

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 20, 2020**

***The Webex Links:**

<http://cm.tintonfalls.com> OR

<https://tintonfalls.webex.com/meet/dromanov>

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

Executive Session to begin at 6:30 PM

Regular Meeting to begin at 7:30 PM

Notice: All phones will be muted by the moderator until the public comment sections to avoid background noise. Participants are also asked to mute your phones, so there is no background noise during public comment sections.

CALL TO ORDER

Open Public Meeting Statement: Call To Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of this Meeting has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to The Asbury Park Press, The Newark Star Ledger, and The New Coaster at Least 48 Hours Prior to the Meeting

ROLL CALL - Executive Session

EXECUTIVE SESSION

1. R-20-189 Resolution to Enter Executive Session

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 2. 2020-1466 Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council- *Establishes salaries for certain statutory and management positions as required by State Statute and the Faulkner Act.. The Borough is restrained in establishing the salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.***

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-20-190 Resolution Authorizing Execution of the Sidebar Agreement between the Borough of Tinton Falls and PBA Local 251-** *Authorizes execution of a side bar agreement as agreed upon through collective negotiations. The agreement addresses required conformity of contributions for retirement health benefits amongst all bargaining units .*
- 4. R-20-191 Resolution Approving the Terms of a Successor Agreement with Teamsters Local 177 - Clerical Workers-** *Authorizes execution of the memorandum of understanding agreed upon through collective negotiations between the Borough and said bargaining unit for the term of January 1, 2018 and December 31, 2021.*
- 5. R-20-192 Resolution Authorizing Purchase Under State Contract - Hockhockson Park-** *Purchase under State Contract of rubber safety surface for the playground at Hockhockson Park in the amount of \$66,453.75. Said funds are made available from Bond Ordinance 2020-1462.*
- 6. R-20-193 Resolution Authorizing Purchase Under State Contract - Traditions Park-** *Purchase under State Contract of rubber safety surface for the playground at Traditions Park in the amount of \$62,370.00. Said funds are made available from Bond Ordinance 2020-1462.*
- 7. R-20-194 Resolution Authorizing Change Order #1, Increasing Contract #20-1, 2020 Road Improvement Program-** *Authorizes an increase in the 2020 Road Improvement Program to provide for an increase of \$119,905.00 for out of scope work to pave additional roads not included in the original contract.*
- 8. R-20-195 Resolution Refunding Escrow-Radar Properties** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 9. R-20-196 Resolution Authorizing Approval of Bills \$3,137,264.55**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

WebEx Instructions

For detailed help how to use WebEx with your device, please visit <https://help.webex.com/>

How to Download:

Pc or Mac:

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Smart Phone App:

<https://help.webex.com/en-us/p3t8bg/Use-the-Cisco-Webex-Meetings-Mobile-App#Install-the-Cisco-Webex-Meetings-Mobile-App>

Instruction on How to Join a Webex Meeting:


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

Meeting Number: 132 791 1173

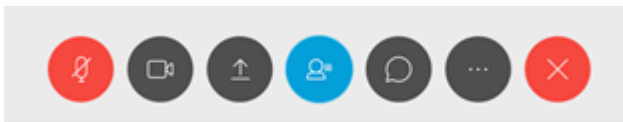
Tips & Tricks

If you are having technical issues connecting to a meeting you may need to clear your systems cache. Press the following two keys: Control F5

Raise Hand:

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

Meeting Essentials-The New Control Bar:



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

Pc Requirements:

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

All other Web Ex Help:

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

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

RESOLUTION 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)

- a. Proposed agreement between the Borough and Teamsters Local 177 (Clerical Employees)
- b. Proposed Side Bar Agreement between the Borough and PBA Local 251

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

- a. McEntegart vs. Borough of Tinton Falls, Docket No. MON-L-643-18

TRACY BUCKLEY, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 20, 2020.

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 20, 2020. _____ Melissa A. Hesler, Borough Clerk
MS. CLAY							
MR. MANGINELLI							
MR. NESCI							
MR. SIEBERT							
MS. BUCKLEY							

ORDINANCE NO. 2020-1466

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS, STATUTORY EMPLOYEES, MAYOR AND COUNCIL**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls (“the Borough”) does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2020 and January 1, 2021 as follows:

SECTION ONE – STATUTORY EMPLOYEES

	Effective <u>1/1/2020</u>	Effective <u>1/1/2021</u>
Chief Financial Officer (Director of Audits, Accounts & Controls)	\$174,556	\$178,047
Borough Clerk	\$82,232	\$83,877
Tax Assessor	\$106,545	\$108,676
Tax Collector	\$94,350	\$96,237

SECTION TWO – DEPARTMENT HEADS

Director of Public Works	\$132,131	\$134,774
Police Chief	\$210,150	\$212,252

SECTION THREE – MAYOR AND COUNCIL

Mayor	\$6,000	\$6,000
Council President	\$5,000	\$5,000
Councilmembers	\$4,500	\$4,500

SECTION FOUR – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION FIVE – EFFECTIVE DATE

This ordinance shall take effective upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

Introduced:

Adopted:

TRACY A. BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION AUTHORIZING THE EXECUTION OF THE SIDEBAR AGREEMENT BETWEEN THE
BOROUGH OF TINTON FALLS AND PBA LOCAL 251**

WHEREAS, the Borough of Tinton Falls (“Borough”) and PBA Union Local 251 (“PBA”) are parties to a collective negotiations agreement (“CNA”) with a term of January 1, 2018 through December 31, 2021; and

WHEREAS, the Borough currently provides hospitalization and major medical coverage for employees that have retired on a disability pension or after twenty-five (25) years or more service credited in the pension system subject to any contribution required by P.L. 2011, c. 78; and

WHEREAS, Article XVI(C)(1)(a) of the CNA requires conformity with regard to premium contributions amongst bargaining units; and

WHEREAS, the PBA demanded negotiations pursuant to Article XVI(C)(1)(a) of the CAN concerning contributions for retirement health benefits; and

WHEREAS, the parties have agreed to amend Article XVI of the CNA; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk are authorized to execute said Side Bar Agreement with PBA Union Local 337, which is attached hereto as Exhibit A.

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 October 20, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION APPROVING THE TERMS OF A SUCCESSOR COLLECTIVE NEGOTIATIONS AGREEMENT
WITH TEAMSTERS LOCAL 177 (CLERICAL WORKERS)**

WHEREAS, the Borough of Tinton Falls (“Borough”) and the Teamsters Local 177 representing the Clerical Workers negotiations unit (“Union”) engaged in negotiations for a successor Collective Negotiations Agreement (“Agreement”); and

WHEREAS, the Borough and the Union have agreed to the terms and conditions set forth in a Memorandum of Agreement (“MOA”); and

WHEREAS, the Union has ratified the terms contained in the MOA;

WHEREAS, the Borough wishes to approve the terms contained in the MOA and approve the form of the draft successor collective negotiations agreement for the term January 1, 2018-December 31, 2021.

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

- 1) That the Borough hereby accepts and approves the terms contained in the MOA and the successor collective negotiations agreement with the Union in substantially the same form as attached hereto;
- 2) The Mayor is authorized to execute the successor collective negotiations agreement on behalf of the Borough;
- 3) This Resolution shall take effect immediately.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls needs to purchase a rubber safety surface for the playground area at Hockhockson Park; and

WHEREAS, Rubbercycle, 1985 Rutgers University Blvd., Lakewood, NJ 08701 has a valid State Contract #16-FLEET-00131 for Park and Playground Equipment for a total purchase price in the amount of \$66,453.75; and

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

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

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

- Playsafer Rubberbond Elevate Blend SF – 4,475 SF

I hereby certify funds are available from: Bond Ordinance: 2020-1462 - \$66,453.75

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

Date October 13, 2020
Quote Valid Until November 12, 2020
Quote # 104967
Page # 2

Rubberbond & Aquabond Disclaimer:

- There may be slight color variations/darkening during the curing process but will blend in a short period of time depending on weather conditions.
- Day Seams" may be required and visible based on size of the project and/or unforeseen weather conditions causing the process to be suspended.
- Any damage incurred during curing will be repaired at the customer's expense, unless Rubberecycle was responsible for security.
- Swing areas and nonstationary equipment areas are subject to excess wear and are not covered under warranty. Wear mats are encouraged.
- The Wear Course is subject to rubber granulating, periodic cleaning/blowing is recommended to maintain a clean and safe surface.
- Poured surfaces should not be walked on with bare feet due to high temperatures in warmer climates.
- Rubberecycle is not responsible for any unforeseen drainage issues which result in settling of the safety surface.

Please Initial: _____

TERMS AND CONDITIONS: Poured Rubber safety surfaces: The Rubberecycle™ Quote is based on the information provided and is subject to change based on review of complete plans, site location, including final installation unless indicated above. Sub-base materials and work provided by others and must meet Rubberbond specifications and appropriate grade elevations; and is the responsibility of the owner. Rubberecycle's Standard insurance does not include "additional insured", subrogation, or primary / noncontributing wording. In the event that a change in color, color percentage, thickness, or square footage is required, a revised proposal and/or purchase order will be submitted prior to installation.

GENERAL LABOR: All work and materials will be as specified. All labor will be performed in a workmanlike fashion. Any unforeseen/unknown sub surface utilities/substructures damaged during the work are not the company responsibility; and may incur additional costs, charges or fees. Owner will be responsible for maintenance and surfacing upkeep in strict accordance with the manufacturer's specifications. All changes to this contract shall be made in writing, and not valid until signed by the company. Changes may be subject to additional fees. All schedules and agreements are subject to labor strikes, unusual weather, transportation availability and delays, manufacturing and supply and other delays beyond our control. Owner of project to carry fire, property, casualty, and other applicable insurance. Company workers are covered under statutory workman's compensation insurance.

APPLICABLE LAW: The validity, construction and interpretation of these terms and conditions shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding that body of law applicable to choice of law. This agreement has been entered into in New Jersey and Buyer agrees that it is subject to the inpersonam jurisdiction of the State and Federal Courts of New Jersey. Venue is designated in Ocean County New Jersey. Parties agree to waive trial by Jury on all matters. Buyer hereby waives any and all rights to seek a change of venue based upon forum non conveniens or any other procedural theory. If any of these terms and conditions are declared either void, or unenforceable, such provision shall be severed from these terms and conditions and the remaining terms and conditions shall otherwise remain in full force and effect.

CONSEQUENTIAL DAMAGES WAIVER: Buyer agrees to indemnify, defend and hold Rubberecycle™ harmless of and free from any liability which may be asserted against Rubberecycle™ except for its sole negligence, by virtue of any suit or claim of any kind, arising out of, connected with, or resulting from the purchase, sale, use, installation or consumption of the goods by Buyer, or any subsequent user of the goods. Buyer shall reimburse Rubberecycle™ within ten (10) days after any judgments rendered against Rubberecycle™ as a result of the foregoing and shall pay all costs and expenses incurred by Rubberecycle™ in defending any action brought against Rubberecycle™ as a result thereof, including reasonable attorney fees, court costs, expert witness fees and expenses.

In no event will Rubberecycle™ be responsible for any direct loss or damage, including without limitation cost and expenses, in excess of the amounts paid by buyer for the materials supplied. Rubberecycle™ will not be responsible or liable for any type of incidental, special, exemplary, punitive, indirect or consequential damages, including but not limited to, direct loss or damage, lost revenue or profits, replacement goods, loss or interruption of use, even if Rubberecycle was advised of the possibility of such damages, and whether arising under a theory of contract, tort, strict liability or otherwise.

ACCEPTANCE OF PROPOSAL: The above pricing, schedule and payment, terms and conditions detailed in this quote are also agreed to and accepted by signing this agreement or by issuing a purchase order, you are authorizing us to do the specified work detailed in this quotation.

Customer is responsible for keeping area closed, safe and secure during the 48 hour curing process for each phase or irrevocable damage will occur. Rubberecycle will not be held liable when the damage will occur, the customer will have to pay to have the damage repaired.

AquaBond™
SURFACING SYSTEM

RubberBond™
CLASSIC

RubberBond™
ELEVATE

Date October 13, 2020
Quote Valid Until November 12, 2020
Quote # 104968
Page # 2

Rubberbond & Aquabond Disclaimer:

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- Rubberecycle is not responsible for any unforeseen drainage issues which result in settling of the safety surface.

Please Initial: _____

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GENERAL LABOR: All work and materials will be as specified. All labor will be performed in a workmanlike fashion. Any unforeseen/unknown sub surface utilities/substructures damaged during the work are not the company responsibility; and may incur additional costs, charges or fees. Owner will be responsible for maintenance and surfacing upkeep in strict accordance with the manufacturer's specifications. All changes to this contract shall be made in writing, and not valid until signed by the company. Changes may be subject to additional fees. All schedules and agreements are subject to labor strikes, unusual weather, transportation availability and delays, manufacturing and supply and other delays beyond our control. Owner of project to carry fire, property, casualty, and other applicable insurance. Company workers are covered under statutory workman's compensation insurance.

APPLICABLE LAW: The validity, construction and interpretation of these terms and conditions shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding that body of law applicable to choice of law. This agreement has been entered into in New Jersey and Buyer agrees that it is subject to the inpersonam jurisdiction of the State and Federal Courts of New Jersey. Venue is designated in Ocean County New Jersey. Parties agree to waive trial by Jury on all matters. Buyer hereby waives any and all rights to seek a change of venue based upon forum non conveniens or any other procedural theory. If any of these terms and conditions are declared either void, or unenforceable, such provision shall be severed from these terms and conditions and the remaining terms and conditions shall otherwise remain in full force and effect.

CONSEQUENTIAL DAMAGES WAIVER: Buyer agrees to indemnify, defend and hold Rubberecycle™ harmless of and free from any liability which may be asserted against Rubberecycle™ except for its sole negligence, by virtue of any suit or claim of any kind, arising out of, connected with, or resulting from the purchase, sale, use, installation or consumption of the goods by Buyer, or any subsequent user of the goods. Buyer shall reimburse Rubberecycle™ within ten (10) days after any judgments rendered against Rubberecycle™ as a result of the foregoing and shall pay all costs and expenses incurred by Rubberecycle™ in defending any action brought against Rubberecycle™ as a result thereof, including reasonable attorney fees, court costs, expert witness fees and expenses.

In no event will Rubberecycle™ be responsible for any direct loss or damage, including without limitation cost and expenses, in excess of the amounts paid by buyer for the materials supplied. Rubberecycle™ will not be responsible or liable for any type of incidental, special, exemplary, punitive, indirect or consequential damages, including but not limited to, direct loss or damage, lost revenue or profits, replacement goods, loss or interruption of use, even if Rubberecycle was advised of the possibility of such damages, and whether arising under a theory of contract, tort, strict liability or otherwise.

ACCEPTANCE OF PROPOSAL: The above pricing, schedule and payment, terms and conditions detailed in this quote are also agreed to and accepted by signing this agreement or by issuing a purchase order, you are authorizing us to do the specified work detailed in this quotation.

Customer is responsible for keeping area closed, safe and secure during the 48 hour curing process for each phase or irrevocable damage will occur. Rubberecycle will not be held liable when the damage will occur, the customer will have to pay to have the damage repaired.

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ELEVATE

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls needs to purchase a rubber safety surface for the playground area at Traditions Park; and

WHEREAS, Rubbercycle, 1985 Rutgers University Blvd., Lakewood, NJ 08701 has a valid State Contract #16-FLEET-00131 for Park and Playground Equipment for a total purchase price in the amount of \$62,370.00; and

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

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

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

- Playsafer Rubberbond Elevate Blend SF – 4,200 SF

I hereby certify funds are available from: Bond Ordinance: 2020-1462 - \$62,370.00

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 October 20, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October, 2020.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING CHANGE ORDER #1
INCREASING CONTRACT #20-1 IN THE AMOUNT OF \$119,905.00
2020 ROAD IMPROVEMENT PROGRAM**

WHEREAS, Contract #20-1 for the 2020 Road Improvement Program was awarded to Fernandes Construction, Inc., 25 Stonegate Drive, Monroe, NJ 08831, by Resolution R-20-119 in the amount of \$2,165,368.90 at a Council Meeting held on June 16, 2020; and

WHEREAS, Change Order #1 dated October 13, 2020 from T & M Associates (annexed hereto and part hereof) request an increase in the amount of \$119,905.00 for reasons described therein, for a total contract in the amount of \$2,285,273.90; and

NOW, THEREFORE, BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes Change Order #1 increasing Contract #20-1 in the amount of \$119,905.00 for a total contract in the amount of \$2,285,273.90 is hereby authorized for the above contract awarded to Fernandes Construction, Inc.;

I hereby certify funds are available from: Capital Ordinance #19-1451

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 October 20, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October, 2020.

Melissa A. Hesler
Borough Clerk

CHANGE ORDER NO. 1

DATE:	October 13, 2020
PROJECT:	2020 Road Improvement Program
OWNER:	Borough of Tinton Falls
CONTRACTOR:	Fernandes Construction, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA: Additional quantities associated with extra work requested at Avalon Drive, Heather Drive, Braeburn Drive, & Pear Street

Item A16 Milling, 2" Variable Depth
Item A17 Milling, 6" Variable Depth
Item A20 HMA, 9.5M64, Surface Course, 2" Thick
Item A21 HMA, 19M64, Base Course, 4" Thick
Item A40 6"x18" Concrete Vertical Curb

SUPPLEMENTARY:

APPROVAL RECOMMENDED:


THOMAS P. NEFF, P.E., P.P., C.M.E.

ACCEPTED:

CONTRACTOR:

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$119,905.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$119,905.00	\$0.00
NET CHANGE THIS CHANGE ORDER	\$119,905.00	
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$119,905.00	\$0.00
NET CHANGE IN CONTRACT	\$119,905.00	

ORIGINAL CONTRACT BID PRICE	\$2,165,368.90
CHANGE ORDERS TO DATE	\$119,905.00
REVISED CONTRACT PRICE	\$2,285,273.90

PROJECT: Fernandes Construction, Inc.

OWNER: Borough of Tinton Falls

CONTRACTOR: Fernandes Construction, Inc.

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
R E D U C T I O N					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
				\$0.00	

A. TOTAL REDUCTIONS \$0.00

E X T R A	A16	Milling, 2" Variable Depth	2,225 SY	\$3.00	\$6,675.00
	A17	Milling, 6" Variable Depth	3,120 SY	\$4.00	\$12,480.00
	A20	HMA, 9.5M64, Surface Course, 2" Thick	710 TON	\$80.00	\$56,800.00
	A21	HMA, 19M64, Base Course, 4" Thick	400 TON	78.00	\$31,200.00
	A40	6"x18" Concrete Vertical Curb	510 LF	25.00	\$12,750.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

B. TOTAL EXTRA \$119,905.00

S U P P L E M E N T A R Y					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

C. TOTAL SUPPLEMENTARY \$0.00

RESOLUTION – REFUNDING ESCROW – RADAR PROPERTIES

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

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

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

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

RADAR PROPERTIES RAD4364CO \$85.76

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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

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

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – OCTOBER 20, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 20, 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	2,792,745.04
SEWER UTILITY	317,259.93
GRANT FUND	19,275.00
TRUST FUNDS	7,951.58
DOG TRUST FUND	33.00
TOTAL	<u>3,137,264.55</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 October 20, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October, 2020

Melissa A. Hesler
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/20/20 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
20-00024	10/20/20 01/08/20	ADP00001 ADP, LLC 22 PAYMENT #10 - INV. #564585802	2,699.36	P.O. BOX 842875 0-05-55-502-000-294	Budget	Aprv	1	1
20-00024	01/08/20	23 PAYMENT #10 - INV. #564585802	1,608.61	Sewer: Other 0-01-20-105-000-294	Budget	Aprv	2	1
			<u>4,307.97</u>	Human Res: Other				
20-01984	10/20/20 08/11/20	ALLIE001 ALLIED OIL, LLC 1 DIESEL AUGUST 24, 2020	6,300.55	PO BOX 392 0-01-31-460-000-192	Budget	Aprv	97	1
20-01984	09/30/20	2 LUST TAX	5.01	Gasoline: Fuel 0-01-31-460-000-192	Budget	Aprv	98	1
20-01984	09/30/20	3 DIESEL SEPTEMBER 24, 2020	7,077.47	Gasoline: Fuel 0-01-31-460-000-192	Budget	Aprv	99	1
20-01984	09/30/20	4 LUST TAX	6.01	Gasoline: Fuel 0-01-31-460-000-192	Budget	Aprv	100	1
20-02276	09/17/20	1 UNLEADED SEPTEMBER 28,2020	7,569.00	Gasoline: Fuel 0-01-31-460-000-192	Budget	Aprv	342	1
20-02276	10/05/20	2 LUST TAX	6.00	Gasoline: Fuel 0-01-31-460-000-192	Budget	Aprv	343	1
			<u>20,964.04</u>					
20-02405	10/20/20 10/06/20	AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL SEPT 2020	314.90	261 NORTH 18TH STREET 0-01-26-300-000-132	Budget	Aprv	360	1
20-02405	10/06/20	2 UNIFORM RENTAL SEPT 2020	284.95	Ctrl Maint: Uniform Clothing & Access. 0-01-26-290-000-132	Budget	Aprv	361	1
20-02405	10/06/20	3 UNIFORM RENTAL SEPT 2020	563.00	Streets: Uniform Clothing & Access. 0-01-26-305-000-132	Budget	Aprv	362	1
20-02405	10/06/20	4 UNIFORM RENTAL SEPT 2020	264.90	Sanitation: Uniform Clothing & Access. 0-01-28-375-000-132	Budget	Aprv	363	1
20-02405	10/06/20	5 UNIFORM RENTAL SEPT 2020	230.83	Parks: Uniform Clothing & Access. 0-05-55-502-000-132	Budget	Aprv	364	1
20-02405	10/06/20	6 UNIFORM RENTAL SEPT 2020	195.12	Sewer: Uniform Clothing & Access. 0-01-26-310-000-132	Budget	Aprv	365	1
			<u>1,853.70</u>	Bldg/Grds: Uniform Clothing & Access.				
20-00028	10/20/20 01/08/20	ANTHO001 ANTHONY'S AUTOBODY COLLISION 5 INVOICE #9322	130.00	195 NEWMAN SPRINGS ROAD 0-01-25-240-000-167	Budget	Aprv	4	1
20-00028	01/08/20	6 INVOICE #9809	130.00	Police: Towing - Impound Yard 0-01-25-240-000-167	Budget	Aprv	5	1
20-00028	01/08/20	7 INVOICE #9811	415.00	Police: Towing - Impound Yard 0-01-25-240-000-167	Budget	Aprv	6	1
			<u>675.00</u>	Police: Towing - Impound Yard				
20-02417	10/20/20 10/06/20	ARCOM001 A & R COMMUNICATIONS 1 PAYMENT #10 - OCTOBER, 2020	9.18	91 MAIN STREET 0-01-26-300-000-154	Budget	Aprv	371	1
				Ctrl Maint: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02417	10/06/20	2	66.53	0-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	372	1
20-02417	10/06/20	3	57.89	0-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	373	1
20-02417	10/06/20	4	30.38	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	374	1
20-02417	10/06/20	5	11.34	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	375	1
20-02417	10/06/20	6	454.75	0-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	376	1
20-02417	10/06/20	7	5.93	0-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	377	1
20-02417	10/06/20	8	15.84	0-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	378	1
20-02417	10/06/20	9	9.20	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	379	1
			<u>661.04</u>					
10/20/20 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
20-02401	10/01/20	1 AUCTION OCT 2020 LEGAL NOTICE	171.35	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	358	1
			<u>171.35</u>					
10/20/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-01769	07/14/20	1 MOBILFLUID 424	1,678.05	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	63	1
20-01769	09/29/20	2 FINAL CHG XLIFE AF	512.60	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	64	1
			<u>2,190.65</u>					
10/20/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
20-02156	08/28/20	1 ACETS	37.80	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	112	1
20-02156	10/05/20	2 C25200	16.20	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	113	1
20-02156	10/05/20	3 NI200	10.80	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	114	1
20-02156	10/05/20	4 OX125	16.20	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	115	1
20-02156	10/05/20	5 OX200	37.80	0-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	116	1
			<u>118.80</u>					
10/20/20 ATT00001 A T & T				P.O. BOX 105068				
20-00227	01/28/20	10 PAYMENT #9 - SEPTMBER, 2020	115.04	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	15	1
			<u>115.04</u>					
10/20/20 ATT00002 A T & T				P.O. BOX 105107				
20-02444	10/08/20	1 PAYMENT #2 - AUGUST, 2020	199.48	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	396	1
			<u>199.48</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02448	10/08/20	10/20/20 ATTM0001 ATT MOBILITY 1 PAYMENT #8 - AUGUST, 2020	0.00	P.O. BOX 6463 0-01-31-450-000-213	Budget	Aprv	407	1
20-02448	10/08/20	2 PHONES	179.56	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	408	1
20-02448	10/08/20	3 IPADS/LAPTOPS	822.42	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	409	1
			<u>1,001.98</u>					
20-02449	10/08/20	10/20/20 ATTM0002 ATT MOBILITY 1 PAYMENT #9 - SEPTEMBER, 2020	0.00	P.O. BOX 6463 0-01-31-450-000-213	Budget	Aprv	410	1
20-02449	10/08/20	2 BOROUGH PHONES	563.67	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	411	1
20-02449	10/08/20	3 POLICE MODEMS	74.56	Telecommunications: Telephone 0-01-31-450-000-214	Budget	Aprv	412	1
20-02449	10/08/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	Telecommunications: Telephone - Police 0-01-25-265-000-213	Budget	Aprv	413	1
			<u>679.47</u>	Fire: Telephone				
20-02446	10/08/20	10/20/20 ATTM0003 ATT MOBILITY 1 PAYMENT #9 - SEPTEMBER, 2020	0.00	P.O. BOX 6463 0-01-31-450-000-213	Budget	Aprv	399	1
20-02446	10/08/20	2 BOROUGH PHONES	329.03	Telecommunications: Telephone 0-01-31-450-000-213	Budget	Aprv	400	1
20-02446	10/08/20	3 POLICE MODEMS	1,005.75	Telecommunications: Telephone 0-01-31-450-000-214	Budget	Aprv	401	1
20-02446	10/08/20	4 POLICE PHONES	2,685.23	Telecommunications: Telephone - Police 0-01-31-450-000-214	Budget	Aprv	402	1
20-02446	10/08/20	5 CREDIT	100.00-	Telecommunications: Telephone - Police 0-01-31-450-000-213	Budget	Aprv	403	1
20-02446	10/08/20	6 CREDIT	100.00-	Telecommunications: Telephone 0-01-31-450-000-214	Budget	Aprv	404	1
20-02446	10/08/20	7 CREDIT	100.00-	Telecommunications: Telephone - Police 0-01-31-450-000-214	Budget	Aprv	405	1
			<u>3,720.01</u>	Telecommunications: Telephone - Police				
20-02445	10/08/20	10/20/20 ATTM0004 ATT MOBILITY 1 PAYMENT #9 - SEPTEMBER, 2020	44.84	P.O. BOX 6463 0-01-31-450-000-213	Budget	Aprv	397	1
20-02445	10/08/20	2 PUMPING STATIONS	255.00	Telecommunications: Telephone 0-05-55-502-000-213	Budget	Aprv	398	1
			<u>299.84</u>	Sewer: Telephone				
20-02447	10/08/20	10/20/20 AV0001 AVON-BY-THE SEA 1 2020 SHARE OF DEBT SERVICE	11,007.36	301 Main Street 0-05-55-502-000-233	Budget	Aprv	406	1
			<u>11,007.36</u>	Sewer: Avon by the Sea				
20-02413	10/06/20	10/20/20 BOROU003 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #3106	7.00	T-03-56-851-000-001	Budget	Aprv	369	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
			7.00	TTL Trust: TTL Redemptions				
20-02469	10/13/20	10/20/20 BOROU005 BOROUGH OF TINTON FALLS TRANSFER MONEY TSC #3123	7.00	T-03-56-851-000-001	Budget	Aprv	505	1
			7.00	TTL Trust: TTL Redemptions				
20-00029	01/08/20	10/20/20 BROTH001 BROTHERS TOWING & RECOVERY 7 INVOICE #24111	130.00	P.O. BOX 423 0-01-25-240-000-167	Budget	Aprv	7	1
20-00029	01/08/20	8 INVOICE #24215	130.00	Police: Towing - Impound Yard 0-01-25-240-000-167	Budget	Aprv	8	1
20-00029	01/08/20	9 INVOICE #24324	130.00	Police: Towing - Impound Yard 0-01-25-240-000-167	Budget	Aprv	9	1
			390.00	Police: Towing - Impound Yard				
20-02366	09/30/20	10/20/20 BULB001 BULB DEPOT, INC 1 LPT20/HOR	441.00	192 LACKAWANNA AVE 0-01-28-375-000-117	Budget	Aprv	355	1
20-02366	10/05/20	2 LPT36/850/E39	177.00	Parks: Building Materials & Supplies 0-01-28-375-000-117	Budget	Aprv	356	1
20-02366	10/05/20	3 SHIPPING	4.00	Parks: Building Materials & Supplies 0-01-28-375-000-117	Budget	Aprv	357	1
			622.00	Parks: Building Materials & Supplies				
20-02246	09/15/20	10/20/20 CAF001 CAFFREY GLASS 1 WINDSHIELD FOR R-10	150.00	48 NORWICH DRIVE 0-01-26-300-000-201	Budget	Aprv	335	1
20-02246	10/01/20	2 WINDSHIELD FOR R-3	185.15	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	336	1
20-02246	10/01/20	3 LABOR	85.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	337	1
20-02246	10/01/20	4 KIT FIR WINDOW	30.00	Ctr'l Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	338	1
			450.15	Ctr'l Maint: Motor Vehicle - Streets				
20-02236	09/09/20	10/20/20 CLGS001 C&L GENERAL SERVICES 1 MAILBOX	440.00	350 FARADAY AVE 0-01-26-305-000-181	Budget	Aprv	322	1
			440.00	Sanitation: General Hardware-Minor Tools				
20-00440	02/24/20	10/20/20 CMEAS001 CME ASSOCIATES 15 PAYMENT #14 - INV. #267393	2,589.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001	Budget	Aprv	17	1
20-00441	02/24/20	15 PAYMENT #14 - INV. #267394	258.00	Afford Housing: Developer Fees T-03-56-860-000-003	Budget	Aprv	18	1
			2,847.00	Afford Housing: RCA Contrib Unrestricted				
20-02427	10/07/20	10/20/20 COMPL001 COMPLETE SECURITY SYSTEMS 1 SERVICE CALL	135.00	94 VANDERBURG ROAD 0-01-26-310-000-154	Budget	Aprv	383	1
				Bldg/Grds: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			135.00					
20-02030	10/20/20 08/18/20	COTTE001 COTTERINO SUPPLY & EQUIPMENT 1 CLAW/TINK BLADE	2,433.10	330 TREWIGTOWN ROAD 0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	108	1
20-02030	09/14/20	2 PLOW BOLT	59.80	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	109	1
20-02030	09/14/20	3 NUT	18.20	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	110	1
			2,511.10					
20-01760	10/20/20 07/14/20	DETC001 DETCON 1 HVC-ARM VALVE AIR SHIFT KIT	1,217.97	5039 INDUSTRIAL ROAD UNIT 1 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	58	1
20-01760	08/21/20	2 AVM-RK MAC VALVES	202.56	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
20-01760	08/27/20	3 GRIPPER PADS	175.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	60	1
20-01760	08/27/20	4 ELEVATOR ROLLER ASSY	1,140.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
20-01760	08/27/20	5 ROLLER PINS	191.25	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
20-02163	08/28/20	1 PLASTIC LID FRONT LOAD DUMPSE	1,039.48	0-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	117	1
20-02163	10/05/20	2 SYSTEM RESET VALVE	219.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
20-02163	10/05/20	3 SHIPPING	74.99	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	119	1
20-02163	10/05/20	4 ELECTRONIC JOYSTICK	1,082.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
20-02163	10/05/20	5 SHIPPING	99.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
			5,443.04					
20-00354	10/20/20 02/11/20	EAGLE001 EAGLE POINT GUN SHOP 6 83276: 223 CAL 55 GR HORNADY	2,200.00	T.J. MORRIS & SON 0-01-25-240-000-107 Police: Ammo	Budget	Aprv	16	1
20-02442	10/08/20	1 223 CAL 55GR HORNADY TAP URBAN	1,600.00	0-01-25-240-000-107 Police: Ammo	Budget	Aprv	395	1
			3,800.00					
20-02164	10/20/20 08/28/20	EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 BATTERY	100.95	PO BOX 412291 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
20-02164	10/08/20	2 CORE	18.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
20-02164	10/08/20	3 BATTERY	201.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
20-02164	10/08/20	4 CORE	36.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
20-02164	10/08/20	5 BATTERY	100.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02164	10/08/20	6 CORE	18.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
20-02164	10/08/20	7 BATTERY	199.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
20-02164	10/08/20	8 CORE	36.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
20-02164	10/08/20	9 CREDIT INVOICE# 40IV071976	201.90-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
20-02164	10/08/20	10 CREDIT INVOICE# 40IV071976	36.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
20-02164	10/08/20	11 CREDIT INVOICE# 40IV071978	100.95-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	132	1
20-02164	10/08/20	12 CREDIT INVOICE# 40IV071978	18.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
20-02164	10/08/20	13 CREDIT INVOICE# 40IV071975	100.95-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
20-02164	10/08/20	14 CREDIT INVOICE# 40IV071975	18.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
20-02164	10/08/20	15 G945 SERIES	20.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
20-02164	10/08/20	16 G945 SERIES	68.94	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
20-02164	10/08/20	17 NYLON PROTECTIVE SLEEVE	909.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
20-02164	10/08/20	18 MEGACRIMP COUPLIN	41.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	139	1
20-02164	10/08/20	19 MEGACRIMP COUPLIN	32.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	140	1
20-02164	10/08/20	20 STABILIZER BAR LIGHT	48.20	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
			<u>1,355.88</u>					
	10/20/20	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
20-02433	10/07/20	1 4TH QTR 2020 SEWER CHARGES	13,093.85	0-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	385	1
			<u>13,093.85</u>					
	10/20/20	EXPERT01 EXPERT APPLIANCE		460 County Rd 520				
20-02404	10/06/20	1 REPAIR EVIDENCE REFRIGERATOR	400.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	359	1
			<u>400.00</u>					
	10/20/20	FASTE001 FASTENAL		PO BOX 1286				
20-01780	07/14/20	1 MEDSPLIT	7.02	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
20-01780	08/21/20	2 HCS YZ8	6.47	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	66	1
20-01780	08/21/20	3 HCS YZ8	7.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	67	1
20-01780	08/21/20	4 FHN YZ	7.02	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	68	1
20-01780	08/25/20	5 HCS YZ8	53.39	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1

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20-01780	08/25/20	6 HCS YZ8	106.78	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	70	1
20-01780	09/03/20	7 HCS Z	17.21	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	71	1
20-01780	09/03/20	8 BLK CBL TIE	12.22	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	72	1
20-01780	09/03/20	9 BLK CBL TIE	27.68	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	73	1
20-01780	09/03/20	10 NAT CBL TIE	28.82	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	74	1
20-01780	09/03/20	11 BLK CBL TIE	54.66	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	75	1
20-02167	08/28/20	1 HCS 8MM	3.50	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	142	1
20-02167	10/07/20	2 CONNECTOR	0.47	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	143	1
20-02167	10/07/20	3 CONNECTOR	47.43	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	144	1
20-02167	10/07/20	4 RING	10.57	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	145	1
20-02167	10/07/20	5 RING	10.89	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	146	1
20-02167	10/07/20	6 RING	9.48	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	147	1
20-02167	10/07/20	7 RING	12.05	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	148	1
20-02167	10/07/20	8 HCS	224.28	Ctrl Maint: General 0-01-26-290-000-183	Hardware-Minor Tools Budget	Aprv	149	1
20-02167	10/07/20	9 BLK CBL TIE	27.33	Streets: Machinery Parts 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	150	1
20-02167	10/07/20	10 BLK CBL TIE	19.18	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	151	1
20-02167	10/07/20	11 BLK CBL TIE	13.84	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	152	1
20-02167	10/07/20	12 BLK CBL TIE	27.33	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	153	1
20-02167	10/07/20	13 BLK CBL TIE	19.18	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	154	1
20-02167	10/07/20	14 BLK CBL TIE	13.84	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	155	1
20-02167	10/07/20	15 BLK HST	10.54	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	156	1
20-02167	10/07/20	16 RED HST	11.56	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	157	1
20-02167	10/07/20	17 BLK HST	10.84	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	158	1
20-02167	10/07/20	18 NYLOCK	4.70	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	159	1
20-02167	10/07/20	19 PPP MS	4.83	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	160	1
20-02167	10/07/20	20 PPP MS	4.09	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	161	1

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			814.20	Ctrl Maint: General Hardware-Minor Tools				
20-02168	10/20/20 08/28/20	FREEH001 FREEHOLD FORD 1 HOSE AS	98.53	3572 ROUTE 9 SOUTH 0-01-26-300-000-200	Budget	Aprv	162	1
20-02168	10/07/20	2 KIT-TIRE SENSOR	46.66	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-198	Budget	Aprv	163	1
			145.19	Ctrl Maint: Tire Repairs & Supplies				
20-01979	10/20/20 08/11/20	GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 24 X 6" GREEN STREET NAME SIGN	216.00	301 RIVERSIDE DRIVE 0-01-26-290-000-191	Budget	Aprv	95	1
20-01979	08/11/20	2 30 X 6" GREEN STREET NAME SIGN	270.00	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	96	1
			486.00	Streets: Signs				
20-02169	10/20/20 10/07/20	GRAIN001 GRAINGER 3 GRINDING WHEEL	232.00	GRAINGER 0-01-28-375-000-181	Budget	Aprv	164	1
20-02169	10/07/20	4 QUICK RELEASE PIN	44.50	Parks: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	165	1
20-02169	10/08/20	5 CREDIT	232.00	Ctrl Maint: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	166	1
20-02169	10/08/20	6 STRAIGHT GRIND WHEEL	127.00	Parks: General Hardware-Minor Tools 0-01-28-375-000-181	Budget	Aprv	167	1
			171.50	Parks: General Hardware-Minor Tools				
20-02207	10/20/20 09/02/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 HOUSING	183.00	629 S. PHILADELPHIA BLVD 0-01-26-300-000-201	Budget	Aprv	319	1
20-02364	09/30/20	1 720 CLY/A	1,596.72	Ctrl Maint: Motor Vehicle - Streets 0-01-26-290-000-183	Budget	Aprv	353	1
20-02364	10/05/20	2 SWITCH, IGNITION	102.00	Streets: Machinery Parts 0-01-26-300-000-201	Budget	Aprv	354	1
			1,881.72	Ctrl Maint: Motor Vehicle - Streets				
20-02241	10/20/20 09/10/20	HIGH001 HIGHWAY EQUIPMENT COMPANY 1 ANTI-SKID PAD	20.26	PO BOX 645866 0-01-26-300-000-201	Budget	Aprv	323	1
20-02241	10/05/20	2 TOOLBOX	257.42	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	324	1
20-02241	10/05/20	3 LATCH	73.56	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	325	1
20-02241	10/05/20	4 LATCH	12.13	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	326	1
20-02241	10/05/20	5 BATTERY BOX	898.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	327	1
20-02241	10/05/20	6 FREIGHT	35.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	328	1
			1,296.53	Ctrl Maint: Motor Vehicle - Streets				

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20-02170	10/20/20 08/28/20	HOMED001 HOME DEPOT 1 NUT DRIVER SET	9.97	DEPT. 32-2531914582 0-01-26-290-000-191 Streets: Signs	Budget	Aprv	168	1
20-02170	10/07/20	2 SPRAY PAINT GALVANIZING	215.28	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	169	1
20-02170	10/07/20	3 INSTANT SAVINGS	43.20	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	170	1
20-02170	10/07/20	4 8 PIECE COMBO KIT	699.00	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	171	1
20-02170	10/07/20	5 GRINDER	119.00	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	172	1
20-02170	10/07/20	6 BLK BIT	6.47	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	173	1
20-02170	10/07/20	7 BLK BIT	6.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	174	1
20-02170	10/07/20	8 TRUFUEL	39.94	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	175	1
20-02170	10/07/20	9 ANCHOR	32.40	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	176	1
20-02170	10/07/20	10 CUTOFF DISC	34.97	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	177	1
20-02170	10/07/20	11 SHOWER HEAD	7.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	178	1
20-02170	10/07/20	12 GBHNDHLD	14.98	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	179	1
			<u>1,143.76</u>					
20-02319	10/20/20 09/22/20	HOMED005 HOME DEPOT PRO 1 REN02813-MS BOWL CLEANER	196.56	P.O. BOX 415133 0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	347	1
			<u>196.56</u>					
20-00223	10/20/20 01/27/20	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 13 PAYMENT #10 - OCTOBER, 2020	10,621.50	P.O. BOX 327 0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	14	1
20-02172	08/28/20	1 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	183	1
20-02172	10/08/20	2 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	184	1
20-02172	10/08/20	3 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	185	1
20-02172	10/08/20	4 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	186	1
20-02172	10/08/20	5 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	187	1
20-02172	10/08/20	6 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	188	1
20-02172	10/08/20	7 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	189	1
			<u>12,371.50</u>					
	10/20/20	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				

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20-01786	07/14/20	1 SWITCH-TURN SIGNAL	399.18	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
20-01786	09/16/20	2 MODULE-CONTROLLER	618.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
20-01786	09/16/20	3 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	78	1
20-01786	09/16/20	4 CREDIT INVOICE# X205119866:03	379.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
20-01786	10/05/20	5 BELT-POLY 8 RIBS	75.32	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
20-01786	10/05/20	6 TENSIONER-BELT	140.01	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
20-01786	10/05/20	7 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	82	1
20-02028	08/18/20	1 TANK-AIR STL 9.5 X 24	366.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
20-02028	09/23/20	2 TANK-AIR STL 9.5 X 37	440.96	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
20-02028	09/23/20	3 U BOLT - AIR TANK	128.54	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
20-02028	09/23/20	4 WASHER ROUND	0.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
20-02028	09/23/20	5 NUT	5.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	107	1
20-02171	08/28/20	1 SWITCH PRESSURE	60.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	180	1
20-02171	10/05/20	2 KNOB-WITH INSERT	28.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
20-02171	10/05/20	3 PEDAL-THROTTLE	754.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1
			2,678.95					
20-01934	10/20/20 07/30/20	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY 1 PSYCHOLOGICAL EVALUATIONS	1,000.00	5 FIR COURT 0-01-25-240-000-140 Police: Physicals	Budget	Aprv	88	1
			1,000.00					
20-02463	10/20/20 10/13/20	JCPL0001 JCP&L 1 PAYMENT #8 - AUGUST, 2020	0.00	BUILDINGS 0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	461	1
20-02463	10/13/20	2 100-012-263-073	67.81	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	462	1
20-02463	10/13/20	3 100-012-337-836	178.93	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	463	1
20-02463	10/13/20	4 100-013-983-984	212.60	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	464	1
20-02463	10/13/20	5 100-015-448-242	55.05	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	465	1
20-02463	10/13/20	6 100-015-448-341	38.18	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	466	1
20-02463	10/13/20	7 100-015-448-416	66.24	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	467	1

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20-02463	10/13/20	8 100-015-448-648	243.02	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	468	1
20-02463	10/13/20	9 100-030-315-079	464.03	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	469	1
20-02463	10/13/20	10 100-030-696-478	30.42	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	470	1
20-02463	10/13/20	11 100-074-802-370	507.57	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	471	1
20-02463	10/13/20	12 100-073-060-350	109.71	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	472	1
20-02463	10/13/20	13 100-059-018-828	528.10	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	473	1
20-02463	10/13/20	14 100-060-488-234	968.55	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	474	1
20-02463	10/13/20	15 100-078-740-139	63.40	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	475	1
20-02463	10/13/20	16 100-073-019-745	52.34	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	476	1
20-02463	10/13/20	17 100-120-626-468	0.00	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	477	1
			3,585.95					
	10/20/20	JCPL0002 JCP&L		TRAFFIC LIGHTS				
20-02464	10/13/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
20-02464	10/13/20	2 100-011-086-962	36.94	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
20-02464	10/13/20	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
20-02464	10/13/20	4 100-011-534-748	22.84	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1
20-02464	10/13/20	5 100-011-618-657	29.62	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	482	1
20-02464	10/13/20	6 100-012-392-120	35.60	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	483	1
20-02464	10/13/20	7 100-013-983-026	62.24	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	484	1
20-02464	10/13/20	8 100-016-429-910	29.96	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	485	1
20-02464	10/13/20	9 100-016-470-609	48.07	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	486	1
20-02464	10/13/20	10 100-016-471-524	41.77	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	487	1
20-02464	10/13/20	11 100-016-473-397	30.98	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	488	1
20-02464	10/13/20	12 100-045-428-651	40.66	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	489	1
20-02464	10/13/20	13 100-069-850-715	36.94	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	490	1
20-02464	10/13/20	14 100-073-729-889	30.98	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	491	1
20-02464	10/13/20	15 100-104-442-254	44.59	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	492	1

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20-02464	10/13/20	16 100-107-946-657	41.77	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	493	1
20-02464	10/13/20	17 100-110-685-599	55.03	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	494	1
20-02464	10/13/20	18 100-110-685-615	95.86	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	495	1
20-02464	10/13/20	19 100-110-685-623	51.89	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	496	1
20-02464	10/13/20	20 100-116-089-770	38.43	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	497	1
20-02464	10/13/20	21 100-118-049-780	62.80	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	498	1
20-02464	10/13/20	22 100-132-918-838	34.01	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	499	1
			<u>885.65</u>					
	10/20/20	JCPL0003 JCP&L		STREET LIGHTS				
20-02460	10/13/20	1 8/5-9/3/2020	48.45	0-01-31-435-000-217	Budget	Aprv	455	1
20-02462	10/13/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	457	1
20-02462	10/13/20	2 ACCT. #100-012-464-382	1,549.68	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	458	1
20-02462	10/13/20	3 ACCT. #100-012-464-440	856.05	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	459	1
20-02462	10/13/20	4 ACCT. #100-012-464-499	5,093.08	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	460	1
			<u>7,547.26</u>					
	10/20/20	JCPL0004 JCP&L		PUMPING STATIONS				
20-02456	10/13/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	0-05-55-502-000-214	Budget	Aprv	440	1
20-02456	10/13/20	2 100-012-218-929	335.94	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	441	1
20-02456	10/13/20	3 100-012-337-752	308.84	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	442	1
20-02456	10/13/20	4 100-012-339-261	78.15	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	443	1
20-02456	10/13/20	5 100-012-390-314	20.84	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	444	1
20-02456	10/13/20	6 100-012-392-146	0.00	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	445	1
20-02456	10/13/20	7 100-012-464-077	177.04	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	446	1
20-02456	10/13/20	8 100-013-946-387	140.31	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	447	1
20-02456	10/13/20	9 100-015-616-400	133.82	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	448	1
20-02456	10/13/20	10 100-048-481-806	65.09	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	449	1
20-02456	10/13/20	11 100-070-930-399	64.39	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	450	1

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20-02456	10/13/20	12 100-066-506-898	92.53	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	451	1
20-02457	10/13/20	1 PAYMENT #9 - SEPTEMBER, 2020	645.28	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	452	1
20-02458	10/13/20	1 PAYMENT #8 - AUGUST, 2020	153.85	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	453	1
20-02459	10/13/20	1 PAYMENT #8 - AUGUST, 2020	276.99	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	454	1
20-02461	10/13/20	1 PAYMENT #9 - SEPTEMBER, 2020	180.85	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	456	1
			<u>2,673.92</u>					
20-02152	08/28/20	10/20/20 JOSEPH001 JOSEPH-FAZZIO-WALL, LLC 1 SHEET METAL - REPAIR BACKHOE	82.86	2760 GLASSBORO CROSS KEYS RD 0-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	111	1
			<u>82.86</u>					
20-01963	08/06/20	10/20/20 JUNGL001 JUNGLE LASERS, LLC 1 AUGUST, 2020	4,100.00	P.O. BOX 284 0-01-20-100-001-177	Budget	Aprv	93	1
20-01964	08/06/20	1 SEPTEMBER, 2020	4,100.00	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	94	1
			<u>8,200.00</u>					
20-00027	01/08/20	10/20/20 LMAUT001 L & M AUTO CENTER 7 INVOICE #29671	130.00	2 SWIMMING RIVER ROAD 0-01-25-240-000-167	Budget	Aprv	3	1
			<u>130.00</u>					
20-01788	07/14/20	10/20/20 MAYOS001 MAYO'S AUTO CLINIC 1 2019 CHEVY TAHOE ALIGNMENT	99.95	165 MONMOUTH STREET 0-01-26-300-000-154	Budget	Aprv	83	1
20-01788	10/01/20	2 LABOR	61.00	Ctr'l Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	84	1
			<u>160.95</u>					
20-02424	10/07/20	10/20/20 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLING DISPOSAL SEPT 2020	19,401.85	3230 SHAFTO ROAD 0-01-32-465-000-221	Budget	Aprv	380	1
20-02424	10/08/20	2 CREDIT	344.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	381	1
			<u>19,057.85</u>					
20-02358	09/30/20	10/20/20 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL AUGUST 2020	19,275.00	3230A SHAFTO ROAD G-02-41-807-000-003	Budget	Aprv	351	1
			<u>19,275.00</u>					
20-02245	09/15/20	10/20/20 MILLE001 MILLER & CHITTY CO., INC. 1 BOILER SERVICE: UNIT# 100704	525.00	135 MARKET STREET 0-01-26-310-000-154	Budget	Aprv	334	1
				Bldg/Grds: Equipment Maintenance				

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			525.00					
20-00914	04/06/20	10 MONMO004 MON CTY REGIONAL HEALTH COMM#1 4TH QUARTER PUBLIC HEALTH	39,028.34	1540 WEST PARK AVENUE 0-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	19	1
20-00914	04/06/20	11 STATE'S PUBLIC HEALTH PRACTICE	1,773.00	0-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	20	1
20-00914	04/06/20	12 NURSING PROGRAM	4,068.25	0-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	21	1
20-00914	04/06/20	13 CURRENT YEAR ACCREDITATION	206.41	0-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	22	1
			45,076.00					
20-02434	10/07/20	1 MONMO009 MON. CTY. TREASURER-COUNTY COUNTY TAXES DUE: NOV 16, 2020	2,144,246.37	ONE EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	386	1
			2,144,246.37					
20-02435	10/07/20	1 MONMO010 MON. CTY. TREASURER-LIBRARY COUNTY TAXES DUE: NOV 16, 2020	158,625.96	ONE EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	387	1
			158,625.96					
20-02436	10/07/20	1 MONMO011 MON. CTY. TREASURER-OPEN SPACE COUNTY TAXES DUE: NOV 16, 2020	253,250.26	ONE EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	388	1
			253,250.26					
20-02346	09/24/20	1 MORGA001 MORGAN PRINTING PET WASTE FLYER 2020	130.00	333 SOUTH PINE AVENUE 0-01-26-292-000-161 Stormwater:Printing	Budget	Aprv	349	1
			130.00					
20-01621	06/26/20	1 NAPAG001 NAPA G.P.C. FORMERLY F& C EXH PIPE FLARED ADAPT	30.44	NAPA AUTO PARTS 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	27	1
20-01621	08/14/20	2 EXHAUST CLAMP V BAND	26.09	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	28	1
20-01621	08/14/20	3 CLAMP	25.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	29	1
20-01621	08/14/20	4 FLEX TUBING	49.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	30	1
20-01621	08/14/20	5 BRUSH KIT	6.01	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	31	1
20-01621	08/14/20	6 WHL/DRUM	227.80	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	32	1
20-01621	08/14/20	7 HD BRAKE DRUM SHOE KITS	177.00	0-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	33	1
20-01621	08/14/20	8 NAPA COMMERCIAL BATTERY	316.98	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	34	1
20-01621	08/14/20	9 CORE DEPOSIT	118.80	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	35	1

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20-01621	08/14/20	10 HYDRULIC FILTER	14.92	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	36	1
20-01621	08/14/20	11 FUEL FILTER	5.39	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	37	1
20-01621	08/14/20	12 FUEL FILTER	5.31	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	38	1
20-01621	08/14/20	13 OIL FILTER	3.25	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	39	1
20-01621	08/14/20	14 GOVERNOR	38.58	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	40	1
20-01621	08/14/20	15 WHL/DRUM	227.80	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	41	1
20-01621	08/14/20	16 HD BRAKE SHOE KITS	191.80	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
20-01621	08/14/20	17 PP VALVE CONTROL	34.92	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
20-01621	08/14/20	18 CREDIT INVOICE# 0953-358439	10.07-	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
20-01621	09/15/20	19 CARTRIDGE WABCO AD	46.24	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
20-01621	09/15/20	20 WHEEL NUT RIM	16.75	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	46	1
20-01621	09/15/20	21 COMPRESSOR	699.90	0-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	47	1
20-01621	09/15/20	22 CORE CREDIT INV# 0953-384179	118.80-	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	48	1
20-01621	10/08/20	29 GOVERNOR SPRING	37.04	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	49	1
20-01621	10/08/20	30 CREDIT INVOICE#0953-384235	37.04-	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	50	1
			2,134.59					
20-02360	09/30/20	10/20/20 NFPA0001 NFPA RENEWAL NOTICE FOR CARY COSTA	1,345.50	ATTN: MARILYN 0-01-25-265-000-127 Fire: Dues	Budget	Aprv	352	1
			1,345.50					
20-02455	10/13/20	10/20/20 NJAME002 NJ AMERICAN WATER (monthly) PAYMENT #8 - AUGUST, 2020	0.00	P.O. BOX 371331 0-01-31-445-000-219 Water: Water	Budget	Aprv	418	1
20-02455	10/13/20	2 1018-210025930716	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	419	1
20-02455	10/13/20	3 1018-210027552327	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	420	1
20-02455	10/13/20	4 1018-210026064155	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	421	1
20-02455	10/13/20	5 1018-210028695173	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	422	1
20-02455	10/13/20	6 1018-210027142072	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	423	1
20-02455	10/13/20	7 1018-210026285457	40.03	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	424	1

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20-02455	10/13/20	8 1018-210026862052	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	425	1
20-02455	10/13/20	9 1018-210024404511	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	426	1
20-02455	10/13/20	10 1018-210024458808	57.08	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	427	1
20-02455	10/13/20	11 1018-210024887406	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	428	1
20-02455	10/13/20	12 1018-210026329449	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	429	1
20-02455	10/13/20	13 1018-210025930877	20.20	0-01-31-445-000-219 Water: Water	Budget	Aprv	430	1
20-02455	10/13/20	14 1018-210026245800	59.87	0-01-31-445-000-219 Water: Water	Budget	Aprv	431	1
20-02455	10/13/20	15 1018-210026283246	168.19	0-01-31-445-000-219 Water: Water	Budget	Aprv	432	1
20-02455	10/13/20	16 1018-210025366766	207.86	0-01-31-445-000-219 Water: Water	Budget	Aprv	433	1
20-02455	10/13/20	17 1018-210022773587	174.80	0-01-31-445-000-219 Water: Water	Budget	Aprv	434	1
20-02455	10/13/20	18 1018-210026489860	50.47	0-01-31-445-000-219 Water: Water	Budget	Aprv	435	1
20-02455	10/13/20	19 1018-220009982163	287.20	0-01-31-445-000-219 Water: Water	Budget	Aprv	436	1
20-02455	10/13/20	20 1018-220009982149	221.08	0-01-31-445-000-219 Water: Water	Budget	Aprv	437	1
20-02455	10/13/20	21 1018-220009982170	179.64	0-01-31-445-000-219 Water: Water	Budget	Aprv	438	1
20-02455	10/13/20	22 1018-220028637297	174.80	0-01-31-445-000-219 Water: Water	Budget	Aprv	439	1
			1,927.05					
10/20/20		NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
20-02437	10/07/20	1 ANIMAL CONTROL - AUGUST, 2020	10.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	389	1
20-02437	10/07/20	2 PILOT CLINIC	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	390	1
20-02437	10/07/20	3 POPULATION CONTROL	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	391	1
20-02438	10/07/20	1 ANIMAL CONTROL-SEPTEMBER, 2020	15.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	392	1
20-02438	10/07/20	2 PILOT CLINIC	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	393	1
20-02438	10/07/20	3 POPULATION CONTROL	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	394	1
			33.00					
10/20/20		OFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02412	10/06/20	1 CANCEL TAX SALE CERT #3106	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	368	1
			8.00					

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20-02468	10/13/20	10/20/20 OFFIC004 OFFICE OF THE COUNTY CLERK CANCEL TAX SALE CERT #3123	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	504	1
			<u>8.00</u>					
20-01465	06/05/20	10/20/20 ONECA001 ONE CALL CONCEPTS, INC. ONE MESSAGES SEPT 2020	287.43	7223 PARKWAY DRIVE 0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	25	1
20-01465	10/01/20	2 VOICE TICKET DELIVERY	7.50	0-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	26	1
			<u>294.93</u>					
20-02208	09/02/20	10/20/20 PETRO001 PETRO-KING INC. LABOR (1ST HOUR)	278.00	P.O. BOX 29 0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	320	1
20-02208	09/02/20	2 DIESEL NOZZLE- HI FLOW	244.08	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	321	1
			<u>522.08</u>					
20-02279	09/18/20	10/20/20 PITNE001 PITNEY BOWES #787-1 RED INK	492.98	P.O. BOX 371896 0-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	344	1
20-02279	09/18/20	2 DISCOUNT (5% FOR ONLINE ORDER)	24.64	0-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	345	1
20-02279	09/18/20	3 SHIPPING	26.99	0-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	346	1
20-02416	10/06/20	1 MONTHS, CONNECT + METER RENTAL	150.00	0-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	370	1
			<u>645.33</u>					
20-02275	09/17/20	10/20/20 QUALI003 QUALITY AUTO GLASS INC. WINDSHIELD FOR R-22	325.00	2300 SOUTH CLINTON AVENUE 0-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	341	1
			<u>325.00</u>					
20-02329	09/23/20	10/20/20 RICOH001 RICOH USA, INC. PAYMENT #10 - OCTOBER, 2020	174.95	P.O. BOX 41564 0-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	348	1
			<u>174.95</u>					
20-00030	01/08/20	10/20/20 SEABO001 SEABOARD FIRE & SAFETY 5 INVOICE #19898697	81.00	ATTN: ANNIE 0-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	10	1
			<u>81.00</u>					
20-00031	01/08/20	10/20/20 SEABO002 SEABOARD WELDING SUPPLY 11 INVOICE #2116176	91.00	ATTN: RICKY 0-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	11	1
20-00031	01/08/20	12 INVOICE #2118142	90.00	0-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	12	1
			<u>181.00</u>					

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	10/20/20	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
20-02178	08/28/20	3 BRAKE PADS	55.70	0-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	4 BRAKE PADS	75.75	0-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	5 AIR FILTER	13.56	0-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	6 AIR FILTER	45.74	0-01-26-300-000-201	Budget	Aprv	193	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	7 AIR FILTER	44.11	0-01-26-300-000-201	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	8 SLD BMS	39.24	0-01-26-300-000-201	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02178	10/06/20	9 AIR FILTER	45.74	0-01-26-300-000-202	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02178	10/06/20	10 AIR FILTER	44.11	0-01-26-300-000-202	Budget	Aprv	197	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02178	10/06/20	11 BELT TENSIONER ASSEMBLY	44.39	0-01-26-300-000-203	Budget	Aprv	198	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	12 OXYGEN SENSOR	42.27	0-01-26-300-000-203	Budget	Aprv	199	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	13 RELAY	65.00	0-01-26-300-000-202	Budget	Aprv	200	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02178	10/06/20	14 SAFE GRIP GLOVES	195.60	0-01-26-300-000-109	Budget	Aprv	201	1
				Ctrl Maint: Emergency Safety Materials				
20-02178	10/06/20	15 WHEEL BEARING	212.12	0-01-26-300-000-198	Budget	Aprv	202	1
				Ctrl Maint: Tire Repairs & Supplies				
20-02178	10/06/20	16 WHEEL BEARING	212.12	0-01-26-300-000-198	Budget	Aprv	203	1
				Ctrl Maint: Tire Repairs & Supplies				
20-02178	10/06/20	17 TIE ROD	34.04	0-01-26-300-000-203	Budget	Aprv	204	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	18 TIE ROD	63.99	0-01-26-300-000-203	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	19 NEEDLE	12.16	0-01-26-300-000-181	Budget	Aprv	206	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02178	10/06/20	20 DISC PAD	56.99	0-01-26-300-000-181	Budget	Aprv	207	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02178	10/06/20	21 BRAKE HOSE	19.31	0-01-26-300-000-203	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	22 BRAKE HOSE	19.31	0-01-26-300-000-203	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Police				
20-02178	10/06/20	23 B FLUID DOT	80.28	0-01-26-300-000-118	Budget	Aprv	210	1
				Ctrl Maint: Chemicals				
20-02178	10/06/20	24 HORN	18.49	0-01-26-300-000-199	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle				
20-02178	10/06/20	25 HORN	18.05	0-01-26-300-000-199	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle				
20-02178	10/06/20	26 ELECTRICAL CONNECTOR	49.37	0-01-26-300-000-181	Budget	Aprv	213	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02178	10/06/20	27 M/C LAMP	4.65	0-01-26-300-000-181	Budget	Aprv	214	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02178	10/06/20	28 AIR CONDITIONING ACCUMULATOR	29.18	0-01-26-300-000-203	Budget	Aprv	215	1

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20-02178	10/06/20	29 OIL FILTER	12.03	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	216	1
20-02178	10/06/20	30 FUEL FILTER	16.48	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	217	1
20-02178	10/06/20	31 HYDRAULIC FILTER	41.49	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	218	1
20-02178	10/06/20	32 OIL FILTER	32.72	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	219	1
20-02178	10/06/20	33 AIR FILTER	16.12	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	220	1
20-02178	10/06/20	34 AIR FILTER	55.30	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	221	1
20-02178	10/06/20	35 WASHER	23.60	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	222	1
20-02178	10/06/20	36 WASHER	19.30	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	223	1
20-02178	10/06/20	37 M/C LAMP	23.25	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	224	1
20-02178	10/06/20	38 OIL FILTER	53.40	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	225	1
20-02178	10/06/20	39 OIL FILTER	32.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	226	1
20-02178	10/06/20	40 ANTIFRZ	63.66	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-118	Budget	Aprv	227	1
20-02178	10/06/20	41 BRAKE ROTOR	236.32	Ctrl Maint: Chemicals 0-01-26-300-000-203	Budget	Aprv	228	1
20-02178	10/06/20	42 BRAKE PADS	56.99	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	229	1
20-02178	10/06/20	43 4 OBLONG LENS	7.45	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-181	Budget	Aprv	230	1
20-02178	10/06/20	44 FRIEGHT	8.00	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	231	1
20-02178	10/06/20	45 FUEL FILTER	16.19	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	232	1
20-02178	10/06/20	46 NAPA 5W20 OIL	52.56	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-193	Budget	Aprv	233	1
20-02178	10/06/20	47 CORE DEPOSIT	36.00	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-203	Budget	Aprv	234	1
20-02178	10/06/20	48 OIL FILER	69.26	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	235	1
20-02178	10/06/20	49 SPARK PLUG	58.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	236	1
20-02178	10/06/20	50 BRAKE PADS	56.99	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	237	1
20-02178	10/06/20	51 BRAKE ROTOR	116.88	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	238	1
20-02178	10/06/20	52 STRUT	309.40	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	239	1
20-02178	10/06/20	53 RADIATOR	165.36	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	240	1
20-02178	10/06/20	54 PARKING BRAKE	23.05	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	241	1

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20-02178	10/06/20	55 PARKING BRAKE SHOES	71.40	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	242	1
20-02178	10/06/20	56 WHEEL WGHT	4.52	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-198	Budget	Aprv	243	1
20-02178	10/06/20	57 WHEEL WGHT	5.86	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	244	1
20-02178	10/06/20	58 WHEEL WGHT	8.64	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	245	1
20-02178	10/06/20	59 WHEEL WGHT	10.03	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	246	1
20-02178	10/06/20	60 WHEEL WGHT	13.05	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	247	1
20-02178	10/06/20	61 WHEEL WGHT	14.88	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	248	1
20-02178	10/06/20	62 OIL FILTER	51.34	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-208	Budget	Aprv	249	1
20-02178	10/06/20	63 FUEL FILTER	10.25	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	250	1
20-02178	10/06/20	64 FUEL FILTER	10.25	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	251	1
20-02178	10/06/20	65 COOLANT FILTER	18.72	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	252	1
20-02178	10/06/20	66 WIPER BLADE	105.90	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-201	Budget	Aprv	253	1
20-02178	10/06/20	67 AIR FILTER	14.03	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	254	1
20-02178	10/06/20	68 TUBING	22.82	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	255	1
20-02178	10/06/20	69 EMERGENCY LIGHTINING	157.99	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-109	Budget	Aprv	256	1
20-02178	10/06/20	70 FRIEGHT	12.00	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-109	Budget	Aprv	257	1
20-02178	10/06/20	71 ALARM	51.60	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-200	Budget	Aprv	258	1
20-02178	10/06/20	72 ALARM	51.60	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-202	Budget	Aprv	259	1
20-02178	10/06/20	73 BRAKE ROTOR-PERFORMAN	236.32	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-203	Budget	Aprv	260	1
20-02178	10/06/20	74 FILTER KIT	33.98	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	261	1
20-02178	10/06/20	75 CORE CREDIT INVOICE# 413234	137.99-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	262	1
20-02178	10/06/20	76 CORE CREDIT INVOICE# 426936	27.50-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	263	1
20-02178	10/06/20	77 CORE CREDIT INVOICE# 426936	71.40-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	264	1
20-02178	10/06/20	78 BRAKE ROTOR	234.64	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	265	1
20-02178	10/06/20	79 AIR FILTER	14.72	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	266	1
20-02178	10/06/20	80 WIPER BLADE	9.02	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-206	Budget	Aprv	267	1

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20-02178	10/06/20	81 BATTERY	216.54	Ctrl Maint: Motor Vehicle - Recreation 0-01-26-300-000-203	Budget	Aprv	268	1
20-02178	10/06/20	82 CORE DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	269	1
20-02178	10/06/20	83 BRAKE ROTOR	236.32	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	270	1
20-02178	10/06/20	84 OIL FILTER	24.66	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	271	1
20-02178	10/06/20	85 WINDSHIELD WASH	59.40	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-118	Budget	Aprv	272	1
20-02178	10/06/20	86 STR CORD	24.82	Ctrl Maint: Chemicals 0-01-26-300-000-181	Budget	Aprv	273	1
20-02178	10/06/20	87 EMERGENCY LIGHTNING	315.98	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-109	Budget	Aprv	274	1
20-02178	10/06/20	88 FREIGHT	20.00	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-109	Budget	Aprv	275	1
20-02178	10/06/20	89 BATTERY	216.54	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-203	Budget	Aprv	276	1
20-02178	10/06/20	90 CFOR DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	277	1
20-02178	10/06/20	91 BOLT	5.32	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-181	Budget	Aprv	278	1
20-02178	10/06/20	92 LOW VOC NONCHLOR	44.76	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-118	Budget	Aprv	279	1
20-02178	10/06/20	93 BRAKE ROTOR	236.32	Ctrl Maint: Chemicals 0-01-26-300-000-201	Budget	Aprv	280	1
20-02178	10/06/20	94 OIL FILTER	35.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	281	1
20-02178	10/06/20	95 PAINT BRUSH SET	5.86	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	282	1
20-02178	10/06/20	96 GLOSS BLACK PT	32.89	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-118	Budget	Aprv	283	1
20-02178	10/06/20	97 COOLANT FILTER	92.02	Ctrl Maint: Chemicals 0-01-26-300-000-201	Budget	Aprv	284	1
20-02178	10/06/20	98 OIL FILTER	35.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	285	1
20-02178	10/06/20	99 CORE CREDIT INVOICE# 427609	18.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	286	1
20-02178	10/06/20	100 CORE CREDIT INVOICE# 427609	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	287	1
20-02178	10/06/20	101 AIR FILTER	90.30	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-202	Budget	Aprv	288	1
20-02178	10/06/20	102 AIR FILTER	27.54	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	289	1
20-02178	10/06/20	103 CORE CREDIT INVOICE# 427787	5.86-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-181	Budget	Aprv	290	1
20-02178	10/06/20	104 CORE CREDIT INVOICE# 427787	32.89-	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-118	Budget	Aprv	291	1
20-02178	10/06/20	105 SPARK PLUG	16.98	Ctrl Maint: Chemicals 0-01-26-300-000-200	Budget	Aprv	292	1
20-02178	10/06/20	106 AIR FILTER	13.27	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	293	1

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20-02178	10/06/20	107 FUEL FILTER	9.33	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	294	1
20-02178	10/06/20	108 METAL CLAMP	3.72	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-181	Budget	Aprv	295	1
20-02178	10/06/20	109 CORE CREDIT INVOICE# 427453	18.00	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-203	Budget	Aprv	296	1
20-02178	10/06/20	110 TUBING	11.41	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-181	Budget	Aprv	297	1
20-02178	10/06/20	111 JB WELD	6.29	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-115	Budget	Aprv	298	1
20-02178	10/06/20	112 JB WELD	6.29	Ctrl Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	299	1
20-02178	10/06/20	113 JB WELD	12.58	Ctrl Maint: Welding Supplies 0-01-26-300-000-115	Budget	Aprv	300	1
20-02178	10/06/20	114 AIR FILTER	84.18	Ctrl Maint: Welding Supplies 0-01-26-300-000-203	Budget	Aprv	301	1
20-02178	10/07/20	115 FUEL FILTER	25.43	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-208	Budget	Aprv	302	1
			<u>5,887.24</u>	Ctrl Maint: Motor Veh.-Military Surplus				
20-02179	10/20/20 08/28/20	STAND001 STANDARD SUPPLY CO. 1 GUARDDOG SCREWS	32.99	ROUTE 66 & GARDEN ST. PARKWAY 0-01-28-375-000-210	Budget	Aprv	303	1
20-02179	10/08/20	2 AIR HOSE FITTINGS	3.89	Parks: K-9 Unit 0-01-26-310-000-181	Budget	Aprv	304	1
20-02179	10/08/20	3 AIR HOSE FITTINGS	2.49	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	305	1
20-02179	10/08/20	4 HACKSAW BLADE	2.70	Bldg/Grds: General Hardware-Minor Tools 0-01-26-310-000-181	Budget	Aprv	306	1
20-02179	10/08/20	5 GRASS SEED	61.59	Bldg/Grds: General Hardware-Minor Tools 0-01-28-375-000-185	Budget	Aprv	307	1
20-02179	10/08/20	6 GALV SPRAY	22.77	Parks: Horticultural Materials 0-01-26-290-000-191	Budget	Aprv	308	1
			<u>126.43</u>	Streets: Signs				
20-01991	10/20/20 08/12/20	STAPL001 STAPLES ADVANTAGE 1 HP LASERJET 414A BLACK INK	78.42	STAPLES 0-01-22-195-000-101	Budget	Aprv	101	1
20-02265	09/16/20	1 HP 124A TONER - BLACK	160.02	UCC: Office Supplies 0-01-20-105-000-101	Budget	Aprv	339	1
20-02270	09/16/20	1 Office Supplies	38.72	Human Res: Office Supplies 0-01-21-185-000-101	Budget	Aprv	340	1
			<u>277.16</u>	Zoning: Office Supplies				
20-02024	10/20/20 08/18/20	STAPL002 STAPLES CREDIT PLAN 1 MISC. OFFICE SUPPLIES	29.98	P.O. BOX 9001036 0-01-20-120-000-101	Budget	Aprv	102	1
			<u>29.98</u>	Clerk: Office Supplies				
20-00075	10/20/20 01/14/20	STARK006 STARKEY, KELLY, KENNEALLY 11 OCTOBER, 2020 - INV. #34450	7,500.00	CUNNINGHAM & TURNBACK 0-01-20-155-000-142	Budget	Aprv	13	1

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			7,500.00	Law: Consultants - Legal				
20-01892	10/20/20 07/24/20	STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT DISPOSAL	142.72	PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	86	1
20-01892	10/05/20	2 CONCRETE DISPOSAL	24.40	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	87	1
			167.12					
20-02453	10/20/20 10/08/20	TINTO001 TINTON FALLS EMS - NORTH 1 2020 BOROUGH CONTRIBUTION	25,000.00	46 OLD MILL ROAD 0-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	416	1
			25,000.00					
20-02454	10/20/20 10/08/20	TINTO009 TINTON FALLS EMS - SOUTH 1 2020 BOROUGH CONTRIBUTION	25,000.00	1 VOLUNTEER WAY 0-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	417	1
			25,000.00					
20-02411	10/20/20 10/06/20	TRADE001 TRADE MONEY, LLC 1 REDEMPTION TSC #3106	1,773.10	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	366	1
20-02411	10/06/20	2	1,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	367	1
			2,973.10					
20-02467	10/20/20 10/13/20	TRADE002 TRADE MONEY, LLC 1 REDEMPTION ON TSC #3123	1,434.36	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	502	1
20-02467	10/13/20	2	500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	503	1
			1,934.36					
20-02357	10/20/20 09/30/20	TRAIN001 TRAINING UNLIMITED, LLC 1 WEBINARS FOR MAGGIE HARRIS	100.00	315 Brinley Avenue 0-01-22-195-000-294 UCC: Other	Budget	Aprv	350	1
			100.00					
20-02426	10/20/20 10/07/20	TREAS008 TREASURER, STATE OF NJ 1 DCA FEES - THIRD QUARTER:	12,470.00	OFFICE OF ADMIN. SRVS. 0-01-99-999-002-286 Due State of N.J. - Training Fees	Budget	Aprv	382	1
			12,470.00					
20-02452	10/20/20 10/08/20	TREAS012 TREASURER, STATE OF NEW JERSEY 1 2020 3RD QTR DOMESTIC PARTN.	25.00	DOMESTIC PARTNERSHIP REG FEES 0-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	415	1
			25.00					
20-02451	10/20/20 10/08/20	TREAS013 TREASURER, STATE OF NEW JERSEY 1 2020 3RD QTR MARRIAGE LICENCES	1,175.00	MARRIAGE/CIVIL UNION LIC FEES 0-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	414	1

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			1,175.00					
20-01235	10/20/20 05/11/20	TRUGR001 TRUGREEN-CHEMLAWN 1 VEGETATION CONTROL #2	210.00	PO BOX 78031 0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	23	1
20-01235	05/11/20	2 VEGETATION CONTROL #2	157.50	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	24	1
20-01698	07/06/20	1 FERTILIZER APPLICATION	1,260.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	51	1
20-01698	07/06/20	2 FERTILIZER APPLICATION	367.50	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	52	1
20-01698	07/06/20	3 FERTILIZER APPLICATION	745.50	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	53	1
20-01698	07/06/20	4 FERTILIZER APPLICATION	945.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	54	1
20-01698	07/06/20	5 FERTILIZER APPLICATION	2,100.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	55	1
20-01698	07/06/20	6 FERTILIZER APPLICATION	73.50	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	56	1
20-01698	07/06/20	7 FERTILIZER APPLICATION	504.00	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	57	1
			6,363.00					
20-02431	10/20/20 10/07/20	TWORIO01 TRWRA 1 2020 FOURTH QTR SEWER CHARGES	274,126.00	1 HIGHLAND AVENUE 0-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	384	1
			274,126.00					
20-02465	10/20/20 10/13/20	VERIZO11 VERIZON 1 9/23-10/22/2020 SERVICES	299.65	(FIOS INTERNET) 0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	500	1
			299.65					
20-02466	10/20/20 10/13/20	VERIZO12 VERIZON 1 9/1-9/30/2020 SERVICE	197.20	(FIOS PHONES) 0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	501	1
			197.20					
20-02243	10/20/20 09/15/20	VIRTU001 VIRTUAL F/X 1 TFOEM	0.00	639 BROADWAY 0-01-25-252-000-294 OEM: Other	Budget	Aprv	329	1
20-02243	09/15/20	2 36-9	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	330	1
20-02243	09/15/20	3 FLAG	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	331	1
20-02243	09/15/20	4 STIPES	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	332	1
20-02243	09/15/20	5 QUOTE FOR GRAPHICS FOR OEM	410.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	333	1
			410.00					
10/20/20	WARSH001	WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02181	08/28/20	1 HD DRL SCR	6.38	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	309	1
20-02181	10/08/20	2 HD DRL SCRW	5.22	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	310	1
20-02181	10/08/20	3 HD DRL SCRW	5.79	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	311	1
20-02181	10/08/20	4 2 HOLE STEEL STRAP	1.03	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	312	1
20-02181	10/08/20	5 STRUT	2.38	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	313	1
20-02181	10/08/20	6 TIME CLOCK	64.68	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	314	1
20-02181	10/08/20	7 FUSE	14.06	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	315	1
20-02181	10/08/20	8 PLUG	36.93	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	316	1
20-02181	10/08/20	9 CONNECTOR	2.58	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	317	1
20-02181	10/08/20	10 PRO GRADE TP BLACK	25.84	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	318	1
			164.89					
20-01817	07/17/20	2 2 LITER HAND SANITIZER	50.38	P.O. BOX 55840 0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	85	1
			50.38					
20-01954	08/03/20	1 SENSOR	74.76	681 SHREWSBURY AVENUE 0-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	89	1
20-01954	10/05/20	2 SPORD	52.72	0-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	90	1
20-01954	10/05/20	3 SPORD	18.24	0-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	91	1
20-01954	10/05/20	4 PUSH PI	55.20	0-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	92	1
			200.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	91	505	3,137,264.55

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	2,791,555.11	1,200.00	0.00	2,792,755.11
SEWER UTILITY FUND	0-05	<u>317,259.93</u>	<u>0.00</u>	<u>0.00</u>	<u>317,259.93</u>
Year Total:		3,108,815.04	1,200.00	0.00	3,110,015.04
CURRENT FUND	9-01	10.07-	0.00	0.00	10.07-
GRANT FUND	G-02	19,275.00	0.00	0.00	19,275.00
GENERAL TRUST FUND	T-03	7,951.58	0.00	0.00	7,951.58
DOG TRUST FUND	T-12	<u>33.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>
Year Total:		7,984.58	0.00	0.00	7,984.58
Total Of All Funds:		<u>3,136,064.55</u>	<u>1,200.00</u>	<u>0.00</u>	<u>3,137,264.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	2,330.59	2,795,075.63
0-01-201-20-000-000	Current Appropriations	225,283.04	2,320.52
0-01-203-55-000-000	Appropriation Reserves	0.00	10.07
0-01-208-55-000-000	County Taxes Payable	2,556,122.59	0.00
0-01-286-55-000-001	Due State of N.J. - Marriage Lic	1,200.00	0.00
0-01-286-55-000-002	Due State of N.J. - Training Fees	<u>12,470.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,797,406.22	2,797,406.22
0-02-101-01-000-001	Cash	0.00	19,275.00
0-02-213-40-000-000	Appropriated Reserves	<u>19,275.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	19,275.00	19,275.00
0-03-101-01-000-001	Cash	0.00	1,867.12
0-03-101-01-000-004	Cash - TTL	0.00	3,237.46
0-03-101-01-000-016	Cash - Affordable Housing	0.00	2,847.00
0-03-201-20-000-000	Trust Appropriations	<u>7,951.58</u>	<u>0.00</u>
	Totals for Fund 0-03 :	7,951.58	7,951.58
0-05-101-01-000-001	Cash	0.00	317,259.93
0-05-201-20-000-000	Sewer Appropriations	<u>317,259.93</u>	<u>0.00</u>
	Totals for Fund 0-05 :	317,259.93	317,259.93
0-12-101-01-000-001	Cash	0.00	33.00
0-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>33.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	33.00	33.00
	Grand Total:	<u>3,141,925.73</u>	<u>3,141,925.73</u>