

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
JANUARY 21, 2020**

Workshop Meeting to begin at 7:00 p.m.

Regular Meeting to begin at 7:30 p.m.

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside the meeting room.

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 Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL

SALUTE TO FLAG

WORKSHOP MEETING

-UNFINISHED BUSINESS

-NEW BUSINESS

1. Discussion - Workshop Session Format and Time
2. Discussion - Resolution of Support - Celebration of the 100th Anniversary of Women's Suffrage

ADJOURNMENT TO REGULAR MEETING

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 Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL

APPROVAL OF MINUTES

3. December 17, 2019 Regular Meeting
4. January 7, 2020 Reorganization Meeting

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

5. R-20-024 Resolution Authorizing Release of Performance Bond 7th Day, LLC Block 146, Lot 6.01 & 7
6. R-20-025 Resolution Authorizing Compensated Absence - Kathy Muscillo
7. R-20-026 Resolution Establishing Rates for Alternate Municipal Prosecutors, Alternate Public Defenders and Alternate Municipal Court Judges
8. R-20-027 Resolution Authorizing Continuation of Contract for Wireless Telecommunication Consultant
9. R-20-028 Resolution Authorizing Purchase Under State Contract Police Vehicles
10. R-20-029 Resolution Refunding Sewer Overpayment Block 120.08 Lot 16 \$74.75
11. R-20-030 Resolution Authorizing Cancellation of Municipal Certificate of Sale

[12.](#) R-20-031 Resolution Authorizing Cancellation of Municipal Certificate of Sale - RES0003 Cert #3073

[13.](#) R-20-032 Resolution Refunding Taxes due to Veteran's Exemption - Block 26 Lot 43 - \$2,962.00

[14.](#) R-20-033 Resolution Authorizing Approval of Bills \$5,403,437.59

EXECUTIVE SESSION

[15.](#) R-20-034 Resolution to Enter Executive Session

ADJOURNMENT

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

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF
MAINTENANCE GUARANTEE – 7th DAY, LLC – BLOCK 146 LOTS 6.01 & 7**

WHEREAS, the developer has requested the release of Performance Guarantee posted for 7th Day, LLC, Block 146 Lots 6.01 & 7; and

WHEREAS, by letter December 16, 2019, 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 and remaining engineering escrow fees for 7th Day, LLC, Block 146 Lots 6.01 & 7, 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

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 January 21, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I1351

December 16, 2019

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

**Re: 7th Day, LLC
Block 146, Lot 6.01 & 7
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 \$186,751.98 and the cash portion of the guarantee in the reduced amount of \$20,750.22. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$86,470.50, which represents 15% of the total original estimated cost of improvements (\$576,470.00) 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:
Enclosure

cc: Michael Skudera, Borough Administrator
Kevin Starkey, Esq., Director of Law
Cary Costa, Construction Official and Code Enforcement Officer
Deanna Keefer, Zoning Assistant
Fred Lomangino, 7th Day, LLC

G:\Projects\TFLS\I1351\Correspondence\Hesler_TPN_7th Day Perf Bond Release Letter.docx

RESOLUTION - COMPENSATED ABSENCE

WHEREAS, Kathy Muscillo has been employed by the Borough of Tinton Falls as an Administrative Assistant to Code and Zoning since January 13, 2014; and

WHEREAS, on December 13, 2019, Kathy Muscillo resigned and will transfer her service to the Borough of Eatontown with almost 6 years of service to the Borough and with the Division of Pensions and Benefits; and

WHEREAS, Kathy Muscillo will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and Teamsters Local 177 (Clerical). The benefits are estimated to be a total of \$5,002.62. The breakdown of this payment is \$2,792.16 for accrued vacation time, \$1,163.40 for accrued sick time, and \$1,047.06 for compensatory time; and

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits; and

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Kathy Muscillo receives the aforementioned compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk

**Resolution Establishing Rates For Alternate Municipal Prosecutors, Alternate Public Defenders And
Alternate Municipal Court Judges**

WHEREAS, the Borough has appointed persons to serve as alternate municipal prosecutors, alternate public defenders and alternate municipal court judges, to serve when needed in those positions; and

WHEREAS, the administration has recommended the following rates for such positions:

Alternate municipal prosecutor	\$400 per session
Alternate public defender	\$300 per case
Alternate municipal court judge	\$500 per session

WHEREAS, the Borough Council desires to establish rates for payment of the persons serving in those positions in accordance with the recommendation of the administration; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following rates shall be established for the designated positions:

Alternate municipal prosecutor	\$400 per session
Alternate public defender	\$300 per case
Alternate municipal court judge	\$500 per session

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 CONTINUATION OF CONTRACT
FOR WIRELESS TELECOMMUNICATIONS CONSULTANT**

WHEREAS, since 2014, the Borough has engaged the services of FSD Enterprises, LLC as a Wireless Telecommunications Consultant to assist with the development of the Borough’s wireless communications tower; and

WHEREAS, through the services of FSD Enterprises, LLC, the Borough continues to secure co-locations of tenants on the tower that have generated significant revenue for the Borough; and

WHEREAS, FSD Enterprises, LLC last contract expired December 31, 2019, therefore, requiring continuation of co-location and associated work in 2020.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby authorizes the Mayor to execute a Service Agreement Extension with FSD Enterprises, LLC for a term not to exceed December 31, 2020 pursuant to the terms and conditions contained therein based on FSD Enterprise’s proposal dated December 20, 2017.

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

SERVICE AGREEMENT EXTENSION

WIRELESS TELECOMMUNICATIONS CONSULTANT

BETWEEN

The **Borough of Tinton Falls**, a Municipal Corporation of the State of New Jersey, with offices at 556 Tinton Ave Tinton Falls, NJ 07724 (hereinafter referred to as “The Borough”)

AND

FSD ENTERPRISES LLC, with offices at 65 Mechanic Street, Suite 201 Red Bank, NJ (hereinafter referred to as “Wireless Telecommunications Consultant”).

WHEREAS, the Borough of Tinton Falls desires to continue to engage the services of FSD Enterprises, LLC as the Borough’s Wireless Telecommunications Consultant for the year 2020; and

WHEREAS, the Local Public Contracts law requires that the compensation for professionals and extraordinary services engaged by a municipality be set forth in a written agreement to be maintained on file in the office of the Borough Clerk; and

WHEREAS, the Borough has previously enter into an agreement with FSD Enterprises, LLC as its Wireless Telecommunications Consultant.

NOW THEREFORE BE IT AGREED, by and between the parties hereto as follows:

1. **Duties of Wireless Telecommunications Consultant** – The Wireless Communications Consultant will perform all services related to the wireless telecommunications facilities upon the Borough of Tinton Falls property as per the proposal dated March 26, 2014, as updated on December 20, 2017.
2. **Period of Appointment** – The period of appointment of the Wireless Telecommunications Consultant shall be through December 31, 2020.
3. **Compensation** – Shall be as per proposal dated December 20, 2017.

IN WITNESS WHEREOF, the parties hereto set their hands and seals this ____ day of _____ 2020.

Attest:

Borough of Tinton Falls

Witness

Vito Perillo, Mayor

FSD Enterprises, LLC

Witness

Declan O’Scanlon

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Tinton Falls Police Department is in need of three (3) 2020 Chevrolet Tahoe's, 4X4 pursuit vehicles; and

WHEREAS, Gentilini Chevrolet, LLC, 500 John S. Penn Blvd., Woodbine, NJ 08720 has a valid NJ State Contract #19-FLEET-00842 for three (3) 2020 Chevrolet Tahoe's, 4X4 pursuit vehicles with options for a total purchase price in the amount of \$111,748.77 ; and

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

WHEREAS, Chief John Scrivanic recommends this purchase;

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

Three (3) 2020 Chevrolet Tahoe's, 4X4 pursuit vehicles with options: \$111,748.77.

I hereby certify funds are available contingent upon adoption of 2020 Municipal Budget from: Police: Other Expenses - \$111,748.77

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk



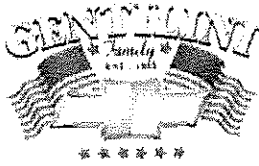
609-484-0555
www.upfitme.com

Date	9/13/2019	Quote
Estimate #	EST3231	
(3) 2020 PPVs		
Customer #		
Expires	12/12/2019	
Project		
Sales Rep	Dustin Peterson	
Shipping Method		
Contract Reference	G-Gentilini T-2776	
Project#		
Quick Yes/No	No	

Bill To
Tinton Falls Police
556 Tinton Ave
Tinton Falls NJ 07724
United States

Ship To
Tinton Falls Police
556 Tinton Ave
Tinton Falls NJ 07724
United States

Item	Qty	Description	Unit Price	Est Price	Net Price
G-V-CK15708-9C1-V-20 -BASE	1	2020 Chevrolet Tahoe (CK15708) 4WD 4dr Vehicle Complete BASE NO OPTIONS ** ADDITIONAL OPTIONS OVER RIDE STANDARD **			
		Base Tahoe Spec Quick Spec			
CK15708-9C1-V-20	1	2020 CHEVROLET TAHOE PPV 4X4 9C1 POLICE PATROL TAHOE Please be advised that the Blanket PO #89938 (T-2776) previously assigned to Day Chevrolet, Assignor 1600 Golden Mile Hwy, Morristown, PA 15146 has been assigned to Gentilini Chevrolet LLC, Assignee 500 John S Penn Blvd, Woodbine, NJ 08270 The new Blanket PO # is 19-Fleet-00842 As such, all references to Blanket PO 89938 have been changed to reflect the new Blanket PO State of New Jersey Division of Purchase and Property Master Blanket Purchase Order T2776 - POLICE VEHICLES SPORT UTILITY VEHICLES, 1/2-TON, 4WD Contact Len Polistina 609-484-0555 or email your purchase order to ORDERS@UPFITME.COM orders@upfitme.com	57,554.64	35,664.00	35,664.00



609-484-0555
www.upfitme.com

Date
Estimate #
(3) 2020 PPVs

9/13/2019 Quote
EST3231



856-448-0365
Options are listed at 38% off GM MSRP

AFTER SEPTEMBER 19TH EXPECT FACTORY DELAYS FOR
RE-TOOLING (14 MONTHS) CONSIDER ORDERING 2021
PRIOR TO THE DEADLINE OF THIS CONTRACT

PAYMENT TERMS ARE STRICTLY **NO30** FROM THE DELIVERY
DATE

*** 2% COD MAX \$100 DISCOUNT FOR COD PAYMENTS ONLY
NO EXCEPTIONS ***

WE MAKE EVERY EFFORT EXCEED YOUR EXPECTATIONS!!

PROMPT PAYMENTS HELP US EXCEED YOUR
EXPECTATIONS

LATE PAYMENTS MAY PUT YOUR MUNICIPALITY ON COD

SUSPENSION PACKAGE

Z50	1	Suspension, heavy-duty, police-rated front, independent torsion bar and stabilizer bar and rear, multi-link with coil springs (Included and only available with (9C4) Police Vehicle only)	0.00	0.00	0.00
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EMISSIONS

HE1	1	NE EMISSIONS	0.00	0.00	0.00
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ENGINE

1B3	1	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp (265 kW) @ 5600 rpm, 383 lb-ft of torque (518 N-m) @ 4100 rpm) (STD)	0.00	0.00	0.00
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TRANSMISSION

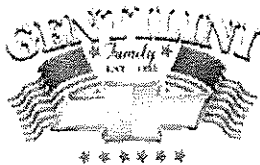
MYC	1	Transmission, 6-speed automatic, electronically controlled with overdrive and tow-haul mode	0.00	0.00	0.00
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AXLE

QUM	1	Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package)	0.00	0.00	0.00
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PACKAGE GROUP

1FL	1	Commercial Preferred Equipment Group Includes Standard	0.00	0.00	0.00
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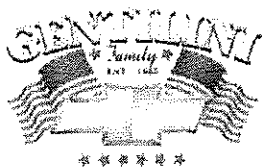


609-484-0555
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Date
Estimate #
(3) 2020 PPVs

9/13/2019 Quote
EST3231

Equipment				
		Wheel Type		
RAV	1	Wheels, 17" x 8" (43.2 cm x 20.3 cm) steel, police, black **STANDARD**	0.00	0.00 0.00
		STANDARD TIRES		
QAR	1	Tires, P265/60R17 all-season, police, V-rated (Included and only available with (9C1) Police Vehicle)	0.00	0.00 0.00
		STANDARD SPARE TIRE		
ZAK	1	Tire, spare, P265/60R17 all-season, police, V-rated (Included and only available with (9C1) Police Vehicle)	0.00	0.00 0.00
		SEAT TYPE AND TRIM		
AZ3	1	Seating, front 40/20/40 split-bench, Power Front	0.00	0.00 0.00
		REAR SEATING OPTION ** CLOTH IS STANDARD **		
515	1	Vinyl rear 2nd and vinyl with front cloth seats Provides vinyl second (Requires interior trim (HOU) Jet Black)	0.00	0.00 0.00
		RADIO		
105	1	Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen AM/FM includes Bluetooth streaming audio for music and select phones, voice-activated technology for radio and phone, CarPlay and Android, 5 USB ports and 1 auxiliary jack (STD)2018+ ONLY ** GOVERNMENT CONTRACTS DELETE 4 LTE WITH ONSTAR ** ** RY9 AND UEG DELETE EXPLANATION DELETE ** STD ALL GOVERNMENT CONTRACT INCLUDE ONSTAR AND MAINTENANCE DELETE (ITEMS CAN BE ADDED BACK FOR AN ADDITIONAL COST BY MEE) *** NJ STATE CONTRACT DELETED ITEMS RY9 & UEG ***	0.00	0.00 0.00
RY9	1	Fleet Free Maintenance Credit This option code provides a credit in lieu of the free oil changes, tire rotations and inspections (2 maximum), during the first 24 months and 24,000 miles period for this ordered vehicle ** INCLUDED WITH ALL GOVERNMENT CONTRACTS **	0.00	0.00 0.00
UEG	1	OnStar, delete (Requires a Fleet or Government sales order type With (9C1) Police Vehicle or (5W4) Special Service Vehicle (VV4) OnStar with 4G LTE is deleted when ordered.)	0.00	0.00 0.00

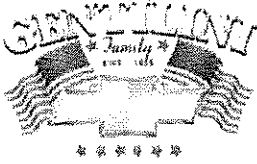


609-484-0555
www.upfitme.com

Date
Estimate #
(3) 2020 PPVs

9/13/2019 Quote
EST3231

COLORS LISTED BELOW (PLEASE SPECIFY COLOR BELOW) PRICING AND MAY REQUIRE ADDL PRICING ** TWO TONE AVAILABLE BY MEE **					
GAZ	1	Summit White	0 00	0 00	0 00
End of Group QUIK PATROL	1	COMMON PATROL PACKAGE FACTORY ITEMS			35,884.00
		** QUICK PATROL SPEC ** COMMON PATROL PACKAGE FACTORY ITEMS LISTED BELOW			
9U3	1	Seats, driver and passenger front individual seats in cloth trim **REMOVES 20% SEAT** ADDS HARNESS	0 00	0 00	0 00
5T5	1	Vinyl seat 2nd and vinyl with front cloth seats Provides vinyl second (Requires interior trim (HOU) Jet Black	0 00	0 00	0 00
9G8	1	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp	50 00	31 00	31 00
DTQ	1	Content theft alarm disable	50 00	31 00	31 00
5HP	1	Key, 6 additional keys NOTE: programming of keys is at customer's expense Programming keys is not a warranty expense	41 00	25 42	25 42
7X8	1	Left Hand Spotlight Factory	490 00	303 80	303 80
8J7	1	Flasher system, headlamp and tailamp, DRL compatible with control wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle) WIRING ONLY ***PLEASE NOTE THIS ITEM DOES NOT INCLUDE THE FLASHER MODULE*** MEE WILL LIST THE 920-1AH ON A SEPARATE LINE ITEM OR WILL BE THE RESPONSIBILITY OF YOUR INSTALLER TO PROVIDE	405 00	306 90	306 90
6J3	1	Wring, grille and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle)	92 00	57 04	57 04
6N6	1	Door locks and handles, inside rear doors inoperative (doors can only be opened from outside)	50 00	36 58	36 58
6N5	1	Switches, rear window inoperative (rear windows can only operate from driver's position)	57 00	35 34	35 34



609-484-0555
www.upfitme.com

Date
Estimate #
(3) 2020 PPVs

9/13/2019 Quote
EST3231

AMF	1	Remote Keyless Entry Package includes 3 additional transmitters NOTE: programming of remotes is at customer's expense	75.00	40.50	36.50
BTV	1	Remote vehicle start	300.00	186.00	166.00
920-10TH	1	Plug-In headlight flasher for Tahoe (2011-14 and 2015+) (police package wiring)	80.57	43.51	43.51
LABOR #	5	NJ Labor for installation or repairs to vehicles programming extra keys (SHP) and remotes (AMF)	92.50	92.50	402.50
End of Group					1,565.59
Total				\$37,249.59	

Thank you for the opportunity!!!

Municipal Equipment has all equipment for Government vehicles. Any COD payment will receive 2% discount up to \$100 off. Excludes payments made by credit card

Return to: orders@upfitme.com
or
Fax: 856-649-0395



RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2020 1st quarter Sewer on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Emmanuel Entsie 2872 Sharon Court Twinsburg, OH 44087	120.08	16	\$94.75

Prop. Loc: 17 Jake Drive

and,

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

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

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 21, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3072 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 125 Lot 2 (Asbury Avenue), assessed to J & M Land Co., at a tax sale held on December 21, 2016; and

WHEREAS, Equity Plus Land Transfer Title Insurance & Settlement Services has redeemed Certificate #3072 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 #3072 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3072 was redeemed on January 6, 2020.

Carol Hussey, Tax Collector

Tracy A. Buckley
Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
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Melissa A. Hesler
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3073 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 125 Lot 3 (5171 Asbury Avenue), assessed to J & M Land Co., at a tax sale held on December 21, 2016; and

WHEREAS, Equity Plus Land Transfer Title Insurance & Settlement Services has redeemed Certificate #3073 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 #3073 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3073 was redeemed on January 6, 2020.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
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Melissa A. Hesler
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT FOR A
TOTALLY DISABLED VETERAN**

WHEREAS, an overpayment of 2019 taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2019 (from January 1, 2019 through December 31, 2019).

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Danielle Sheldon 63 Beaumont Court Tinton Falls, NJ 07724	26	43	\$2,962.00

and,

WHEREAS, said exemption has resulted in an overpayment of the 2019 taxes in the amount of \$2,962.00 as certified by the Borough Tax Collector.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,962.00 is hereby approved for the aforementioned property for the year of 2019.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$2,962.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 January 21, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – January 21, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 21, 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	263,382.96
SEWER UTILITY	102,375.34
CAPITAL FUND	12,145.72
GRANT FUND	11,393.76
TRUST FUNDS	45,220.16
DOG TRUST FUND	2,559.00
ESCROW	34,592.73
ADDITIONS	4,931,767.92
TOTAL	5,403,437.59

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 21, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 1/21/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/16/2019	87263	NJ American Water	1,475.26
12/16/2019	87264	SPGGC - Shop with a Cop	5,500.00
12/27/2019	87265	Borough of Tinton Falls - December Payroll	991,500.50
12/27/2019	87266	Borough of Tinton Falls - December Payroll Agency	256,120.55
1/7/2020	87271-87289	1/7/2020 Bill List - See Attached	3,664,862.20
1/8/2020	87301	Shrewsbury Auto Parts	12,309.41
			<hr/>
			4,931,767.92

Batch Id: KRS Batch Type: C Batch Date: 01/07/20 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
19-02734	01/07/20 11/27/19	ABSOL001 ABSOLUTE TRANSLATING SERVICE 1 Russian Translator	375.00	88 ALEXANDRIA DRIVE 9-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	49	1
			375.00					
19-02569	01/07/20 11/06/19	AMAZ001 AMAZON.COM 1 HP EliteDesk 800 G2	2,614.32	P.O. BOX 530958 9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1	1
19-02569	11/06/19	2 USB-C to HDMI Adapter 4K	33.36	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	2	1
19-02569	11/06/19	3 Logitech MK345 wireless	185.94	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	3	1
19-02569	11/06/19	4 HP V2 - Mounting Kit	209.94	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	4	1
19-02569	11/06/19	5 BULL-TECH T54FJ	114.72	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	5	1
19-02569	12/18/19	6 HP ELITEDESK 800 G2	318.67	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	6	1
19-02595	11/13/19	1 WEATHERTECH FLOOR MATS-CARY	127.94	9-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	7	1
19-02719	11/26/19	1 BIC Round ballpoint pen medium	11.71	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	8	1
19-02719	11/26/19	2 Legal wide ruled 12pk pads	9.07	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	9	1
19-02719	11/26/19	3 hammermill colored paper green	9.99	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	10	1
19-02719	11/26/19	4 hammermill colored paper pink	49.95	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	11	1
19-02719	11/26/19	5 hammermill colored paper blue	18.52	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	12	1
19-02719	11/26/19	6 Clipco binder clips med 96pk	10.95	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	13	1
19-02719	11/26/19	7 Clipco binder clips micro 144	16.00	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	14	1
19-02719	11/26/19	8 extra lg binder clips 36pk	35.97	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	15	1
19-02719	11/26/19	9 Memo pads	38.97	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	16	1
19-02719	11/26/19	10 post it pop up 12pak	38.92	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	17	1
19-02719	11/26/19	11 DYMO hanging file tab labels	8.45	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	18	1
19-02719	11/26/19	12 pendaflex 25bx	24.58	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	19	1
19-02719	11/26/19	13 mesh desk organizer	22.87	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	20	1
19-02719	11/26/19	14 redi tag sticker notes 4pk	13.53	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	21	1
19-02719	11/26/19	15 smead 24 pocket gray letter sz	14.06	9-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	22	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
19-02719	11/26/19	16 6 trays desktop letter tray	19.97	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	23	1
19-02719	11/26/19	17 k cup donut shop 80 pods	22.03	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	24	1
19-02719	11/26/19	18 swiffer 180 dusters gain	12.99	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	25	1
19-02719	11/26/19	19 giant non skip paper clip 1000	10.35	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	26	1
19-02719	11/26/19	20 self inking stamp COPY A1539	10.99	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	27	1
19-02719	11/26/19	21 arteza #2 pencils 96pk	19.78	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	28	1
19-02719	11/26/19	22 50k staples	14.99	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	29	1
19-02719	11/26/19	23 Pentel pens	5.59	Code: Office Supplies 9-01-22-200-000-101	Budget	Aprv	30	1
19-02720	11/26/19	1 plus self inking rubber date	14.95	Code: Office Supplies 9-01-21-185-000-101	Budget	Aprv	31	1
19-02720	11/26/19	2 stack stamp	11.00	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	32	1
19-02720	11/26/19	3 File Copy self inking	8.13	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	33	1
19-02720	11/26/19	4 pendaflex file folders 10pk	27.42	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	34	1
19-02720	11/26/19	5 expanding file	9.88	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	35	1
19-02720	11/26/19	6 scotch packing tape	11.89	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	36	1
19-02720	11/26/19	7 power plug safemore	22.95	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	37	1
19-02720	11/26/19	8 post it sticky tabs 24 tabs/pk	2.70	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	38	1
19-02720	11/26/19	9 post it tabs solid 88 per disp	5.29	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	39	1
19-02720	11/26/19	10 PG tea bags 40ct	23.49	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	40	1
19-02720	11/26/19	11 rubber bands 200 bands	10.41	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	41	1
19-02720	11/26/19	12 Tyveck 10x13x2 pack of 25	66.96	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	42	1
19-02720	11/26/19	13 mailer 10x13 white box of 100	33.10	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	43	1
19-02720	11/26/19	14 file pocket legal size 25 pk	88.02	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	44	1
19-02720	11/26/19	15 pendaflex file pocket ltr 10pk	31.05	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	45	1
19-02720	11/26/19	16 pendaflex class fld blue 10pk	66.87	Zoning: Office Supplies 9-01-21-185-000-101	Budget	Aprv	46	1
19-02721	11/26/19	1 File Rails	38.44	Zoning: Office Supplies 9-01-20-105-000-101	Budget	Aprv	47	1
19-02721	11/26/19	2 File Tabs	9.02	Human Res: Office Supplies 9-01-20-100-000-101	Budget	Aprv	48	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
19-02779	12/06/19	1 SMEAD PRESSBOARD REPORT COVER,	47.44	Admin: Office Supplies 9-01-20-130-000-101	Budget	Aprv	53	1
19-02779	12/06/19	2 HEAVYWEIGHT MANILA FILE	14.84	Finance: Office Supplies 9-01-20-130-000-101	Budget	Aprv	54	1
			<u>4,588.97</u>	Finance: Office Supplies				
20-00005	01/07/20	ARMST001 JAMES E. & LELIA K. ARMSTRONG 1 OVERPAYMENT 2020 TAXES	12,665.29	1547 LINDY ROAD 0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	93	1
			<u>12,665.29</u>					
19-02881	12/23/19	BOROU003 BOROUGH OF TINTON FALLS 1 PYMT. SUBSQ. SEWERS MT. LAUREL	94.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	56	1
			<u>94.75</u>					
19-02882	12/23/19	BOROU005 BOROUGH OF TINTON FALLS 1 PYMT. SUBSQ. SEWERS MT. LAUREL	189.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	57	1
			<u>189.50</u>					
19-02952	12/31/19	BOROU006 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3084	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	80	1
19-02953	12/31/19	1 TRANS. TTL/CURR. TAX SALE#3210	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	81	1
19-02954	12/31/19	1 TRANS. TTL/CURR. TAX SALE#3187	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	82	1
			<u>21.00</u>					
19-02956	12/31/19	BOROU012 BOROUGH OF TINTON FALLS 1 BORO OF TF SEWER OVERAGE	24.92	SEWERS T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	84	1
			<u>24.92</u>					
19-02957	12/31/19	CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST 1 REDEMPTION TAX SALE#3210	3,619.09	P.O. BOX 5021 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	85	1
19-02957	12/31/19	2 PREMIUM	4,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	86	1
			<u>7,819.09</u>					
19-02961	12/31/19	GREYM005 GREYMORR, LLC 1 REDEMPTION TAX SALE#3187	6,106.22	5106 CALIFORNIA STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	91	1
19-02961	12/31/19	2 PREMIUM	11,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	92	1
			<u>17,406.22</u>					
20-00008	01/07/20	MONMO013 MONMOUTH MUNICIPAL JOINT INS. 1 FIRST INSTALLMENT 2020 JIF	340,607.00	P.O. BOX 11469 T-03-56-858-000-001	Budget	Aprv	97	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
				Self Ins Trust: Self Insurance				
				340,607.00				
20-00006	01/07/20	MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2019-2020 TX LVY DUE:1/15/2020	1,070,413.00	ONE NORMAN J FIELD WAY 0-01-99-999-002-206	Budget	Aprv	94	1
20-00006	01/07/20	2 2019-2020 TX LVY DUE:1/15/2020	262,126.50	School Taxes Payable - MRHS 0-01-99-999-002-206	Budget	Aprv	95	1
				1,332,539.50				
19-02903	12/23/19	01/07/20 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #11 - NOVEMBER, 2019	0.00	P.O. BOX 371331 9-01-31-445-000-219	Budget	Aprv	58	1
19-02903	12/23/19	2 1018-210025930716	45.71	Water: Water 9-05-55-502-000-219	Budget	Aprv	59	1
19-02903	12/23/19	3 1018-210027552327	18.29	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	60	1
19-02903	12/23/19	4 1018-210026064155	18.29	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	61	1
19-02903	12/23/19	5 1018-210028695173	45.71	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	62	1
19-02903	12/23/19	6 1018-210027142072	45.71	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	63	1
19-02903	12/23/19	7 1018-210026285457	24.90	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	64	1
19-02903	12/23/19	8 1018-210026862052	24.90	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	65	1
19-02903	12/23/19	9 1018-210024404511	24.90	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	66	1
19-02903	12/23/19	10 1018-210024458808	52.32	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	67	1
19-02903	12/23/19	11 1018-210024887406	18.29	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	68	1
19-02903	12/23/19	12 1018-210026329449	18.29	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	69	1
19-02903	12/23/19	13 1018-210025930877	15.03	Sewer: Water 9-01-31-445-000-219	Budget	Aprv	70	1
19-02903	12/23/19	14 1018-210026245800	18.29	Water: Water 9-01-31-445-000-219	Budget	Aprv	71	1
19-02903	12/23/19	15 1018-210026283246	146.34	Water: Water 9-01-31-445-000-219	Budget	Aprv	72	1
19-02903	12/23/19	16 1018-210025366766	0.00	Water: Water 9-01-31-445-000-219	Budget	Aprv	73	1
19-02903	12/23/19	17 1018-210022773587	120.27	Water: Water 9-01-31-445-000-219	Budget	Aprv	74	1
19-02903	12/23/19	18 1018-210026489860	45.71	Water: Water 9-01-31-445-000-219	Budget	Aprv	75	1
19-02903	12/23/19	19 1018-220009982163	208.08	Water: Water 9-01-31-445-000-219	Budget	Aprv	76	1
19-02903	12/23/19	20 1018-220009982149	181.63	Water: Water 9-01-31-445-000-219	Budget	Aprv	77	1
19-02903	12/23/19	21 1018-220009982170	141.74	Water: Water 9-01-31-445-000-219	Budget	Aprv	78	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02903	12/23/19	22 1018-220028637297	146.34	Water: Water 9-01-31-445-000-219	Budget	Aprv	79	1
			<u>1,360.74</u>	Water: Water				
19-02955	12/31/19	01/07/20 OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3187	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	83	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
19-02958	12/31/19	01/07/20 OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3210	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	87	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
19-02960	12/31/19	01/07/20 OFFIC005 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3084	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	90	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
19-02834	12/16/19	01/07/20 SHREW001 SHREWSBURY CAR WASH QUICK LUBE 1 MAY 2019 CAR WASHES	40.00	901 SHREWSBURY AVENUE 9-01-25-265-000-204	Budget	Aprv	55	1
			<u>40.00</u>	Fire: Motor Vehicle - Fire				
20-00007	01/07/20	01/07/20 TINTO003 TINTON FALLS SCHOOL 1 2019-2020 TX LVY DUE:1/15/2020	1,944,153.16	658 TINTON AVENUE 0-01-99-999-001-206	Budget	Aprv	96	1
			<u>1,944,153.16</u>	School Taxes Payable - TFBOE				
19-02778	12/06/19	01/07/20 TROPP001 TROPOLI LAW FIRM 1 ALT. PUBLIC DEFENDER SERVICES	380.00	118 STATE HIGHWAY 35 T-03-56-857-000-007	Budget	Aprv	50	1
19-02778	12/06/19	2 ALT. PUBLIC DEFENDER SERVICES	142.50	Gen Trust: Public Defender T-03-56-857-000-007	Budget	Aprv	51	1
19-02778	12/06/19	3 ALT. PUBLIC DEFENDER SERVICES	95.00	Gen Trust: Public Defender T-03-56-857-000-007	Budget	Aprv	52	1
			<u>617.50</u>	Gen Trust: Public Defender				
19-02959	12/31/19	01/07/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3084	1,535.56	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	88	1
19-02959	12/31/19	2 PREMIUM	800.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	89	1
			<u>2,335.56</u>	Gen Trust: Tax Sale Premiums				

Checks: Count 19 Line Items 97 Amount 3,664,862.20

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,289,357.95	0.00	0.00	3,289,357.95
CURRENT FUND	9-01	6,027.40	0.00	0.00	6,027.40
SEWER UTILITY FUND	9-05	<u>337.31</u>	<u>0.00</u>	<u>0.00</u>	<u>337.31</u>
Year Total:		6,364.71	0.00	0.00	6,364.71
GENERAL TRUST FUND	T-03	369,139.54	0.00	0.00	369,139.54
Total of All Funds:		<u>3,664,862.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,664,862.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	0.00	3,295,385.35
0-01-203-55-000-000	Appropriation Reserves	6,027.40	0.00
0-01-205-55-000-000	Tax Overpayments	12,665.29	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,944,153.16	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,332,539.50</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,295,385.35	3,295,385.35
0-03-101-01-000-001	Cash	0.00	16,917.50
0-03-101-01-000-004	Cash - TTL	0.00	11,330.79
0-03-101-01-000-011	Cash - Self Insurance	0.00	340,607.00
0-03-101-01-000-016	Cash - Affordable Housing	0.00	284.25
0-03-201-20-000-000	Trust Appropriations	<u>369,139.54</u>	<u>0.00</u>
	Totals for Fund 0-03 :	369,139.54	369,139.54
0-05-101-01-000-001	Cash	0.00	337.31
0-05-203-20-000-000	Appropriation Reserves	<u>337.31</u>	<u>0.00</u>
	Totals for Fund 0-05 :	337.31	337.31
	Grand Total:	<u>3,664,862.20</u>	<u>3,664,862.20</u>

Current * 3,295,385.35

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,289,357.95	0.00	0.00	3,289,357.95
CURRENT FUND	9-01	6,027.40	0.00	0.00	6,027.40
SEWER UTILITY FUND	9-05	<u>337.31</u>	<u>0.00</u>	<u>0.00</u>	<u>337.31</u>
	Year Total:	6,364.71	0.00	0.00	6,364.71
GENERAL TRUST FUND	T-03	369,139.54	0.00	0.00	369,139.54
Total of All Funds:		<u>3,664,862.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,664,862.20</u>

Batch Id: KRS Batch Type: C Batch Date: 01/21/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
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	01/21/20	ABSOL001 ABSOLUTE TRANSLATING SERVICE		88 ALEXANDRIA DRIVE					
19-02735	11/27/19	1 Spanish Translator	375.00	9-01-43-490-000-151	Budget	Aprv	425	1	
				Court: Consultants - Other					
			<u>375.00</u>						
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	01/21/20	ACMO0001 A.C. MOORE, INC.		130 AC MOORE DRIVE					
19-02357	10/22/19	1 SUPPLIES FOR TRUNK OR TREAT	549.24	9-01-28-370-000-244	Budget	Aprv	196	1	
				Recreation: Special Events					
			<u>549.24</u>						
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	01/21/20	ADPO0001 ADP, LLC		P.O. BOX 842875					
19-00156	12/03/19	26 PAYMENT #13 INVOICE #548035273	3,623.31	9-05-55-502-000-294	Budget	Aprv	13	1	
				Sewer: Other					
			<u>3,623.31</u>						
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	01/21/20	AKEQ001 A & K EQUIPMENT COMPANY INC.		221 WESCOTT DRIVE					
19-02626	11/19/19	1 HITCH	64.80	9-01-26-290-000-183	Budget	Aprv	386	1	
				Streets: Machinery Parts					
			<u>64.80</u>						
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	01/21/20	ALLIE001 ALLIED OIL, LLC		25 OLD CAMPLAIN RD					
19-02579	11/13/19	1 UNLEADED NOVEMBER 21, 2019	11,138.27	9-01-31-460-000-192	Budget	Aprv	343	1	
				Gasoline: Fuel					
19-02579	12/06/19	2 LUST TAX	6.51	9-01-31-460-000-192	Budget	Aprv	344	1	
				Gasoline: Fuel					
19-02580	11/13/19	1 DIESEL NOVEMBER 26, 2019	11,681.31	9-01-31-460-000-192	Budget	Aprv	345	1	
				Gasoline: Fuel					
19-02580	12/05/19	2 LUST TAX	5.69	9-01-31-460-000-192	Budget	Aprv	346	1	
				Gasoline: Fuel					
19-02820	12/16/19	1 DIESEL DECEMBER 12, 2019	5,651.34	9-01-31-460-000-192	Budget	Aprv	458	1	
				Gasoline: Fuel					
19-02820	12/17/19	2 LUST TAX	2.77	9-01-31-460-000-192	Budget	Aprv	459	1	
				Gasoline: Fuel					
19-02821	12/16/19	1 UNLEADED DECEMBER 12, 2019	8,405.53	9-01-31-460-000-192	Budget	Aprv	460	1	
				Gasoline: Fuel					
19-02821	12/17/19	2 LUST TAX	5.00	9-01-31-460-000-192	Budget	Aprv	461	1	
				Gasoline: Fuel					
19-02927	12/30/19	1 DIESEL DEC 26, 2019	7,182.26	9-01-31-460-000-192	Budget	Aprv	757	1	
				Gasoline: Fuel					
19-02927	12/31/19	2 LUST TAX	3.35	9-01-31-460-000-192	Budget	Aprv	758	1	
				Gasoline: Fuel					
19-02927	12/31/19	3 DIESEL DEC 26, 2019	2.14	9-01-31-460-000-192	Budget	Aprv	759	1	
				Gasoline: Fuel					
			<u>44,084.17</u>						
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	01/21/20	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET					
19-02498	10/31/19	1 UNIFORM RENTAL NOV 2019	251.93	9-01-26-300-000-132	Budget	Aprv	287	1	
				Ctrl Maint: Uniform Clothing & Access.					
19-02498	10/31/19	2 UNIFORM RENTAL NOV 2019	227.96	9-01-26-290-000-132	Budget	Aprv	288	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
19-02498	10/31/19	3 UNIFORM RENTAL NOV 2019	415.09	Streets: Uniform Clothing & Access. 9-01-26-305-000-132	Budget	Aprv	289	1
19-02498	10/31/19	4 UNIFORM RENTAL NOV 2019	157.04	Sanitation: Uniform Clothing & Access. 9-01-26-310-000-132	Budget	Aprv	290	1
19-02498	10/31/19	5 UNIFORM RENTAL NOV 2019	211.90	Bldg/Grds: Uniform Clothing & Access. 9-01-28-375-000-132	Budget	Aprv	291	1
19-02498	10/31/19	6 UNIFORM RENTAL NOV 2019	219.96	Parks: Uniform Clothing & Access. 9-05-55-502-000-132	Budget	Aprv	292	1
			<u>1,483.88</u>	Sewer: Uniform Clothing & Access.				
01/21/20 ARCHE011 ARCHER & GREINER P.C.				10 HIGHWAY 35				
19-00396	02/12/19	12 PAYMENT #11 - NOVEMBER, 2019	7,500.00	9-01-20-155-000-142	Budget	Aprv	45	1
			<u>7,500.00</u>	Law: Consultants - Legal				
01/21/20 ASBUR006 ASBURY CIRCLE CAR WASH				707 HIGHWAY 35				
19-02740	12/03/19	1 OEM VEHICLE DETAIL #I-1	175.00	9-01-25-252-000-294	Budget	Aprv	436	1
			<u>175.00</u>	OEM: Other				
01/21/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC				124 EVERGREEN AVENUE				
19-00307	02/06/19	13 PAYMENT #12 - DECEMBER, 2019	2,559.00	T-12-99-999-000-003	Budget	Aprv	29	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control				
01/21/20 ATLAN006 ATLANTIC SAFETY PRODUCTS				55 BARNSTEAD RD				
19-02332	10/17/19	1 BLACK LIGHTNING GLOVES LARGE	157.92	9-01-26-300-000-109	Budget	Aprv	192	1
				Ctrl Maint: Emergency Safety Materials				
19-02332	10/17/19	2 BLACK LIGHTNING GLOVES X LARGE	157.92	9-01-26-300-000-109	Budget	Aprv	193	1
				Ctrl Maint: Emergency Safety Materials				
19-02332	10/29/19	3 BLACK LIGHTNING GLOVES X LARGE	78.96	9-01-26-300-000-109	Budget	Aprv	194	1
				Ctrl Maint: Emergency Safety Materials				
19-02332	10/29/19	4 BLACK LIGHTNING GLOVES LARGE	78.96	9-01-26-300-000-109	Budget	Aprv	195	1
			<u>473.76</u>	Ctrl Maint: Emergency Safety Materials				
01/21/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
19-02918	12/30/19	1 ADVANCE AF PREMIX	302.50	9-01-26-300-000-193	Budget	Aprv	717	1
				Ctrl Maint: Lubrication-Oils-Grease				
19-02918	12/31/19	2 MOBIL SPECIAL	525.80	9-01-26-300-000-193	Budget	Aprv	718	1
				Ctrl Maint: Lubrication-Oils-Grease				
19-02918	12/31/19	3 MOBILFLUID 424	1,118.70	9-01-26-300-000-193	Budget	Aprv	719	1
			<u>1,947.00</u>	Ctrl Maint: Lubrication-Oils-Grease				
01/21/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
19-02386	10/23/19	1 ACETS	33.48	9-01-26-300-000-115	Budget	Aprv	272	1
				Ctrl Maint: Welding Supplies				
19-02386	11/15/19	2 C25200	16.74	9-01-26-300-000-115	Budget	Aprv	273	1
				Ctrl Maint: Welding Supplies				
19-02386	11/15/19	3 NI200	11.16	9-01-26-300-000-115	Budget	Aprv	274	1

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19-02386	11/15/19	4 OXI125	16.74	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	275	1
19-02386	11/15/19	5 OXI200	27.90	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	276	1
19-02386	12/16/19	6 ACETS	32.40	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	277	1
19-02386	12/16/19	7 C25200	16.20	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	278	1
19-02386	12/16/19	8 NI200	10.80	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	279	1
19-02386	12/16/19	9 OXI25	16.20	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	280	1
19-02386	12/16/19	10 OX200	27.00	Ctrl Maint: Welding Supplies 9-01-26-300-000-115	Budget	Aprv	281	1
			<u>208.62</u>					
01/21/20 ATLAS002 Atlas Elevator Inc.				529 RT 9 NORTH				
19-01446	07/03/19	1 ELEVATOR INSPECTION NOV 2019	350.00	9-01-26-310-000-154	Budget	Aprv	54	1
			<u>350.00</u>	Bldg/Grds: Equipment Maintenance				
01/21/20 ATT00001 A T & T				P.O. BOX 105068				
19-00477	02/26/19	13 PAYMENT #12 - DECEMBER, 2019	130.15	9-05-55-502-000-213	Budget	Aprv	48	1
			<u>130.15</u>	Sewer: Telephone				
01/21/20 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
20-00036	01/09/20	1 PAYMENT #11 - NOVEMBER, 2019	0.00	9-01-31-450-000-213	Budget	Aprv	863	1
				Telecommunications: Telephone				
20-00036	01/09/20	2 PHONES	205.45	9-01-31-450-000-213	Budget	Aprv	864	1
				Telecommunications: Telephone				
20-00036	01/09/20	3 IPADS/LAPTOPS	796.04	9-01-31-450-000-213	Budget	Aprv	865	1
			<u>1,001.49</u>	Telecommunications: Telephone				
01/21/20 ATTM0002 ATT MOBILITY				P.O. BOX 6463				
20-00037	01/09/20	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-450-000-213	Budget	Aprv	866	1
				Telecommunications: Telephone				
20-00037	01/09/20	2 BOROUGH PHONES	526.04	9-01-31-450-000-213	Budget	Aprv	867	1
				Telecommunications: Telephone				
20-00037	01/09/20	3 POLICE MODEMS	72.49	9-01-31-450-000-214	Budget	Aprv	868	1
				Telecommunications: Telephone - Police				
20-00037	01/09/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	9-01-25-265-000-213	Budget	Aprv	869	1
			<u>639.77</u>	Fire: Telephone				
01/21/20 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
20-00034	01/09/20	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-450-000-213	Budget	Aprv	858	1
				Telecommunications: Telephone				
20-00034	01/09/20	2 BOROUGH PHONES	272.51	9-01-31-450-000-213	Budget	Aprv	859	1
				Telecommunications: Telephone				

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20-00034	01/09/20	3 POLICE MODEMS	2,494.11	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	860	1
20-00034	01/09/20	4 POLICE PHONES	1,045.98	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	861	1
			<u>3,812.60</u>					
	01/21/20	ATTM004 ATT MOBILITY		P.O. BOX 6463				
20-00035	01/09/20	1	44.80	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	862	1
			<u>44.80</u>					
	01/21/20	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
19-02893	12/23/19	1 SOLIDER ON	715.00	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	698	1
19-02894	12/23/19	1 150 TORNILLO DENHOLTZ	110.00	DEN5991CU DENHOLTZ-150 TORNILLO WAY	Project	Aprv	699	1
19-02895	12/23/19	1 STAVOLA REALTY	165.00	STA5975CO STAVOLA-INTERS WAYSDE & SHAFTO	Project	Aprv	700	1
19-02896	12/23/19	1 151 TORNILLO WAY	110.00	DEN6007CU DENHOLTZ-151 TORNILLO WAY	Project	Aprv	701	1
19-02897	12/23/19	1 MATTHEW ROBERT	330.00	MAT6056CU MATTHEW ROBERT - 300 COMMERCE	Project	Aprv	702	1
19-02898	12/23/19	1 COPART	742.50	MAZ6015CO MAZZA RECYCLING-3230A SHAFTO	Project	Aprv	703	1
			<u>2,172.50</u>					
	01/21/20	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
19-02856	12/19/19	1 BACKPACK BLOWER	549.95	9-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	628	1
19-02856	12/19/19	2 TRIMMER LOOP	1,319.80	9-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	629	1
19-02856	12/31/19	3 1% DISCOUNT	392.70-	9-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	630	1
			<u>1,477.05</u>					
	01/21/20	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
19-00374	11/13/19	13 PAYMENT #12 - 12/1/19-12/31/19	723.13	9-01-43-490-000-294 Court: Other	Budget	Aprv	41	1
			<u>723.13</u>					
	01/21/20	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
19-02548	11/06/19	1 TOW POLICE CHEVY TO YARD	65.00	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	295	1
			<u>65.00</u>					
	01/21/20	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
19-02825	12/16/19	1 WINDSHIELD TAHOE	304.70	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	467	1
19-02825	12/16/19	2 WINDSHIELD JOHN DEER	707.50	C-04-14-377-000-510 ORD 14-1377: Outfitting PW Trucks	Budget	Aprv	468	1
19-02825	12/20/19	3 TAHOE WINDSHIELD	305.70	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	469	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
			1,317.90					
01/21/20 CASC001 CASCADE ENGINEERING				4950 THIRTY-SEVEN STREET S.E.				
19-02641	11/19/19	1 AUTOMATED CANS - GREEN	5,720.00	9-01-44-901-000-264	Budget	Aprv	401	1
				Cap Imp O/S: Automated Containers				
19-02641	11/19/19	2 AUTOMATED CANS - BLUE	3,520.00	9-01-44-901-000-264	Budget	Aprv	402	1
				Cap Imp O/S: Automated Containers				
19-02641	11/19/19	3 FREIGHT	1,443.00	9-01-44-901-000-264	Budget	Aprv	403	1
				Cap Imp O/S: Automated Containers				
			10,683.00					
01/21/20 CENTR001 CENTRAL TOWING & RECOVERY INC				P.O. BOX 2517				
19-00087	09/03/19	21 INVOICE #153227	130.00	9-01-25-240-000-167	Budget	Aprv	7	1
				Police: Towing - Impound Yard				
			130.00					
01/21/20 CERTI001 CERTIFIED SPEEDOMETER SERVICE				9 JAY STREET				
19-00088	12/03/19	7 INVOICE #22292	375.00	9-01-25-240-000-154	Budget	Aprv	8	1
				Police: Equipment Maintenance				
			375.00					
01/21/20 CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS				955 STATE ROUTE 34				
19-00184	01/25/19	13 PAYMENT #11 - INV. #75999	2,618.20	9-01-20-155-000-148	Budget	Aprv	23	1
				Law: Consultants - Labor Counsel				
19-00184	01/25/19	14 PAYMENT #12 - INV. #77269	3,335.00	9-01-20-155-000-148	Budget	Aprv	24	1
				Law: Consultants - Labor Counsel				
			5,953.20					
01/21/20 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
19-00182	01/25/19	7 PAYMENT #5	8,878.25	T-03-56-860-000-003	Budget	Aprv	14	1
				Afford Housing: RCA Contrib Unrestricted				
19-00391	02/11/19	11 PAYMENT #10 - INV. #0246553	1,485.00	T-03-56-860-000-001	Budget	Aprv	42	1
				Afford Housing: Developer Fees				
19-00391	02/11/19	12 PAYMENT #11 - INV. #253464	7,058.25	T-03-56-860-000-001	Budget	Aprv	43	1
				Afford Housing: Developer Fees				
19-00391	12/19/19	13 PAYMENT #12 - INV. #253465	1,000.50	T-03-56-860-000-001	Budget	Aprv	44	1
				Afford Housing: Developer Fees				
			18,422.00					
01/21/20 CMP0001 CUMMINS SALES & SERVICE				PO BOX 786567				
19-01611	07/23/19	1 HOSE, FLEXIBLE	39.65	9-01-26-300-000-201	Budget	Aprv	59	1
				Ctrl Maint: Motor Vehicle - Streets				
			39.65					
01/21/20 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
19-00266	01/30/19	13 NOVEMBER, 2019 RETAINER	1,000.00	9-01-21-180-000-142	Budget	Aprv	28	1
				Planning: Consultants - Legal				
19-02899	12/23/19	1 DENHOLTZ - PB2019-11	333.50	DEN5991CU	Project	Aprv	704	1
				DENHOLTZ-150 TORNILLO WAY				
19-02900	12/23/19	1 SOLDIER ON - PB2018-04	540.00	STA5975CO	Project	Aprv	705	1
				STAVOLA-INTERS WAYSDE & SHAFTO				
			1,873.50					

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01/21/20 COMCA002 COMCAST								
19-02875	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	122.29	P.O. BOX 70219 9-01-31-450-000-213	Budget	Aprv	665	1
				Telecommunications: Telephone				
20-00017	01/08/20	1 PAYMENT #1 - JANUARY, 2020	388.08	0-01-31-450-000-214	Budget	Aprv	854	1
				Telecommunications: Telephone - Police				
20-00018	01/08/20	1 PAYMENT #1 - JANUARY, 2020	343.29	0-01-31-440-000-213	Budget	Aprv	855	1
				Telephone: Telephone				
			<u>853.66</u>					
01/21/20 COMCA003 COMCAST								
19-02962	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	2,859.03	P.O. BOX 37601 9-01-31-440-000-213	Budget	Aprv	793	1
				Telephone: Telephone				
			<u>2,859.03</u>					
01/21/20 CONNE001 CONNER STRONG & BUCKELEW								
20-00072	01/13/20	1 AIG LIFE INS RENEW - REC DEPT	6,062.00	401 ROUTE 73 NORTH, SUITE 300 T-03-56-858-000-001	Budget	Aprv	883	1
				Self Ins Trust: Self Insurance				
			<u>6,062.00</u>					
01/21/20 CONS001 CONRAD SMITH NURSERY								
19-02746	12/03/19	1 BALSAM FIR WREATH 30"	72.00	560 TINTON AVE 9-01-26-310-000-185	Budget	Aprv	440	1
				Bldg/Grds: Horticultural Materials				
19-02746	12/03/19	2 BALSAM FIR WREATH 36"	117.00	9-01-26-310-000-185	Budget	Aprv	441	1
				Bldg/Grds: Horticultural Materials				
			<u>189.00</u>					
01/21/20 DANNU001 DOREEN D'ANNUNZIO								
19-02945	12/31/19	1 Clock w/Engraving	241.95	9-01-20-115-000-294	Budget	Aprv	779	1
				Council: Other				
19-02945	12/31/19	2 MCAMC Business Meeting	5.80	9-01-20-120-000-130	Budget	Aprv	780	1
				Clerk: Travel Allowance				
			<u>247.75</u>					
01/21/20 DETCO001 DETCON								
19-02060	09/10/19	1 REPAIRS FOR S-6	12,838.24	5039 INDUSTRIAL ROAD UNIT 1 T-03-56-858-000-001	Budget	Aprv	156	1
				Self Ins Trust: Self Insurance				
19-02374	10/23/19	1 QUAD CONTROL JOYSTICK REPLACE	112.64	9-01-26-300-000-202	Budget	Aprv	197	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
19-02551	11/06/19	1 GRIPPER AREA PIVOT BUSHINGS	66.64	9-01-26-300-000-202	Budget	Aprv	298	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
19-02551	12/31/19	2 MAIN PIVOT BUSHINGS	308.90	9-01-26-300-000-202	Budget	Aprv	299	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
19-02917	12/30/19	1 LOADMASTER LEAF & BRUSH CHUTE	1,600.00	9-01-26-290-000-183	Budget	Aprv	716	1
				Streets: Machinery Parts				
			<u>14,926.42</u>					
01/21/20 DOGWA001 DOG WASTE DEPOT								
19-02732	11/27/19	1 DEPOT-001-30 DOG WASTE BAGS	265.98	12316 WORLD TRADE DRIVE #102 G-02-41-806-008-004	Budget	Aprv	424	1
				Grant: Clean Comm 2019: Other				
			<u>265.98</u>					

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01/21/20 DRAGE001 DRAGER SAFETY DIAGNOSTICS INC.				P.O. BOX 13369				
19-02142	09/19/19	1 PART #4414176	106.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	158	1
19-02142	09/19/19	2 PART #4414175	56.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	159	1
19-02142	09/19/19	3 PART #12043	17.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	160	1
19-02142	09/19/19	4 PART #4407061	120.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	161	1
			299.00					
01/21/20 DUNKI007 DUNKIN DONUTS				FALLS VILLAGE DONUTS, LLC				
19-02839	12/16/19	1 4 BOXES, HOT CHOCOLATE	79.96	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	588	1
19-02839	12/16/19	2 2 BOXES, COFFEE	36.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	589	1
19-02839	12/16/19	3 5 BOXES OF 50, MUNCHKINS (250)	49.95	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	590	1
19-02839	01/13/20	4 DISCOUNT	83.45-	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	591	1
			83.44					
01/21/20 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
19-02382	10/23/19	1 MEGA CRIMP COUPLING	89.14	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	248	1
19-02382	12/16/19	2 MEGA CRIMP COUPLING	63.50	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	249	1
19-02382	12/16/19	3 AIR BRAKE SURELOCK	75.84	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
19-02382	12/16/19	4 CREDIT INVOICE# 40IV034633	95.44-	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	251	1
19-02948	12/31/19	1 MEGA CRIMP COUPLIN	39.04	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	782	1
19-02948	12/31/19	3 MEGA CRIMP COUPLIN	128.68	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	783	1
19-02948	12/31/19	4 MEGA CRIMP COUPLIN	245.64	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	784	1
19-02948	12/31/19	5 HYDRAULIC HOSE	663.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	785	1
19-02948	12/31/19	6 SHOP TOWELS	184.32	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	786	1
19-02948	12/31/19	7 MEGA CRIMP COUPLIN	39.35	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	787	1
19-02948	12/31/19	8 FREON	109.95	9-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	788	1
19-02948	12/31/19	9 MEGA CRIMP COUPLIN	39.35	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	789	1
19-02948	12/31/19	10 MEGA CRIMP COUPLIN	33.75	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	790	1
19-02948	12/31/19	11 G956 SERIES	118.76	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	791	1
19-02948	12/31/19	12 SPARK PLUG	8.56	9-01-26-300-000-203	Budget	Aprv	792	1

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			1,743.44	Ctrl Maint: Motor Vehicle - Police				
20-00074	01/13/20	01/21/20 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 1ST QTR 2020 SEWER CHARGES	13,093.85	47 BROAD STREET 0-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	885	1
			13,093.85					
19-02375	10/23/19	01/21/20 EDWAR001 EDWARDS TIRE CO. 1 WASTE HAULER	360.00	P.O. BOX 704 9-01-26-300-000-196	Budget	Aprv	198	1
19-02375	12/16/19	4 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	199	1
19-02375	12/16/19	5 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	200	1
19-02375	12/16/19	6 WASTE HAULER	360.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-196	Budget	Aprv	201	1
19-02375	12/16/19	7 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	202	1
19-02375	12/16/19	8 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	203	1
19-02375	12/16/19	9 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	204	1
19-02552	11/06/19	3 EAGLE RSA TAHOE	1,548.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-197	Budget	Aprv	300	1
19-02552	12/31/19	4 EAGLE RSA VSB GOODYEAR	135.00	Ctrl Maint: Tires & Tubes - Police 9-01-26-300-000-195	Budget	Aprv	301	1
19-02552	12/31/19	5 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Streets 9-01-26-300-000-196	Budget	Aprv	302	1
19-02552	12/31/19	6 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	303	1
19-02552	12/31/19	7 16 PLY FIRESTONE	723.54	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	304	1
19-02552	12/31/19	8 VALVE	53.70	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	305	1
19-02552	12/31/19	9 MOUNT/DISMOUNT	113.70	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	306	1
19-02552	12/31/19	10 12PLY GOODYEAR	504.22	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-195	Budget	Aprv	307	1
19-02552	12/31/19	11 22/32 GOODYEAR	165.00	Ctrl Maint: Tires & Tubes - Streets 9-01-26-300-000-195	Budget	Aprv	308	1
19-02552	12/31/19	12 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tires & Tubes - Streets 9-01-26-300-000-198	Budget	Aprv	309	1
19-02552	12/31/19	13 MEDIUM TRUCK BALANCE	49.90	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	310	1
19-02552	12/31/19	14 16 PLY FIRESTONE	298.43	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-195	Budget	Aprv	311	1
19-02552	12/31/19	15 VALVE	8.95	Ctrl Maint: Tires & Tubes - Streets 9-01-26-300-000-198	Budget	Aprv	312	1
19-02552	12/31/19	16 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	313	1
19-02552	12/31/19	17 WASTE HAULER	360.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-196	Budget	Aprv	314	1

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19-02552	12/31/19	18 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	315	1
19-02552	12/31/19	19 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	316	1
19-02552	12/31/19	20 WASTE HAULER	540.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-196	Budget	Aprv	317	1
19-02552	12/31/19	21 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	318	1
19-02552	12/31/19	22 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	319	1
19-02552	01/09/20	23 10PLY GOOD YEAR	219.30	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-195	Budget	Aprv	320	1
			<u>6,675.59</u>	Ctrl Maint: Tires & Tubes - Streets				
01/21/20 EISEL001 EISELE, SHERRI				17 HENDRICKSON PLACE				
19-02848	12/18/19	1 HOLIDAY CELEBRATION	191.91	9-01-28-370-000-244	Budget	Aprv	627	1
			<u>191.91</u>	Recreation: Special Events				
01/21/20 EJGSP001 EJG SPORTS-ED GUMBRECHT				125 PASSAIC AVE				
19-02847	12/18/19	1 BASKETBALL EQUIPMENT	198.00	9-01-28-370-000-243	Budget	Aprv	622	1
				Recreation: Winter Programs				
19-02847	12/18/19	2 BASKETBALL EQUIPMENT	637.50	9-01-28-370-000-243	Budget	Aprv	623	1
				Recreation: Winter Programs				
19-02847	12/18/19	3 BASKETBALL EQUIPMENT	989.55	9-01-28-370-000-248	Budget	Aprv	624	1
				Recreation: Soccer				
19-02847	01/09/20	4 NUMBERED PENNIES	319.92	9-01-28-370-000-248	Budget	Aprv	625	1
				Recreation: Soccer				
19-02847	01/09/20	5 SHIPPING	114.70	9-01-28-370-000-243	Budget	Aprv	626	1
			<u>2,259.67</u>	Recreation: Winter Programs				
01/21/20 ENTSI001 EMMANUEL ENTSIE				2872 SHARON COURT				
20-00055	01/10/20	1 OVERPAYMENT 2020 1ST QTR SEWER	94.75	0-05-99-999-000-206	Budget	Aprv	873	1
			<u>94.75</u>	Sewer: Overpaid Sewer Rents				
01/21/20 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
19-02737	12/03/19	1 BIOXIDE	2,327.00	9-05-55-502-000-118	Budget	Aprv	426	1
				Sewer: Chemicals				
19-02737	12/31/19	4 BIOXIDE	1,074.00	9-05-55-502-000-118	Budget	Aprv	427	1
				Sewer: Chemicals				
19-02737	12/31/19	5 BIOXIDE	1,074.00	9-05-55-502-000-118	Budget	Aprv	428	1
				Sewer: Chemicals				
19-02737	12/31/19	6 BIOXIDE	1,145.60	9-05-55-502-000-118	Budget	Aprv	429	1
				Sewer: Chemicals				
19-02737	12/31/19	7 BIOXIDE	626.50	9-05-55-502-000-118	Budget	Aprv	430	1
				Sewer: Chemicals				
19-02737	12/31/19	8 BIOXIDE	1,432.00	9-05-55-502-000-118	Budget	Aprv	431	1
			<u>7,679.10</u>	Sewer: Chemicals				

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01/21/20 FARMR001 FARM-RITE, INC.				122 OLD COHANSEY ROAD				
19-02974	12/31/19	1 JCB GLASS	284.56	9-01-26-300-000-154	Budget	Aprv	821	1
				Ctrl Maint: Equipment Maintenance				
19-02974	12/31/19	2 JCB SWITCH	90.81	9-01-26-300-000-154	Budget	Aprv	822	1
				Ctrl Maint: Equipment Maintenance				
19-02974	12/31/19	3 FREIGHT	52.13	9-01-26-300-000-154	Budget	Aprv	823	1
				Ctrl Maint: Equipment Maintenance				
			<u>427.50</u>					
01/21/20 FASTE001 FASTENAL				PO BOX 1286				
19-02376	10/23/19	1 SCRITY DRVR BIT SET	53.10	9-01-26-310-000-117	Budget	Aprv	205	1
				Bldg/Grds: Building Materials & Supplies				
19-02376	12/12/19	3 HCS 8 YZ8	92.47	9-01-26-290-000-181	Budget	Aprv	206	1
				Streets: General Hardware-Minor Tools				
19-02376	12/12/19	4 HCS YZ8	32.08	9-01-26-300-000-181	Budget	Aprv	207	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02376	12/12/19	5 CONNECTOR	34.25	9-01-26-300-000-181	Budget	Aprv	208	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02376	12/12/19	6 BLACK CBL TIE	33.02	9-01-26-300-000-181	Budget	Aprv	209	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02376	12/12/19	7 BLACK CBL TIE	54.26	9-01-26-300-000-181	Budget	Aprv	210	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02376	12/12/19	8 BLACK CBL TIE	6.09	9-01-26-300-000-181	Budget	Aprv	211	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02376	12/12/19	9 HCS5	64.40	9-01-26-290-000-191	Budget	Aprv	212	1
				Streets: Signs				
19-02376	12/12/19	10 USS F/W	0.95	9-01-26-290-000-191	Budget	Aprv	213	1
				Streets: Signs				
19-02376	12/12/19	11 USS F/W	1.90	9-01-26-290-000-191	Budget	Aprv	214	1
				Streets: Signs				
19-02376	12/12/19	12 MEDSPLIT	5.70	9-01-26-290-000-191	Budget	Aprv	215	1
				Streets: Signs				
19-02376	12/12/19	13 FHN	12.38	9-01-26-290-000-191	Budget	Aprv	216	1
				Streets: Signs				
			<u>390.60</u>					
01/21/20 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461				
19-02840	12/17/19	1 ACCOUNT #1171-6907-3	78.26	9-01-20-152-000-122	Budget	Aprv	592	1
				Central Svc: Postage				
			<u>78.26</u>					
01/21/20 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				
19-02843	12/18/19	1 NON-INVENTROY PART	480.00	9-01-26-300-000-154	Budget	Aprv	609	1
				Ctrl Maint: Equipment Maintenance				
19-02843	12/18/19	2 REPAIRED&OVERCOAT HYDRO TANK	280.00	9-01-26-300-000-154	Budget	Aprv	610	1
				Ctrl Maint: Equipment Maintenance				
19-02843	12/31/19	4 REPAIRED&OVERCOAT HYDRO TANK	455.00	9-01-26-300-000-154	Budget	Aprv	611	1
				Ctrl Maint: Equipment Maintenance				
			<u>1,215.00</u>					
01/21/20 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				

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19-01932	08/23/19	1 RING	4.77	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
19-01932	12/05/19	2 RING	4.77	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
19-01932	12/05/19	3 TUBE	22.62	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	68	1
19-01932	12/05/19	4 KIT	36.84	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	69	1
19-01932	12/05/19	5 TUBE	24.79	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
19-01932	12/05/19	6 TUBE AS	29.76	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
19-01932	12/05/19	7 TUBE AS	42.96	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1
19-01932	12/05/19	8 GASKET	23.28	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1
19-01932	12/05/19	9 SCREEN	44.78	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
19-01932	12/05/19	10 CLAMP	29.60	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
19-01932	12/05/19	11 CLAMP	15.70	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
19-01932	12/05/19	12 TUBE AS	42.96	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
19-01932	12/05/19	13 TUBE AS	29.76	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
19-01932	12/05/19	14 TUBE	24.79	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
19-01932	12/05/19	15 BUSH	22.80	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
19-01932	12/05/19	16 LINK	45.10	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
19-01932	12/05/19	17 GASKET	23.28	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
19-01932	12/05/19	18 SCREEN	44.78	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
19-01932	12/05/19	19 BOLT	10.80	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
19-01932	12/05/19	20 NUT A	8.40	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
19-01932	12/05/19	21 LATCH	3.29	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
19-01932	12/05/19	22 LATCH	5.74	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
19-01932	12/05/19	23 CONNECT	28.30	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
19-01932	12/05/19	24 SEAL	32.40	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
19-01932	12/05/19	25 SEAL	14.88	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
19-01932	12/05/19	26 ROD ASY	121.19	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1

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19-01932	12/05/19	27 ROD	20.06	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
19-01932	12/05/19	28 END ASY	44.16	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
19-01932	12/05/19	29 NUT	6.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
19-01932	12/05/19	30 NUT	2.10	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
19-01932	12/05/19	31 GASKET	8.47	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
19-01932	12/05/19	32 GASKET	9.27	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
19-01932	12/05/19	33 BOLT	27.71	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
19-01932	12/05/19	34 BOLT	2.35	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
19-01932	12/05/19	35 GASKET	2.57	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
19-01932	12/05/19	36 RADIATOR	314.47	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
19-01932	12/05/19	37 SEAL	18.14	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
19-01932	12/05/19	38 KIT	275.37	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
19-01932	12/05/19	39 CLUTCH	234.35	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
19-01932	12/05/19	40 REGULATOR	169.42	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
19-01932	12/05/19	41 SEAL AS	14.31	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
19-01932	12/05/19	42 GASKET	2.87	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
19-01932	12/05/19	43 GASKET	31.92	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
19-01932	12/05/19	44 KIT-H	7.41	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
19-01932	12/05/19	45 CLAMP	19.61	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	110	1
19-01932	12/05/19	46 KIT-H	37.87	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	111	1
19-01932	12/05/19	47 COOLER	287.75	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
19-01932	12/05/19	48 GASKET	17.18	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
19-01932	12/05/19	49 CLAMP	15.71	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
19-01932	12/05/19	50 GASKET	5.79	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
19-01932	12/05/19	51 PUMP	587.62	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	116	1
19-01932	12/05/19	52 CORE	150.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	117	1

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19-01932	12/05/19	53 PUMP	157.27	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
19-01932	12/05/19	54 VALVE	159.18	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
19-01932	12/05/19	55 CORE	30.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
19-01932	12/05/19	56 CORE CREDIT INVOICE# 303738	37.87-	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
19-01932	12/05/19	57 CORE CREDIT INVOICE# 303738	150.00-	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
19-01932	12/05/19	58 CORE CREDIT INVOICE# 303738	30.00-	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
19-01932	12/05/19	59 HOUSING	39.86	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
19-01932	12/05/19	60 CLUTCH	234.35	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
19-01932	12/05/19	61 TUBE	32.59	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
19-01932	12/05/19	62 CONNECT	56.47	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
19-01932	12/05/19	63 SENSOR	104.65	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
19-01932	12/05/19	64 THERMOS	22.15	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
19-01932	12/05/19	65 WIRING	16.68	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
19-01932	12/05/19	66 SHROUT	176.58	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
19-01932	12/05/19	67 TUBE	23.05	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
19-01932	12/05/19	68 TUBE AS	25.18	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
19-01932	12/05/19	69 TUBE AS	47.03	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
19-01932	12/05/19	70 SCREEN	18.23	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
19-01932	12/05/19	71 GASKET	21.65	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
19-01932	12/05/19	72 ELEMENT	17.31	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
19-01932	12/05/19	73 TUBE AS	37.75	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
19-01932	12/05/19	74 GASKET	10.48	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
19-01932	12/05/19	75 PAN ASY	166.17	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
19-01932	12/05/19	76 HOSE AS	54.77	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
19-01932	12/05/19	77 GASKET	4.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
19-01932	12/05/19	78 SCREW	4.29	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1

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19-01932	12/09/19	79 GASKET	7.88	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
19-01932	12/09/19	80 BOLT	10.56	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
19-01932	12/09/19	81 GASKET	3.10	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
19-01932	12/09/19	82 CLAMP	7.62	9-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	147	1
19-01932	12/09/19	83 INDICATOR	37.08	9-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	148	1
19-01932	12/09/19	84 SEAL	36.72	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
19-01932	12/09/19	85 SEAL AS	91.70	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
19-01932	12/09/19	86 JOINT A	133.58	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
19-01932	12/09/19	87 JOINT A	108.96	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
19-01932	12/09/19	88 BOLT	25.84	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
19-02829	12/16/19	1 REPAIRS TO L-1	453.78	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	474	1
19-02829	12/31/19	3 SENSOR	53.74	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	475	1
19-02829	12/31/19	4 TUBE AS	37.75	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	476	1
19-02829	12/31/19	5 TUBE AS	23.41	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	477	1
19-02829	12/31/19	6 TUBE	60.40	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	478	1
19-02829	12/31/19	7 COUPLIN	5.88	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	479	1
19-02829	12/31/19	8 VALVE A	5.11	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	480	1
19-02829	12/31/19	9 COVER	73.16	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	481	1
19-02829	12/31/19	10 REGULATOR	169.42	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	482	1
19-02972	12/31/19	1 SWITCH	5.66	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	818	1
			5,643.99					

01/21/20		GARDE005 GARDEN STATE HIGHWAY PRODUCTS	301 RIVERSIDE DRIVE					
19-02584	11/13/19	1 STREET NAME SIGNS 18" X 6"	364.00	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	347	1
19-02584	11/13/19	2 STREET NAME SIGNS 20" X 6"	364.00	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	348	1
19-02584	11/13/19	3 STREET NAME SIGNS 24" X 6"	1,118.00	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	349	1
19-02584	11/13/19	4 STREET NAME SIGNS 30" X 6"	1,768.00	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	350	1
19-02584	11/13/19	5 STREET NAME SIGNS 36" X 6"	338.00	9-01-26-290-000-191	Budget	Aprv	351	1

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19-02584	11/13/19	6 SHIPPING	45.00	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	352	1
19-02623	11/18/19	1 TIPPAN PROPANE POST HAMMER	2,871.00	Streets: Signs 9-01-26-290-000-296	Budget	Aprv	379	1
19-02623	01/09/20	2 TIPPAN ADAPTER	110.00	Streets: Machinery & Equipment 9-01-26-290-000-296	Budget	Aprv	380	1
19-02638	11/19/19	1 R1-1 STOP SIGN	991.44	Streets: Machinery & Equipment 9-01-26-290-000-191	Budget	Aprv	388	1
19-02638	11/19/19	2 R6-1R ONE WAY SIGN	468.00	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	389	1
19-02638	11/19/19	3 R6-1L ONE WAY SIGN	468.00	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	390	1
19-02638	11/19/19	4 R7-1 NO PARKING ANY TIME	7.43	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	391	1
19-02638	11/19/19	5 R2-1 SPEED LIMIT 25 MPH SIGN	233.20	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	392	1
19-02638	11/19/19	6 W14-2 NO OUTLET SIGN	87.48	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	393	1
19-02638	11/19/19	7 R5-1 DO NOT ENTER	87.48	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	394	1
19-02638	11/19/19	8 R5-1a WRONG WAY SIGN	182.80	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	395	1
19-02638	11/19/19	9 W14-1 DEAD END SIGN	58.32	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	396	1
19-02638	11/19/19	10 W15-1 PLAYGROUND SIGN	174.96	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	397	1
19-02638	11/19/19	11 R7-22 NO PARKING FIRE LANE	14.86	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	398	1
19-02638	11/19/19	12 24 X 24 DRUG FREE SCHOOL AONE	111.96	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	399	1
19-02638	11/19/19	13 W15-2 WATCH CHILDREN SIGN	145.80	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	400	1
19-02645	11/19/19	1 24 x 6" .091 D/F GREEN SIGNS	198.00	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	404	1
19-02645	11/19/19	2 30 x 6" .091 D/F GREEN SIGNS	247.44	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	405	1
19-02645	11/19/19	3 SHIPPING	35.00	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	406	1
19-02912	12/30/19	1 ROLL UP SIGN-BLACK/ORANGE	480.00	Streets: Signs 9-01-25-240-000-169	Budget	Aprv	712	1
19-02912	12/30/19	2 ROLL UP SIGN-ACCESSORIES	90.00	Police: Patrol Equipment 9-01-25-240-000-169	Budget	Aprv	713	1
19-02912	12/30/19	3 SIGN STAND, 5012 SERIES SINGLE	660.00	Police: Patrol Equipment 9-01-25-240-000-169	Budget	Aprv	714	1
19-02912	12/30/19	4 FREIGHT - OUTBOUND	50.00	Police: Patrol Equipment 9-01-25-240-000-169	Budget	Aprv	715	1
			11,770.17					
01/21/20	GFOA	GFOA OF NJ		150 WEST STATE STREET				
20-00053	01/09/20	1 2020 GFOA Dues Thomas Fallon	90.00	0-01-20-130-000-127 Finance: Dues	Budget	Aprv	871	1

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			90.00					
01/21/20 GRAIN001 GRAINGER				GRAINGER				
19-02377	10/23/19	1 ELECTROMAGNETIC LOCK	315.10	9-01-26-310-000-117	Budget	Aprv	217	1
				Bldg/Grds: Building Materials & Supplies				
19-02377	12/16/19	3 FLOW THROUGH BRUSH	44.88	9-01-26-305-000-181	Budget	Aprv	218	1
				Sanitation: General Hardware-Minor Tools				
19-02377	12/16/19	4 WINCH CABLES	131.92	9-05-55-502-000-181	Budget	Aprv	219	1
				Sewer: General Hardware-Minor Tools				
19-02377	12/16/19	5 BATTERY, AA	8.40	9-01-26-300-000-181	Budget	Aprv	220	1
				Ctrl Maint: General Hardware-Minor Tools				
19-02554	11/06/19	1 BATTERY, ALKALINE, A23	0.93	9-01-26-310-000-181	Budget	Aprv	321	1
				Bldg/Grds: General Hardware-Minor Tools				
19-02554	12/31/19	3 FUEL HOSE	46.58	9-01-26-300-000-201	Budget	Aprv	322	1
				Ctrl Maint: Motor Vehicle - Streets				
			547.81					
01/21/20 GROFF01 GROFF TRACTOR NEW JERSEY, LLC				629 S. PHILADELPHIA BLVD				
19-02725	11/27/19	1 LAMP/A-RH	72.50	9-01-26-290-000-183	Budget	Aprv	418	1
				Streets: Machinery Parts				
19-02922	12/30/19	1 CABLE	180.00	9-01-26-290-000-183	Budget	Aprv	724	1
				Streets: Machinery Parts				
19-02922	12/31/19	2 BLOWER ASSY.	270.00	9-01-26-290-000-183	Budget	Aprv	725	1
				Streets: Machinery Parts				
19-02922	12/31/19	3 RESISTOR	78.00	9-01-26-290-000-183	Budget	Aprv	726	1
				Streets: Machinery Parts				
19-02922	12/31/19	4 SHIPPING	16.50	9-01-26-290-000-183	Budget	Aprv	727	1
				Streets: Machinery Parts				
			617.00					
01/21/20 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
19-02929	12/30/19	1 VALVE	109.76	9-01-26-290-000-183	Budget	Aprv	760	1
				Streets: Machinery Parts				
19-02929	12/31/19	2 BOLT	3.84	9-01-26-290-000-183	Budget	Aprv	761	1
				Streets: Machinery Parts				
19-02929	12/31/19	3 RING	1.43	9-01-26-290-000-183	Budget	Aprv	762	1
				Streets: Machinery Parts				
19-02929	12/31/19	4 FREIGHT	22.28	9-01-26-290-000-183	Budget	Aprv	763	1
				Streets: Machinery Parts				
19-02929	12/31/19	5 CREDIT INVOICE# P01789	12.28	9-01-26-290-000-183	Budget	Aprv	764	1
				Streets: Machinery Parts				
19-02929	12/31/19	6 RELAY	33.48	9-01-26-290-000-183	Budget	Aprv	765	1
				Streets: Machinery Parts				
19-02929	12/31/19	7 FRIEGHT	22.28	9-01-26-290-000-183	Budget	Aprv	766	1
				Streets: Machinery Parts				
			180.79					
01/21/20 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
19-02378	10/23/19	1 LED MULTI LIGHTS	725.56	9-01-26-310-000-117	Budget	Aprv	221	1
				Bldg/Grds: Building Materials & Supplies				
19-02378	12/12/19	3 VOLATAGE TESTER	24.88	9-01-26-310-000-117	Budget	Aprv	222	1
				Bldg/Grds: Building Materials & Supplies				

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19-02378	12/12/19	4 FRONT CONTROL DISHWASHER	278.00	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	223	1
19-02378	12/12/19	5 TOP MOUNT REFRIGERATOR	568.00	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	224	1
19-02378	12/12/19	6 DEHUMIDIFIER	299.00	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	225	1
19-02555	11/06/19	1 BTU GAS TALL PERF	414.00	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	323	1
19-02555	12/31/19	2 COPPER TUBE	16.68	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	324	1
19-02555	12/31/19	3 DEMOUNT CLIP	1.86	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	325	1
19-02555	12/31/19	4 SHARK BITE 90 DEG ELBOW	19.74	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	326	1
19-02555	12/31/19	5 FLIP LINE	24.78	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	327	1
19-02555	12/31/19	6 FLUX	3.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	328	1
19-02555	12/31/19	7 HEAVY DUTY BRUSH	3.27	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	329	1
19-02555	12/31/19	8 VALVE	44.56	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	330	1
19-02555	12/31/19	9 BRUSH	1.37	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	331	1
19-02555	12/31/19	10 LEAD FREE SILVER CLOTH	12.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	332	1
19-02555	12/31/19	11 OPEN MESH CLOTH	7.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	333	1
19-02555	12/31/19	12 COUPLING	15.90	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	334	1
19-02555	12/31/19	13 THREAD SEAL	3.71	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	335	1
19-02555	12/31/19	14 ALARM	39.97	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	336	1
19-02555	12/31/19	15 COUNTDOWN 15 AMP	19.94	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	337	1
19-02555	12/31/19	16 FULL HOME	39.97	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	338	1
19-02555	12/31/19	17 LED LIGHTS	189.92	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	339	1
19-02555	12/31/19	18 SAVINGS	37.92	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	340	1
19-02555	12/31/19	19 FIP LINE	29.56	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	341	1
19-02739	12/03/19	1 SUPPLIES FOR TREE LIGHTING	608.85	9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	435	1
			3,356.54					

01/21/20		HRDIR001 HR DIRECT	PO BOX 669390					
19-02192	09/24/19	1 A4000 2020 ATTENDANCE CALENDAR	51.84	9-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	183	1
19-02192	09/24/19	2 A0037 2020 TIME OFF FORM	39.94	9-01-26-305-000-101	Budget	Aprv	184	1

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19-02192	12/05/19	3 SHIPPING	26.94	Sanitation: Office Supplies 9-01-26-305-000-101	Budget	Aprv	185	1
			<u>118.72</u>	Sanitation: Office Supplies				
01/21/20 HUDS0001 HUDSON COUNTY MOTORS				614 NEW COUNTY ROAD				
19-02302	10/11/19	1 BLUE DEF	160.00	9-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
19-02302	12/16/19	2 BLUE DEF	160.00	9-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	191	1
			<u>320.00</u>					
01/21/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
19-02173	09/24/19	1 CALL OUT	250.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	166	1
19-02173	12/30/19	2 CALL OUT	250.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	167	1
19-02173	12/30/19	3 CALL OUT	250.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	168	1
19-02173	12/30/19	4 CALL OUT	250.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	169	1
19-02173	12/30/19	5 CALL OUT	250.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	170	1
			<u>1,250.00</u>					
01/21/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
19-00086	12/03/19	34 INVOICE #744196-1	65.98	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	4	1
19-00086	12/03/19	35 INVOICE #744161-1	86.99	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	5	1
19-00086	12/03/19	36 INVOICE #739277-1	63.98	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	6	1
			<u>216.95</u>					
01/21/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
19-02845	12/18/19	1 SENSOR-COOLANT LEVEL PROBE	61.03	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	614	1
			<u>61.03</u>					
01/21/20 JCPL0001 JCP&L				BUILDINGS				
19-02864	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	1,997.04	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	634	1
19-02865	12/20/19	1 PAYMENT #11 - NOVEMBER, 2019	24.87	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	635	1
19-02866	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	6,585.92	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	636	1
19-02871	12/20/19	1 PAYMENT #11 - NOVEMBER, 2019	0.00	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	641	1
19-02871	12/20/19	2 100-012-263-073	43.20	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	642	1
19-02871	12/20/19	3 100-012-337-836	182.80	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	643	1

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19-02871	12/20/19	4 100-013-983-984	780.42	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	644	1
19-02871	12/20/19	5 100-015-448-242	57.63	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	645	1
19-02871	12/20/19	6 100-015-448-341	38.77	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	646	1
19-02871	12/20/19	7 100-015-448-416	65.54	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	647	1
19-02871	12/20/19	8 100-015-448-648	244.93	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	648	1
19-02871	12/20/19	9 100-030-315-079	588.08	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	649	1
19-02871	12/20/19	10 100-030-696-478	11.28	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	650	1
19-02871	12/20/19	11 100-074-802-370	85.20	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	651	1
19-02871	12/20/19	12 100-073-060-350	71.61	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	652	1
19-02871	12/20/19	13 100-059-018-828	694.05	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	653	1
19-02871	12/20/19	14 100-060-488-234	2,186.81	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	654	1
19-02871	12/20/19	15 100-078-740-139	58.08	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	655	1
19-02871	12/20/19	16 100-073-019-745	68.83	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	656	1
19-02871	12/20/19	17 100-120-626-468	11.15	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	657	1
19-02871	12/20/19	18 CREDIT APPLIED	536.93-	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	658	1
			13,259.28					

01/21/20		JCPL0002 JCP&L	TRAFFIC LIGHTS					
20-00015	01/08/20	1 PAYMENT #11 - NOVEMBER, 2019	0.00	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	832	1
20-00015	01/08/20	2 100-011-086-962	54.67	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	833	1
20-00015	01/08/20	3 100-011-474-150	14.67	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	834	1
20-00015	01/08/20	4 100-011-534-748	23.40	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	835	1
20-00015	01/08/20	5 100-011-618-657	31.30	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	836	1
20-00015	01/08/20	6 100-012-392-120	39.85	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	837	1
20-00015	01/08/20	7 100-013-983-026	80.45	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	838	1
20-00015	01/08/20	8 100-016-429-910	29.40	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	839	1
20-00015	01/08/20	9 100-016-470-609	53.03	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	840	1
20-00015	01/08/20	10 100-016-471-524	44.71	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	841	1

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20-00015	01/08/20	11 100-016-473-397	32.24	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	842	1
20-00015	01/08/20	12 100-045-428-651	43.15	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	843	1
20-00015	01/08/20	13 100-069-850-715	41.17	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	844	1
20-00015	01/08/20	14 100-073-729-889	31.04	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	845	1
20-00015	01/08/20	15 100-104-442-254	45.63	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	846	1
20-00015	01/08/20	16 100-107-946-657	49.82	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	847	1
20-00015	01/08/20	17 100-110-685-599	73.68	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	848	1
20-00015	01/08/20	18 100-110-685-615	121.42	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	849	1
20-00015	01/08/20	19 100-110-685-623	67.15	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	850	1
20-00015	01/08/20	20 100-116-089-770	46.15	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	851	1
20-00015	01/08/20	21 100-118-049-780	79.14	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	852	1
20-00015	01/08/20	22 100-132-918-838	36.52	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	853	1
			1,038.59					

01/21/20		JCPL0003 JCP&L	STREET LIGHTS					
19-02872	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-435-000-217	Budget	Aprv	659	1
				Street Lighting: Street Lighting				
19-02872	12/20/19	2 ACCT. #100-012-464-382	1,591.14	9-01-31-435-000-217	Budget	Aprv	660	1
				Street Lighting: Street Lighting				
19-02872	12/20/19	3 ACCT. #100-012-464-440	886.02	9-01-31-435-000-217	Budget	Aprv	661	1
				Street Lighting: Street Lighting				
19-02872	12/20/19	4 ACCT. #100-012-464-499	5,152.38	9-01-31-435-000-217	Budget	Aprv	662	1
				Street Lighting: Street Lighting				
			7,629.54					

01/21/20		JCPL0004 JCP&L	PUMPING STATIONS					
19-02867	12/20/19	1 PAYMENT #11 - NOVEMBER, 2019	345.56	9-05-55-502-000-214	Budget	Aprv	637	1
				Sewer: Gas & Electric				
19-02868	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	105.54	9-05-55-502-000-214	Budget	Aprv	638	1
				Sewer: Gas & Electric				
19-02869	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	1,258.88	9-05-55-502-000-214	Budget	Aprv	639	1
				Sewer: Gas & Electric				
19-02870	12/20/19	1 PAYMENT #11 - NOVEMBER, 2019	339.06	9-05-55-502-000-214	Budget	Aprv	640	1
				Sewer: Gas & Electric				
19-02968	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-05-55-502-000-214	Budget	Aprv	799	1
				Sewer: Gas & Electric				
19-02968	12/31/19	2 100-012-218-929	732.68	9-05-55-502-000-214	Budget	Aprv	800	1
				Sewer: Gas & Electric				
19-02968	12/31/19	3 100-012-337-752	707.79	9-05-55-502-000-214	Budget	Aprv	801	1

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19-02968	12/31/19	4 100-012-339-261	61.27	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	802	1
19-02968	12/31/19	5 100-012-390-314	44.97	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	803	1
19-02968	12/31/19	6 100-012-392-146	690.81	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	804	1
19-02968	12/31/19	7 100-012-464-077	188.13	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	805	1
19-02968	12/31/19	8 100-013-946-387	282.66	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	806	1
19-02968	12/31/19	9 100-015-616-400	218.79	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	807	1
19-02968	12/31/19	10 100-048-481-806	367.92	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	808	1
19-02968	12/31/19	11 100-070-930-399	46.77	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	809	1
19-02968	12/31/19	12 100-066-506-898	137.85	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	810	1
			<u>5,528.68</u>					
01/21/20 JERSE015 JERSEY COAST FIRE EQUIPMENT				PARMALUX INC.				
19-02589	11/13/19	1 2.5 GAL PRESSURIZED WATER EXTG	198.00	9-01-25-265-000-296	Budget	Aprv	368	1
				Fire: Machinery & Equipment				
19-02589	11/13/19	2 20LB ABC EXTINGUISHER	258.00	9-01-25-265-000-296	Budget	Aprv	369	1
				Fire: Machinery & Equipment				
19-02589	11/13/19	3 5LB CO2 EXTINGUISHER	278.00	9-01-25-265-000-296	Budget	Aprv	370	1
				Fire: Machinery & Equipment				
			<u>734.00</u>					
01/21/20 JHF0001 JH FISHER AND SON, INC				523-5 FERRY STREET				
19-02792	12/09/19	1 LEAF RAKES	119.40	9-01-26-290-000-181	Budget	Aprv	450	1
				Streets: General Hardware-Minor Tools				
19-02792	12/31/19	4 OPEN BACK SHOVEL	126.30	9-01-26-290-000-181	Budget	Aprv	451	1
				Streets: General Hardware-Minor Tools				
19-02792	12/31/19	5 ASPHALT LUTES	250.74	9-01-26-290-000-181	Budget	Aprv	452	1
				Streets: General Hardware-Minor Tools				
			<u>496.44</u>					
01/21/20 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
19-02713	11/25/19	1 RUST STAIN REMOVER	73.29	9-01-28-375-000-181	Budget	Aprv	408	1
				Parks: General Hardware-Minor Tools				
19-02713	12/31/19	2 BACKPACK SPRAYER	85.16	9-01-28-375-000-181	Budget	Aprv	409	1
				Parks: General Hardware-Minor Tools				
19-02713	12/31/19	3 BIG GULP SUCTION PUMP	51.81	9-01-28-375-000-181	Budget	Aprv	410	1
				Parks: General Hardware-Minor Tools				
			<u>210.26</u>					
01/21/20 JOHNS001 JOHN S. SWIFT PRINT OF NJ, INC				375 NORTH STREET				
19-02596	11/14/19	1 2020 RECYCLING CALENDAR	400.00	9-01-26-292-000-161	Budget	Aprv	371	1
				Stormwater:Printing				
19-02596	11/14/19	2 2020 RECYCLING CALENDAR	3,000.00	G-02-41-806-008-004	Budget	Aprv	372	1

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19-02596	11/14/19	3 2020 RECYCLING CALENDAR	4,309.00	Grant: Clean Comm 2019: Other G-02-41-807-000-003	Budget	Aprv	373	1
			<u>7,709.00</u>	Grant: Recycling Tonnage/Other				
	01/21/20	JUNGL001 JUNGLE LASERS, LLC		201 MAIN STREET				
19-00473	02/25/19	14 PAYMENT #12 - DECEMBER, 2019	4,000.00	9-05-55-502-000-294	Budget	Aprv	46	1
				Sewer: Other				
19-00473	02/25/19	15 PAYMENT #12 - DECEMBER, 2019	100.00	9-01-20-100-001-177	Budget	Aprv	47	1
			<u>4,100.00</u>	Admin Info Tech: Technology Maintenance				
	01/21/20	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
19-02844	12/18/19	1 SOLID STATE CONTACTOR	399.00	9-01-26-300-000-203	Budget	Aprv	612	1
				Ctrl Maint: Motor Vehicle - Police				
19-02844	12/18/19	2 SHIPPING	15.00	9-01-26-300-000-203	Budget	Aprv	613	1
				Ctrl Maint: Motor Vehicle - Police				
19-02902	12/23/19	1 INSTALL EQUIPMENT FOR NEW	2,800.00	9-01-25-240-000-173	Budget	Aprv	706	1
				Police: Radio Repair				
19-02902	12/23/19	2 REMOVAL OF EQUIP. FROM OLD	425.00	9-01-25-240-000-173	Budget	Aprv	707	1
				Police: Radio Repair				
19-02902	12/23/19	3 ORDER AND INSTALL EQUIP.	468.09	9-01-25-240-000-173	Budget	Aprv	708	1
				Police: Radio Repair				
19-02908	12/30/19	1 INSTALL EQUIP. FOR TRUCK #5	2,800.00	9-01-25-240-000-173	Budget	Aprv	709	1
				Police: Radio Repair				
19-02908	12/30/19	2 REMOVE EQUIP. FROM TRUCK #16	425.00	9-01-25-240-000-173	Budget	Aprv	710	1
				Police: Radio Repair				
19-02908	12/30/19	3 MISC. PARTS FOR TRUCK #5	305.60	9-01-25-240-000-173	Budget	Aprv	711	1
			<u>7,637.69</u>	Police: Radio Repair				
	01/21/20	KGDGR001 KGD GRAMMER DESIGNS, LLC		241 MAPLE AVENUE, 2ND FLOOR				
19-02273	10/07/19	3 PAYMENT #2 - INV.#1967-2	2,700.00	C-04-06-181-000-515	Budget	Aprv	189	1
			<u>2,700.00</u>	ORD 06-1181: Consultants - Other				
	01/21/20	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
19-02863	12/20/19	1 Tinton Falls Language Line	54.60	9-01-43-490-000-151	Budget	Aprv	632	1
				Court: Consultants - Other				
19-02863	12/20/19	2 Eatontown Language Line	212.10	9-01-42-490-000-151	Budget	Aprv	633	1
			<u>266.70</u>	Court: I/L: Consultant's Other				
	01/21/20	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
19-02549	11/06/19	1 TOW CHEVY TAHOE TO SEACOAST	130.00	9-01-26-300-000-203	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - Police				
19-02549	12/09/19	2 TOW CROWN VIC TO DPW YARD	65.00	9-01-26-300-000-203	Budget	Aprv	297	1
			<u>195.00</u>	Ctrl Maint: Motor Vehicle - Police				
	01/21/20	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
19-02789	12/09/19	1 12 Journey Police	1,715.28	T-03-56-858-000-001	Budget	Aprv	449	1

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			1,715.28	Self Ins Trust: Self Insurance				
18-03077	12/06/18	01/21/20 MAACO002 MAACO COLLISION REPAIR & AUTO 1 OVERALL PAINT	750.00	1101 HWY 33 T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	3	1
			750.00					
19-02824	12/16/19	01/21/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 SINGLE STREAM DISPOSAL NOV 19	15,791.25	3230 SHAFTO ROAD 9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	463	1
19-02824	12/16/19	2 CO-MING DISPOSAL NOV 19	2,081.25	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	464	1
19-02824	12/16/19	3 CARDBOARD DISPOSAL NOV 19	399.10	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	465	1
19-02824	12/16/19	4 MIXED PAPER DISPOSAL NOV 19	168.10	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	466	1
			18,439.70					
19-02823	12/16/19	01/21/20 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL NOV 2019	1,925.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	462	1
			1,925.00					
19-02768	12/05/19	01/21/20 MCAA0011 MCAA OF NEW JERSEY 1 MCAA Meeting	60.00	ATTN: JUNE KEELEN, CMCA 9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	443	1
			60.00					
19-00187	01/25/19	01/21/20 MCOMB001 MCOMBER & MCOMBER 12 PYMT #11 - SRVCS. THRU NOV. '19	1,913.52	54 SHREWSBURY AVENUE 9-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	26	1
			1,913.52					
19-02925	12/30/19	01/21/20 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 CREDIT INVOICE# X101067894:01	287.84-	525 LINDEN AVENUE 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	728	1
19-02925	12/31/19	2 CREDIT INVOICE# X101067230:02	74.87-	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	729	1
19-02925	12/31/19	3 CREDIT INVOICE# X101067230:01	59.08-	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	730	1
19-02925	12/31/19	4 PIPE EXHAUST	189.31	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	731	1
19-02925	12/31/19	5 RING O SIZE 208	2.65	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	732	1
19-02925	12/31/19	6 SENSOR	202.34	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	733	1
19-02925	12/31/19	7 INJECTOR ASSY	312.92	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	734	1
19-02925	12/31/19	8 INJECTOR ASSY	200.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	735	1
19-02925	12/31/19	9 GASKET ASSY VALVE	364.22	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	736	1

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19-02925	12/31/19	10 KIT SEAL	70.10	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	737	1
19-02925	12/31/19	11 ADAPTER	198.72	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	738	1
19-02925	12/31/19	12 CLAMP HEAT EXCHANGER	32.60	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	739	1
19-02925	12/31/19	13 CLAMP HEAT EXCHANGER	33.02	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	740	1
19-02925	12/31/19	14 CLAMP HEAT EXCHANGER	65.34	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	741	1
19-02925	12/31/19	15 EGR KIT	1,496.82	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	742	1
19-02925	12/31/19	16 EGR KIT	300.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	743	1
19-02925	12/31/19	17 COOLER, KIT	1,250.82	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	744	1
19-02925	12/31/19	18 COOLER, KIT	300.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	745	1
19-02925	12/31/19	19 VALVE ASSY	588.09	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	746	1
19-02925	12/31/19	20 VALVE ASSY	40.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	747	1
19-02925	12/31/19	21 KT HOSE	30.36	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	748	1
19-02925	12/31/19	22 RING -O	21.30	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	749	1
19-02925	12/31/19	23 BOLT	7.42	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	750	1
19-02925	12/31/19	24 CHAMBER BRAKE	287.84	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	751	1
19-02925	12/31/19	25 SPRING CLOCK	112.57	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	752	1
19-02925	12/31/19	26 SWITCH STR	130.92	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	753	1
19-02925	12/31/19	27 KT SEAL	74.87	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	754	1
19-02925	12/31/19	28 SENSOR ASSY	106.23	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	755	1
19-02925	12/31/19	29 SENSOR SWITCH	24.06	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	756	1
			6,020.73					

01/21/20 MIDDLE001 MIDDLETOWN PLUMBING & HEATING				70 APPLE STREET				
19-02180	09/24/19	1 3" SMOKE	12.82	T-03-56-860-000-002	Budget	Aprv	182	1
			12.82	Afford Housing: Other Dev Fees				

01/21/20 MILLE003 MILLER ENERGY, INC.				3200 SOUTH CLINTON AVENUE				
19-01958	08/27/19	5 PAYMENT #2 - FOR QTY. OF 4	8,275.00	9-05-55-502-200-250	Budget	Aprv	154	1
			8,275.00	Sewer: Capital Outlay				

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01/21/20 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 745 SHREWSBURY AVE								
19-02842	12/18/19	1 HYDRAULIC FITTINGS	8.76	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	604	1
19-02842	12/18/19	2 G60898	4.50	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	605	1
19-02842	12/30/19	3 568-220	9.50	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	606	1
19-02842	12/30/19	4 6502-16	25.24	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	607	1
19-02842	12/30/19	5 DIAGNOSTIC OF CYLINDER	125.00	9-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	608	1
19-02921	12/30/19	1 HOSE ASSEMBLY	227.46	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	721	1
19-02921	12/31/19	2 HOSE ASSEMBLY	234.01	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	722	1
19-02921	12/31/19	3 FITTING	26.97	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	723	1
			<u>661.44</u>					
01/21/20 MONMO007 MONMOUTH TRUCK 745 SHREWSBURY AVE								
19-02920	12/30/19	1 CONTROL KIT PLOW LIGHTS	595.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	720	1
			<u>595.00</u>					
01/21/20 MONMOUTH MONMOUTH BUILDING CENTER 777 SHREWSBURY AVE								
19-02380	10/23/19	1 PHILLIPS FLAT MACHINE	4.32	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	226	1
19-02380	12/31/19	2 SINGLE CUT KEY	3.58	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	227	1
19-02380	12/31/19	3 MOUSE TRAP PLASTIC 2 PACK	11.97	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	228	1
19-02380	12/31/19	4 CABLE TIE	2.89	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	229	1
19-02380	12/31/19	5 VP WHITE HOOKS	8.99	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	230	1
19-02380	12/31/19	6 VP WHITE HOOKS	8.99	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	231	1
19-02380	12/31/19	7 BULLDOG EXTREME	7.09	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	232	1
19-02380	12/31/19	8 BULLDOG EXTREME	6.89	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	233	1
19-02380	12/31/19	9 NUTSETTERS ASST	13.49	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	234	1
19-02380	12/31/19	10 USS FLAT WASHER	0.60	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	235	1
19-02380	12/31/19	11 TAPCON SCREW	7.45	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	236	1
19-02380	12/31/19	12 GALV ANCHOR	13.14	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	237	1
19-02380	12/31/19	13 ULTRASPEC FLAT ANTIQUE WHT	97.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	238	1

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19-02380	12/31/19	14 ACRYLIC BONDING PRIM	36.99	T-03-56-860-000-002	Budget	Aprv	239	1
			<u>224.38</u>	Afford Housing: Other Dev Fees				
	01/21/20	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
19-02715	11/25/19	1 BUSINESS CARDS	0.00	9-01-22-195-000-101	Budget	Aprv	413	1
				UCC: Office Supplies				
19-02715	11/25/19	2 DEANNA KEEFER	58.00	9-01-22-195-000-161	Budget	Aprv	414	1
				UCC: Printing				
19-02715	11/25/19	3 DENNIS SASSA	58.00	9-01-22-195-000-161	Budget	Aprv	415	1
				UCC: Printing				
19-02715	11/25/19	4 MICHAEL BELICOSE	58.00	9-01-22-195-000-161	Budget	Aprv	416	1
				UCC: Printing				
19-02715	11/25/19	5 FIRE PREVENTION	58.00	9-01-25-265-000-161	Budget	Aprv	417	1
				Fire: Printing				
19-02819	12/13/19	1 PET WASTE FLYER 2020	130.00	9-01-26-292-000-161	Budget	Aprv	457	1
			<u>362.00</u>	Stormwater:Printing				
	01/21/20	MRD001 MR DRIVESHAFT		5134 A WEST HURLEY POND ROAD				
19-02826	12/16/19	1 DRIVELINE PARTS	20.45	9-01-26-300-000-202	Budget	Aprv	470	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-02826	12/19/19	2 LABOR	25.00	9-01-26-300-000-202	Budget	Aprv	471	1
			<u>45.45</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	01/21/20	MRJOHN01 MR JOHN, INC.		P.O. BOX 130				
19-00781	12/19/19	11 PYMT. #9 - INV. #5784720	108.47	9-01-28-370-000-250	Budget	Aprv	49	1
				Recreation: Facilities & Supplies				
19-00781	12/19/19	12 INVOICE FROM 2018 NEVER PAID	84.80	9-01-28-370-000-250	Budget	Aprv	50	1
			<u>193.27</u>	Recreation: Facilities & Supplies				
	01/21/20	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
19-02731	11/27/19	1 Rescinding order/plea agree	100.00	9-01-43-490-000-102	Budget	Aprv	422	1
				Court: Forms				
19-02731	11/27/19	2 rescinding order/plea agree	199.00	9-01-43-490-000-102	Budget	Aprv	423	1
			<u>299.00</u>	Court: Forms				
	01/21/20	MUSCI001 KATHY MUSCILLO						
19-02846	12/18/19	1 Mileage 10.29.2019	35.21	9-01-22-200-000-130	Budget	Aprv	615	1
				Code: Travel Allowance				
19-02846	12/18/19	2 Mileage for NJSLOM Conference	77.72	9-01-22-200-000-130	Budget	Aprv	616	1
				Code: Travel Allowance				
19-02846	12/18/19	3 NJSLOM Convention Parking	5.00	9-01-22-200-000-130	Budget	Aprv	617	1
				Code: Travel Allowance				
19-02846	12/18/19	4 NJSLOM Convention Parking	15.00	9-01-22-200-000-130	Budget	Aprv	618	1
				Code: Travel Allowance				
19-02846	12/18/19	5 NJSLOM Convention Parking	10.00	9-01-22-200-000-130	Budget	Aprv	619	1
				Code: Travel Allowance				
19-02846	12/18/19	6 Toll 10.29.2019 ethics class	2.15	9-01-22-200-000-130	Budget	Aprv	620	1

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19-02846	12/18/19	7 Tolls 11.20 and 11.21 Conventi	6.00	Code: Travel Allowance 9-01-22-200-000-130 Code: Travel Allowance	Budget	Aprv	621	1
			<u>151.08</u>					
01/21/20 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
19-02381	10/23/19	1 CORE CREDIT INVOICE#366882	124.00-	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
19-02381	12/30/19	2 DRAG LINK ASSY	1,289.90	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1
19-02381	12/30/19	3 TR ASSY	429.80	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	242	1
19-02381	12/30/19	4 SEAL INSTALLER	345.80	9-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	243	1
19-02381	12/30/19	5 SMALL GLASS MIRR	96.18	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
19-02381	12/30/19	6 SHOE KIT	237.02	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	245	1
19-02381	12/30/19	7 OIL SEAL	39.41	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	246	1
19-02381	12/30/19	8 HD DRUM	649.52	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	247	1
			<u>2,963.63</u>					
01/21/20 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
19-00098	05/29/19	43 PYMT. #39 - INV. #54702	42.16	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	10	1
19-00098	12/18/19	44 PYMT. #40 - INV. #54657	87.42	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	11	1
19-00098	12/18/19	45 PYMT. #41 - INV. #54753	22.63	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	12	1
20-00021	01/08/20	5 PYMT. #1 - INV. #54781	14.26	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	856	1
			<u>166.47</u>					
01/21/20 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
19-02963	12/31/19	1 PAYMENT #11 - NOVEMBER, 2019	21.64	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	794	1
			<u>21.64</u>					
01/21/20 NJBIA001 NJ BIAS CRIME OFFICERS ASSOC.				c/o REGINALD JOHNSON, TREAS.				
19-02635	11/19/19	1	150.00	9-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	387	1
			<u>150.00</u>					
01/21/20 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.				P.O. BOX 77329				
19-02193	09/24/19	1 NJEMA ORGANIZATIONAL MEMBER	75.00	9-01-25-252-000-127 OEM: Dues	Budget	Aprv	186	1
19-02193	09/24/19	2 NJEMA ORGANIZATION AFFILIA MBR	25.00	9-01-25-252-000-127 OEM: Dues	Budget	Aprv	187	1
			<u>100.00</u>					

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01/21/20 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
19-02873	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	32.94	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	663	1
19-02874	12/20/19	1 PAYMENT #11 - NOVEMBER, 2019	61.98	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	664	1
19-02965	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	2,637.81	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	796	1
19-02966	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	76.56	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	797	1
19-02967	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	2,433.92	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	798	1
20-00010	01/08/20	1 PAYMENT #12 - DECEMBER, 2019	35.15	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	825	1
20-00011	01/08/20	1 PAYMENT #12 - DECEMBER, 2019	27.00	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	826	1
20-00012	01/08/20	1 PAYMENT #12 - DECEMBER, 2019	180.93	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	827	1
20-00013	01/08/20	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	828	1
20-00013	01/08/20	2 664 TINTON AVENUE - LIBRARY	296.52	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	829	1
20-00013	01/08/20	3 556 TINTON AVENUE - OLD DPW	972.02	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	830	1
20-00013	01/08/20	4 556 TINTON AVENUE - BUTLER BLD	427.80	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	831	1
			<u>7,182.63</u>					
01/21/20 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
19-02964	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	26.73	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	795	1
			<u>26.73</u>					
01/21/20 OCEAN002 OCEANSIDE SERVICES INC.				531 MAIN STREET				
18-02413	09/20/18	1 AC CONDENSER REPLACEMENT	8,288.00	C-04-06-181-000-530 ORD 06-1181: Machinery & Equipment	Budget	Aprv	2	1
			<u>8,288.00</u>					
01/21/20 OFFIC022 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
20-00054	01/10/20	1 CANCELLING BORO HELD TAX CERTS	16.00	0-01-16-000-073 Miscellaneous	Revenue	Aprv	872	1
			<u>16.00</u>					
01/21/20 OLYMP001 OLYMPIC GLOVE & SAFETY CO				75 MAIN AVENUE				
19-02625	11/19/19	1 MEMPHIS #19251 LEATHER CUFF	1,725.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	381	1
19-02625	11/19/19	2 MEMPHIS 9960L STRING KNIT	112.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	382	1
19-02625	11/19/19	3 MEMPHIS 7800 BROWN JERSEY	64.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	383	1
19-02625	11/19/19	4 MEMPHIS 9672HVL DIPPED	432.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	384	1
19-02625	11/19/19	5 MEMPHIS 6410SCHV ORANGE PVC	180.00	G-02-41-806-008-004	Budget	Aprv	385	1

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			2,513.00	Grant: Clean Comm 2019: Other				
19-00186	01/25/19	01/21/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 14 PAYMENT #11 - INV. #63753	388.50	28 LEROY PLACE T-03-56-860-000-001	Budget	Aprv	25	1
			388.50	Afford Housing: Developer Fees				
19-02831	12/16/19	01/21/20 PEGOS002 JILL PEGOSH 1 REIMBURSE BOOTS	39.99	18 COMANCHE DR 9-01-26-305-000-132	Budget	Aprv	485	1
			30.00	Sanitation: Uniform Clothing & Access.				
19-02831	12/16/19	2 REIMBURSE PARKING LEAGUE	30.00	9-01-26-305-000-130	Budget	Aprv	486	1
			69.99	Sanitation: Travel Allowance				
20-00068	01/13/20	01/21/20 PETTY002 PETTY CASH - TAX OFFICE 1 ESTABLISH PETTY CASH-TAX OFFIC	250.00	0-01-99-999-000-209	Budget	Aprv	881	1
			250.00	Petty Cash				
19-02754	12/04/19	01/21/20 POWER003 POWER DMS 1 training n schooling	179.12	101 S. GARLAND AVENUE 9-01-25-240-000-136	Budget	Aprv	442	1
			179.12	Police: Schooling/Training				
19-02544	11/06/19	01/21/20 PREM0001 PREMIER EMISSIONS 1 SMOKE TESTS FOR DEC 2019	602.00	912 NEPTUNE AVENUE 9-01-26-300-000-154	Budget	Aprv	293	1
			602.00	Ctrl Maint: Equipment Maintenance				
19-01568	07/15/19	01/21/20 PROPE006 PROPERTY ROOM CONSULTING, INC. 1 PROPERTY AND EVIDENCE MGMT.	109.00	10 RED OAK COURT 9-01-25-240-000-136	Budget	Aprv	55	1
			109.00	Police: Schooling/Training				
19-02059	09/10/19	01/21/20 PUMPI001 PUMPING SERVICES, INC. 1 REPLACEMENT PUMP FOR HANCE AVE	16,184.79	201 LINCOLN BLVD. 9-05-55-502-000-190	Budget	Aprv	155	1
			852.00	Sewer: Station Repairs				
19-02729	11/27/19	1 EMERGENCY SERVICE CALL	852.00	9-05-55-502-000-190	Budget	Aprv	419	1
			710.00	Sewer: Station Repairs				
19-02729	11/27/19	2 EMERGENCY SERVICE CALL	710.00	9-05-55-502-000-190	Budget	Aprv	420	1
			1,155.00	Sewer: Station Repairs				
19-02729	12/31/19	3 SCHEDULED SERVICE	1,155.00	9-05-55-502-000-190	Budget	Aprv	421	1
			550.36	Sewer: Station Repairs				
19-02815	12/12/19	1 FEMALE FLANGE	550.36	9-05-55-502-000-190	Budget	Aprv	455	1
			19,452.15	Sewer: Station Repairs				
19-02827	12/16/19	01/21/20 QUALI004 QUALITY REBUILDERS 1 STARTER FOR S-8	295.00	617 BROADWAY 9-01-26-300-000-202	Budget	Aprv	472	1
			295.00	Ctrl Maint: Motor Vehicle-Sanitation				

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01/21/20 REPUB001 REPUBLIC SERVICES				LOCKBOX #932899				
19-02841	12/17/19	1 BULK DISPOSAL NOV 2019	1,953.30	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	593	1
19-02841	12/18/19	3 FUEL RECOVERY FEE	45.96	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	594	1
19-02841	12/18/19	4 RECYCLE TAX	68.94	9-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	595	1
19-02841	12/18/19	5 BULK DISPOSAL NOV 2019	1,385.50	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	596	1
19-02841	12/18/19	6 ONE TON MINIMUM CHARGE	95.00	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	597	1
19-02841	12/18/19	7 FUEL RECOVERY FEE	34.46	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	598	1
19-02841	12/18/19	8 RECYCLE TAX	51.69	9-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	599	1
19-02841	12/18/19	9 BULK DISPOSAL NOV 2019	2,838.15	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	600	1
19-02841	12/18/19	10 MINIMUM ONE TON FEE	190.00	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	601	1
19-02841	12/18/19	11 FUEL RECOVERY FEE	69.08	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	602	1
19-02841	12/18/19	12 RECYCLE TAX	103.62	9-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	603	1
			<u>6,835.70</u>					
01/21/20 RICCI001 RICCIARDI BROTHERS OF MONMOUTH				315 ROUTE 35 NORTH				
19-02714	11/25/19	1 INSL-X LATEX TRAFFIC-WHITE	156.04	9-01-26-290-000-190 Streets: Lines	Budget	Aprv	411	1
19-02714	12/10/19	2 INSL-X LATEX TRAFFIC-YELLOW	560.91	9-01-26-290-000-190 Streets: Lines	Budget	Aprv	412	1
			<u>716.95</u>					
01/21/20 RICHT002 RICH TREE SERVICE				325 BERGEN ST				
19-02802	12/10/19	1 TREE REMOVAL	1,199.13	9-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	453	1
			<u>1,199.13</u>					
01/21/20 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
19-00352	02/06/19	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	30	1
19-00352	02/06/19	2 BUILDING DEPT.	62.74	9-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	31	1
19-00352	02/06/19	3 BUILDING DEPT.	94.11	9-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	32	1
19-00352	02/06/19	4 POLICE DEPARTMENT	133.51	9-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	33	1
19-00352	02/06/19	5 DEPT. OF PUBLIC WORKS	131.62	9-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	34	1
19-00352	02/06/19	6	0.00	9-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	35	1
19-00356	02/06/19	1 PAYMENT #12 - DECEMBER, 2019	74.65	9-01-22-200-000-170	Budget	Aprv	36	1

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19-00356	02/06/19	2	74.66	Code: Leased Equipment 9-01-21-180-000-170	Budget	Aprv	37	1
19-00356	02/06/19	3	74.66	Planning: Leased Equipment 9-01-21-185-000-170	Budget	Aprv	38	1
19-00356	02/06/19	4 MAIN COPIER	223.97	Zoning: Leased Equipment 9-01-20-152-000-171	Budget	Aprv	39	1
19-00356	02/06/19	5	0.00	Central Svc: Rented Equipment 9-01-20-152-000-171	Budget	Aprv	40	1
19-01575	07/16/19	1 PAYMENT #12 - DECEMBER, 2019	100.33	Central Svc: Rented Equipment 9-01-20-145-000-295	Budget	Aprv	56	1
19-01575	07/16/19	2	0.00	Revenue: Office Equipment/Furniture 9-01-20-145-000-295	Budget	Aprv	57	1
19-01586	07/17/19	1 PAYMENT #8 - DECEMBER, 2019	197.86	Revenue: Office Equipment/Furniture 9-01-20-120-000-171	Budget	Aprv	58	1
20-00063	01/13/20	1 PAYMENT #1 - JANUARY, 2020	174.95	Clerk: Rented Equipment 0-01-25-240-000-103	Budget	Aprv	878	1
			<u>1,343.06</u>	Police:Computer Supplies				
01/21/20 ROMAN001 ROMANOV, DAN								
20-00032	01/09/20	1 REIMBURSEMENT FOR MISC. ITEMS	27.13	0-01-20-100-001-177	Budget	Aprv	857	1
			<u>27.13</u>	Admin Info Tech: Technology Maintenance				
01/21/20 ROSANO01 ROSANO								
19-02745	12/03/19	1 LOADS OF SAND DELIVERED	500.00	26 MAPLE AVE 9-01-26-290-000-187	Budget	Aprv	439	1
			<u>500.00</u>	Streets: Salt & Sand				
01/21/20 RUTGE003 RUTGERS								
19-01721	07/31/19	1 RECYCLING CERTIFICATION CLASS	76.00	CONTINUING PROFESSIONAL EDU G-02-41-807-000-001	Budget	Aprv	60	1
19-01721	07/31/19	2 RECYCLING CERTIFICATION CLASS	76.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	61	1
19-01722	07/31/19	1 RECYCLING CERTIFICATION CLASS	236.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	62	1
19-01723	07/31/19	1 RECYCLING CERTIFICATION CLASS	344.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	63	1
19-01724	07/31/19	1 RECYCLING CERTIFICATION CLASS	120.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	64	1
			<u>852.00</u>					
01/21/20 SAKER001 SAKER SHOPRITES								
19-02812	12/11/19	1 CANDY CANES	50.84	10 CENTERVILLE ROAD 9-01-28-370-000-244	Budget	Aprv	454	1
			<u>50.84</u>	Recreation: Special Events				
01/21/20 SANIT001 SANITATION EQUIPMENT								
19-02973	12/31/19	1 ARM CYLINDER	896.50	80 FURLER STREET 9-01-26-300-000-202	Budget	Aprv	819	1
19-02973	01/08/20	2 FREIGHT	155.00	Ctr'l Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	820	1
				Ctr'l Maint: Motor Vehicle-Sanitation				

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			1,051.50					
01/21/20		SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
19-02175	09/24/19	1 CORE CREDIT INVOCIE# 141682	602.31-	9-01-26-300-000-200	Budget	Aprv	171	1
				Ctrl Maint: Motor Vehicle - B&G				
19-02175	11/19/19	2 (S) BLOCK	187.40	9-01-26-300-000-200	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle - B&G				
19-02175	11/19/19	3 (S) RETIANER	4.97	9-01-26-300-000-201	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02175	11/19/19	4 (S) SWITCH	16.44	9-01-26-300-000-201	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02175	11/19/19	5 (S) HOSE	31.01	9-01-26-300-000-203	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - Police				
19-02175	11/19/19	6 (S) HOSE	31.01	9-01-26-300-000-203	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - Police				
19-02175	11/19/19	7 (S) VALVE	536.23	9-01-26-300-000-203	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - Police				
19-02175	11/19/19	8 (S) MODULE	211.38	9-01-26-300-000-201	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02175	11/19/19	9 BRAKE PRESSURE MODULATOR	623.85	9-01-26-300-000-201	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02175	11/19/19	10 BODY CONTROL MODULE	116.00	9-01-26-300-000-203	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - Police				
19-02175	11/22/19	11 FRIEGHT	10.00	9-01-26-300-000-200	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - B&G				
19-02383	10/23/19	1 (S) PUMP KIT	256.97	9-01-26-300-000-203	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	2 (S) SENSOR	63.81	9-01-26-300-000-203	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	3 (S) CAP	10.45	9-01-26-300-000-203	Budget	Aprv	254	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	4 TANK	45.00	9-01-26-300-000-203	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	5 (S) BOLT	2.72	9-01-26-300-000-203	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	6 (S) BOLT	6.06	9-01-26-300-000-203	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	7 (S) MOUNT	118.24	9-01-26-300-000-203	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	8 NUT	26.10	9-01-26-300-000-203	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/16/19	9 (S) SEAL	14.21	9-01-26-300-000-203	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/17/19	10 (S) SEAL	12.79	9-01-26-300-000-203	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/17/19	11 (S) HUB	262.62	9-01-26-300-000-203	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/19/19	12 PAD	133.51	9-01-26-300-000-203	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/19/19	13 COVER	115.00	9-01-26-300-000-203	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle - Police				
19-02383	12/19/19	14 (S) CAP	18.39	9-01-26-300-000-203	Budget	Aprv	265	1

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19-02383	12/19/19	15 (S) VENT	50.33	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	266	1
19-02383	12/19/19	16 CLAMP	24.66	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	267	1
19-02383	12/19/19	17 PAD	133.51	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	268	1
19-02383	12/19/19	18 COVER	115.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	269	1
19-02383	12/19/19	19 MUFFLER	416.66	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	270	1
19-02383	12/19/19	20 (S) SWITCH	21.58	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-207	Budget	Aprv	271	1
19-02971	12/31/19	1 LATCH	142.31	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-203	Budget	Aprv	813	1
19-02971	01/09/20	2 BOLT	18.21	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	814	1
19-02971	01/09/20	3 BELT	4.24	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	815	1
19-02971	01/09/20	4 PUMP	172.96	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	816	1
19-02971	01/09/20	5 HOSE	33.46	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	817	1
			3,384.77					
01/21/20 SHATT006 S.H. AT TINTON FALLS CONDO				FIRSTSERVICE RESIDENTIAL EAST				
20-00038	01/09/20	1 SOC HILL-15 CITATION-MAINT-FEB	230.00	T-03-56-860-000-001	Budget	Aprv	870	1
			230.00	Afford Housing: Developer Fees				
01/21/20 SHELD001 DANIELLE SHELDON				63 BEAUMONT COURT				
20-00071	01/13/20	1 OVERPAYMENT 2019 TAXES	2,962.00	0-01-99-999-000-205	Budget	Aprv	882	1
			2,962.00	Tax Overpayments				
01/21/20 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
19-02144	09/19/19	1 SMG10 Pro Archive	618.56	9-01-20-100-001-177	Budget	Aprv	162	1
				Admin Info Tech: Technology Maintenance				
19-02144	09/19/19	2 SMG Setup Fee	309.28	9-01-20-100-001-177	Budget	Aprv	163	1
				Admin Info Tech: Technology Maintenance				
19-02144	09/19/19	3 SMG 10 Capture	1,443.30	9-01-20-100-001-177	Budget	Aprv	164	1
				Admin Info Tech: Technology Maintenance				
19-02144	09/19/19	4 SOCIAL MEDIA BACKUP	0.00	9-01-20-100-001-177	Budget	Aprv	165	1
			2,371.14	Admin Info Tech: Technology Maintenance				
01/21/20 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
19-02833	12/16/19	1 CORE CREDIT INVOICE# 393714	24.44-	9-01-26-300-000-203	Budget	Aprv	488	1
				Ctrl Maint: Motor Vehicle - Police				
19-02833	12/31/19	4 CORE CREDIT INVOICE# 394300	36.95-	9-01-26-300-000-203	Budget	Aprv	489	1
				Ctrl Maint: Motor Vehicle - Police				
19-02833	12/31/19	5 CORE CREDIT INVOICE# 394372	46.61-	9-01-26-300-000-201	Budget	Aprv	490	1

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19-02833	12/31/19	6 CORE CREDIT INVOICE# 392761	19.58-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	491	1
19-02833	12/31/19	7 CORE CREDIT INVOICE# 392761	20.84-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	492	1
19-02833	12/31/19	8 CORE CREDIT INVOICE# 394371	46.61-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	493	1
19-02833	12/31/19	9 CORE CREDIT INVOICE# 394804	108.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	494	1
19-02833	12/31/19	10 SOCKET	1.74	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-182	Budget	Aprv	495	1
19-02833	12/31/19	11 SOCKET	1.74	Ctrl Maint: Shop Tools 9-01-26-300-000-182	Budget	Aprv	496	1
19-02833	12/31/19	12 SEALED BEAM	19.58	Ctrl Maint: Shop Tools 9-01-26-300-000-202	Budget	Aprv	497	1
19-02833	12/31/19	13 WHL WGHT	10.03	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-198	Budget	Aprv	498	1
19-02833	12/31/19	14 WHL WGHT	4.52	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	499	1
19-02833	12/31/19	15 WHL WGHT	5.86	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	500	1
19-02833	12/31/19	16 NAPA FUEL FILTER	12.28	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-201	Budget	Aprv	501	1
19-02833	12/31/19	17 NAPA OIL FILTER	9.54	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	502	1
19-02833	12/31/19	18 CLAMP	20.02	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	503	1
19-02833	12/31/19	19 CLAMP	20.40	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	504	1
19-02833	12/31/19	20 SOCKET	3.48	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-182	Budget	Aprv	505	1
19-02833	12/31/19	21 HEADLAMP MOUNTING KIT	64.83	Ctrl Maint: Shop Tools 9-01-26-300-000-181	Budget	Aprv	506	1
19-02833	12/31/19	22 STEERING STABILIZER	36.95	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-201	Budget	Aprv	507	1
19-02833	12/31/19	23 STEERING STABILIZER	44.93	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	508	1
19-02833	12/31/19	24 SENSOR	46.61	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	509	1
19-02833	12/31/19	25 SENSOR-ABS	46.61	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	510	1
19-02833	12/31/19	26 LOW VOC NONCHLOR	44.76	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-118	Budget	Aprv	511	1
19-02833	12/31/19	27 BRAKE PADS	67.97	Ctrl Maint: Chemicals 9-01-26-300-000-203	Budget	Aprv	512	1
19-02833	12/31/19	28 BRAKE ROTOR	75.12	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	513	1
19-02833	12/31/19	29 BATTERY	107.47	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	514	1
19-02833	12/31/19	30 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	515	1
19-02833	12/31/19	31 STROBE	107.55	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-202	Budget	Aprv	516	1

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19-02833	12/31/19	32 POR-15 GALLON GLOSS BLACK	184.12	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-184	Budget	Aprv	517	1
19-02833	12/31/19	33 BRAKE HOSE	27.81	Ctrl Maint: Autobody Parts & Painting 9-01-26-300-000-201	Budget	Aprv	518	1
19-02833	12/31/19	34 BRAKE HOSE	28.05	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	519	1
19-02833	12/31/19	35 CLAMP	15.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	520	1
19-02833	12/31/19	36 STROBE	107.55	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	521	1
19-02833	12/31/19	37 HOSE	1.69	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	522	1
19-02833	12/31/19	38 HOSE CLAMP	1.06	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	523	1
19-02833	12/31/19	39 BRAKE ROTOR	202.92	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	524	1
19-02833	12/31/19	40 BATTERY	470.28	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	525	1
19-02833	12/31/19	41 CORE DEPOSIT	108.00	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	526	1
19-02833	12/31/19	42 SWITCH	33.52	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-290-000-183	Budget	Aprv	527	1
19-02833	12/31/19	43 IGNITION COIL	33.33	Streets: Machinery Parts 9-01-26-300-000-207	Budget	Aprv	528	1
19-02833	12/31/19	44 AIR FILTER	13.56	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-207	Budget	Aprv	529	1
19-02833	12/31/19	45 SPARK PLUG	59.50	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-207	Budget	Aprv	530	1
19-02833	12/31/19	46 WHITE LITHIUM GREASE	18.48	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-193	Budget	Aprv	531	1
19-02833	12/31/19	47 XL PLUS	96.08	Ctrl Maint: Lubrication-Oils-Grease 9-01-26-300-000-202	Budget	Aprv	532	1
19-02833	12/31/19	48 ALTERNATOR	123.70	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	533	1
19-02833	12/31/19	49 CONNECTOR	19.82	Ctrl Maint: Motor Vehicle - Streets 9-01-26-290-000-183	Budget	Aprv	534	1
19-02833	12/31/19	50 RELAY	12.06	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	535	1
19-02833	12/31/19	51 OIL FILTER	69.76	Streets: Machinery Parts 9-01-26-300-000-202	Budget	Aprv	536	1
19-02833	12/31/19	52 FUEL FILTER	27.24	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	537	1
19-02833	12/31/19	53 SEAM SEALER	11.06	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-203	Budget	Aprv	538	1
19-02833	12/31/19	54 SEALER	32.55	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	539	1
19-02833	12/31/19	55 CONNECTOR	29.73	Ctrl Maint: Motor Vehicle - Police 9-01-26-290-000-183	Budget	Aprv	540	1
19-02833	12/31/19	56 RELAY	18.09	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	541	1
19-02833	12/31/19	57 NAPA CABIN FILTER	37.96	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	542	1

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19-02833	12/31/19	58 OIL FILTER	5.38	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	543	1
19-02833	12/31/19	59 FUEL FILTER	9.92	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	544	1
19-02833	12/31/19	60 PRIMER	22.14	Streets: Machinery Parts 9-01-26-300-000-203	Budget	Aprv	545	1
19-02833	12/31/19	61 LAMP	14.40	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	546	1
19-02833	12/31/19	62 LAMP	9.10	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	547	1
19-02833	12/31/19	63 FUEL FILTER	48.74	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	548	1
19-02833	12/31/19	64 AIR FILTER	41.81	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	549	1
19-02833	12/31/19	65 AIR FILTER	16.96	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	550	1
19-02833	12/31/19	66 LOW VOC NONCHLOR	44.76	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-118	Budget	Aprv	551	1
19-02833	12/31/19	67 WEATHER STRIP	7.01	Ctrl Maint: Chemicals 9-01-26-300-000-181	Budget	Aprv	552	1
19-02833	12/31/19	68 FORD DK	7.29	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-181	Budget	Aprv	553	1
19-02833	12/31/19	69 SWITCH	11.08	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-201	Budget	Aprv	554	1
19-02833	12/31/19	70 SWITCH	11.51	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	555	1
19-02833	12/31/19	71 DIELECT SILICONE COMP	7.81	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-118	Budget	Aprv	556	1
19-02833	12/31/19	72 OIL FILTER	16.22	Ctrl Maint: Chemicals 9-01-26-300-000-203	Budget	Aprv	557	1
19-02833	12/31/19	73 FUEL FILTER	48.01	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	558	1
19-02833	12/31/19	74 AIR FILTER	22.46	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	559	1
19-02833	12/31/19	75 OIL FILTER	18.13	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	560	1
19-02833	12/31/19	76 BRAKE PADS	63.97	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	561	1
19-02833	12/31/19	77 BRAKE PADS	102.69	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	562	1
19-02833	12/31/19	78 BATTERY	108.27	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	563	1
19-02833	12/31/19	79 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	564	1
19-02833	12/31/19	80 BATTERY CABLE LUG	36.67	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	565	1
19-02833	12/31/19	81 BATTERY CABLE LUG	11.58	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	566	1
19-02833	12/31/19	82 BATTERY CABLE LUG	39.50	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	567	1
19-02833	12/31/19	83 BELT	26.26	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	568	1

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19-02833	12/31/19	84 BELT	21.08	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	569	1
19-02833	12/31/19	85 BELT	46.98	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	570	1
19-02833	12/31/19	86 FUNNEL	5.67	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-182	Budget	Aprv	571	1
19-02833	12/31/19	87 FUNNEL	1.98	Ctrl Maint: Shop Tools 9-01-26-300-000-182	Budget	Aprv	572	1
19-02833	12/31/19	88 HEADLIGHT BULB FOR TAHOE	38.43	Ctrl Maint: Shop Tools 9-01-26-300-000-203	Budget	Aprv	573	1
19-02833	12/31/19	89 WHEEL WEIGHT	117.70	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-198	Budget	Aprv	574	1
19-02833	12/31/19	90 OIL FILTER	34.94	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-201	Budget	Aprv	575	1
19-02833	12/31/19	91 OIL FILTER	69.88	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	576	1
19-02833	12/31/19	92 OIL FILTER	48.36	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	577	1
19-02833	12/31/19	93 H11 BULB	17.98	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-181	Budget	Aprv	578	1
19-02833	12/31/19	94 H11 BULB	35.96	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-181	Budget	Aprv	579	1
19-02833	12/31/19	95 SPARK PLUG	47.60	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-203	Budget	Aprv	580	1
19-02833	12/31/19	96 SPARK PLUG	45.22	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	581	1
19-02833	12/31/19	97 RV ANTIFREEZE	26.22	Ctrl Maint: Motor Vehicle - Police 9-01-28-375-000-178	Budget	Aprv	582	1
19-02833	12/31/19	98 HEADLIGHT BULB	12.81	Parks: Building Maintenance 9-01-26-300-000-181	Budget	Aprv	583	1
19-02833	12/31/19	99 CORE CREDIT INVOICE# 395816	46.98-	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-203	Budget	Aprv	584	1
19-02833	12/31/19	100 CORE CREDIT INVOICE# 396456	47.60-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	585	1
19-02833	12/31/19	101 CORE CREDIT INVOICE# 383621	104.30-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	586	1
19-02833	12/31/19	102 CORE CREDIT INVOICE# 383621	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	587	1
			3,373.48					

01/21/20 SPEC001 SPECIALITY AUTOMOTIVE				395 PRESIDENTIAL STREET				
19-02545	11/06/19	1 YEARLY LIFT INSPECTION	750.00	9-01-26-300-000-154	Budget	Aprv	294	1
			750.00	Ctrl Maint: Equipment Maintenance				

01/21/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
19-02558	11/06/19	1 GALV UNION	5.69	9-01-26-300-000-181	Budget	Aprv	342	1
19-02586	11/13/19	1 GALV RED COUP	2.39	9-01-28-375-000-181	Budget	Aprv	353	1
19-02586	12/16/19	2 BRASS BRUSHINGS	11.78	Parks: General Hardware-Minor Tools 9-01-28-375-000-181	Budget	Aprv	354	1

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19-02586	12/16/19	3 HOSE PIPE ADAPTOR	3.79	Parks: General Hardware-Minor Tools 9-01-28-375-000-181	Budget	Aprv	355	1
19-02586	12/16/19	4 BRASS NIPPLE	3.19	Parks: General Hardware-Minor Tools 9-01-28-375-000-181	Budget	Aprv	356	1
19-02586	12/16/19	5 PK AIR FTGS	9.75	Parks: General Hardware-Minor Tools 9-01-28-375-000-181	Budget	Aprv	357	1
19-02586	12/16/19	6 CUT KEYS	3.00	Parks: General Hardware-Minor Tools 9-01-26-290-000-191	Budget	Aprv	358	1
19-02586	12/16/19	7 WASTE ARM	4.99	Streets: Signs T-03-56-860-000-002	Budget	Aprv	359	1
19-02586	12/16/19	8 TRAP ADAPTER	2.25	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	360	1
19-02586	12/16/19	9 UNIVERSAL DRAIN SYSTEM	2.99	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	361	1
19-02586	12/16/19	10 DRAIN PIECE	5.45	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	362	1
19-02586	12/16/19	11 FERNCO	4.15	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	363	1
19-02586	12/16/19	12 PLUMBERS PUTTY	1.99	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	364	1
19-02586	12/16/19	13 SINK STRAIN	5.79	Afford Housing: Other Dev Fees T-03-56-860-000-002	Budget	Aprv	365	1
19-02586	12/16/19	14 COMMON NAILS	2.49	9-01-26-290-000-191	Budget	Aprv	366	1
19-02586	12/16/19	15 GALV PIPE	23.35	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	367	1
			<u>93.04</u>					
01/21/20 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
19-02744	12/03/19	2 PAYMENT #1 - INV. #33745	1,914.00	9-01-20-155-000-142	Budget	Aprv	437	1
				Law: Consultants - Legal				
19-02744	12/03/19	3 PAYMENT #2 - INV. #33878	990.00	9-01-20-155-000-142	Budget	Aprv	438	1
				Law: Consultants - Legal				
20-00073	01/13/20	1 2019 BOROUGH ATTORNEY	7,500.00	0-01-20-155-000-142	Budget	Aprv	884	1
				Law: Consultants - Legal				
			<u>10,404.00</u>					
01/21/20 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
19-02495	10/31/19	1 ASPHALT FOR POTHOLES NOV 2019	1,692.00	9-01-26-290-000-189	Budget	Aprv	282	1
				Streets: Road Material				
19-02495	12/16/19	2 FUEL SURCHARGE	2.41	9-01-26-290-000-189	Budget	Aprv	283	1
				Streets: Road Material				
19-02495	12/16/19	3 ASPHALT CONTENT ADJUSTMENT	15.84	9-01-26-290-000-189	Budget	Aprv	284	1
				Streets: Road Material				
19-02495	12/16/19	4 CONCRETE DISPOSAL	10.37	T-03-56-857-000-002	Budget	Aprv	285	1
				Gen Trust: Recycling				
19-02495	12/16/19	5 MILLING DISPOSAL	79.06	T-03-56-857-000-002	Budget	Aprv	286	1
				Gen Trust: Recycling				
			<u>1,768.00</u>					
01/21/20 TACLI001 TAC LIFE SYSTEMS LLC				44 HERITAGE DRIVE				

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19-02932	12/30/19	1 V2 KYDEX PRODUCTS:	1,398.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	767	1
19-02932	12/30/19	2 15% DISCOUNT AND FREE SHIPPING	209.70-	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	768	1
			<u>1,188.30</u>					
	01/21/20	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
19-00097	01/17/19	8 INVOICE #149274	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
19-02738	12/03/19	1 LOWBOY SERVICE	150.00	9-01-26-290-000-166 Streets: Towing	Budget	Aprv	432	1
19-02738	12/31/19	2 HEAVY DUTY UNDER REACH	145.00	9-01-26-290-000-166 Streets: Towing	Budget	Aprv	433	1
19-02738	12/31/19	3 HEAVY DUTY TANDEM FLATBED	300.00	9-01-26-290-000-166 Streets: Towing	Budget	Aprv	434	1
19-02947	12/31/19	1 HEAVY DUTY TANDEM FLATBED	270.00	9-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	781	1
			<u>995.00</u>					
	01/21/20	TAYLO002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
19-02606	11/18/19	1 GATE W/ FABRIC- WIRE GREY SLAT	473.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	376	1
19-02606	12/31/19	2 BOX HINGES	22.77	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	377	1
19-02606	12/31/19	3 COMPLETE ASSEMBLY WELDLED	32.70	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	378	1
			<u>528.47</u>					
	01/21/20	TCTA001 TCTA MEMBERSHIP SHERVICES		PO BOX 1668				
20-00066	01/13/20	1 TCTANJ 2020 MEMBERSHIP DUES	100.00	0-01-20-130-000-127 Finance: Dues	Budget	Aprv	879	1
20-00067	01/13/20	1 TCTANJ 2020 MEMBERSHIP DUES	100.00	0-01-20-145-000-127 Revenue: Dues	Budget	Aprv	880	1
			<u>200.00</u>					
	01/21/20	THE HOSE THE HOSE SHOP		100 NEW ENGLAND AVE				
19-02828	12/16/19	1 CUSTOM TUBE ASSEMBLY	90.00	9-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	473	1
			<u>90.00</u>					
	01/21/20	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
19-00264	01/30/19	14 DECEMBER, 2019 RETAINER	1,000.00	9-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	27	1
			<u>1,000.00</u>					
	01/21/20	TINTO018 TINTON FALLS BOARD OF ED		658 TINTON AVENUE				
19-02860	12/20/19	1 PAYMENT FOR GYM USAGE 11/23	310.00	9-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	631	1
			<u>310.00</u>					
	01/21/20	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
18-01569	06/20/18	19 PAYMENT #18 - INV. #MAC379307	450.22	C-04-18-430-000-555	Budget	Aprv	1	1

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19-00183	01/25/19	78 PAYMENT #73 - INV. #MAC379315	1,474.91	ORD. 18-1430: Section 2:20 Costs 9-05-55-502-000-144	Budget	Aprv	15	1
19-00183	01/25/19	79 PAYMENT #74 - INV. #MAC379316	400.00	Sewer: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	16	1
19-00183	01/25/19	80 PAYMENT #75 - INV. #MAC379317	121.72	Eng: Consultants - Engineer 9-05-55-502-000-144	Budget	Aprv	17	1
19-00183	01/25/19	81 PAYMENT #76 - INV. #MAC379320	4,720.00	Sewer: Consultants - Engineer 9-05-55-502-000-144	Budget	Aprv	18	1
19-00183	01/25/19	82 PAYMENT #77 - INV. #MAC379318	160.00	Sewer: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	19	1
19-00183	01/25/19	83 PAYMENT #78 - INV. #MAC379319	770.44	Eng: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	20	1
19-00183	01/25/19	84 PAYMENT #79 - INV. #MAC379321	160.00	Eng: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	21	1
19-00183	01/25/19	85 PAYMENT #80 - INV. #MAC379322	175.99	Eng: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	22	1
19-01048	05/13/19	6 PAYMENT #5 - INV. #MAC379309	80.00	Eng: Consultants - Engineer 9-01-20-165-000-144	Budget	Aprv	51	1
19-01132	05/29/19	7 PAYMENT #6 - INV. #MAC379310	80.00	Eng: Consultants - Engineer 9-05-55-502-200-250	Budget	Aprv	52	1
19-01353	06/26/19	4 PYMT #3 - INV .#MAC379311	194.55	Sewer: Capital Outlay 9-05-55-502-200-250	Budget	Aprv	53	1
19-01888	08/21/19	7 PAYMENT #3 - INV. #MAC379312	478.96	Sewer: Capital Outlay 9-01-20-150-000-152	Budget	Aprv	65	1
19-02061	09/10/19	4 PAYMENT #3 - INV. #MAC379335	31,215.50	Assessor: Contractual Service 9-05-55-502-200-250	Budget	Aprv	157	1
19-02880	12/23/19	1 2019 PROF. SERVICES TFPB-G1901	52.00	Sewer: Capital Outlay 9-01-21-180-000-144	Budget	Aprv	687	1
19-02883	12/23/19	1 SOLDIER ON AMENDED SP-ESSEX RD	933.34	Planning: Consultants - Engineer SOL5660CO	Project	Aprv	688	1
19-02884	12/23/19	1 FLM ASSOCIATES - 3212 SHAFTO	83.08	SOLDIER ON, INC. - CO FLM5538CO	Project	Aprv	689	1
19-02885	12/23/19	1 369 ESSEX ROAD WAREHOUSE	1,602.82	FLM ASSOCIATES - CO 3696072CO	Project	Aprv	690	1
19-02886	12/23/19	1 DELISA DEMO-101 COMMERCE DR	1,152.40	369 ESSEX, LLC - PB2019-16 DEL6080CO	Project	Aprv	691	1
19-02887	12/23/19	1 COPART-SHAFTO RD	3,978.23	DELISA - 101 COMMERCE DR - CO COP6064CO	Project	Aprv	692	1
19-02888	12/23/19	1 MATTHEW ROBERT CORP-300 COMM.	537.50	COPART-PRELIM/FINAL SITE PLAN MAT6056CU	Project	Aprv	693	1
19-02889	12/23/19	1 JSM @ TINTON FALLS-1470 SHAFTO	41.98	MATTHEW ROBERT - 300 COMMERCE JSM6023CO	Project	Aprv	694	1
19-02890	12/23/19	1 MAZZA BUILDING ADDITION	572.57	JSM @ TF-1470 SHAFTO RD MAZ6015CO	Project	Aprv	695	1
19-02891	12/23/19	1 DENHOLTZ 151 TORNILLO WAY	1,051.58	MAZZA RECYCLING-3230A SHAFTO DEN6007CU	Project	Aprv	696	1
19-02892	12/23/19	1 LAWSON SUBDIVISION-SHAFTO/HOPE	240.00	DENHOLTZ-151 TORNILLO WAY LAW5876CU	Project	Aprv	697	1
19-02935	12/31/19	1 REGENCY INV. #MAC379323	2,010.89	LAWSON, JAMES-1407 SHAFTO ROAD TOL1865EO	Project	Aprv	769	1
19-02936	12/31/19	1 RADAR PROP INV. #MAC379324	240.00	REGENCY@TROTTERS POINTE - EO RAD4564EO	Project	Aprv	770	1

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19-02937	12/31/19	1 MEADOWS AT TF INV. #MAC379325	457.72	RADAR PROPERTIES - EO RON4697EO	Project	Aprv	771	1
19-02938	12/31/19	1 TRINITY HALL INV. #MAC379326	40.00	RONIQUE-MEADOWS @ TINTON FALLS TRI5520EO	Project	Aprv	772	1
19-02939	12/31/19	1 BAYSHORE INV. #MAC379327	116.25	TRINITY HALL, PH2 - EO BAY5785EO	Project	Aprv	773	1
19-02940	12/31/19	1 MEZZASALMA INV. #MAC379328	783.75	BAYSHORE COMPANION DOG CLUB MEZ5694EO	Project	Aprv	774	1
19-02941	12/31/19	1 DELSIA INV. #MAC379329	562.50	MEZZASALMA-67 APPLE ST - EO DEL5736EO	Project	Aprv	775	1
19-02942	12/31/19	1 LENNAR PARCEL INV. #MAC379330	1,871.25	DELSIA REALTY USH5710EO	Project	Aprv	776	1
19-02943	12/31/19	1 LENNAR PARCEL INV. #MAC379331	15,270.87	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	777	1
			<u>72,081.02</u>	LENNAR PARCEL C-MIXED USE EO				
	01/21/20	TRANS001 TRANS BEARING		P.O. BOX 708				
19-02220	10/01/19	1 IDC-1587	9.03	9-01-26-300-000-201	Budget	Aprv	188	1
			<u>9.03</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/21/20	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
19-02975	12/31/19	1 DCA FEES - FOURTH QUARTER:	14,086.00	9-01-99-999-002-286	Budget	Aprv	824	1
			<u>14,086.00</u>	Due State of N.J. - Training Fees				
	01/21/20	TREAS010 TREASURER, COUNTY OF MONMOUTH		MON CTY DIV TRANS-ATTN: JANIS				
19-02787	12/09/19	1 4TH QTR 2019 TRANSPORTATION	0.00	9-01-27-360-000-235	Budget	Aprv	445	1
				Social Svc:Senior Citizen Transportation				
19-02787	12/09/19	2 OCTOBER, 5 DAYS	775.00	9-01-27-360-000-235	Budget	Aprv	446	1
				Social Svc:Senior Citizen Transportation				
19-02787	12/09/19	3 NOVEMBER, 3 DAYS	465.00	9-01-27-360-000-235	Budget	Aprv	447	1
				Social Svc:Senior Citizen Transportation				
19-02787	12/09/19	4 DECEMBER, 4 DAYS	620.00	9-01-27-360-000-235	Budget	Aprv	448	1
			<u>1,860.00</u>	Social Svc:Senior Citizen Transportation				
	01/21/20	TREAS013 TREASURER, STATE OF NEW JERSEY		MARRIAGE/CIVIL UNION LIC FEES				
19-02970	12/31/19	1 2019 4TH QTR MARRIAGE LICENSES	425.00	0-01-17-000-026	Revenue	Aprv	812	1
			<u>425.00</u>	Due State of N.J. Marriage Licenses				
	01/21/20	TREAS018 TREASURER STATE OF NEW JERSEY		BUREAU OF BOILER COMPLIANCE				
19-02830	12/16/19	1 BOILER INSPECTION FEE LIBRARY	80.00	9-01-26-310-000-230	Budget	Aprv	483	1
				Bldg/Grds: Library				
19-02830	12/16/19	2 BOILER INSPECTION FEE BORO HAL	220.00	9-01-26-310-000-123	Budget	Aprv	484	1
			<u>300.00</u>	Bldg/Grds: Fees & Permits				
	01/21/20	UNITE001 UNITED PARCEL SERVICE		P.O. BOX 7247-0244				
20-00060	01/13/20	1 MISC. MAILINGS	0.00	9-01-20-152-000-122	Budget	Aprv	874	1

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20-00060	01/13/20	2 INV. #0000Y8Y366439	14.19	Central Svc: Postage T-03-56-857-000-010	Budget	Aprv	875	1
20-00060	01/13/20	3 INV. #0000Y8Y366449	7.22	Gen Trust: Forfeiture/Impound Funds 9-01-20-152-000-122	Budget	Aprv	876	1
20-00060	01/13/20	4 INV. #0000Y8Y366519	3.62	Central Svc: Postage 9-01-20-152-000-122	Budget	Aprv	877	1
			<u>25.03</u>	Central Svc: Postage				
01/21/20 VERIZ001 VERIZON - CABS				P.O. BOX 4832				
19-02969	12/31/19	1 PAYMENT #12 - DECEMBER, 2019	1,195.29	9-01-31-450-000-214	Budget	Aprv	811	1
			<u>1,195.29</u>	Telecommunications: Telephone - Police				
01/21/20 VERIZ003 VERIZON				P.O. BOX 4833				
19-02876	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-05-55-502-000-213	Budget	Aprv	666	1
19-02876	12/20/19	2 732-380-0818-865-67Y	36.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	667	1
19-02876	12/20/19	3 732-212-8279-080-19Y	41.65	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	668	1
19-02876	12/20/19	4 732-212-8760-108-65Y	41.65	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	669	1
19-02876	12/20/19	5 732-544-0776-106-83Y	41.65	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	670	1
19-02876	12/20/19	6 732-544-0271-104-38Y	41.65	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	671	1
19-02876	12/20/19	7 732-544-4928-096-05Y	41.65	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	672	1
19-02876	12/20/19	8 732-493-1409-409-01Y	41.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	673	1
19-02876	12/20/19	9 732-922-0815-690-63Y	36.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	674	1
19-02876	12/20/19	10 732-224-0420-769-02Y	36.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	675	1
19-02876	12/20/19	11 732-578-0326-985-99Y	39.98	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	676	1
19-02876	12/20/19	12 732-643-1641-612-69Y	39.98	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	677	1
19-02876	12/20/19	13 732-493-1032-635-56Y	41.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	678	1
19-02876	12/20/19	14 732-389-2802-070-87Y	41.90	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	679	1
19-02876	12/20/19	15 732-922-0563-117-49Y	57.28	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	680	1
19-02877	12/20/19	1 PAYMENT #12 - DECEMBER, 2019	0.00	9-01-31-440-000-213	Budget	Aprv	681	1
19-02877	12/20/19	2 732-578-1936-565-92Y	36.90	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	682	1
19-02877	12/20/19	3 732-542-1417-149-37Y	1,800.00	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	683	1
19-02877	12/20/19	4 732-389-8562-360-07Y	205.35	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	684	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
19-02877	12/20/19	5 732-542-4423-268-78Y	2,993.94	Telephone: Telephone 9-01-31-440-000-214	Budget	Aprv	685	1
19-02877	12/20/19	6 732-544-1830-651-52Y	37.76	Telephone: Telephone - Police 9-01-31-440-000-214	Budget	Aprv	686	1
			<u>5,655.84</u>	Telephone: Telephone - Police				
	01/21/20	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
19-02599	11/15/19	1 MISC. OFFICE SUPPLIES	322.86	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	374	1
19-02599	12/04/19	2 CREDIT FOR RETURN	46.62-	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	375	1
19-02660	11/22/19	1 MISC. OFFICE SUPPLIES	52.53	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	407	1
19-02816	12/12/19	1 MISC. OFFICE SUPPLIES	84.04	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	456	1
19-02832	12/16/19	1 OFFICE SUPPLIES	117.12	9-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	487	1
19-02944	12/31/19	1 MISC. OFFICE SUPPLIES	891.84	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	778	1
			<u>1,421.77</u>					
	01/21/20	WERSE001 STANLEY WERSE, ESQ.		340 MILLSTONE RD				
19-02769	12/05/19	1 Alternate Public Defender	400.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	444	1
			<u>400.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	146	885	471,669.67

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	11,994.51	441.00	0.00	12,435.51
SEWER UTILITY FUND	0-05	<u>13,188.60</u>	<u>0.00</u>	<u>0.00</u>	<u>13,188.60</u>
	Year Total:	25,183.11	441.00	0.00	25,624.11
CURRENT FUND	9-01	250,947.45	0.00	0.00	250,947.45
SEWER UTILITY FUND	9-05	<u>89,186.74</u>	<u>0.00</u>	<u>0.00</u>	<u>89,186.74</u>
	Year Total:	340,134.19	0.00	0.00	340,134.19
CAPITAL FUND	C-04	12,145.72	0.00	0.00	12,145.72
GRANT FUND	G-02	11,393.76	0.00	0.00	11,393.76
GENERAL TRUST FUND	T-03	45,220.16	0.00	0.00	45,220.16
DOG TRUST FUND	T-12	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.00</u>
	Year Total:	47,779.16	0.00	0.00	47,779.16
Total of All Funds:		<u>436,635.94</u>	<u>441.00</u>	<u>0.00</u>	<u>437,076.94</u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	1,602.82
BAYSHORE COMPANION DOG CLUB	BAY5785EO	116.25
COPART-PRELIM/FINAL SITE PLAN	COP6064CO	3,978.23
DELISA REALTY	DEL5736EO	562.50
DELISA - 101 COMMERCE DR - CO	DEL6080CO	1,152.40
DENHOLTZ-150 TORNILLO WAY	DEN5991CU	443.50
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	1,161.58
FLM ASSOCIATES - CO	FLM5538CO	83.08
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	41.98
LAWSON, JAMES-1407 SHAFTO ROAD	LAW5876CU	240.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	15,270.87
MATTHEW ROBERT - 300 COMMERCE	MAT6056CU	867.50
MAZZA RECYCLING-3230A SHAFTO	MAZ6015CO	1,315.07
MEZZASALMA-67 APPLE ST - EO	MEZ5694EO	783.75
RADAR PROPERTIES - EO	RAD4564EO	240.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	457.72
SOLDIER ON, INC. - CO	SOL5660CO	1,648.34
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	705.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	2,010.89
TRINITY HALL, PH2 - EO	TRI5520EO	40.00
LENNAR PARCEL C-1 - EO	USH5710EO	1,871.25
Total of All Projects:		<u>34,592.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	3,186.69	266,569.65
0-01-103-01-000-001	Petty Cash	250.00	0.00
0-01-194-16-000-000	Miscellaneous Revenue Not Antic.	16.00	0.00
0-01-201-20-000-000	Current Appropriations	8,782.51	0.00
0-01-203-55-000-000	Appropriation Reserves	240,048.14	3,186.69

Project Description	Project No.	Project Total	
0-01-205-55-000-000	Tax Overpayments	2,962.00	0.00
0-01-286-55-000-001	Due State of N.J. - Marriage Lic	425.00	0.00
0-01-286-55-000-002	Due State of N.J. - Training Fees	<u>14,086.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	269,756.34	269,756.34
0-02-101-01-000-001	Cash	0.00	11,393.76
0-02-213-40-000-000	Appropriated Reserves	<u>11,393.76</u>	<u>0.00</u>
	Totals for Fund 0-02 :	11,393.76	11,393.76
0-03-101-01-000-001	Cash	83.45	3,345.51
0-03-101-01-000-011	Cash - Self Insurance	0.00	21,143.99
0-03-101-01-000-016	Cash - Affordable Housing	0.00	20,814.11
0-03-201-20-000-000	Trust Appropriations	<u>45,303.61</u>	<u>83.45</u>
	Totals for Fund 0-03 :	45,387.06	45,387.06
0-04-101-01-000-001	Cash	0.00	12,145.72
0-04-215-55-000-000	Capital Appropriations	<u>12,145.72</u>	<u>0.00</u>
	Totals for Fund 0-04 :	12,145.72	12,145.72
0-05-101-01-000-001	Cash	46.62	102,421.96
0-05-201-20-000-000	Sewer Appropriations	13,093.85	0.00
0-05-203-20-000-000	Appropriation Reserves	89,233.36	46.62
0-05-206-55-000-000	Overpaid Sewer Rents	<u>94.75</u>	<u>0.00</u>
	Totals for Fund 0-05 :	102,468.58	102,468.58
0-12-101-01-000-001	Cash	0.00	2,559.00
0-12-201-20-000-000	Animal Control Appropriations	<u>2,559.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	2,559.00	2,559.00
0-13-101-01-000-001	Cash	0.00	34,592.73
0-13-201-20-000-000	Escrow Checking	<u>34,592.73</u>	<u>0.00</u>
	Totals for Fund 0-13 :	34,592.73	34,592.73
	Grand Total:	<u>478,303.19</u>	<u>478,303.19</u>

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

- 3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Report on completed and ongoing contract negotiations with all bargaining units.

- 4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

Report on all pending and potential litigation matters involving the Borough.

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 January 21, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January, 2020

Melissa A. Hesler
Borough Clerk