,625,144.75					
07/14/20 MUNIC001 MUNICIPAL RECORD SERVICE				106 W. ATLANTIC AVENUE				
20-01085	04/22/20	1 TF Mailers	505.34	0-01-43-490-000-102 Court: Forms	Budget	Aprv	77	1
20-01085	04/22/20	2 MB Mailers	505.32	0-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	78	1
20-01085	04/22/20	3 Eatontown Mailers	505.34	0-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	79	1
			1,516.00					
07/14/20 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
20-00021	01/08/20	21 PYMT. #17 - INV. #55642	23.25	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	8	1
20-00021	01/08/20	22 PYMT. #18 - INV. #55666	54.56	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	9	1
			77.81					

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07/14/20 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
20-01563	06/25/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	336	1
20-01563	06/25/20	2 1018-210025930716	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	337	1
20-01563	06/25/20	3 1018-210027552327	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	338	1
20-01563	06/25/20	4 1018-210026064155	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	339	1
20-01563	06/25/20	5 1018-210028695173	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	340	1
20-01563	06/25/20	6 1018-210027142072	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	341	1
20-01563	06/25/20	7 1018-210026285457	39.04	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	342	1
20-01563	06/25/20	8 1018-210026862052	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	343	1
20-01563	06/25/20	9 1018-210024404511	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	344	1
20-01563	06/25/20	10 1018-210024458808	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	345	1
20-01563	06/25/20	11 1018-210024887406	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	346	1
20-01563	06/25/20	12 1018-210026329449	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	347	1
20-01563	06/25/20	13 1018-210025930877	19.21	0-01-31-445-000-219 Water: Water	Budget	Aprv	348	1
20-01563	06/25/20	14 1018-210026245800	52.27	0-01-31-445-000-219 Water: Water	Budget	Aprv	349	1
20-01563	06/25/20	15 1018-210026283246	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	350	1
20-01563	06/25/20	16 1018-210025366766	206.56	0-01-31-445-000-219 Water: Water	Budget	Aprv	351	1
20-01563	06/25/20	17 1018-210022773587	160.28	0-01-31-445-000-219 Water: Water	Budget	Aprv	352	1
20-01563	06/25/20	18 1018-210026489860	48.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	353	1
20-01563	06/25/20	19 1018-220009982163	213.17	0-01-31-445-000-219 Water: Water	Budget	Aprv	354	1
20-01563	06/25/20	20 1018-220009982149	266.07	0-01-31-445-000-219 Water: Water	Budget	Aprv	355	1
20-01563	06/25/20	21 1018-220009982170	179.64	0-01-31-445-000-219 Water: Water	Budget	Aprv	356	1
20-01563	06/25/20	22 1018-220028637297	193.34	0-01-31-445-000-219 Water: Water	Budget	Aprv	357	1
			<u>1,851.73</u>					
07/14/20 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
20-01562	06/25/20	1 PAYMENT #5 - MAY, 2020	19.21	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	335	1
			<u>19.21</u>					

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07/14/20 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
20-01576	06/26/20	1 PAYMENT #5 - MAY, 2020	27.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	430	1
20-01577	06/26/20	1 PAYMENT #5 - MAY, 2020	53.42	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	431	1
20-01578	06/26/20	1 PAYMENT #5 - MAY, 2020	35.14	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	432	1
20-01579	06/26/20	1 PAYMENT #5 - MAY, 2020	0.00	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	433	1
20-01579	06/26/20	2 664 TINTON AVENUE - LIBRARY	70.81	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	434	1
20-01579	06/26/20	3 556 TINTON AVENUE - OLD DPW	589.71	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	435	1
20-01579	06/26/20	4 556 TINTON AVENUE - BUTLER BLD	270.20	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	436	1
20-01580	06/26/20	1 PAYMENT #5 - MAY, 2020	34.00	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	437	1
20-01581	06/26/20	1 PAYMENT #6 - JUNE, 2020	35.14	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	438	1
20-01688	07/06/20	1 PAYMENT #6 - JUNE, 2020	35.14	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
20-01689	07/06/20	1 PAYMENT #6 - JUNE, 2020	34.00	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	486	1
20-01690	07/06/20	1 PAYMENT #6 - JUNE, 2020	1,018.50	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	487	1
20-01691	07/06/20	1 PAYMENT #6 - JUNE, 2020	466.23	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	488	1
			<u>2,669.29</u>					
07/14/20 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
20-01687	07/06/20	1 PAYMENT #6 - JUNE, 2020	14.46	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	484	1
			<u>14.46</u>					
07/14/20 NJSHA001 NJ SHADE TREE FEDERATION				BLAKE HALL, COOK COLLEGE				
20-01533	06/18/20	1 2020 MEMBERSHIP DUES	95.00	0-01-26-312-000-127 Shade Tree: Dues	Budget	Aprv	325	1
			<u>95.00</u>					
07/14/20 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
20-01449	06/04/20	1 ONLINE MINI CONFERENCE	115.00	0-01-26-305-000-136 Sanitation: Schooling/Training	Budget	Aprv	293	1
			<u>115.00</u>					
07/14/20 NOLZ001 Nolze Garage Door LLC				34 HENRY STREET				
20-01062	04/20/20	1 SET OF PHOTO CELLS	75.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	75	1
20-01062	05/13/20	2 LABOR	150.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	76	1
			<u>225.00</u>					

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20-01507	06/09/20	07/14/20 OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, #LOP-20000	167.50	301 GREENWOOD AVENUE 0-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	309	1
			<u>167.50</u>					
20-01678	06/30/20	07/14/20 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT #3049	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	477	1
			<u>8.00</u>					
20-00562	03/09/20	07/14/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 7 PAYMENT #5 - INV. #72527	259.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	48	1
			<u>259.00</u>					
20-01413	06/03/20	07/14/20 PREM0001 PREMIER EMISSIONS 1 SMOKE TESTS JUNE 2020	1,462.00	912 NEPTUNE AVENUE 0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	261	1
20-01413	06/30/20	2 SMOKE TEST JUNE 2020	86.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	262	1
			<u>1,548.00</u>					
20-00435	02/21/20	07/14/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 6 PAYMENT #5 - MAY, 2020	3,712.50	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	38	1
			<u>3,712.50</u>					
20-01164	05/04/20	07/14/20 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL MAY 2020	2,502.40	LOCKBOX #932899 0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	90	1
20-01164	06/24/20	3 MINIMUM ONE TON CHARGE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	91	1
20-01164	06/24/20	4 FUEL RECOVERY FEE	60.88	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	92	1
20-01164	06/24/20	5 RECYCLE TAX	91.32	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	93	1
20-01164	06/24/20	6 BULK DISPOSAL MAY 2020	3,957.60	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	94	1
20-01164	06/24/20	7 FUEL RECOVERY FEE	93.12	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	95	1
20-01164	06/24/20	8 RECYCLE TAX	139.68	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	96	1
20-01164	06/24/20	9 BULK DISPOSAL MAY 2020	2,261.85	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	97	1
20-01164	06/24/20	10 FUEL RECOVERY FEE	53.22	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	98	1
20-01164	06/24/20	11 RECYCLE TAX	79.83	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	99	1
20-01164	06/24/20	12 BULK DISPOSAL MAY 2020	1,723.80	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	100	1
20-01164	06/24/20	13 FUEL RECOVERY FEE	40.56	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	101	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
20-01164	06/24/20	14 RECYCLE TAX	60.84	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	102	1
			<u>11,160.10</u>					
	07/14/20	RESER001 RESERVE ACCOUNT		P.O. BOX 223648				
20-01650	06/29/20	1 POSTAGE 3RD QTR EST TAX BILLS	3,059.00	0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	456	1
			<u>3,059.00</u>					
	07/14/20	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
20-01531	06/18/20	1 LINE PAINT- WHITE	234.06	0-01-26-290-000-190 Streets: Lines	Budget	Aprv	320	1
20-01531	06/18/20	2 LINE PAINT- YELLOW	240.39	0-01-26-290-000-190 Streets: Lines	Budget	Aprv	321	1
20-01531	06/18/20	3 LINE PAINT- YELLOW	320.52	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	322	1
20-01531	06/25/20	4 PREMIER MONTAUK ANG NY/POLY	15.99	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	323	1
20-01531	06/25/20	5 5 GALLON STRIANER BAG W/ ELAST	39.75	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	324	1
			<u>850.71</u>					
	07/14/20	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
20-01704	07/06/20	1 PAYMENT #5 - MAY, 2020	197.86	0-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	542	1
20-01705	07/06/20	1 PAYMENT #6 - JUNE, 2020	197.86	0-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	543	1
20-01706	07/06/20	1 PAYMENT #5 - MAY, 2020	74.65	0-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	544	1
20-01706	07/06/20	2	74.66	0-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	545	1
20-01706	07/06/20	3	74.66	0-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	546	1
20-01706	07/06/20	4 MAIN COPIER	223.97	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	547	1
20-01706	07/06/20	5	0.00	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	548	1
20-01707	07/06/20	1 PAYMENT #6 - JUNE, 2020	74.65	0-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	549	1
20-01707	07/06/20	2	74.66	0-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	550	1
20-01707	07/06/20	3	74.66	0-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	551	1
20-01707	07/06/20	4 MAIN COPIER	223.97	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	552	1
20-01707	07/06/20	5	0.00	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	553	1
20-01708	07/06/20	1 PAYMENT #5 - MAY, 2020	100.33	0-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	554	1
20-01708	07/06/20	2	0.00	0-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	555	1
20-01709	07/06/20	1 PAYMENT #6 - JUNE, 2020	100.33	0-01-20-145-000-295	Budget	Aprv	556	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
20-01709	07/06/20	2	0.00	Revenue: Office Equipment/Furniture 0-01-20-145-000-295	Budget	Aprv	557	1
			<u>1,492.26</u>	Revenue: Office Equipment/Furniture				
07/14/20 ROMAN001 ROMANOV, DAN								
20-01539	06/19/20	1 REIMBURSEMENT FOR:	239.96	0-01-20-100-001-177	Budget	Aprv	327	1
				Admin Info Tech: Technology Maintenance				
20-01686	07/06/20	1 REIMBURSEMENT FOR:	232.53	0-01-20-100-001-177	Budget	Aprv	483	1
				Admin Info Tech: Technology Maintenance				
20-01723	07/06/20	1 REIMBURSEMENT FOR:	2,759.94	0-01-20-100-001-177	Budget	Aprv	594	1
			<u>3,232.43</u>	Admin Info Tech: Technology Maintenance				
07/14/20 RRRAD001 R & R RADAR, INC.								
20-01681	07/02/20	1 TRAFFIC RADAR MAINTENANCE	5,161.11	762 WHITE HORSE PIKE 0-01-25-240-000-154	Budget	Aprv	478	1
			<u>5,161.11</u>	Police: Equipment Maintenance				
07/14/20 SEABO001 SEABOARD FIRE & SAFETY								
20-00030	01/08/20	4 INVOICE #19897828	47.00	ATTN: ANNIE 0-01-25-240-000-114	Budget	Aprv	20	1
			<u>47.00</u>	Police: Fire & Oxygen Refills				
07/14/20 SEABO002 SEABOARD WELDING SUPPLY								
20-00031	01/08/20	8 INVOICE #2113790	52.00	ATTN: RICKY 0-01-25-240-000-114	Budget	Aprv	21	1
				Police: Fire & Oxygen Refills				
20-00031	01/08/20	9 INVOICE #2114495	26.00	0-01-25-240-000-114	Budget	Aprv	22	1
			<u>78.00</u>	Police: Fire & Oxygen Refills				
07/14/20 SEACO001 SEACOAST CHEVROLET								
20-01185	05/04/20	1 (S) SEAL	6.85	3410 SUNSET AVE 0-01-26-300-000-203	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	2 (S) GASKET	36.04	0-01-26-300-000-203	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	3 (S) SEAL	12.79	0-01-26-300-000-203	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	4 BOLT	18.32	0-01-26-300-000-203	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	5 (S) BOLT	40.40	0-01-26-300-000-203	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	6 (S) TEE	19.59	0-01-26-300-000-203	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	7 (S) TEE	25.45	0-01-26-300-000-203	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	8 (S) PLUG	6.93	0-01-26-300-000-203	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	9 (S) SENSOR	124.46	0-01-26-300-000-203	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle - Police				
20-01185	06/02/20	10 (S) SENSOR	130.18	0-01-26-300-000-203	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle - Police				

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20-01185	06/02/20	11 (S) GASKET	36.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
20-01185	06/02/20	12 (S) GASKET	22.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
20-01185	06/02/20	13 NUT	17.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
20-01185	06/02/20	14 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
20-01185	06/02/20	15 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
20-01185	06/02/20	16 (S) GASKET	6.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
20-01185	06/02/20	17 (S) SEAL	5.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
20-01185	06/02/20	18 CLAMP	25.28	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
20-01185	06/02/20	19 (S) PUMP	263.70	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
20-01185	06/02/20	20 (S) GENERAT	373.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
20-01185	06/02/20	21 68 CFLT	380.00	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	171	1
20-01185	06/02/20	22 DYE	7.45	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	172	1
20-01185	06/02/20	23 (S) CONDENSER	146.28	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	173	1
20-01185	06/02/20	24 (S) SEAL	5.10	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	174	1
20-01185	06/02/20	25 (S) SEAL	12.74	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	175	1
20-01185	06/02/20	26 REFRIDGERANT	172.20	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	176	1
20-01185	06/02/20	27 (S) RETIANER	3.55	0-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	177	1
			1,925.38					

07/14/20		SHATT006 S.H. AT TINTON FALLS CONDO	FIRSTSERVICE RESIDENTIAL EAST	
20-01655	06/29/20	1 SOC HILL-15 CITATION-MAINT-AUG	230.00	T-03-56-860-000-001 Afford Housing: Developer Fees
			230.00	

07/14/20		SMART002 SMART KEYBOARD SOLUTIONS	1855 E. SOUTHERN AVENUE	
20-01541	06/22/20	1 PANASONIC TOUGHBOOK CF-54	14.95	0-01-26-300-000-101 Ctrl Maint: Office Supplies
20-01541	07/07/20	2 SHIPPING FOB	8.25	0-01-26-300-000-101 Ctrl Maint: Office Supplies
			23.20	

07/14/20		SPECI002 SPECIALTY GRAPHICS LLC	1950 OLD CUTHBERT ROAD	
20-01040	04/16/20	1 NAVY TEE SHIRTS 2XL	104.95	G-02-41-806-008-004 Grant: Clean Comm 2019: Other
20-01040	04/16/20	2 NAVY TEE SHIRTS 2XL TALL	114.95	G-02-41-806-008-004

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
			219.90	Grant: Clean Comm 2019: Other				
07/14/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
20-01187	05/04/20	1 GARDEN HOSE MENDER	7.98	0-01-26-310-000-181	Budget	Aprv	178	1
				Bldg/Grds: General	Hardware-Minor Tools			
20-01187	06/02/20	2 GARDEN HOSE MENDER	11.98	0-01-26-310-000-181	Budget	Aprv	179	1
				Bldg/Grds: General	Hardware-Minor Tools			
20-01187	06/02/20	3 SCREWS	19.95	0-01-26-290-000-191	Budget	Aprv	180	1
				Streets: Signs				
20-01187	06/02/20	4 WOOD GLUE	7.99	0-01-26-290-000-191	Budget	Aprv	181	1
				Streets: Signs				
20-01187	06/02/20	5 LAG PIN	6.95	0-01-26-290-000-191	Budget	Aprv	182	1
				Streets: Signs				
20-01187	06/02/20	6 GAL LACQUER THINNER	20.15	0-01-26-290-000-191	Budget	Aprv	183	1
				Streets: Signs				
20-01187	06/02/20	7 GAL ALCOHOL	10.29	0-01-26-290-000-191	Budget	Aprv	184	1
				Streets: Signs				
20-01187	06/02/20	8 PK MARKERS	2.25	0-01-26-290-000-191	Budget	Aprv	185	1
				Streets: Signs				
20-01187	06/02/20	9 CANE BOLT	29.95	0-01-26-305-000-181	Budget	Aprv	186	1
				Sanitation: General	Hardware-Minor Tools			
20-01187	06/02/20	10 CANE BOLT	20.00	0-01-26-305-000-181	Budget	Aprv	187	1
				Sanitation: General	Hardware-Minor Tools			
20-01187	06/02/20	11 GARDEN HOSE SHUT OFF	4.25	0-01-26-310-000-117	Budget	Aprv	188	1
				Bldg/Grds: Building	Materials & Supplies			
20-01187	06/02/20	12 COMBO PADLOCK	19.99	0-01-26-305-000-181	Budget	Aprv	189	1
				Sanitation: General	Hardware-Minor Tools			
			161.73					
07/14/20 STAPL001 STAPLES ADVANTAGE				STAPLES				
20-01460	06/05/20	1 PRINTER CARTIRDGES	65.28	0-01-26-290-000-101	Budget	Aprv	296	1
				Streets: Office	Supplies			
20-01479	06/05/20	1 HP 63 BLACK	69.64	0-01-26-290-000-101	Budget	Aprv	299	1
				Streets: Office	Supplies			
20-01479	06/05/20	2 HP 63 TRI-COLOR	92.24	0-01-26-290-000-101	Budget	Aprv	300	1
				Streets: Office	Supplies			
20-01480	06/05/20	1 Tinton Falls Office Supplies	149.90	0-01-43-490-000-101	Budget	Aprv	301	1
				Court: Office	Supplies			
20-01480	06/05/20	2 Eatontown Office Supplies	149.90	0-01-42-490-000-101	Budget	Aprv	302	1
				Court: I/L: Office	Supplies - Eatontown			
20-01480	06/05/20	3 Mon Beach Office Supplies	149.89	0-01-42-490-000-103	Budget	Aprv	303	1
				Court: I/L: Office	Supplies - Mon. Beach			
			676.85					
07/14/20 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
20-01163	05/04/20	1 ASPHALT FOR POT HOLES MAY 2020	1,786.96	0-01-26-290-000-189	Budget	Aprv	86	1
				Streets: Road	Material			
20-01163	06/17/20	2 FUEL SURCHARGE	33.98	0-01-26-290-000-189	Budget	Aprv	87	1
				Streets: Road	Material			
20-01163	06/17/20	3 ASPHALT CONTENT ADJUSTMENT	26.09	0-01-26-290-000-189	Budget	Aprv	88	1
				Streets: Road	Material			

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
20-01163	06/17/20	4 ASPHALT DISPOSAL	922.88	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	89	1
			<u>2,649.77</u>					
	07/14/20	TAYLO002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
20-01270	05/20/20	1 REPLACE GATE AT MEADOWBROOK	65.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	222	1
			<u>65.00</u>					
	07/14/20	TCTA0001 TCTANJ		PO BOX 1668				
20-01100	04/22/20	1 TCTANJ TWO DAY WEBINAR - JUNE	200.00	0-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	80	1
			<u>200.00</u>					
	07/14/20	THE HOSE THE HOSE SHOP		100 NEW ENGLAND AVE				
20-01523	06/16/20	1 HYDRAULIC HOSE ASSEMBLY	82.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
20-01523	06/25/20	2 HYDRAULIC HOSE ASSEMBLY	98.07	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	314	1
			<u>180.81</u>					
	07/14/20	THECO001 THE COLLINS GROUP		1139 S. BALDWIN AVE				
20-01288	05/22/20	1 4X6 POLY US FLAG	54.90	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	225	1
20-01288	05/22/20	2 8X12 POLY US FLAG	209.80	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	226	1
			<u>264.70</u>					
	07/14/20	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
20-00206	01/27/20	7 PAYMENT #6 - JUNE, 2020	1,000.00	0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	30	1
20-01632	06/26/20	1 PROF. SERVICES BA2020-01	60.00	CHI6148CU CHIPANA, 1036 WAYSIDE ROAD	Project	Aprv	440	1
20-01633	06/26/20	1 PROF. SERVICES BA2020-01	225.00	CHI6148CU CHIPANA, 1036 WAYSIDE ROAD	Project	Aprv	441	1
			<u>1,285.00</u>					
	07/14/20	THOMS001 THOMSON REUTERS		P.O. BOX 6292				
20-01653	06/29/20	1 2020 Drunk Driver Laws	402.00	0-01-43-490-000-119 Court: Books & Publications	Budget	Aprv	460	1
			<u>402.00</u>					
	07/14/20	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
20-01425	06/03/20	1 2019-2020 TX LVY DUE:7/15/2020	1,982,100.00	0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	276	1
20-01425	06/03/20	2 2019-2020 TX LVY DUE:7/15/2020	1,300,000.00	0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	277	1
			<u>3,282,100.00</u>					
	07/14/20	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
19-02061	09/10/19	10 PAYMENT #9 - INV. #LAF389304	2,762.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	2	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
19-02747	12/03/19	8 PAYMENT #6 - INV. #LAF389305	15,474.00	C-04-19-451-000-555	Budget	Aprv	4	1
20-00597	03/10/20	35 PAYMENT #31 - INV. #LAF389308	3,184.00	ORD. 19-1451: Section 2:20 0-01-20-165-000-144	Costs Budget	Aprv	49	1
20-00597	03/10/20	36 PAYMENT #32 - INV. #LAF389309	378.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	50	1
20-00597	03/10/20	37 PAYMENT #33 - INV. #LAF389310	1,092.00	Eng: Consultants - Engineer 0-05-55-502-000-144	Budget	Aprv	51	1
20-00597	03/10/20	38 PAYMENT #34 - INV. #LAF389311	168.00	Sewer: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	52	1
20-00597	03/10/20	39 PAYMENT #35 - INV. #LAF389312	776.00	Eng: Consultants - Engineer 0-01-26-292-000-144	Budget	Aprv	53	1
20-00597	03/10/20	40 PAYMENT #36 - INV. #LAF389313	1,218.00	Stormwater: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	54	1
20-00597	03/10/20	41 PAYMENT #37 - INV. #LAF389314	5,292.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	55	1
20-00597	03/10/20	42 PAYMENT #38 - INV. #LAF389315	126.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	56	1
20-00597	03/10/20	43 PAYMENT #39 - INV. #LAF389316	245.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	57	1
20-01026	04/13/20	3 PAYMENT #2 - INV. #LAF389306	2,609.50	Eng: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	72	1
20-01249	05/12/20	2 PAYMENT #1 - INV. #LAF389307	4,946.00	Open Space Trust: Open Space 0-01-20-100-000-151	Budget	Aprv	220	1
20-01635	06/26/20	1 2020 PROF. SERVICES TFZB-G2001	84.00	Admin: Consultants - Other 0-01-21-185-000-144	Budget	Aprv	442	1
20-01636	06/26/20	1 CHIPANA-1036 WAYSIDE RD.	252.00	Zoning: Consultants - Engineer CHI6148CU	Project	Aprv	443	1
20-01637	06/26/20	1 2020 PROF. SERVICES-TFPB-G2001	126.00	CHIPANA, 1036 WAYSIDE ROAD 0-01-21-180-000-144	Budget	Aprv	444	1
20-01638	06/26/20	1 TIC-TAC-TOE DEVELOPMENT	84.00	Planning: Consultants - Engineer TIC6114CU	Project	Aprv	445	1
20-01639	06/26/20	1 369 ESSEX ROAD WAREHOUSE	1,520.00	TIC TAC TOE DEVEL-97 APPLE ST 3696072CO	Project	Aprv	446	1
20-01640	06/26/20	1 FLM ASSOCIATES-3212 SHAFTO RD	126.00	369 ESSEX, LLC - PB2019-16 FLM5538CO	Project	Aprv	447	1
20-01641	06/26/20	1 SOLDIER ON AMENDED SP	378.00	FLM ASSOCIATES - CO SOL5660CO	Project	Aprv	448	1
20-01642	06/26/20	1 STAVOLA FLEX SPACE SHAFTO/	378.00	SOLDIER ON, INC. - CO STA5975CO	Project	Aprv	449	1
20-01643	06/26/20	1 DENHOLTZ 151 TORNILLO WAY	84.00	STAVOLA-INTERS WAYSDE & SHAFTO DEN6007CU	Project	Aprv	450	1
20-01644	06/26/20	1 ALL AMERICAN ASSISTED LIVING	4,408.25	DENHOLTZ-151 TORNILLO WAY SEN6288CO	Project	Aprv	451	1
20-01645	06/26/20	1 MONMOUTH WIRE INFORMAL	420.00	SENIOR HOUSING - 1530 W PARK MON6254CU	Project	Aprv	452	1
20-01646	06/26/20	1 1251 JUMPING BROOK RD	462.00	MONMOUTH WIRE & COMPUTER RECYC WMA6296CU	Project	Aprv	453	1
20-01647	06/26/20	1 RANNEY SCHOOL TURF FIELD	42.00	W&M ASSOC-1251 JUMPING BROOK R RAN6270CO	Project	Aprv	454	1
20-01648	06/26/20	1 WAYSIDE MANOR	1,176.00	RANNEY SCHOOL - TURF FIELD RON5645EO	Project	Aprv	455	1
				RONIQUE NJ/WAYSIDE MANOR - EO				

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
20-01665	06/30/20	1 REGENCY @ TROTTERS POINTE	42.00	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	463	1
20-01666	06/30/20	1 GREENBRIAR FALLS INSP SERV	271.25	USH3774EO US HOMES - GREENBRIAR FALLS-EO	Project	Aprv	464	1
20-01667	06/30/20	1 MEADOWS @ TINTON FALLS	764.00	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	465	1
20-01668	06/30/20	1 KDC SOLAR - SEABROOK VILLAGE	42.00	KDC4481EO KDC SOLAR LLC	Project	Aprv	466	1
20-01669	06/30/20	1 BAYSHORE COMPANION DOG CLUB	384.00	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	467	1
20-01670	06/30/20	1 TRACTOR SUPPLY	532.00	5SR5082EO 5S REALTY LLC-TRACTOR SUPPLY	Project	Aprv	468	1
20-01671	06/30/20	1 681 SHREWSBURY AVE HOLDINGS	76.00	6815421EO 681 SHREWSBURY AVE HOLD-G WALL	Project	Aprv	469	1
20-01672	06/30/20	1 LENNAR PARCEL C-1 U.S HOMES	1,202.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	470	1
20-01673	06/30/20	1 LENNAR PARCEL C-MIXED USE	11,038.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	471	1
20-01674	06/30/20	1 5030 SHAFTO	2,096.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	472	1
20-01675	06/30/20	1 150 TORNILLO WAY	4,336.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	473	1
			<u>68,594.00</u>					
07/14/20 TOWNS001 TOWNSHIP OF NEPTUNE				P.O. BOX 1125				
20-01682	07/02/20	1 SEWER SERVICE AGREEMENT	34,500.00	0-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	479	1
20-01682	07/02/20	2 SEWER SERVICE AGREEMENT	312,340.00	0-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	480	1
			<u>346,840.00</u>					
07/14/20 TRAFF002 TRAFFIC PLAN				5300 ASBURY ROAD				
20-01298	05/22/20	1 SIGN BOARD RENTAL 5/6 - 6/6/20	2,400.00	0-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	231	1
			<u>2,400.00</u>					
07/14/20 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
20-01592	06/26/20	1 VEGETATION CONTROL IMPOUND YAR	735.00	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	439	1
			<u>735.00</u>					
07/14/20 UNITE010 UNITED SITE SERVICES				PO BOX 735008				
19-02500	10/31/19	1 PORTA POTTY LITTER PICK UP	92.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	3	1
20-01444	06/03/20	1 PORTABLE BATHRROMS ATCHISON	340.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	288	1
20-01444	07/01/20	2 ENVIORNMENT/ENERGY COMPLIANCE	33.66	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	289	1
20-01444	07/01/20	3 DELIVERY/SAFETY FEE	50.66	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	290	1
			<u>516.32</u>					

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07/14/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-01574	06/26/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	409	1
20-01574	06/26/20	2 732-380-0818-865-67Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	410	1
20-01574	06/26/20	3 732-212-8279-080-19Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	411	1
20-01574	06/26/20	4 732-212-8760-108-65Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	412	1
20-01574	06/26/20	5 732-544-0776-106-83Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	413	1
20-01574	06/26/20	6 732-544-0271-104-38Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	414	1
20-01574	06/26/20	7 732-544-4928-096-05Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	415	1
20-01574	06/26/20	8 732-493-1409-409-01Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	416	1
20-01574	06/26/20	9 732-922-0815-690-63Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	417	1
20-01574	06/26/20	10 732-224-0420-769-02Y	36.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	418	1
20-01574	06/26/20	11 732-578-0326-985-99Y	39.54	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	419	1
20-01574	06/26/20	12 732-643-1641-612-69Y	39.54	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	420	1
20-01574	06/26/20	13 732-493-1032-635-56Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	421	1
20-01574	06/26/20	14 732-389-2802-070-87Y	41.05	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	422	1
20-01574	06/26/20	15 732-922-0563-117-49Y	57.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	423	1
20-01575	06/26/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	424	1
20-01575	06/26/20	2 732-578-1936-565-92Y	36.05	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	425	1
20-01575	06/26/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	426	1
20-01575	06/26/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	427	1
20-01575	06/26/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	428	1
20-01575	06/26/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	429	1
			511.86					
07/14/20 VITAL001 VITAL COMMUNICATIONS, INC.				900 SOUTH BROAD STREET				
20-01685	07/06/20	1 PYMT #6 - TAX/SEWER SYSTEM	344.80	0-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	481	1
20-01685	07/06/20	2	507.20	0-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	482	1
20-01710	07/06/20	1 PYMT #7 - TAX/SEWER SYSTEM	344.80	0-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	558	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
20-01710	07/06/20	2	507.20	0-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	559	1
			<u>1,704.00</u>					
07/14/20 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
20-00632	03/11/20	1 SST25510 CHAIR	749.40	0-01-26-290-000-295 Streets: Office Equipment/Furniture	Budget	Aprv	58	1
20-00632	03/11/20	2 BSXVL685SB11 CHAIR	427.50	0-01-26-305-000-295 Sanitation: Office Equipment/Furniture	Budget	Aprv	59	1
20-00819	04/01/20	1 COCP932CG SPRAY BOTTLES	125.98	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	62	1
20-00819	04/01/20	2 COCP902BW7 TRIGGER	103.99	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	63	1
20-01158	05/04/20	1 MISC. OFFICE SUPPLIES	97.10	0-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	84	1
20-01158	05/04/20	2 MISC. OFFICE SUPPLIES	97.10	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	85	1
20-01296	05/22/20	1 OFFICE SUPPLIES	83.71	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	230	1
20-01375	05/29/20	1 MISC. TAX OFFICE SUPPLIES	103.79	0-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	247	1
20-01375	05/29/20	2 MISC. TAX OFFICE SUPPLIES	103.80	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	248	1
20-01481	06/05/20	1 OFFICE SUPPLIES	49.25	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	304	1
20-01483	06/05/20	1 OFFICE SUPPLIES	35.98	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	306	1
20-01503	06/09/20	1 SUMMER CAMP SUPPLIES	195.48	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	307	1
20-01503	06/09/20	2 SUMMER CAMP SUPPLIES	152.94	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	308	1
			<u>2,326.02</u>					
07/14/20 WORLD002 WORLD JEEP CHRYSLER DODGE RAM				681 SHREWSBURY AVENUE				
20-01289	05/22/20	1 REPAIR RADIO	230.00	0-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	227	1
20-01289	06/01/20	2 LABOR	145.00	0-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	228	1
			<u>375.00</u>					

checks:	<u>Count</u> 119	<u>Line Items</u> 594	<u>Amount</u> 5,650,423.97
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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	5,188,669.27	0.00	0.00	5,188,669.27
SEWER UTILITY FUND	0-05	<u>381,528.82</u>	<u>0.00</u>	<u>0.00</u>	<u>381,528.82</u>
Year Total:		5,570,198.09	0.00	0.00	5,570,198.09
CURRENT FUND	9-01	10,425.00	0.00	0.00	10,425.00
SEWER UTILITY FUND	9-05	<u>2,762.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,762.00</u>
Year Total:		13,187.00	0.00	0.00	13,187.00
CAPITAL FUND	C-04	15,474.00	0.00	0.00	15,474.00
GRANT FUND	G-02	623.90	0.00	0.00	623.90
GENERAL TRUST FUND	T-03	17,608.48	0.00	0.00	17,608.48
DOG TRUST FUND	T-12	<u>2,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,934.00</u>
Year Total:		20,542.48	0.00	0.00	20,542.48
Total of All Funds:		<u><u>5,620,025.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,620,025.47</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	1,520.00
5030 SHAFTO ROAD	5035843EO	2,096.00
5S REALTY LLC-TRACTOR SUPPLY	5SR5082EO	532.00
681 SHREWSBURY AVE HOLD-G WALL	6815421EO	76.00
BAYSHORE COMPANION DOG CLUB	BAY5785EO	384.00
CHIPANA, 1036 WAYSIDE ROAD	CHI6148CU	537.00
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	84.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	4,336.00
FLM ASSOCIATES - CO	FLM5538CO	126.00
KDC SOLAR LLC	KDC4481EO	42.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	11,038.00
MONMOUTH WIRE & COMPUTER RECYC	MON6254CU	420.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	42.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	764.00
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	1,176.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	4,408.25
SOLDIER ON, INC. - CO	SOL5660CO	378.00
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	378.00
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	84.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	42.00
US HOMES - GREENBRIAR FALLS-EO	USH3774EO	271.25
LENNAR PARCEL C-1 - EO	USH5710EO	1,202.00
W&M ASSOC-1251 JUMPING BROOK R	WMA6296CU	462.00
Total of All Projects:		<u>30,398.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	1,737.76	5,200,832.03

Project Description	Project No.	Project Total	
0-01-201-20-000-000	Current Appropriations	283,162.28	1,737.76
0-01-203-55-000-000	Appropriation Reserves	10,425.00	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	3,282,100.00	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	1,625,144.75	0.00
	Totals for Fund 0-01 :	5,202,569.79	5,202,569.79
0-02-101-01-000-001	Cash	0.00	623.90
0-02-213-40-000-000	Appropriated Reserves	623.90	0.00
	Totals for Fund 0-02 :	623.90	623.90
0-03-101-01-000-001	Cash	0.00	6,997.88
0-03-101-01-000-004	Cash - TTL	0.00	2,612.27
0-03-101-01-000-011	Cash - Self Insurance	0.00	65.00
0-03-101-01-000-014	Cash - Open Space	0.00	2,930.02
0-03-101-01-000-016	Cash - Affordable Housing	0.00	5,003.31
0-03-201-20-000-000	Trust Appropriations	17,608.48	0.00
	Totals for Fund 0-03 :	17,608.48	17,608.48
0-04-101-01-000-001	Cash	0.00	15,474.00
0-04-215-55-000-000	Capital Appropriations	15,474.00	0.00
	Totals for Fund 0-04 :	15,474.00	15,474.00
0-05-101-01-000-001	Cash	0.00	384,290.82
0-05-201-20-000-000	Sewer Appropriations	381,528.82	0.00
0-05-203-20-000-000	Appropriation Reserves	2,762.00	0.00
	Totals for Fund 0-05 :	384,290.82	384,290.82
0-12-101-01-000-001	Cash	0.00	2,934.00
0-12-201-20-000-000	Animal Control Appropriations	2,934.00	0.00
	Totals for Fund 0-12 :	2,934.00	2,934.00
0-13-101-01-000-001	Cash	0.00	30,398.50
0-13-201-20-000-000	Escrow Checking	30,398.50	0.00
	Totals for Fund 0-13 :	30,398.50	30,398.50
	Grand Total:	5,653,899.49	5,653,899.49