

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
SEPTEMBER 15, 2020**

***The Webex Link:**

<http://cm.tintonfalls.com>

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

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 - Monmouth County Municipal Open Space Grant Program 2020 Funding Cycle - This hearing is being held to receive public input on the contents of the 2020 Monmouth County Open Space Grant Program application.**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 2. R-20-167 Resolution Authorizing Application to County of Monmouth For Open Space Trust Fund Grant - This resolution authorizes submission of a grant application to the Municipal Open Space Program for improvements within the Borough**

- 3. R-20-168 Resolution Authorizing Renewal of Certain Plenary Retail Consumption Liquor Licenses for the Year 2020-2021-** *The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 4. R-20-169 Resolution Authorizing Renewal of Certain Plenary Distribution Liquor Licenses for the Year 2020-2021 -** *The annual renewal of plenary retail distribution licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 5. R-20-170 Resolution Authorizing Renewal of Certain Club Liquor License for the Year 2020-2021 -** *The annual renewal of club licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 6. R-20-171 Resolution Refunding Escrow - H. Builders, Inc. Alpine Woods -** *The Planning Board Secretary has certified this account is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 7. R-20-172 Resolution Refunding Escrow - Perri Properties, LLC -** *The Planning Board Secretary has certified this account is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 8. R-20-173 Refunding CCO Fees and CCO Fire Inspection Certificate - Block 124.50 Lot 203 \$200.00 -** *Code Enforcement Official requesting a refund for this applicant due to homeowner decided not to sell the unit before inspections were completed and requested a refund.*
- 9. R-20-174 Refunding CCO Fees and CCO Fire Inspection Certificate - Block 48.06 Lot 9 \$200.00 -** *Code Enforcement Official requesting a refund for this applicant due to homeowner decided not to sell the unit before inspections were completed and requested a refund.*
- 10. R-20-175 Resolution Authorizing Purchase of Tax Certificate Sale - Affordable Housing -** *Authorizes the CFO, Administrator and Director of Law to purchase tax sale certificates from the Borough's tax sale with respect to affordable housing units.*
- 11. R-20-176 Resolution Refunding Tax Overpayment – Various Properties - \$18,640.81 -** *Refunds due to overpayments of 2020 3rd quarter taxes as a result of duplicate payments for the year 2020 to the properties listed.*
- 12. R-20-177 Resolution Authorizing Approval of Bills \$2,157,660.05**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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Joining the meeting:

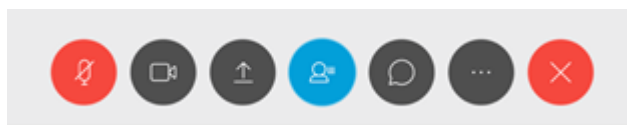
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Meeting Number: 132 791 1173

Raise Hand:

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

Meeting Essentials-The New Control Bar:



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

Pc Requirements:

<https://help.webex.com/en-us/nki3xrq/Webex-Meetings-Suite-System-Requirements>

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

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

**RESOLUTION AUTHORIZING APPLICATION TO COUNTY OF MONMOUTH
FOR OPEN SPACE TRUST FUND GRANT**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Borough of Tinton Falls desires to obtain County Open Space Trust Funds in the amount of \$127,505.00 to fund the Liberty Park Dog Park Improvements project (located at 1420 West Park Avenue; Block 123; Lots 1, 13, 15, 16 & 17); and

WHEREAS, the total cost of the project including all matching funds is \$255,010.00; and

WHEREAS, the Borough of Tinton Falls is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF TINTON FALLS THAT:

1. Thomas Fallon, Borough CFO & Acting Administrator or his successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Borough of Tinton Falls is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Thomas Fallon, Borough CFO & Acting Administrator or his successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE YEAR 2020/2021

WHEREAS, the holders of certain retail consumption licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

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

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Twin Brook at Tinton Falls, Inc.	1336-33-001-007	\$2,500.00	Twin Brook at Tinton Falls
McLoone’s Tinton Falls LLC	1336-33-002-013	\$2,500.00	CJ McLoone’s
Woody’s TF Grille LLC	1336-33-003-006	\$2,500.00	Woody’s Ocean Grille
Adova, LLC	1336-33-008-006	\$2,500.00	Gargiulos Tinton Falls
Mimoza, LLC	1336-33-009-007	\$2,500.00	Tally Ho Inn
Menditto, Inc.	1336-33-010-004	\$2,500.00	Nettie’s
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Palumbo’s Ristorante & Liquors
GSPH Restaurants	1336-33-012-002	\$2,500.00	The Pour House
Apple Food Service of Tinton Falls, Inc	1336-33-013-008	\$2,500.00	Applebee’s Neighborhood Grill & Bar
Village Falls, LLC	1336-33-014-011	\$2,500.00	MJ’s
Tinton Falls Lodging Realty, LLC	1336-36-007-014	\$2,500.00	Aqua Restaurant & Lounge
Courtyard Management Corporation	1336-36-015-003	\$2,500.00	Courtyard by Marriott

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

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

WHEREAS, the holder of certain plenary retail distribution licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

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

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed,

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

<u>TRADE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
3-Queens, Inc.	1336-44-005-004	\$2,500.00	Tinton Falls Buy Rite
Reva Enterprises LLC	1336-44-006-006	\$2,500.00	Pinebrook Liquor & Deli

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2020/2021

WHEREAS, the holder of certain club licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

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

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Seabrook Village Resident’s Association	1336-31-018-001	\$180.00	Seabrook Village

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

RESOLUTION – REFUNDING ESCROW – H. BUILDERS, INC. ALPINE WOODS

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:

H. BUILDERS INC. ALPINE WOODS HBU7615CU \$221.15

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – REFUNDING ESCROW – PERRI PROPERTIES, LLC

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

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

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

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

Perri Properties, LLC PER4156CU \$1,317.88

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

**RESOLUTION REFUNDING CONTINUED CERTIFICATE OF OCCUPANCY “CCO” FEE AND CCO
FIRE CERTIFICATE FEE – 9 Richmond Court – \$200.00**

WHEREAS, CCO fees in the amount of \$200.00 was **paid by Scott Broyles, 9 Richmond Court, Tinton Falls, NJ 07712** and

Continued Certificate of Occupancy	\$150.00
Fire Inspection Certificate	<u>\$50.00</u>
	\$200.00

WHEREAS, said monies were deposited by the Borough of Tinton Falls during the month of August 2020; and

WHEREAS, the applicant applied for a CCO for the sale of 9 Richmond Court, Block 124.50 Lot 203 and the homeowner decided not to sell the unit before inspections were completed, and requested a refund; and

WHEREAS, the applicant informed the Code Enforcement Official and a full refund in the amount of \$200.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$200.00 be **issued to Scott Broyles, 9 Richmond Court, Tinton Falls, NJ 07712**.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

**RESOLUTION – REFUNDING CONTINUED CERTIFICATE OF OCCUPANCY “CCO” FEE AND CCO
FIRE CERTIFICATE FEE – 155 Cloverdale Circle – \$200.00**

WHEREAS, CCO fees in the amount of \$200.00 was **paid by Miriam Andara, 155 Cloverdale Circle, Tinton Falls, NJ 07724** and

Continued Certificate of Occupancy	\$150.00
Fire Inspection Certificate	<u>\$50.00</u>
	\$200.00

WHEREAS, said monies were deposited by the Borough of Tinton Falls during the month of August 2020;
and

WHEREAS, the applicant applied for a CCO for the sale of 155 Cloverdale Circle, Block 48.06 Lot 9 and the homeowner decided not to sell the unit before inspections were completed, and requested a refund; and

WHEREAS, the applicant informed the Code Enforcement Official and a full refund in the amount of \$200.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$200.00 be **issued to Miriam Andara, 155 Cloverdale Circle, Tinton Falls, NJ 07724.**

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER, BOROUGH ADMINISTRATOR AND DIRECTOR OF LAW TO PURCHASE TAX SALE CERTIFICATE(S) FROM THE BOROUGH’S TAX SALE WITH RESPECT TO AFFORDABLE HOUSING UNITS

WHEREAS, the Tax Collector of the Borough of Tinton Falls has advertised a tax sale to be held on October 28, 2020 for unpaid taxes and sewer fees which include affordable housing units; and

WHEREAS, the sale of tax sale certificates to third parties could jeopardize the Borough’s Affordability controls that are included as part of the Borough’s Fair Share Plan pending substantive certification before the Council On Affordable Housing (“COAH”); and

WHEREAS, persons so designated to bid on the referenced tax sales are the Borough Administrator, Chief Financial Officer, Financial Assistant and Director of Law.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Chief Financial Officer, Financial Assistant, Borough Administrator, & the Director of Law be and are hereby authorized to purchase the tax sale certificate(s) for any affordable housing units listed in the Borough’s Tax Sale Notice at the Tax Sale to be held in the Borough on October 28, 2020. Funds for said purchase will be provided for from the Borough’s Affordable Housing Trust Fund.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Borough Clerk

BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS				TOTAL	FIRST	SECOND
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TAXES OVERPAID	PAYMENT MADE BY	PAYMENT MADE BY
13.04	72	MICHAEL BETROS 16 CHERRY STREET TINTON FALLS, NJ 07724	MCCARTHY,KAITLIN,P&BETROS,MICHAEL,P 16 CHERRY STREET	1,594.64	HOMEOWNER	MORTGAGE COMPANY
24.03	16	TAYLOR & SARA BOYLE 29 SOCIETY HILL WAY TINTON FALLS, NJ 07724	BOYLE, TAYLOR & SARA 29 SOCIETY HILL WAY	2,627.86	TITLE COMPANY	MORTGAGE COMPANY
61.06	112	COMMONWEALTH TITLE 64 WEST MAIN STREET FREEHOLD, NJ 07728	CONNOLLY, TIM & ALISON 53 MULBERRY LANE	2,202.58	TITLE COMPANY	MORTGAGE COMPANY
75	11	PHUC V. NGUYEN 10 SPRING COURT TINTON FALLS, NJ 07724	NGUYEN, PHUC V 10 SPRING COURT	1,803.98	HOMEOWNER	MORTGAGE COMPANY
120.05	20	GREGORY BENINATO 5 CABOT ROAD, APT 149 MEDFORD, MA 02155	BENINATO, GREGORY 14 KYLE DRIVE	1,447.71	HOMEOWNER	MORTGAGE COMPANY
120.06	29	MICHAEL & VILMA ROXAS 133 KYLE DRIVE TINTON FALLS, NJ 07712	ROXAS, MICHAEL & VILMA 133 KYLE DRIVE	1,854.55	TITLE COMPANY	MORTGAGE COMPANY
129	5	RONALD N. JOSEPH 2810 SHAFTO ROAD TINTON FALLS, NJ 07753	JOSEPH, RONALD N 2810 SHAFTO ROAD	1,526.31	HOMEOWNER	MORTGAGE COMPANY
129.05	11	WEICHERT TITLE GROUP ATTN: POST-CLOSING 1909 ROUTE 70 EAST, 2ND FLOOR CHERRY HILL, NJ 08003	HICKS, HOPE FROM ALIAJ, ROLAND & ALEKSANDR 22 TERRIER COURT	1,156.05	TITLE COMPANY	MORTGAGE COMPANY
129.09	12	KEVIN SHANLEY 12 GAIT COURT TINTON FALLS, NJ 07753	SHANLEY, KEVIN 12 GAIT COURT	1,103.30	HOMEOWNER	MORTGAGE COMPANY
129.10	130	LAUREN A. TATULLI 7 SPUR CT TINTON FALLS, NJ 07753	TATULLI, LAUREN A 7 SPUR CT	552.67	HOMEOWNER	MORTGAGE COMPANY
129.11	53	JONIE GORDON, 25 WOODCHUCK COURT TINTON FALLS, NJ 07753	GORDON, JONIE 25 WOODCHUCK COURT	1,279.48	HOMEOWNER	MORTGAGE COMPANY
129.15	33.72	TITLE 365 345 ROUSER ROAD, SUITE 301 CORAOPOLIS, PA 15108	BONILLA, SERGIO N & KAYSIS 39 THISTLEDOWN STREET	1,491.68	TITLE COMPANY	MORTGAGE COMPANY
				18,640.81		

RESOLUTION – APPROVAL OF BILLS – September 15, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 15, 2020; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	726,220.58
SEWER UTILITY	173,230.48
TRUST FUNDS	5,812.73
ESCROW	26,033.74
ADDITIONS	<u>1,226,362.52</u>
TOTAL	<u>2,157,660.05</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 9/15/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
8/28/2020	89040	Lorraine L. Bisheit-3rd Qtr Tax Overpayment	226.15
9/8/2020	89041	Borough of Tinton Falls - August Payroll	1,015,170.93
9/8/2020	89042	Borough of Tinton Falls - August Payroll Agency	210,965.44
			<hr/> 1,226,362.52

Batch Id: KRS Batch Type: C Batch Date: 09/15/20 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
09/15/20 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-01985	08/11/20	1 UNLEADED AUGUST 24, 2020	9,135.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	266	1
20-01985	09/01/20	2 LUST TAX	7.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	267	1
			<u>9,142.00</u>					
09/15/20 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 950 MOUNT HOLLY RD								
20-01757	07/14/20	1 KRYLON FLUOR GREEN PAINT	268.20	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	82	1
20-01757	07/14/20	2 KRYLON WHITE PAINT	89.40	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	83	1
20-01757	07/14/20	3 KRYLON BLACK PAINT	44.70	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	84	1
20-01757	07/14/20	4 SHIPPING	35.00	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	85	1
20-01759	07/14/20	1 BEE BOP WASP SPRAY	293.88	0-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	86	1
20-01759	09/01/20	2 SHIPPING	17.50	0-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	87	1
			<u>748.68</u>					
09/15/20 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET								
20-02210	09/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	9.18	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	449	1
20-02210	09/02/20	2	66.53	0-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	450	1
20-02210	09/02/20	3	57.89	0-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	451	1
20-02210	09/02/20	4	30.38	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	452	1
20-02210	09/02/20	5	11.34	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	453	1
20-02210	09/02/20	6	454.75	0-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	454	1
20-02210	09/02/20	7	5.93	0-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	455	1
20-02210	09/02/20	8	15.84	0-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	456	1
20-02210	09/02/20	9	9.20	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	457	1
			<u>661.04</u>					
09/15/20 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS								
20-02216	09/03/20	1 ZBA MTG NOTICE 8/6/2020	14.85	0-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	460	1
			<u>14.85</u>					
09/15/20 ASBUR006 ASBURY CIRCLE CAR WASH 707 HIGHWAY 35								

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20-01851	07/21/20	1 ANNUAL CAR WASH FOR 8 VEHICLES	365.00	0-01-20-100-000-294 Admin: Other	Budget	Aprv	256	1
			<u>365.00</u>					
	09/15/20	ATT00001 A T & T		P.O. BOX 105068				
20-00227	01/28/20	9 PAYMENT #8 - AUGUST, 2020	115.17	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	7	1
			<u>115.17</u>					
	09/15/20	ATTM0001 ATT MOBILITY		P.O. BOX 6463				
20-02190	08/31/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	397	1
20-02190	08/31/20	2 PHONES	191.27	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	398	1
20-02190	08/31/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	399	1
			<u>1,013.69</u>					
	09/15/20	ATTM0002 ATT MOBILITY		P.O. BOX 6463				
20-02191	08/31/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	400	1
20-02191	08/31/20	2 BOROUGH PHONES	616.36	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	401	1
20-02191	08/31/20	3 POLICE MODEMS	74.56	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	402	1
20-02191	08/31/20	4 FIRE MARSHALL MODEM (1 CAR)	41.45	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	403	1
			<u>732.37</u>					
	09/15/20	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
20-02130	08/28/20	1 COMMVault INV. #11515	690.00	COM6353CU COMMVault- 1 COMMVault Way	Project	Aprv	337	1
20-02131	08/28/20	1 106 APPLE ST INV. #11516	510.00	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	338	1
20-02132	08/28/20	1 W&M ASSOC INV. #11517	450.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	339	1
20-02133	08/28/20	1 BELLA LEGACY INV. #11518	330.00	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	340	1
20-02134	08/28/20	1 C. GLASSER INV. #11519	150.00	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	341	1
20-02135	08/28/20	1 ROSE GLEN INV. #11520	150.00	ROS6205CU ROSE GLEN CONDO ASSOC	Project	Aprv	342	1
20-02136	08/28/20	1 GEN PLANN FEE INV. #11521	150.00	0-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	343	1
			<u>2,430.00</u>					
	09/15/20	BENIN001 BENINATO, GREGORY		5 CABOT ROAD, APT. 149				
20-02221	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	1,447.71	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	465	1
			<u>1,447.71</u>					
	09/15/20	BETRO001 BETROS, MICHAEL		16 CHERRY STREET				

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20-02217	09/03/20	1 OVERPAY 3RD QTR TAXES	1,594.64	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	461	1
			<u>1,594.64</u>					
	09/15/20	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
20-00020	05/12/20	8 PAYMENT #7 - 7/1 - 7/31/2020	464.92	0-01-43-490-000-294 Court: Other	Budget	Aprv	3	1
			<u>464.92</u>					
	09/15/20	BOYLE001 BOYLE, TAYLOR & SARA		29 SOCIETY HILL WAY				
20-02218	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	2,627.86	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	462	1
			<u>2,627.86</u>					
	09/15/20	CENTR001 CENTRAL TOWING & RECOVERY INC		P.O. BOX 2517				
20-01584	06/26/20	1 HEAVY DUTY UNDER REACH	290.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	35	1
20-01584	07/13/20	2 PULL DRIVE SHAFT	45.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	36	1
20-01584	07/13/20	3 RUN AIR- LIGHTS	25.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	37	1
			<u>360.00</u>					
	09/15/20	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
20-00440	02/24/20	13 PAYMENT #12 - INV. #265369	585.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	9	1
20-00441	02/24/20	13 PAYMENT #12 - INV. #265404	473.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	10	1
			<u>1,058.00</u>					
	09/15/20	COMCA002 COMCAST		P.O. BOX 70219				
20-02195	09/01/20	1 PAYMENT #9 - SEPTEMBER, 2020	378.13	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	428	1
20-02196	09/01/20	1 PAYMENT #8 - AUGUST, 2020	391.22	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	429	1
20-02197	09/01/20	1 PAYMENT #8 - AUGUST, 2020	122.25	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	430	1
			<u>891.60</u>					
	09/15/20	COMCA003 COMCAST		P.O. BOX 37601				
20-02198	09/01/20	1 PAYMENT #8 - AUGUST, 2020	3,092.96	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	431	1
			<u>3,092.96</u>					
	09/15/20	COMMO001 COMMONWEALTH TITLE		MONMOUTH AGENCY				
20-02219	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	2,202.58	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	463	1
			<u>2,202.58</u>					
	09/15/20	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
20-00830	04/06/20	1 WIC MCA	115.52	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	15	1

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20-00830	07/23/20	2 SWITCH BOX	17.41	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	16	1
20-00830	07/23/20	3 RECEP DUP SIDE WIRE	7.64	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	17	1
20-00830	07/23/20	4 DPLX BX CONN	5.95	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	18	1
20-00830	07/23/20	5 S/SCR FLEXCONN	3.60	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	19	1
20-00830	07/23/20	6 BLACK CABLE TIE	10.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	20	1
20-00830	07/23/20	7 BLACK CABLE TIE	18.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	21	1
20-00830	07/23/20	8 WINKL-IV	3.10	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	22	1
20-00830	08/03/20	9 JCT BOX	124.82	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	23	1
20-00830	08/03/20	10 FEM COND SEAL	11.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	24	1
20-00830	08/03/20	11 CRS RE21 RED	0.92	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	25	1
20-00830	08/03/20	12 FLOOD CRI BRONZE	72.83	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	26	1
20-00830	08/03/20	13 LED FLOOD LIGHT	468.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	27	1
20-00830	08/03/20	14 INT-MAT T104R	118.18	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	28	1
			<u>977.96</u>					
	09/15/20	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
20-00354	02/11/20	4 12B00: 12 GA 9 PELLET 00 BUCK	548.46	0-01-25-240-000-107 Police: Ammo	Budget	Aprv	8	1
			<u>548.46</u>					
	09/15/20	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
20-01530	06/16/20	1	8,698.71	0-01-25-252-000-296 OEM:Equipment	Budget	Aprv	33	1
20-01530	09/01/20	2 MOBILE RADIO CHARGERS	133.00	0-01-25-252-000-296 OEM:Equipment	Budget	Aprv	34	1
			<u>8,831.71</u>					
	09/15/20	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-02029	08/18/20	1 SERVICE CALL	150.00	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	275	1
20-02029	08/20/20	2 SIDEWINDER (14PLY) SAMSON	590.00	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	276	1
20-02029	08/20/20	3 MOUNT/DISMOUNT	59.90	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	277	1
			<u>799.90</u>					
	09/15/20	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
20-01627	06/26/20	1 GAMES FOR SPECIAL EVENT	112.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	56	1

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20-01627	06/26/20	2	110.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	57	1
20-01627	06/26/20	3	67.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	58	1
20-01627	06/26/20	4	36.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	59	1
20-01627	06/26/20	5	136.05	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	60	1
20-01627	06/26/20	6	135.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	61	1
20-01627	06/26/20	7	125.98	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	62	1
20-01627	06/26/20	8	265.17	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	63	1
20-01627	06/26/20	9	42.14	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	64	1
20-01627	09/03/20	10	76.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	65	1
20-01627	09/03/20	11	38.00	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	66	1
20-01627	09/03/20	12	68.33	0-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	67	1
			1,211.67					
09/15/20 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
20-01778	07/14/20	1 BIOXIDE	552.00	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	88	1
20-01778	08/28/20	2 BIOXIDE	2,314.72	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	89	1
			2,866.72					
09/15/20 FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO				C/O ACCESS PROPERTY MGMT.				
20-02150	08/28/20	1 FOXCHASE IV PH 1-CONDO SV REIM	2,099.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	373	1
			2,099.00					
09/15/20 FOXCH016 FOX CHASE II CONDO ASSOCIATION				C/O RCP MGMT. COMPANY				
20-02139	08/28/20	1 FOX CHASE II CONDO SVCS RIEMB	3,183.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	349	1
20-02139	08/28/20	2 FOX CHASE II CONDO SVCS RIEMB	2,115.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	350	1
20-02139	08/28/20	3 FOX CHASE II 2ND GARBAGE FEE	2,645.00-	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	351	1
			2,653.00					
09/15/20 FOXCH017 FOX CHASE IV - PHASE I				C/O SURF SITE PROPERTY MNGMT				
20-02143	08/28/20	1 FOXCHASE IV PH 1-CONDO SV REIM	468.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	360	1
			468.00					
09/15/20 FOXTF003 FOXCHASE III CONDO ASSN. INC.				C/O RELIANCE PROP. MGMT. GROUP				
20-02142	08/28/20	1 FOXCHASE III CONDO SVCS REIMB	1,404.00	0-01-26-325-000-226	Budget	Aprv	358	1

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20-02142	08/28/20	2 FOXCHASE III CONDO SVCS REIMB	933.00	Condo Svc: Condo Services Act 0-01-26-325-000-226	Budget	Aprv	359	1
			<u>2,337.00</u>	Condo Svc: Condo Services Act				
09/15/20 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
20-01593	06/26/20	1 18"X6" STREET SIGN	286.00	0-01-26-290-000-191	Budget	Aprv	38	1
				Streets: Signs				
20-01593	06/26/20	2 20"X6" STREET SIGN	494.00	0-01-26-290-000-191	Budget	Aprv	39	1
				Streets: Signs				
20-01593	06/26/20	3 24"X6" STREET SIGN	1,820.00	0-01-26-290-000-191	Budget	Aprv	40	1
				Streets: Signs				
20-01593	06/26/20	4 30"X6" STREET SIGN	2,262.00	0-01-26-290-000-191	Budget	Aprv	41	1
				Streets: Signs				
20-01593	06/26/20	5 36"X6" STREET SIGN	442.00	0-01-26-290-000-191	Budget	Aprv	42	1
				Streets: Signs				
20-01593	06/26/20	6 42"X6" STREET SIGN	182.00	0-01-26-290-000-191	Budget	Aprv	43	1
				Streets: Signs				
20-01593	06/26/20	7 SHIPPING	55.00	0-01-26-290-000-191	Budget	Aprv	44	1
			<u>5,541.00</u>	Streets: Signs				
09/15/20 GORDO001 GORDON, JONIE				25 WOODCHUCK COURT				
20-02227	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	1,279.48	0-01-99-999-000-205	Budget	Aprv	471	1
			<u>1,279.48</u>	Tax Overpayments				
09/15/20 GREEN004 GREENBRIAR FALLS HOA				C/O WAYNE HALLARD				
20-02137	08/28/20	1 GREENBRIAR - CONDO SVCS REIM	6,576.00	0-01-26-325-000-226	Budget	Aprv	344	1
				Condo Svc: Condo Services Act				
20-02137	08/28/20	2 GREENBRIAR - CONDO SVCS REIM	660.00	0-01-26-325-000-226	Budget	Aprv	345	1
			<u>7,236.00</u>	Condo Svc: Condo Services Act				
09/15/20 HAPPY001 HAPPY TAILS KENNEL				NANCY KARN, PROPRIETOR				
20-02212	09/02/20	1 BOARDING - MACHETE	87.00	0-01-25-240-000-210	Budget	Aprv	458	1
				Police: K-9 Unit				
20-02212	09/02/20	2 INSURANCE	1.00	0-01-25-240-000-210	Budget	Aprv	459	1
			<u>88.00</u>	Police: K-9 Unit				
09/15/20 HILLW001 HILL WALLACK LLP				21 ROSZEL ROAD				
20-00560	03/09/20	4 PAYMENT #3 - INV. #551226	4,305.00	0-01-20-155-000-148	Budget	Aprv	11	1
				Law: Consultants - Labor Counsel				
20-00560	08/28/20	5 PAYMENT #4 - INV. #554970	173.18	0-01-20-155-000-148	Budget	Aprv	12	1
				Law: Consultants - Labor Counsel				
20-00560	08/28/20	6 PAYMENT #5 - INV. #558000	750.00	0-01-20-155-000-148	Budget	Aprv	13	1
			<u>5,228.18</u>	Law: Consultants - Labor Counsel				
09/15/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-01411	06/03/20	1 ELE63256A VACUUM BAGS	48.54	0-01-26-310-000-183	Budget	Aprv	29	1

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20-01411	06/03/20	2 62228-4 VACUUM BRUSH	12.30	Bldg/Grds: Machinery Parts 0-01-26-310-000-183	Budget	Aprv	30	1
20-02020	08/18/20	1 REN06131 PAPER TOWEL	943.20	Bldg/Grds: Machinery Parts 0-01-26-310-000-116	Budget	Aprv	268	1
20-02020	08/18/20	2 REN06127 TOILET PAPER	1,089.60	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	269	1
20-02020	08/18/20	3 REN06001-WB KITCHEN TOWEL	258.00	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	270	1
20-02021	08/18/20	1 313548466 PURELL 16 OZ	1,078.90	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	271	1
20-02021	08/18/20	2 JWP04329 VIREX 256	792.24	Bldg/Grds: Janitorial Supplies 0-01-26-310-000-116	Budget	Aprv	272	1
			<u>4,222.78</u>					
09/15/20 HUTCH001 HOLMAN, FRENIA, ALLISON, P.C.				680 HOOPER AVENUE				
19-00191	01/25/19	8 PAYMENT #6 - INV. #44807	775.00	9-01-20-135-000-157	Budget	Aprv	1	1
				Audit: Audit				
19-00191	01/25/19	9 PAYMENT #6 - INV. #44807	225.00	9-05-55-502-000-157	Budget	Aprv	2	1
				Sewer: Audit				
			<u>1,000.00</u>					
09/15/20 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
20-02144	08/28/20	1 PARK PLACE-HYDE PRK- SVCS REIM	3,282.00	0-01-26-325-000-226	Budget	Aprv	361	1
				Condo Svc: Condo Services Act				
20-02144	08/28/20	2 PARK PLACE-HYDE PRK- SVCS REIM	2,181.00	0-01-26-325-000-226	Budget	Aprv	362	1
				Condo Svc: Condo Services Act				
			<u>5,463.00</u>					
09/15/20 JCPL0001 JCP&L				BUILDINGS				
20-02097	08/25/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-430-000-215	Budget	Aprv	292	1
				Electricity: Electric				
20-02097	08/25/20	2 100-012-263-073	148.73	0-01-31-430-000-215	Budget	Aprv	293	1
				Electricity: Electric				
20-02097	08/25/20	3 100-012-337-836	178.93	0-01-31-430-000-215	Budget	Aprv	294	1
				Electricity: Electric				
20-02097	08/25/20	4 100-013-983-984	443.19	0-01-31-430-000-215	Budget	Aprv	295	1
				Electricity: Electric				
20-02097	08/25/20	5 100-015-448-242	57.60	0-01-31-430-000-215	Budget	Aprv	296	1
				Electricity: Electric				
20-02097	08/25/20	6 100-015-448-341	38.18	0-01-31-430-000-215	Budget	Aprv	297	1
				Electricity: Electric				
20-02097	08/25/20	7 100-015-448-416	114.67	0-01-31-430-000-215	Budget	Aprv	298	1
				Electricity: Electric				
20-02097	08/25/20	8 100-015-448-648	178.87	0-01-31-430-000-215	Budget	Aprv	299	1
				Electricity: Electric				
20-02097	08/25/20	9 100-030-315-079	455.92	0-01-31-430-000-215	Budget	Aprv	300	1
				Electricity: Electric				
20-02097	08/25/20	10 100-030-696-478	31.04	0-01-31-430-000-215	Budget	Aprv	301	1
				Electricity: Electric				
20-02097	08/25/20	11 100-074-802-370	136.32	0-01-31-430-000-215	Budget	Aprv	302	1
				Electricity: Electric				

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20-02097	08/25/20	12 100-073-060-350	85.32	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	303	1
20-02097	08/25/20	13 100-059-018-828	214.29	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	304	1
20-02097	08/25/20	14 100-060-488-234	962.62	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	305	1
20-02097	08/25/20	15 100-078-740-139	39.06	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	306	1
20-02097	08/25/20	16 100-073-019-745	46.35	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	307	1
20-02097	08/25/20	17 100-120-626-468	0.00	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	308	1
			3,131.09					
09/15/20 JCPL0003 JCP&L				STREET LIGHTS				
20-02098	08/25/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	309	1
20-02098	08/25/20	2 ACCT. #100-012-464-382	1,554.15	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	310	1
20-02098	08/25/20	3 ACCT. #100-012-464-440	859.32	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	311	1
20-02098	08/25/20	4 ACCT. #100-012-464-499	5,104.44	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	312	1
20-02106	08/26/20	1	451.23	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	319	1
			7,969.14					
09/15/20 JCPL0004 JCP&L				PUMPING STATIONS				
20-02099	08/25/20	1 PAYMENT #8 - AUGUST, 2020	600.53	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	313	1
20-02100	08/25/20	1 PAYMENT #7 - JULY, 2020	160.14	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	314	1
20-02104	08/26/20	1 PAYMENT #7 - JULY, 2020	369.35	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	317	1
20-02105	08/26/20	1 PAYMENT #8 - AUGUST, 2020	226.61	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	318	1
20-02204	09/01/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	437	1
20-02204	09/01/20	2 100-012-218-929	336.82	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	438	1
20-02204	09/01/20	3 100-012-337-752	279.22	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	439	1
20-02204	09/01/20	4 100-012-339-261	55.10	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	440	1
20-02204	09/01/20	5 100-012-390-314	39.33	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	441	1
20-02204	09/01/20	6 100-012-392-146	272.68	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	442	1
20-02204	09/01/20	7 100-012-464-077	194.09	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	443	1
20-02204	09/01/20	8 100-013-946-387	110.83	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	444	1

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20-02204	09/01/20	9 100-015-616-400	82.98	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	445	1
20-02204	09/01/20	10 100-048-481-806	63.59	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	446	1
20-02204	09/01/20	11 100-070-930-399	30.50	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	447	1
20-02204	09/01/20	12 100-066-506-898	44.68	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	448	1
			<u>2,866.45</u>					
	09/15/20	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
20-01941	07/31/20	1 SOLID POLYCARBONATE SHEET	766.53	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	260	1
			<u>766.53</u>					
	09/15/20	JOSEP004 JOSEPH, RONALD N.		2810 SHAFTO ROAD				
20-02223	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	1,526.31	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	467	1
			<u>1,526.31</u>					
	09/15/20	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
20-02027	08/18/20	1 SOLID STATE CONTACTOR	399.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
20-02027	08/18/20	2 SHIPPING	15.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
			<u>414.00</u>					
	09/15/20	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
20-02083	08/24/20	1 TINTON FALLS LANGUAGE LINE	60.90	0-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	290	1
20-02083	08/24/20	2 LANGUAGE LINE	33.60	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	291	1
			<u>94.50</u>					
	09/15/20	LENAP001 LENAPE WOODS C.A.		C/O TOWNE & COUNTRY MANAGEMENT				
20-02145	08/28/20	1 LENAPE WOODS CONDO SVCS REIMB	1,166.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	363	1
20-02145	08/28/20	2 LENAPE WOODS CONDO SVCS REIMB	775.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	364	1
			<u>1,941.00</u>					
	09/15/20	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
20-02060	08/21/20	1 BRUSH DISPOSAL JULY 2020	2,770.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	286	1
			<u>2,770.00</u>					
	09/15/20	MCOMB001 MCOMBER MCOMBER & LUBER P.C.		54 SHREWSBURY AVENUE				
20-00563	03/09/20	8 PAYMENT #7 - JULY, 2020	535.50	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	14	1
			<u>535.50</u>					
	09/15/20	MONMOUTH MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				

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20-01619	06/26/20	1 SINGLE CUT KEY	3.58	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	45	1
20-01619	08/10/20	2 CREDIT INVOICE# 584794	3.58	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	46	1
20-01619	08/10/20	3 TPI RECIP BLADE	21.39	0-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	47	1
20-01619	08/10/20	4 LENOX RECIP MED THICK	22.99	0-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	48	1
20-01619	08/10/20	5 TOOTH RECIP	22.29	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	49	1
20-01619	08/10/20	6 TREATED YP GROUND CONTACT	14.97	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	50	1
20-01619	08/10/20	7 DOOR LOCK CHAIN	17.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	51	1
20-01619	08/25/20	8 WHITE WINDOW & DOOR SILI	6.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	52	1
20-01619	08/25/20	9 WHITE WINDOW & DOOR SILI	6.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	53	1
20-01791	07/14/20	1 CPVC GENOVA	3.99	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	90	1
20-01791	08/21/20	2 RIPPING BLADE	47.39	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	91	1
20-01791	08/21/20	3 ALL PURPOSE SCRW	14.99	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	92	1
20-01791	08/21/20	4 GLOSS APPLE RED	4.59	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	93	1
20-01791	08/21/20	5 RED COLORED DUCTAPE	13.99	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	94	1
20-01791	08/21/20	6 SCOTCH EXTERIOR MOUNT	5.35	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	95	1
20-01791	08/27/20	7 CABLE TIE NATURAL	23.07	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	96	1
20-01791	09/02/20	8 YELLOW STAKE FLAG	17.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	97	1
20-01791	09/02/20	9 STAKE FLAG	8.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	98	1
			253.94					
	09/15/20	MONRO001 MONROE SYSTEMS FOR BUSINESS		LOCKBOX 52873				
20-02110	08/27/20	1 ITEM #2020PX CALCULATOR	99.10	0-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	320	1
20-02110	08/27/20	2 FREIGHT	10.00	0-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	321	1
			109.10					
	09/15/20	NGUYE001 NGUYEN, PHUC V.		10 SPRING COURT				
20-02220	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	1,803.98	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	464	1
			1,803.98					
	09/15/20	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
20-02192	09/01/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-445-000-219	Budget	Aprv	404	1

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20-02192	09/01/20	2 1018-210025930716	50.47	Water: Water 0-05-55-502-000-219	Budget	Aprv	405	1
20-02192	09/01/20	3 1018-210027552327	20.20	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	406	1
20-02192	09/01/20	4 1018-210026064155	33.42	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	407	1
20-02192	09/01/20	5 1018-210028695173	50.47	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	408	1
20-02192	09/01/20	6 1018-210027142072	50.47	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	409	1
20-02192	09/01/20	7 1018-210026285457	40.03	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	410	1
20-02192	09/01/20	8 1018-210026862052	20.20	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	411	1
20-02192	09/01/20	9 1018-210024404511	20.20	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	412	1
20-02192	09/01/20	10 1018-210024458808	50.47	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	413	1
20-02192	09/01/20	11 1018-210024887406	33.42	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	414	1
20-02192	09/01/20	12 1018-210026329449	26.81	Sewer: Water 0-05-55-502-000-219	Budget	Aprv	415	1
20-02192	09/01/20	13 1018-210025930877	20.20	Water: Water 0-01-31-445-000-219	Budget	Aprv	416	1
20-02192	09/01/20	14 1018-210026245800	112.77	Water: Water 0-01-31-445-000-219	Budget	Aprv	417	1
20-02192	09/01/20	15 1018-210026283246	181.41	Water: Water 0-01-31-445-000-219	Budget	Aprv	418	1
20-02192	09/01/20	16 1018-210025366766	393.00	Water: Water 0-01-31-445-000-219	Budget	Aprv	419	1
20-02192	09/01/20	17 1018-210022773587	168.19	Water: Water 0-01-31-445-000-219	Budget	Aprv	420	1
20-02192	09/01/20	18 1018-210026489860	57.08	Water: Water 0-01-31-445-000-219	Budget	Aprv	421	1
20-02192	09/01/20	19 1018-220009982163	267.37	Water: Water 0-01-31-445-000-219	Budget	Aprv	422	1
20-02192	09/01/20	20 1018-220009982149	221.08	Water: Water 0-01-31-445-000-219	Budget	Aprv	423	1
20-02192	09/01/20	21 1018-220009982170	179.64	Water: Water 0-01-31-445-000-219	Budget	Aprv	424	1
20-02192	09/01/20	22 1018-220028637297	194.64	Water: Water 0-01-31-445-000-219	Budget	Aprv	425	1
			2,191.54					
	09/15/20	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
20-02194	09/01/20	1 PAYMENT #7 - JULY, 2020	20.20	T-03-56-860-000-001	Budget	Aprv	427	1
			20.20	Afford Housing: Developer Fees				
	09/15/20	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
20-02199	09/01/20	1 PAYMENT #8 - AUGUST, 2020	35.15	0-05-55-502-000-214	Budget	Aprv	432	1

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20-02200	09/01/20	1 PAYMENT #7 - JULY 2020	41.18	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	433	1
20-02201	09/01/20	1 PAYMENT #8 - AUGUST, 2020	419.49	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	434	1
20-02202	09/01/20	1 PAYMENT #8 - AUGUST, 2020	605.25	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	435	1
20-02203	09/01/20	1 PAYMENT #8 - AUGUST, 2020	34.00	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	436	1
			<u>1,135.07</u>					
	09/15/20	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
20-02193	09/01/20	1 PAYMENT #8 - AUGUST, 2020	13.35	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	426	1
			<u>13.35</u>					
	09/15/20	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
20-01464	06/05/20	1 ONE CALL MESSAGES AUGUST 2020	334.62	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	31	1
20-01464	09/01/20	2 VOICE TICKET DELIVERY	30.00	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	32	1
			<u>364.62</u>					
	09/15/20	PAR035 PARK PLACE II CONDO ASSOC.		C/O RCP MANAGEMENT COMPANY				
20-02140	08/28/20	1 PARK PLACE II -CONDO SVCS REIM	7,266.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	352	1
20-02140	08/28/20	2 PARK PLACE II -CONDO SVCS REIM	4,828.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	353	1
20-02140	08/28/20	3 PARK PLACE II 2ND GARBAGE FEE	7,919.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	354	1
			<u>4,175.00</u>					
	09/15/20	PARKP005 PARK PLACE I		C/O ASSOCIA COMM MNGMT CORP				
20-02146	08/28/20	1 PARK PLACE I -CONDO SVCS REIM	1,474.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	365	1
20-02146	08/28/20	2 PARK PLACE I -CONDO SVCS REIM	979.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	366	1
			<u>2,453.00</u>					
	09/15/20	PARKV001 PARKVIEW AT TINTON FALLS		C/O EXECUTIVE PROPERTY MGMT.				
20-02147	08/28/20	1 PARKVIEW - CONDO SVCS REIM	540.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	367	1
20-02147	08/28/20	2 PARKVIEW - CONDO SVCS REIM	359.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	368	1
			<u>899.00</u>					
	09/15/20	REGEN002 REGENCY AT TROTTERS POINTE HOA		C/O TAYLOR MANAGEMENT CO.				
20-02230	09/08/20	1 REGENCY@ TROTTERS PT-SVCS REIM	3,184.13	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	473	1
			<u>3,184.13</u>					
	09/15/20	REPUB001 REPUBLIC SERVICES		PO BOX 932899				

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20-01658	06/30/20	1 BULK DISPOSAL JULY 2020	2,605.25	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	68	1
20-01658	09/01/20	3 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	69	1
20-01658	09/01/20	4 FUEL RECOVERY FEE	63.40	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	70	1
20-01658	09/01/20	5 RECYCLE TAX	95.10	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	71	1
20-01658	09/01/20	6 BULK DISPOSAL JULY 2020	1,444.15	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	72	1
20-01658	09/01/20	7 FUEL RECOVERY FEE	33.98	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	73	1
20-01658	09/01/20	8 RECYCLE TAX	50.97	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	74	1
20-01658	09/01/20	9 BULK DISPOSAL JULY 2020	1,780.75	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	75	1
20-01658	09/01/20	10 ONE TON MINIMUM FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	76	1
20-01658	09/01/20	11 FUEL RECOVERY FEE	43.94	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	77	1
20-01658	09/01/20	12 RECYCLE TAX	65.91	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	78	1
20-01658	09/01/20	13 BULK DISPOSAL JULY 2020	1,201.90	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	79	1
20-01658	09/01/20	14 FUEL RECOVERY FEE	28.28	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	80	1
20-01658	09/01/20	15 RECYCLE TAX	42.42	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	81	1
			7,646.05					
09/15/20		RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
20-02031	08/18/20	1 RIPPER	1,054.00	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	278	1
20-02031	08/25/20	3 LABOR ZONE #2	270.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	279	1
20-02031	08/25/20	4 LABOR	125.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	280	1
20-02031	08/25/20	5 DUAL LANCE	96.52	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	281	1
20-02031	08/25/20	6 GUN HOTSY	48.50	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	282	1
20-02031	08/25/20	7 TIP PACK	28.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	283	1
20-02031	08/25/20	8 HOTSY PUMP OIL	13.50	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	284	1
			1,635.52					
09/15/20		ROSSI005 SIDNEY P. ROSSI		17 BROAD STREET				
20-02082	08/24/20	1 PD FEE ST V MONTANEZ	300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	289	1
			300.00					

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20-02222	09/03/20	09/15/20 ROXAS001 ROXAS, MICHAEL & VILMA 1 OVERPAYMENT 3RD QTR TAXES	1,854.55	133 KYLE DRIVE 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	466	1
			<u>1,854.55</u>					
20-02225	09/03/20	09/15/20 SHANL001 SHANLEY, KEVIN 1 OVERPAYMENT 3RD QTR TAXES	1,103.30	12 GAIT COURT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	469	1
			<u>1,103.30</u>					
20-02114	08/27/20	09/15/20 SHATT006 S.H. AT TINTON FALLS CONDO 1 SOC HILL-15 CITATION-MAINT-OCT	230.00	FIRSTSERVICE RESIDENTIAL EAST T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	322	1
			<u>230.00</u>					
20-01795	07/14/20	09/15/20 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 WIPER BLADES	105.90	459 SHREWSBURY AVENUE 0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
20-01795	08/12/20	4 AIR FILTER	27.54	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
20-01795	08/12/20	5 AIR FILTER	90.30	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
20-01795	08/12/20	6 TENSIONER HEAVY DUTY	135.41	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
20-01795	08/12/20	7 ALTERNATOR	137.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
20-01795	08/12/20	8 CORE DEPOSIT	27.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
20-01795	08/12/20	9 ALTERNATOR	137.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
20-01795	08/12/20	10 CORE DEPOSIT	27.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
20-01795	08/12/20	11 OIL FILTER	4.85	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
20-01795	08/12/20	12 STARTER WITH SOLENOID	138.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
20-01795	08/12/20	13 CORE DEPOSIT	49.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
20-01795	08/12/20	14 DISC BRAKE PADS	33.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	110	1
20-01795	08/12/20	15 HYDRAULIC FILTER	8.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
20-01795	08/12/20	16 LIFT SUPPORT HOOD	60.22	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
20-01795	08/12/20	18 DISC BRAKE PADS	33.99	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
20-01795	08/12/20	19 HYDRAULIC FILTER	8.54	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
20-01795	08/12/20	20 GOJO	28.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	115	1
20-01795	08/12/20	21 OIL FILTER	48.48	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1

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20-01795	08/12/20	22 OIL FILTER	16.44	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	117	1
20-01795	08/12/20	23 OIL FILTER	32.88	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
20-01795	08/12/20	24 OIL FILTER	35.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
20-01795	08/12/20	25 FUEL FILTER	90.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
20-01795	08/12/20	26 ADHESIVE SEALANT	9.02	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	121	1
20-01795	08/12/20	27 TRANS FILTER	14.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
20-01795	08/17/20	28 FUEL FILTER	20.02	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
20-01795	08/17/20	29 OIL FILTER	6.37	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
20-01795	08/17/20	30 AIR FILTER	22.81	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
20-01795	08/17/20	31 WHITE LITHIUM GREASE	12.32	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	126	1
20-01795	08/17/20	32 DIAMOND GRIP GLOVES	359.85	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	127	1
20-01795	08/17/20	33 XL DIAMOND GRIP GLOVES	119.95	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	128	1
20-01795	08/17/20	34 FUEL FILTER	20.02	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
20-01795	08/17/20	35 OIL FILTER	6.37	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
20-01795	08/17/20	36 AIR FILTER	22.81	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
20-01795	08/17/20	37 WHITE LITHIUM GREASE	12.32	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	132	1
20-01795	08/17/20	38 HYDRAULIC FILTER	13.19	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	133	1
20-01795	08/17/20	39 OIL FILTER	3.70	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
20-01795	08/17/20	40 AIR FILTER	91.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
20-01795	08/17/20	41 NAPA ANTIFREEZE	59.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	136	1
20-01795	08/17/20	42 BATTERY	216.54	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
20-01795	08/17/20	43 CORE DEPOSIT	36.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
20-01795	08/17/20	44 WHEEL BEARING	212.12	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	139	1
20-01795	08/17/20	45 BRAKE PADS REAR	64.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
20-01795	08/17/20	46 BRAKE PADS REAR	179.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
20-01795	08/17/20	47 BRAKE ROTOR	96.08	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1

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20-01795	08/17/20	48 LAMP	18.76	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
20-01795	08/17/20	49 SEAL BEAM	18.58	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	144	1
20-01795	08/17/20	50 OIL FILTER	12.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
20-01795	08/17/20	51 BATTERY	95.41	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
20-01795	08/17/20	52 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
20-01795	08/17/20	53 AIR FILTER	44.11	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	148	1
20-01795	08/17/20	54 AIR FILTER	45.74	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	149	1
20-01795	08/17/20	55 OIL FILTER	35.30	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	150	1
20-01795	08/17/20	56 CONNECTOR	19.74	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	151	1
20-01795	08/17/20	57 EXACTFIT BEAM	50.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
20-01795	08/17/20	58 EXACTFIT BEAM	75.36	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
20-01795	08/17/20	59 BATTERY	216.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
20-01795	08/17/20	60 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
20-01795	08/17/20	61 ROSIN CORE SOLDER	5.19	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	156	1
20-01795	08/17/20	62 ROSIN CORE SOLDER	10.05	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	157	1
20-01795	08/17/20	63 RADIATOR	203.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
20-01795	08/17/20	64 BRAKE PADS	64.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
20-01795	08/17/20	65 BRAKE PADS	56.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
20-01795	08/17/20	66 BRAKE PADS	147.94	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
20-01795	08/17/20	67 BRAKE ROTOR	105.30	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
20-01795	08/17/20	68 WHEEL BEARING	424.24	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	163	1
20-01795	08/17/20	69 GL WHIT	13.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
20-01795	08/17/20	70 GL BLAC	13.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
20-01795	08/20/20	71 PINTLE HOOK	80.97	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	166	1
20-01795	08/20/20	72 BRAKE ROTOR	105.30	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
20-01795	08/20/20	73 BRAKE PADS	113.98	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1

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20-01795	08/20/20	74 ROTOR	123.68	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
20-01795	08/20/20	75 OIL FILTER	5.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
20-01795	08/20/20	76 CABIN AIR FILTER	18.64	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
20-01795	08/20/20	77 SPEEDY DRY	589.80	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	172	1
20-01795	08/20/20	78 5W20 SYNTHETIC MOTOR	16.45	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	173	1
20-01795	08/20/20	79 OIL FILTER	4.13	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	174	1
20-01795	08/20/20	80 OIL FILTER	27.82	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	175	1
20-01795	08/20/20	81 FUEL FILTER	6.85	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	176	1
20-01795	08/20/20	82 OIL FILTER	13.91	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	177	1
20-01795	08/20/20	83 COOLANT FILTER	29.54	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	178	1
20-01795	08/20/20	84 OIL FILTER	5.26	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
20-01795	08/20/20	85 CABIN AIR FILTER	18.64	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
20-01795	08/20/20	86 FUEL FILTER	48.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
20-01795	08/20/20	87 AIR FILTER	14.03	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
20-01795	09/01/20	88 AIR FILTER	91.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
20-01795	09/01/20	89 OIL FILTER	9.70	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
20-01795	09/01/20	90 SAND PAD	6.25	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	185	1
20-01795	09/01/20	91 SAND PAD	18.75	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	186	1
20-01795	09/01/20	92 EMERY CLOTH ROLL	11.99	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	187	1
20-01795	09/01/20	93 AIR FILTER	84.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
20-01795	09/01/20	94 BULB	89.90	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	189	1
20-01795	09/01/20	95 DEX COOL ANTIFRZ	59.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
20-01795	09/01/20	96 CORE CREDIT INVOICE# 424000	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
20-01795	09/01/20	97 5W20 SYNTHETIC MOTOR OIL	16.45	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
20-01795	09/01/20	98 CORE CREDIT INVOICE# 413308	49.50-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
20-01795	09/01/20	99 PX PREM BLACK SILICON	17.10	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	194	1

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20-01795	09/01/20	100 PX PREM BLACK RTV SILICON	29.64	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	195	1
20-01795	09/01/20	101 CORE CREDIT# 412819	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
20-01795	09/01/20	102 CORE CREDIT# 412908	18.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
20-01795	09/01/20	103 CORE CREDIT# 412864	27.50-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
20-01795	09/01/20	104 CORE CREDIT# 412907	54.00-	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	199	1
20-01795	09/01/20	105 CORE CREDIT# 413233	27.50-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
20-01795	09/01/20	106 CORE CREDIT# 423816	36.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
20-01795	09/01/20	107 16 PB DS PENETRANT	70.18	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	202	1
20-01795	09/01/20	108 OIL FILTER	35.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
20-01795	09/01/20	109 OIL FILTER	9.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
20-01795	09/01/20	110 5W20 SYNTHETIC MOTOR OIL	39.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
20-01795	09/01/20	111 PINTLE HOOK	161.94	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	206	1
20-01795	09/01/20	112 PWR STEERING FL	27.90	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	207	1
20-01795	09/01/20	113 WHEEL BEARING	39.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
20-01795	09/01/20	114 WHEEL BEARING CONE	30.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
20-01795	09/01/20	115 WHEEL BEARING CUP	11.78	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
20-01795	09/01/20	116 WHEEL SEAL FRONT	20.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
20-01795	09/01/20	117 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
20-01795	09/01/20	118 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
20-01795	09/01/20	119 CORE CREDIT INVOICE# 424918	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
20-01795	09/01/20	120 CORE CREDIT INVOICE# 424076	36.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
20-01795	09/01/20	121 WIPER BLADE	25.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
20-01795	09/01/20	122 FUNNEL	1.89	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	217	1
20-01795	09/01/20	123 DEXVIATF	66.48	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	218	1
20-01795	09/01/20	124 BATTERY	294.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
20-01795	09/01/20	125 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1

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20-01795	09/01/20	126 BATTERY	177.09	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
20-01795	09/01/20	127 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
20-01795	09/01/20	128 FUEL FILTER	12.33	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
20-01795	09/01/20	129 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	224	1
20-01795	09/01/20	130 FLAME PROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	225	1
20-01795	09/01/20	131 CORE CREDIT INVOICE# 424970	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
20-01795	09/01/20	132 CORE CREDIT INVOICE# 424970	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
20-01795	09/01/20	133 CORE CREDIT INVOICE# 424972	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
20-01795	09/01/20	134 FLAME PROOF BLACK	21.98	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	229	1
20-01795	09/01/20	135 FUEL FILTER	12.33	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
20-01795	09/01/20	136 SHIFT CABLE BRUSHING	13.46	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	231	1
20-01795	09/01/20	137 BATTERY	93.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
20-01795	09/01/20	138 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
20-01795	09/01/20	139 OIL FILTER	5.36	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
20-01795	09/01/20	140 OXYGEN (O2) SENSOR	45.77	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
20-01795	09/01/20	141 ENGINE PRELUBE	9.90	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1
20-01795	09/01/20	142 MIRROR	22.18	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
20-01795	09/01/20	143 OIL FILTER	5.36	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
20-01795	09/01/20	144 LAMP	16.88	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	239	1
20-01795	09/01/20	145 DUCT TAPE	11.04	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	240	1
20-01795	09/02/20	146 BACK UP LAMP	10.96	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	241	1
20-01795	09/02/20	147 BRAKE PADS	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
20-01795	09/02/20	148 BRAKE PADS	64.88	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
20-01795	09/02/20	149 BRAKE ROTOR	94.06	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
20-01795	09/02/20	150 BRAKE PADS	69.11	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
20-01795	09/02/20	151 SERVICE ROTORS	147.94	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	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
20-01795	09/02/20	152 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	247	1
20-01795	09/02/20	153 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
20-01795	09/02/20	154 WIRE	6.68	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1
20-01795	09/02/20	155 BATTERY	235.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
20-01795	09/02/20	156 WHEEL BEARING AND HUB	222.53	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
20-01795	09/02/20	157 RELAY	42.57	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
20-01795	09/02/20	158 RELAY	12.08	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
20-01795	09/02/20	159 RAZOR BL	8.48	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	254	1
20-01795	09/02/20	160 CREDIT INVOICE# 405631	28.12-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
			<u>8,427.97</u>					
09/15/20 SMITH008 SMITH & SHAW, P.A.				LANES MILL PROFESSIONAL BLDG.				
20-01969	08/06/20	1 Alternate Judge 7-9-2020	350.00	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	263	1
			<u>350.00</u>					
09/15/20 SOCIE002 SOCIETY HILL AT TINTON FALLS				100 CHURCHILL DOWNS DRIVE				
20-02141	08/28/20	1 SOCIETY HILL CONDO SRVC REIMB	5,076.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	355	1
20-02141	08/28/20	2 SOCIETY HILL CONDO SRVC REIMB	3,373.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	356	1
20-02141	08/28/20	3 SOCIETY HILL 2ND GARBAGE FEE	3,662.00-	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	357	1
			<u>4,787.00</u>					
09/15/20 SOUTH001 SOUTH POINT CONDO ASSOCIATION				C/O IDEAL MANAGEMENT				
20-02148	08/28/20	1 SOUTH POINT CONDO SRVC REIMB	558.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	369	1
20-02148	08/28/20	2 SOUTH POINT CONDO SRVC REIMB	371.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	370	1
			<u>929.00</u>					
09/15/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
20-01624	06/26/20	1 DOOR LATCH PROTECTOR	37.90	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	54	1
20-01624	08/10/20	2 CUT KEYS	3.00	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	55	1
			<u>40.90</u>					
09/15/20 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
20-00075	01/14/20	9 AUGUST, 2020 - INV. #34351	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	4	1
20-00075	01/14/20	10 SEPTEMBER, 2020 - INV. #34391	7,500.00	0-01-20-155-000-142	Budget	Aprv	5	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
			15,000.00	Law: Consultants - Legal				
20-02234	09/08/20	09/15/20 STATE003 STATE OF NEW JERSEY 1 2019 DEPT LABOR ASSESSMENT	1,406.21	DEPT. OF LABOR & WORKFORCE DEV T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	474	1
			1,406.21					
20-02149	08/28/20	09/15/20 STERL001 SPRING MEADOW CONDOMINIUM 1 SPRING MEADOW CONDO SVCS REIMB	1,172.00	C/O STERLING PROPERTY MGMT 0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	371	1
20-02149	08/28/20	2 SPRING MEADOW CONDO SVCS REIMB	779.00	0-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	372	1
			1,951.00					
20-02102	08/26/20	09/15/20 STEV0001 STEVE'S TRUCK & EQUIPMENT 1 PAINT TRUCK S-12 - MATERIALS	2,638.87	2030 ALLENWOOD ROAD 9-01-44-901-000-270 Cap Imp O/S: Upgrades Sanitation Truck	Budget	Aprv	315	1
20-02102	08/26/20	2 PAINT TRUCK S-12 - LABOR	2,500.00	9-01-44-901-000-270 Cap Imp O/S: Upgrades Sanitation Truck	Budget	Aprv	316	1
			5,138.87					
20-02226	09/03/20	09/15/20 TATUL001 LAUREN TATULLI 1 OVERPAYMENT 3RD QTR TAXES	552.67	7 SPUR COURT 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	470	1
			552.67					
20-01864	07/22/20	09/15/20 TAYLO001 TAYLOR'S TOWING 1 HEAVY DUTY UNDER REACH	290.00	PO BOX 2517 0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	257	1
20-01864	07/27/20	2 PULL DRIVE SHAFT	45.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	258	1
20-01864	07/27/20	3 RUN AIR-LIGHTS	25.00	0-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	259	1
20-01977	08/07/20	1 TOW FROM SYCAMORE AVE TO YARD	202.50	0-01-26-290-000-166 Streets: Towing	Budget	Aprv	264	1
20-01977	08/07/20	2 TOW FROM SYCAMORE AVE TO YARD	270.00	0-01-26-290-000-166 Streets: Towing	Budget	Aprv	265	1
			832.50					
20-01950	08/03/20	09/15/20 THE HOSE THE HOSE SHOP 1 INDUSTRIAL HOSE ASSEMBLY	75.23	100 NEW ENGLAND AVE 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	261	1
20-01950	08/03/20	2 INDUSTRIAL HOSE ASSEMBLY	114.07	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	262	1
			189.30					
20-00206	01/27/20	09/15/20 THOMA002 THOMAS J. HIRSCH, ESQ. 9 PAYMENT #8 - AUGUST, 2020	1,000.00	3350 ROUTE 138, BLDG 1 0-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	6	1
			1,000.00					

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<hr/>								
20-02117	08/27/20	09/15/20 TINTO005 TINTON FALLS FIRE DISTRICT #2 1 3RD QTR TAX LEVY: 10/1/2020	233,300.00	P. O. BOX 443 0-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	325	1
			<u>233,300.00</u>					
20-02116	08/27/20	09/15/20 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 3RD QTR TAX LEVY: 10/1/2020	302,400.00	2 VOLUNTEER WAY 0-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	324	1
			<u>302,400.00</u>					
20-02228	09/03/20	09/15/20 TITLE003 TITLE 365 1 OVERPAYMENT 3RD QTR TAXES	1,491.68	345 ROUSER ROAD, SUITE 301 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	472	1
			<u>1,491.68</u>					
20-02119	08/28/20	09/15/20 TMASS001 T & M ASSOCIATES 1 GALWAY INV. #LAF392184	446.25	11 TINDALL ROAD GAL6379CU GALWAY BLDRS-747 SYCAMORE AVE	Project	Aprv	326	1
20-02120	08/28/20	1 HELIOTIS INV. #LAF392185	252.00	HEL6361CU HELEOTIS	Project	Aprv	327	1
20-02121	08/28/20	1 TIC TAC TOE INV. #LAF392174	126.00	TIC6114CU TIC TAC TOE DEVEL-97 APPLE ST	Project	Aprv	328	1
20-02122	08/28/20	1 369 ESSEX RD INV. #LAF392175	288.75	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	329	1
20-02123	08/28/20	1 BELLA LEGACY INV. #LAF392176	630.99	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	330	1
20-02124	08/28/20	1 FLM ASSOC. INV. #LAF392177	336.00	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	331	1
20-02125	08/28/20	1 APPLE ST. INV. #LAF392179	252.00	APP6098CO APPLE STREET HOLD-106 APPLE ST	Project	Aprv	332	1
20-02126	08/28/20	1 ALL AMERICAN INV. #LAF392180	42.00	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	333	1
20-02127	08/28/20	1 1251 JUMP BRK INV. #LAF392181	19,178.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	334	1
20-02128	08/28/20	1 COMMVault INV. #LAF392182	1,426.25	COM6353CU COMMVault- 1 COMMVault WAY	Project	Aprv	335	1
20-02129	08/28/20	1 RANNEY SCHOOL INV.#LAF392183	588.00	RAN6270CO RANNEY SCHOOL - TURF FIELD	Project	Aprv	336	1
20-02188	08/31/20	1 COVAS INV. #LAF392186	187.50	COV6403CO COVAS- 145 SUNSET DRIVE	Project	Aprv	395	1
			<u>23,753.74</u>					
20-02115	08/27/20	09/15/20 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 3RD QTR SEWER CHARGES - 2020	164,677.75	P.O. BOX 765 0-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	323	1
			<u>164,677.75</u>					
20-02059	08/21/20	09/15/20 TRUGR001 TRUGREEN-CHEMLAWN 1 VEGETATION CONTROL	210.00	PO BOX 78031 0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	285	1
			<u>210.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/15/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-02186	08/31/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	374	1
20-02186	08/31/20	2 732-380-0818-865-67Y	38.42	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	375	1
20-02186	08/31/20	3 732-212-8279-080-19Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	376	1
20-02186	08/31/20	4 732-212-8760-108-65Y	0.00	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	377	1
20-02186	08/31/20	5 732-544-0776-106-83Y	37.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	378	1
20-02186	08/31/20	6 732-544-0271-104-38Y	37.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	379	1
20-02186	08/31/20	7 732-544-4928-096-05Y	37.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	380	1
20-02186	08/31/20	8 732-493-1409-409-01Y	42.65	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	381	1
20-02186	08/31/20	9 732-922-0815-690-63Y	37.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	382	1
20-02186	08/31/20	10 732-224-0420-769-02Y	37.69	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	383	1
20-02186	08/31/20	11 732-578-0326-985-99Y	40.20	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	384	1
20-02186	08/31/20	12 732-643-1641-612-69Y	40.69	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	385	1
20-02186	08/31/20	13 732-493-1032-635-56Y	42.65	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	386	1
20-02186	08/31/20	14 732-389-2802-070-87Y	43.18	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	387	1
20-02186	08/31/20	15 732-922-0563-117-49Y	57.28	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	388	1
20-02187	08/31/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	389	1
20-02187	08/31/20	2 732-578-1936-565-92Y	37.28	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	390	1
20-02187	08/31/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	391	1
20-02187	08/31/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	392	1
20-02187	08/31/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	393	1
20-02187	08/31/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	394	1
			529.16					
09/15/20 VERIZ011 VERIZON				(FIOS INTERNET)				
20-02189	08/31/20	1 8/23 - 9/22/2020 SERVICES	325.83	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	396	1
			325.83					
09/15/20 VITAL001 VITAL COMMUNICATIONS, INC.				900 SOUTH BROAD STREET				
20-02077	08/24/20	1 FINAL TAX SALE NOTICES	32.55	0-01-20-145-000-102	Budget	Aprv	287	1

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20-02077	08/24/20	2	32.55	Revenue: Forms 0-05-55-502-000-294	Budget	Aprv	288	1
			<u>65.10</u>	Sewer: Other				
09/15/20 WEICH001 WEICHERT TITLE AGENCY								
20-02224	09/03/20	1 OVERPAYMENT 3RD QTR TAXES	1,156.05	ATTN: POST - CLOSING 0-01-99-999-000-205	Budget	Aprv	468	1
			<u>1,156.05</u>	Tax Overpayments				
09/15/20 WIN006 WINDING BROOK CONDOMINIUM ASSO								
20-02138	08/28/20	1 WINDING BROOK CONDO SRVC REIMB	3,353.00	C/O SAGE 1, LLC 0-01-26-325-000-226	Budget	Aprv	346	1
				Condo Svc: Condo Services Act				
20-02138	08/28/20	2 WINDING BROOK CONDO SRVC REIMB	2,228.00	0-01-26-325-000-226	Budget	Aprv	347	1
				Condo Svc: Condo Services Act				
20-02138	08/28/20	3 2019 SOLID WASTE COLLECTION	24,000.00	0-01-26-325-000-226	Budget	Aprv	348	1
			<u>29,581.00</u>	Condo Svc: Condo Services Act				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	88	474	931,297.53

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	720,306.71	0.00	0.00	720,306.71
SEWER UTILITY FUND	0-05	<u>173,005.48</u>	<u>0.00</u>	<u>0.00</u>	<u>173,005.48</u>
	Year Total:	893,312.19	0.00	0.00	893,312.19
CURRENT FUND	9-01	5,913.87	0.00	0.00	5,913.87
SEWER UTILITY FUND	9-05	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
	Year Total:	6,138.87	0.00	0.00	6,138.87
GENERAL TRUST FUND	T-03	5,812.73	0.00	0.00	5,812.73
Total of All Funds:		<u><u>905,263.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>905,263.79</u></u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	288.75
APPLE STREET HOLD-106 APPLE ST	APP6098CO	762.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	960.99
COMMVault- 1 COMMVault WAY	COM6353CU	2,116.25
COVAS- 145 SUNSET DRIVE	COV6403CO	187.50
FLM ASSOCIATES - CO	FLM5538CO	336.00
GALWAY BLDRS-747 SYCAMORE AVE	GAL6379CU	446.25
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	150.00
HELEOTIS	HEL6361CU	252.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	588.00
ROSE GLEN CONDO ASSOC	ROS6205CU	150.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	42.00
TIC TAC TOE DEVEL-97 APPLE ST	TIC6114CU	126.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	19,628.00
Total of All Projects:		<u>26,033.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	14,560.20	740,780.78
0-01-201-20-000-000	Current Appropriations	180,526.10	14,560.20
0-01-203-55-000-000	Appropriation Reserves	5,913.87	0.00
0-01-205-55-000-000	Tax Overpayments	18,640.81	0.00
0-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	302,400.00	0.00
0-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>233,300.00</u>	<u>0.00</u>
Totals for Fund 0-01 :		755,340.98	755,340.98
0-03-101-01-000-001	Cash	0.00	3,084.97
0-03-101-01-000-007	Cash - Unemployment	0.00	1,406.21
0-03-101-01-000-016	Cash - Affordable Housing	0.00	1,321.55
0-03-201-20-000-000	Trust Appropriations	<u>5,812.73</u>	<u>0.00</u>
Totals for Fund 0-03 :		5,812.73	5,812.73
0-05-101-01-000-001	Cash	54.00	173,284.48
0-05-201-20-000-000	Sewer Appropriations	173,059.48	54.00
0-05-203-20-000-000	Appropriation Reserves	<u>225.00</u>	<u>0.00</u>
Totals for Fund 0-05 :		173,338.48	173,338.48

Project Description	Project No.	Project Total	
0-13-101-01-000-001	Cash	0.00	26,033.74
0-13-201-20-000-000	Escrow Checking	<u>26,033.74</u>	<u>0.00</u>
	Totals for Fund 0-13 :	<u>26,033.74</u>	<u>26,033.74</u>
	Grand Total:	<u>960,525.93</u>	<u>960,525.93</u>