

**AGENDA  
BOROUGH COUNCIL  
REGULAR/ WORKSHOP MEETING  
NOVEMBER 12, 2019**

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

**CALL TO ORDER**

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

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. Regular Meeting October 15, 2019

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

2. Presentation of Fire District #1 Annual Report - Andrew Calvo
3. CFO Report - Best Practices

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

4. 2019-1454 Ordinance Amending Chapter VII of the Borough Code Entitled "Traffic," to Limit Certain Trucks on a Portion of Shark River Road

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**CONSENT AGENDA**

5. R-19-183 Resolution Releasing Performance Bond J&C Property Holding, LLC Block 128.03, Lot 1.09 (formerly Lot 1.08)
6. R-19-184 Resolution Denying Performance Bond Release for Enclave at Shark River Block 147 Lot 10
7. R-19-185 Resolution Authorizing Professional Service Contract for 2020 Road Program - T&M
8. R-19-186 Resolution Amending Resolution R-19-097 for PS #3-19 Gluck Walrath
9. R-19-187 Resolution Authorizing Traffic Signal Generator Agreement with NJDOT
10. R-19-188 Resolution Refunding Street Opening Bond - 71 Society Hill Way - \$960.00
11. R-19-189 Resolution Refunding Tax Overpayment - Block 115 Lot 12.01 - \$2,291.74
12. R-19-190 Resolution Debris Lien - Block 6.01 Lot 5 - \$195.42
13. R-19-191 Resolution Refunding Tax Overpayment - Block 82.02 Lot 10 - \$2,535.42
14. R-19-192 Resolution Cancelling Taxes for Veteran Block 120.10 Lot 88
15. R-19-193 Resolution Authorizing Approval of Bills \$5,197,020.96

**EXECUTIVE SESSION (if applicable)**

**ADJOURNMENT TO WORKSHOP**

**AGENDA  
BOROUGH COUNCIL  
REGULAR/WORKSHOP MEETING  
NOVEMBER 12, 2019**

**CALL TO ORDER**

**ROLL CALL**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

**ORDINANCE NO. 2019-1454**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER VII OF THE BOROUGH CODE, ENTITLED "TRAFFIC," TO  
LIMIT CERTAIN TRUCKS ON PORTION OF SHARK RIVER ROAD**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Chapter VII of the Borough Code, entitled "Traffic," shall be amended and supplemented as follows:

**SECTION 1.** Section 7-4 of the Borough Code, entitled "Limiting the Use of Streets to Certain Class of Vehicles," shall be amended and supplemented as set forth below (deleted material ~~crossed-out~~, added material underlined):

**7-4 LIMITING THE USE OF STREETS TO CERTAIN CLASS OF VEHICLES.**

**7-4.1 Trucks Over Four Tons Excluded from Certain Streets.**

Trucks over four (4) tons gross weight are hereby excluded from the streets or parts of streets described below except for the pick up and delivery of materials on such streets.

<i>Name of Street</i>	<i>Location</i>
Hamilton Road	Beginning with access road north to Squankum/Pinebrook Road
Hockhockson Road	Between Squankum and the Township of Colts Neck/Borough of Tinton Falls corporate boundary line
Hope Road	Between Sycamore Avenue and Tinton Avenue
Squankum Road/ Pinebrook Road	Between Wayside Road and the Township of Colts Neck/Borough of Tinton Falls corporate boundary line
<u>Shark River Road</u>	<u>Between Route NJ 66 &amp; Shafto Road (CR 547)</u>

**7-4.2 Trucks Over Four Tons Excluded from Certain Streets at All Times.**

Trucks over four (4) tons gross weight are hereby excluded from the streets or parts of streets described below:

<i>Name of Street</i>	<i>Location</i>
Shark River Road	From the intersection of Shafto Road west to the Township of Wall/Borough of Tinton Falls corporate boundary line.
<del>Shark River Road</del>	<del>From Wardell Road to Shafto Road</del>
Water Street	From the intersection of Tinton Avenue to the Township of Colts Neck/Borough of Tinton Falls corporate boundary line.

**SECTION 2.** Repealer.

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

**SECTION 3.** Severability.

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

**SECTION 4.** Effective Date.

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

Introduced:      October 15, 2019

Adopted:

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GARY A. BALDWIN  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF  
MAINTENANCE GUARANTEE – J&C PROPERTY HOLDINGS, LLC  
(A/K/A ATLANTIC RENTALS) BLOCK 128.03, LOT 1.09 (FORMERLY LOT 1.08)**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for J&C Holdings, LLC (a/k/a/ Atlantic Rentals) Block 128.03, Lot 1.09 (formerly Lot 1.08) and

**WHEREAS**, by letter dated October 18, 2019, the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee for J&C Property Holdings, LLC (a/k/a/ Atlantic Rentals) Block 128.03, Lot 1.09 (formerly Lot 1.08) be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November, 2019.

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



| YOUR GOALS. OUR MISSION.

TFLS-I1880

October 18, 2019

*Via Email (mhesler@tintonfalls.com)*

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

**Re: J&C Property Holdings, LLC (a/k/a Atlantic Rentals)  
Block 128.03, Lot 1.09 (formerly Lot 1.08)  
Borough of Tinton Falls  
Performance Guarantee Release**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. All items from our previous deficiency list letters have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the previously posted performance bond in the amount of \$30,693.60 and the cash portion of the guarantee in the amount of \$3,410.40. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$4,263.00, which represents 15% of the total original estimated cost of improvements (\$28,420.00) in accordance with Borough Ordinance Section 40-42.

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:DV

cc: Michael Skudera, Borough Administrator  
Kevin Starkey, Esq., Director of Law  
Kathy Muscillo, Zoning Assistant  
Jonathan Colvin, Atlantic Rental  
Brian Perry, Caruso Excavating  
Steve Hull, Iron Hill Construction Management

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**RESOLUTION - DENYING RELEASE OF PERFORMANCE GUARANTEES  
ENCLAVE AT SHARK RIVER  
BLOCK 147 LOT 10**

**WHEREAS**, the developer has requested the release of Performance Guarantees for Enclave at Shark River, Block 147, Lot 10; and

**WHEREAS**, by letter dated October 24, 2019, (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has outlined the items which need to be addressed prior to the release of performance guarantees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer's letter of October 24, 2019, that the developer's request for a release of the Performance Guarantees be and hereby is denied.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of October, 2019.

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



TFLS-I1000

October 24, 2019

Dominick DeSimone  
57 Mace Street  
Staten Island, NY 10306

**Re: Deficiency List #2  
Enclave at Shark River  
Block 147, Lot 10  
Tinton Falls, Monmouth County, NJ**

Dear Mr. DeSimone:

As requested, our office has performed an inspection of the above-referenced property for the purpose of performance guarantee release. The inspection was conducted to confirm compliance with the approved plans prepared by Andrew L. French, P.E., of French & Parrello Associates, dated April 4, 2011, last revised March 14, 2014, consisting of twenty (20) sheets. We are also in receipt of a Final Survey prepared by Thomas J. Ertle, P.L.S. of French & Parrello Associates, dated August 9, 2019, consisting of two (2) sheets.

Our findings indicate that not all of the bonded items remain acceptable. Accordingly, this office cannot make a recommendation for performance guarantee release at this time. Attached please find a deficiency list referencing items warranting your correction. Kindly notify this office at least 48 hours in advance of any construction activity so that inspection may be provided.

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

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read "Thomas P. Neff", is written over a horizontal line.

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

TPN:TJL

Enclosure

cc: Michael Skudera, Borough Administrator  
Kevin Starkey, Director of Law  
Cary Costa, Construction Official  
Melissa Hesler, Borough Clerk

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TFLS-I1000

October 24, 2019

**Deficiency List #2  
Enclave at Shark River  
Block 147, Lot 10  
Borough of Tinton Falls**

1. The three rip rap aprons to the southwestern corner of the site shall be re-established and cleared of any construction debris or discarded landscaping.
2. The submitted as-built survey shall be revised and resubmitted accordingly:
  - a. Include grading contours to better understand overall drainage patterns as well as identify limits of the proposed basins.
  - b. Include the gravity line from the sanitary sewer manhole to the pump station as well as the force main leaving the pump station and to shark river road. The pipe material, size, and inverts shall be provided.

**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
2020 ROAD IMPROVEMENT PROGRAM**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the 2020 Road Improvement Program; and

**WHEREAS**, T & M Associates is the Borough Engineer as approved by Resolution R-19-013 adopted on January 8, 2019; and

**WHEREAS**, these services will include design, preparation of construction plans and specifications, bidding, contract administration and inspection as described in proposal attached dated November 4, 2019; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$305,200.00; and

**WHEREAS**, this contract will be for one year from date of award;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated November 4, 2019 for an amount not to exceed \$305,200.00; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

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

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

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>TH</sup> day of November, 2019.

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



YOUR GOALS. OUR MISSION.

TFLSOH-16002

November 4, 2019

*Revised November 6, 2019*

*Via Email (mskudera@tintonfalls.com)*

Michael Skudera, Administrator  
Borough of Tinton Falls  
556 Tinton Falls Avenue  
Tinton Falls, New Jersey 07724

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough's 2020 Road Improvement Program. It is our understanding that the Borough has budgeted a total of \$2,700,000 for roadway and drainage improvements to a number of streets throughout the Borough, as well as new sidewalk along Wayside Road. The following is the proposed scope of improvements for the 2020 Road Improvement Program:

**Hope Road: Sycamore Avenue to Tinton Avenue**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. All pavement striping will be replaced. Handicap accessible curb ramps will be constructed in accordance with current ADA standards where necessary, and inlet heads and grates will be replaced with ones that comply with NJDEP requirements.

The Borough has received a \$325,000 2019 NJDOT Municipal Aid Grant to offset a portion of the costs associated with this work. We also waiting to hear back from NJDOT on a potential 2020 Municipal Aid Grant for additional funds for this street.

**Alden Lane: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. We will also address a chronic drainage and flooding issue that has occurred on this street for many years. Alden Lane currently receives a significant amount of runoff from Sycamore Avenue, which inundates the existing inlet at the north end of the cul-de-sac. This then causes flooding and property damage for the downstream properties. We propose to install additional drainage inlets and pipes to capture this runoff. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. No concrete or driveway work is anticipated on this road.

**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

### **Wayside Terrace: Entire Length**

Based on the condition of this roadway, we anticipate full depth pavement reconstruction consisting of base course and surface course. There are many grading and drainage issues along this road, with a large low area that regularly floods. We propose to re-grade the road as necessary and install new drainage infrastructure to alleviate the flooding. There is currently a mix of concrete curb, railroad tie wood curb, and no curb along this road. We propose to install new concrete curb along both sides of the road for the entire length. Driveway repairs will be completed where necessary based on condition or grade changes.

### **Edison Avenue: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. Last winter we witnessed significant flooding and icing at the intersection of Edison Avenue and Stratford Road which we believe to be caused by residential sump pump and roof leader discharges to the street. It should be noted that there is an existing underdrain along portions of Edison Avenue that was designed to collect sump pump discharges. However, the system is approximately 30 years old and deteriorating, which has caused sump pump backups. We propose to install all new underdrain along both sides of Edison Avenue to collect any sump pump or roof leader discharges and alleviate the flooding issues. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. No concrete or driveway work is anticipated on this road.

### **Wyckham Road: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required along the full length of the gutter areas, as well as in isolated areas of pavement failure. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. No concrete or driveway work is anticipated on this road.

### **Danbury Road: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. We will also look to add underdrain from #5 Trent Road to the existing inlet at the intersection with Danbury Road to address a chronic flooding issue from a sump pump discharge. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. No concrete or driveway work is anticipated on this road.

### **Plum Street: Entire Length**

Based on the condition of this roadway, we anticipate a mix of full width milling and resurfacing and full depth pavement reconstruction. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. An asphalt apron will be installed at any houses with stone driveways.

**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

### **Squankum Road: Hamilton Road to Hockhockson Road**

The northern half of this portion of Squankum Road was previously paved as part of the Borough's 2012 Road Improvement Program when new sidewalk was installed. However, the southern half of the road was never paved. Based on the condition of this roadway, we anticipate full depth pavement reconstruction consisting of base course and surface course. No concrete or driveway work is anticipated on this road.

### **Holly Drive & Sylvan Drive: Entire Length**

Based on the condition of these roadways, as well as our prior experience with work on Riveredge Road, we anticipate full depth pavement reconstruction consisting of base course and surface course. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. No concrete or driveway work is anticipated on these roads.

### **Hartford Drive: Entire Length**

Based on the condition of this roadway, we anticipate full depth pavement reconstruction consisting of base course and surface course. Handicap accessible curb ramps will be constructed in accordance with current ADA standards where necessary, and inlets heads and grates will be replaced with ones that comply with NJDEP requirements.

### **Wayside Road Sidewalk Extension**

As part of the Borough's 2018 Road Improvement Program, sidewalk was installed along Tinton Avenue and Wayside Road in the missing sections between Water Street and Rutgers Drive. As part of the 2020 Road Improvement Program, we propose to install new sidewalk where currently missing between Rutgers Drive and Valencia Drive. Once Toll Brothers completes the missing link at the Regency at Trotters Pointe development, there will be continuous sidewalk from Deannas Way north to Water Street.

### **Pine Brook Road Drainage Improvements**

The Borough regularly experiences a chronic drainage and flooding issue along Pine Brook Road in the area south of Fort Monmouth west of the railroad tracks. Portions of the existing drainage infrastructure in this area have failed, and the outfalls have become buried over the years. We will inspect all drainage facilities in this area and repair, replace, or upgrade where necessary to alleviate the flooding issues.

Restoration and cleanup, including topsoiling, fertilizing and seeding, will be included at all locations.

Based on the scope of work outlined above, we anticipate construction costs to be in the vicinity of \$2.35 million.

In order to achieve the Borough's objectives, we propose the following scope of services.

**Le:** Michael Skudera, Administrator

**Re:** 2020 Road Improvement Program  
Scope and Fee Estimate

**A. PRE-DESIGN PHASE**

1. Complete field surveys for Alden Lane, Wayside Terrace, and at the handicap ramps on Hope Road will be acquired by conventional “on the ground” methods via our subconsultant GEOD Corporation. Pavement cross-sections will be provided at 50 foot intervals, and the surveys will indicate all topography up to 15 feet beyond the edge of pavement. For the remaining streets, base maps will be prepared using aerial mapping and field measurements.
2. We will coordinate a pavement coring program in order to determine the depth of the existing pavement on all roads. Approximately 60 cores will be obtained and reviewed.
3. Base maps will be prepared at a scale of 1” = 30’ based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
4. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
5. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of their facilities. We will also inquire whether they have plans for future relocation or expansion. *We also suggest that the Borough verify that sanitary sewer facilities are in good condition.*

**B. DESIGN PHASE**

1. Once field surveys have been completed and base maps prepared at a scale of 1” = 30’, a preliminary design for each street and the new sidewalk will be prepared and will include the following items:
  - a. Graphical horizontal geometry denoting pavement widths, limits of curb and sidewalk, approximate limits of reconstruction, and existing right-of-way lines based on Borough Tax Maps.
  - b. Grading and drainage improvements.
  - c. Proposed typical sections.
  - d. A preliminary construction cost estimate.
  - e. The preliminary plans will be reviewed with appropriate Borough officials prior to proceeding with final design.
2. Final construction plans will be prepared in AutoCAD and consist of the following:

**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

- a. Title sheet with key map;
  - b. Standard Legend and Typical Section Sheet;
  - c. Construction and Layout Plan Sheets;
  - d. Existing Conditions and Grading/Drainage Plan Sheets, as required by the engineer;
  - e. Soil Erosion and Sediment Control Plans;
  - f. Maintenance and Protection of Traffic Plan; and
  - g. Construction Details Sheets.
3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
  4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2007 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
  5. An application for soil erosion and sediment control certification will be prepared and submitted by T&M Associates to the Freehold Soil Conservation District on behalf of the Borough. Any application fees will be paid separately by the Borough and are not included in this proposal. Upon certification of the Soil Erosion and Sediment Control Plan by Freehold Soil Conservation District, we will obtain the required NJDEP 5G3 Construction Activity Storm Water GP. It is noted that this permit is obtained online, and the required permit fee will be directly invoiced to the Borough by NJDEP via mail. We do not anticipate that any other permits will be required by the Borough for this project. If it is determined during design that any other NJDEP permits are required, a separate scope and fee estimate will be provided for those services. The Contractor will be responsible for obtaining a Monmouth County Road Opening Permit for any work on County roads.
  6. We will coordinate with NJDOT to obtain authorization to advertise the project for bids.
  7. We will coordinate with Monmouth County to review the plans and specifications for those roadways or sidewalks that intersect County roadways.
  8. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

### **C. BIDDING PHASE**

1. Upon completion of the plans and specifications and receipt of NJDOT authorization to advertise, we will present the project to the Borough requesting approval to

**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

- advertise the project for bids. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.
  3. We will attend the receipt of bids with the appropriate municipal officials.
  4. T&M Associates' representatives will assist Borough officials with the bid review process, including an evaluation of the contractors' bid submissions. As part of this effort, T&M Associates will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.
  5. We will coordinate with NJDOT to obtain concurrence of award once the resolution is adopted by the Borough.

**D. CONSTRUCTION PHASE –  
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, Contractor, Municipal Agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately one month.



**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Prepare final closeout documents for NJDOT grant reimbursement.

Based upon the Borough's needs, we have budgeted for 120 work days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an

**Le: Michael Skudera, Administrator**

**Re: 2020 Road Improvement Program  
Scope and Fee Estimate**

additional four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client request, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will ask the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.

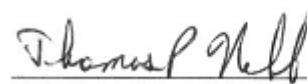
### **FEES**

We are prepared to proceed upon your authorization and suggest a fee of \$305,200.00 to be billed monthly utilizing our current billing rate schedule.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

Very truly yours,

T&M ASSOCIATES



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

TPN:

Cc: Melissa Hesler, Borough Clerk  
Thomas P. Fallon, Chief Financial Officer  
Shanon Rathyen, Purchasing Agent

**RESOLUTION AMENDING RESOLUTION #R-19-097  
NON-FAIR AND OPEN CONTRACT FOR  
PS #3-19 SPECIAL LABOR COUNSEL SERVICES**

**WHEREAS**, the Borough of Tinton Falls adopted Resolution R-19-048 on March 5, 2019 wherein Gluck Walrath, LLP, 428 River View Plaza, Trenton, NJ 08611 was awarded the above contract for an amount not to exceed \$19,000; and

**WHEREAS**, this contract was increased by \$20,000 by resolution #R-19-097 awarded on June 18, 2019, for a new total contract in the amount of \$39,000; and

**WHEREAS**, this contract is to be increased for an additional amount not to exceed \$18,100 for a total contract for Gluck Walrath, LLP for Special Labor Counsel in the amount of \$57,100; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that Gluck Walrath, LLP, 428 River View Plaza, Trenton, NJ 08611, is hereby authorized to provide professional Special Labor Counsel Services for an amount not to exceed \$57,100; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Legal

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

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>TH</sup> day of November, 2019.

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

**RESOLUTION AUTHORIZING AGREEMENT WITH NEW JERSEY DEPARTMENT OF  
TRANSPORTATION PERTAINING TO THE NEW TRAFFIC SIGNAL GENERATOR ADAPTABLE  
CABINET AT THE INTERSECTION OF  
ROUTE 33 AND ROUTE 66**

**WHEREAS**, the New Jersey Department of Transportation (“NJDOT”) has installed a new traffic signal generator adaptable cabinet at the intersection of Route 33 and Route 66 to allow for the connection of a generator in an emergency power outage situation; and

**WHEREAS**, the NJDOT has proposed a letter agreement with the Borough, dated October 25, 2019 and attached hereto as Exhibit A (the “Agreement”), which reflects the terms and conditions of the Borough’s responsibilities concerning the emergency generator to be utilized with the cabinet; and

**WHEREAS**, the Agreement provides that the Borough will be able to utilize the generator to supply power to maintain traffic signal operation at the intersection in the event of a power outage; and

**WHEREAS**, the Borough Council desires to authorize the execution of the Agreement in the form attached hereto.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Tinton Falls does hereby authorize the Mayor to sign, and the Borough Clerk to attest, the Letter Agreement between the NJDOT and the Borough, pertaining to the traffic signal generator cabinet at the intersection of Route 33 and Route 66, in the form attached hereto.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be forwarded to the NJDOT.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November, 2019.

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



# State of New Jersey

DEPARTMENT OF TRANSPORTATION

P.O. Box 600

Trenton, New Jersey 08625-0600

PHILIP D. MURPHY  
*Governor*

DIANE GUTIERREZ-SCACCETTI  
*Commissioner*

SHEILA Y. OLIVER  
*Lt. Governor*

October 25, 2019

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

RECEIVED

OCT 31 2019

BOROUGH CLERK'S OFFICE

**Re: Generator Adapted Controller Cabinet  
Route 33 and Route 66  
Tinton Falls Borough, Monmouth County**

Dear Ms. Hesler,

As per Tinton Falls Police Department Cpl. Grimm's request, the New Jersey Department of Transportation has installed a new traffic signal generator adaptable cabinet at the above-captioned intersection to allow for the connection of a generator in an emergency power outage situation. The new cabinet will enable your police forces (or emergency response units) a quick and safe method to connect their generator to keep the traffic signal operative.

An external door has been provided on the side of the cabinet allowing access to connect your generator's power cord. NJDOT recommends a generator with a minimum 2000 Watt **continuous** power output with a 10 foot power cord. Your power cord should have a 30 Amp, female twist lock connector (NEMA L5-30R). In the event of an extensive power outage incident, and **BEFORE** connecting the generator, please notify NJDOT Central Dispatch at telephone no. (609) 588-6211. They will contact our regional electrical maintenance personnel to transfer the controller from utility power to generator power.

This letter of concurrence reflects the terms, conditions and outlines your responsibilities. We request that you review the statement on the next page and if you agree to the content, please sign, seal and return this letter to our office for our files. The Borough of Tinton Falls is referred to as **Borough** and the New Jersey Department of Transportation is referred to as **Department** in the following:

"IMPROVING LIVES BY IMPROVING TRANSPORTATION"

New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

**The Borough will be fully responsible for all aspects regarding the emergency generator. It will include, but not be limited to, the providing of the generator and power connecting cord, refueling and maintaining the service of the generator, and adherence to all applicable code requirements. In the event of extended power outages, the Borough will be able to utilize their generator to supply power to maintain traffic signal operation. The Borough will notify the Department in the event of a power outage and when power is restored. The Borough will not remove the generator from operation until the Department has transferred the traffic signal back to utility power. The Borough, at its own cost, will provide police support while the traffic signal is inoperative.**

**The Borough will indemnify, defend, protect and save harmless the Department, its agents, servants, officials, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of, any act, error, or omission of the Borough, its officials, or agents, servants or employees in the performance of the work and action contemplated by this letter modifying the Traffic Signal Agreement for the above-referenced traffic signal.**

I hereby concur to the above.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

DATE: SEAL

Please be advised that your forces will **NOT** be allowed to hook-up a generator if this concurrence letter is not on file.

If there are any questions or concerns about this matter, please contact Mr. Andrey Terentiev, of this office at telephone (609) 963-1790 or email [Andrey.Terentiev@dot.nj.gov](mailto:Andrey.Terentiev@dot.nj.gov)

Sincerely,

**Michael Gray** Digitally signed by Michael Gray  
Date: 2019.10.25 09:27:23 -04'00'

Michael Gray  
Supervising Engineer Electrical  
Bureau of Traffic Engineering

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On 10/11/19, Doreen Beam, 71 Society Hill Way, Tinton Falls, NJ 07724, posted a \$960.00 street opening cash repair deposit for a sidewalk installation at 71 Society Hill Way, Tinton Falls, NJ 07724.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Doreen Beam, 71 Society Hill Way, Tinton Falls, NJ 07724, has completed the work described in Street Opening Permit 2018-10-020; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$960.00 posted by Doreen Beam, 71 Society Hill Way, Tinton Falls, NJ 07724, be released.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**TINTON FALLS BOROUGH COUNCIL**

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November, 2019.

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2019 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Owner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Janus Trade Group, LLC P.O. Box 290109 Brooklyn, NY 11229	115	12.01	\$2,291.74

Re: 1424 Shafto, LLC  
1424 Shafto Road

and,

**WHEREAS**, said error has resulted in an overpayment of 2019 3<sup>rd</sup> quarter taxes in the amount of \$2,291.74, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,291.74 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$2,291.74.

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

\_\_\_\_\_  
GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held November 12, 2019.

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November 2019.

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



**RESOLUTION - PLACING DEBRIS LIEN ON PROPERTY KNOWN AS 61 SPRINGDALE AVENUE**

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
A & Y Holdings LLC 1 Noam Lane Lakewood, NJ 08701	6.01	5	\$195.42

Re: Prop. Loc.: 61 Springdale Avenue

and,

**WHEREAS**, N.J.S.A. 40:48-2.14 provides where obnoxious growth, garbage, trash and debris are destroyed or removed from any dwelling or lands, the cost shall be certified to the governing body, which shall examine the certificate and if found correct shall cause the cost to be charged against said dwelling or lands.

and,

**WHEREAS**, the Department of Public Works of the Borough of Tinton Falls performed a clean up on the above mentioned property totaling \$195.42 pursuant to a letter dated October 15, 2019 from Mark Shaffery, Director of Public Works hereby attached and made part of this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, that a debris lien in the amount of \$195.42 is charged to the property known as 61 Springdale Avenue and shall become part of the taxes to be assessed and levied.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of lien to be \$195.42.

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

\_\_\_\_\_  
GARY A. BALDWIN, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>TH</sup> day of November, 2019.

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

DEPARTMENT OF PUBLIC WORKS



Borough of  
Tinton Falls  
New Jersey

MARK SHAFFERY, CPWM  
DIRECTOR

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724-3298  
732-542-3400 EXT. 4  
732-542-6827 FAX


TO: Carol Hussey, Tax Collector

FROM: Mark Shaffery, Director of Public Works

DATE: October 15, 2019

RE: Lien, 61 Springdale Ave., Block 6.01 Lot 5

The above mentioned property was cleaned up on October 10, 2019 as per the request of the Borough Administrator. Please take appropriate measures to place a lien on the property. I have attached a breakdown of costs incurred.



Mark Shaffery  
Director of Public Works

Jp  
encl

BOROUGH OF TINTON FALLS  
 DEPARTMENT OF PUBLIC WORKS  
 556 TINTON AVE  
 TINTON FALLS, NJ 07724

**PROPERTY CLEAN UP**  
 61 SPRINGDALE AVE  
 BLOCK 6.01 LOT 5

DATE	HOURS	DESCRIPTION	HOURLY RATE	FRINGE BENEFITS	TOTAL
10/10/2019	0.50	LABOR	39.11	46.00%	28.55
10/10/2019	0.50	LABOR	37.98	46.00%	27.73
10/10/2019	0.50	LABOR	20.95	46.00%	15.29
10/10/2019	0.50	LABOR	19.76	46.00%	14.42
10/10/2019	0.50	LABOR	19.76	46.00%	14.42
10/10/2019	0.50	DUMP TRUCK W/TRAILER	40.00		20.00
10/10/2019	0.50	TORO ZERO TURN MOWER T-28	25.00		12.50
10/10/2019	0.50	TORO ZERO TURN MOWER T-30	25.00		12.50
10/10/2019	0.50	WEED WACKER	25.00		12.50
10/10/2019	0.50	WEED WACKER	25.00		12.50
10/10/2019	0.50	WEED WACKER	25.00		12.50
10/10/2019	0.50	BACK PACK BLOWER	25.00		12.50
<b>TOTAL</b>					<b>\$195.42</b>

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2019 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Property Transfer Services, Inc. 1013 Route 88, Suite 2 Point Pleasant, NJ 08742	82.02	10	\$2,535.42

Re: Nicholas & Amanda DePalma  
3 Harvard Drive

and,

**WHEREAS**, said error has resulted in an overpayment of 2019 3<sup>rd</sup> quarter taxes in the amount of \$2,535.42, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,535.42 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$2,535.42.

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

\_\_\_\_\_  
GARY A. BALDWIN, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November 2019.

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

**RESOLUTION - CANCELLING TAXES FOR A VETERAN'S DEDUCTION**

**WHEREAS**, an overbilling of 2019 taxes has been made as a result of a Veteran's deduction for the year 2019 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Patrick V. Terranova 48 Michael Drive Tinton Falls, NJ 07712	120.10	88	\$250.00

and,

**WHEREAS**, said deduction has resulted in a cancellation of the 2019 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$250.00 is hereby approved as a result of the cancellation of the taxes for the aforementioned property for the year 2019.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$250.00.

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

\_\_\_\_\_  
GARY A. BALDWIN, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November 2019.

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

**RESOLUTION – APPROVAL OF BILLS – November 12, 2019**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending November 12, 2019; and

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

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

**SUMMARY**

<b>GENERAL</b>	<b>3,408,749.91</b>
<b>SEWER UTILITY</b>	<b>66,928.93</b>
<b>CAPITAL FUND</b>	<b>60,852.94</b>
<b>GRANT FUND</b>	<b>8,713.92</b>
<b>TRUST FUNDS</b>	<b>87,420.65</b>
<b>DOG TRUST FUND</b>	<b>3,018.00</b>
<b>ESCROW</b>	<b>42,039.86</b>
<b>ADDITIONS</b>	<b><u>1,519,296.75</u></b>
<b>TOTAL</b>	<b><u>5,197,020.96</u></b>

**CERTIFICATION OF FUNDS:**

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

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**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 November 12, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 12<sup>th</sup> day of November, 2019.

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

ADDITIONS TO THE 11/12/19 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/16/2019	86817	Ryan Daly - Picture Frames for Jr. Police	53.31
10/16/2019	86818	Earle Asphalt Co.-Hope Road Improvement Program-Ocean	281,943.82
11/4/2019	86820	Borough of Tinton Falls - October Payroll	1,000,736.95
11/4/2019	86821	Borough of Tinton Falls - October Payroll Agency	236,442.67
11/4/2019	86822	NJ Motor Vehicle Commission - Register two new trucks	120.00
			<hr/> 1,519,296.75

Batch Id: KRS Batch Type: C Batch Date: 11/12/19 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
<b>11/12/19 4IMPR001 4IMPRINT, USA 25303 NETWORK PLACE</b>								
19-02145	09/20/19	1 ROLL OF 1,000	149.00	9-01-25-240-000-211 Police: DARE Program	Budget	Aprv	615	1
19-02145	09/20/19	2 SHIPPING	7.81	9-01-25-240-000-211 Police: DARE Program	Budget	Aprv	616	1
			<u>156.81</u>					
<b>11/12/19 ABSOL001 ABSOLUTE TRANSLATING SERVICE 88 ALEXANDRIA DRIVE</b>								
19-02228	10/03/19	1 Spanish Trans;ator	375.00	9-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	720	1
			<u>375.00</u>					
<b>11/12/19 AKEQ001 A &amp; K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE</b>								
19-01993	09/03/19	1 3-4 YARD F550 DUMP BODIES	21,218.20	C-04-14-377-000-510 ORD 14-1377: Outfitting PW Trucks	Budget	Aprv	515	1
			<u>21,218.20</u>					
<b>11/12/19 ALLIE001 ALLIED OIL, LLC 25 OLD CAMPLAIN RD</b>								
19-02167	09/24/19	1 DIESEL OCTOBER 3, 2019	1,939.84	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	646	1
19-02167	10/17/19	2 LUST TAX	1.00	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	647	1
19-02167	10/17/19	3 DIESEL OCTOBER 10, 2019	10,424.27	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	648	1
19-02167	10/17/19	4 LUST TAX	5.21	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	649	1
19-02215	10/01/19	1 UNLEADED SEPTEMBER 26, 2019	773.18	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	688	1
19-02215	10/17/19	2 LUST TAX	0.43	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	689	1
19-02215	10/17/19	3 UNLEADED OCTOBER 8, 2019	10,848.03	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	690	1
19-02215	10/17/19	4 LUST TAX	6.01	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	691	1
19-02368	10/23/19	1 UNLEADED OCTOBER 21, 2019	6,610.34	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	877	1
19-02368	10/29/19	2 LUST TAX	3.53	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	878	1
			<u>30,611.84</u>					
<b>11/12/19 AMAZO001 AMAZON.COM P.O. BOX 530958</b>								
19-02027	09/09/19	1 HP Laserjet Pro M148dw	129.00	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	519	1
19-02027	09/09/19	2 GearIT 50-Pack Cat6	62.49	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	520	1
19-02027	09/09/19	3 GearIT 50-Pack, Cat 6	82.49	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	521	1
19-02027	09/09/19	4 Keyboard Case	45.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	522	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02027	09/09/19	5 J-B weld 50133	4.25	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	523	1
19-02027	09/09/19	6 Cable Zip Ties Heavy Duty 100	5.49	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	524	1
19-02027	09/09/19	7 Lightning to USB Camera	16.49	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	525	1
19-02027	09/09/19	8 Lightning to HDMI Adapter	20.98	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	526	1
19-02027	09/09/19	9 Bush U-Shape Corner Desk	937.01	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	527	1
19-02053	09/10/19	1 FULLMARK N832PE PRINTER RIBBON	19.98	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	528	1
19-02085	09/12/19	1 TF DAY POP CORN SUPPLIES	159.96	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	553	1
19-02085	09/12/19	2 TF DAY POP CORN SUPPLIES	131.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	554	1
19-02085	09/12/19	3 OFFICE SUPPLIES	34.00	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	555	1
19-02085	09/12/19	4 SPECIAL EVENTS	28.22	9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	556	1
19-02085	09/12/19	5 OFFICE SUPPLIES	27.12	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	557	1
19-02085	09/12/19	6 BASKETBALL	57.60	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	558	1
19-02085	09/12/19	7 BASKETBALL SCOREKEEPERS	64.95	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	559	1
19-02085	09/12/19	8 BASKETBALL SCOREKEEPERS PENS	12.18	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	560	1
19-02085	09/12/19	9 OFFICE SUPPLIES	23.37	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	561	1
19-02085	09/12/19	10 SUMMER CAMP	19.38	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	562	1
19-02085	09/12/19	11 SUMMER CAMP	9.35	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	563	1
19-02085	09/12/19	12 SUMMER CAMP	11.99	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	564	1
19-02085	09/12/19	13 SUMMER CAMP	17.99	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	565	1
19-02085	09/12/19	14 SUMMER CAMP	26.99	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	566	1
19-02085	09/12/19	15 SUMMER CAMP	75.42	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	567	1
19-02085	09/12/19	16 SUMMER CAMP	88.53	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	568	1
19-02085	09/12/19	17 SUMMER CAMP	47.97	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	569	1
19-02085	09/12/19	18 SUMMER CAMP	76.00	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	570	1
19-02085	09/12/19	19 SUMMER CAMP	45.98	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	571	1
19-02085	09/12/19	20 SUMMER CAMP	823.98	9-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	572	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02120	09/17/19	1 PENNANT BANNERS FOR HELICOPTER	59.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	573	1
19-02128	09/17/19	1 Canon FX8 Cartridges	67.32	9-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	609	1
19-02128	09/17/19	2 Cannon FX8 Cartridges	67.32	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	610	1
19-02132	09/17/19	1 Label Maker Tape	45.90	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	611	1
19-02147	09/20/19	1 FILE CABINET	229.12	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	621	1
19-02147	09/20/19	2 TABLE	409.99	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	622	1
19-02153	09/20/19	1 CONFERENCE CHAIRS	1,150.05	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	644	1
19-02205	09/26/19	1 PRINTER CARTRIDGES	355.78	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	678	1
19-02205	09/26/19	2 PRINTER CARTRIDGES	298.89	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	679	1
19-02211	09/27/19	1 ICE CREAM CUPS FOR TF DAY	118.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	680	1
19-02214	10/01/19	2 DUNKIN DONUTS K-CUPS, 64 COUNT	38.00	9-01-25-252-000-294 OEM: Other	Budget	Aprv	683	1
19-02214	10/01/19	3 FOLGERS K-CUPS, 72 COUNT	38.97	9-01-25-252-000-294 OEM: Other	Budget	Aprv	684	1
19-02214	10/01/19	4 NANTUCKET K-CUPS, 32 COUNT	15.48	9-01-25-252-000-294 OEM: Other	Budget	Aprv	685	1
19-02214	10/01/19	5 COFFEE MATE, 24 COUNT, 4 PACK	8.39	9-01-25-252-000-294 OEM: Other	Budget	Aprv	686	1
19-02214	10/21/19	6 SHIPPING	11.20	9-01-25-252-000-294 OEM: Other	Budget	Aprv	687	1
19-02225	10/02/19	1 Crown DCi 2 600 Two	1,750.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	708	1
19-02225	10/02/19	2 Rapture Protective Case	48.35	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	709	1
19-02225	10/02/19	3 Encased iPhone 11	12.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	710	1
19-02225	10/02/19	4 Kingston 240GB	159.95	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	711	1
19-02225	10/02/19	5 Samsung Dex	32.62	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	712	1
19-02225	10/02/19	6 GE Universal R	9.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	713	1
19-02225	10/02/19	7 Energizer ECR2032	8.69	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	714	1
19-02225	10/02/19	8 Maxboost Galaxy S9	7.95	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	715	1
19-02225	10/02/19	9 Zizo Bolt Series C	179.90	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	716	1
19-02275	10/07/19	1 HP 37a cartridges	369.98	9-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	751	1
			8,601.91					

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<b>11/12/19 AMERI001 AMERICAN WEAR</b>								
19-02186	09/24/19	1 UNIFORM RENTAL SEPT 2019	251.98	261 NORTH 18TH STREET 9-01-26-300-000-132	Budget	Aprv	659	1
				Ctrl Maint: Uniform Clothing & Access.				
19-02186	09/24/19	2 UNIFORM RENTAL SEPT 2019	227.96	9-01-26-290-000-132	Budget	Aprv	660	1
				Streets: Uniform Clothing & Access.				
19-02186	09/24/19	3 UNIFORM RENTAL SEPT 2019	415.04	9-01-26-305-000-132	Budget	Aprv	661	1
				Sanitation: Uniform Clothing & Access.				
19-02186	09/24/19	4 UNIFORM RENTAL SEPT 2019	157.04	9-01-26-310-000-132	Budget	Aprv	662	1
				Bldg/Grds: Uniform Clothing & Access.				
19-02186	09/24/19	5 UNIFORM RENTAL SEPT 2019	211.90	9-01-28-375-000-132	Budget	Aprv	663	1
				Parks: Uniform Clothing & Access.				
19-02186	09/24/19	6 UNIFORM RENTAL SEPT 2019	219.96	9-05-55-502-000-132	Budget	Aprv	664	1
				Sewer: Uniform Clothing & Access.				
			<u>1,483.88</u>					
<b>11/12/19 ARCHE011 ARCHER &amp; GREINER P.C.</b>								
19-00396	02/12/19	10 PAYMENT #9 - SEPTEMBER, 2019	7,500.00	10 HIGHWAY 35 9-01-20-155-000-142	Budget	Aprv	56	1
				Law: Consultants - Legal				
			<u>7,500.00</u>					
<b>11/12/19 ARCOM001 ANGEL RODRIGUEZ</b>								
19-01418	06/28/19	1 PAYMENT #11 - NOVEMBER, 2019	9.09	DBA A&R COMMUNICATIONS 9-01-26-300-000-154	Budget	Aprv	82	1
				Ctrl Maint: Equipment Maintenance				
19-01418	06/28/19	2	65.87	9-01-26-290-000-154	Budget	Aprv	83	1
				Streets: Equipment Maintenance				
19-01418	06/28/19	3	57.31	9-01-26-305-000-154	Budget	Aprv	84	1
				Sanitation: Equipment Maintenance				
19-01418	06/28/19	4	30.08	9-01-26-310-000-154	Budget	Aprv	85	1
				Bldg/Grds: Equipment Maintenance				
19-01418	06/28/19	5	11.22	9-01-28-375-000-154	Budget	Aprv	86	1
				Parks: Equipment Maintenance				
19-01418	06/28/19	6	450.24	9-01-25-240-000-154	Budget	Aprv	87	1
				Police: Equipment Maintenance				
19-01418	06/28/19	7	5.87	9-01-22-200-000-154	Budget	Aprv	88	1
				Code: Equipment Maintenance				
19-01418	06/28/19	8	15.68	9-01-25-265-000-154	Budget	Aprv	89	1
				Fire: Equipment Maintenance				
19-01418	06/28/19	9	9.10	9-05-55-502-000-154	Budget	Aprv	90	1
				Sewer: Equipment Maintenance				
			<u>654.46</u>					
<b>11/12/19 ASBUR001 ASBURY PARK PRESS</b>								
19-02140	09/19/19	1 TAX SALE ADS FOR	184.77	ATTN: LEGALS 9-01-20-145-000-120	Budget	Aprv	612	1
				Revenue: Advertising				
19-02140	09/19/19	2	787.67	9-05-55-502-000-120	Budget	Aprv	613	1
				Sewer: Advertising				
			<u>972.44</u>					
<b>11/12/19 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC</b>								
19-00307	02/06/19	10 PAYMENT #9 - SEPTEMBER, 2019	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	54	1
				Animal Control Trust: Animal Control				
			<u>2,559.00</u>					

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11/12/19 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP PO BOX 627								
19-02084	09/12/19	1 MANHOLE FRAME	160.00	9-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	551	1
19-02084	09/24/19	2 COVER	145.00	9-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	552	1
			<u>305.00</u>					
11/12/19 ATLAN006 ATLANTIC SAFETY PRODUCTS 55 BARNSTEAD RD								
19-01601	07/23/19	1 BLACK LIGHTNING GLOVES LARGE	157.92	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	114	1
19-01601	07/23/19	2 BLACK LIGHTNING GLOVES X LARGE	157.92	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	115	1
			<u>315.84</u>					
11/12/19 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
19-02195	09/24/19	1 DELVAC 1300	1,853.70	9-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	674	1
19-02195	10/08/19	2 SYSTEM 7 SYN	488.40	9-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	675	1
19-02195	10/08/19	3 FINAL CHG XLIFE AF PREMIX	512.60	9-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	676	1
			<u>2,854.70</u>					
11/12/19 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
19-01629	07/23/19	1 ACETS	32.40	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	132	1
19-01629	10/28/19	2 C25200	16.20	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	133	1
19-01629	10/28/19	3 NI200	10.80	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	134	1
19-01629	10/28/19	4 OX125	16.20	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	135	1
19-01629	10/28/19	5 OX200	27.00	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	136	1
			<u>102.60</u>					
11/12/19 ATLAS002 Atlas Elevator Inc. 529 RT 9 NORTH								
19-01445	07/03/19	1 ELEVATOR INSPECTION OCT 2019	350.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	92	1
19-02237	10/03/19	1 ELEVATOR REPAIR	120.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	730	1
			<u>470.00</u>					
11/12/19 ATTM0001 A T & T P.O. BOX 105068								
19-00477	02/26/19	10 PAYMENT #9 - SEPTEMBER, 2019	128.23	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	60	1
19-00477	02/26/19	11 PAYMENT #10 - OCTOBER, 2019	129.78	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	61	1
			<u>258.01</u>					
11/12/19 ATTM0001 ATT MOBILITY P.O. BOX 6463								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02471	10/30/19	1 PAYMENT #8 - AUGUST, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1065	1
19-02471	10/30/19	2 IPHONES	178.90	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1066	1
19-02471	10/30/19	3 IPADS	822.42	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1067	1
19-02472	10/30/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1068	1
19-02472	10/30/19	2 IPHONES	179.07	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1069	1
19-02472	10/30/19	3 IPADS	832.42	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1070	1
			2,012.81					
11/12/19 ATTM002 ATT MOBILITY				P.O. BOX 6463				
19-02469	10/30/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1057	1
19-02469	10/30/19	2 BOROUGH PHONES	565.32	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1058	1
19-02469	10/30/19	3 POLICE MODEMS	72.49	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1059	1
19-02469	10/30/19	4 FIRE MARSHALL MODEM (1 CAR)	41.24	9-01-25-265-000-213 Fire: Telephone	Budget	Aprv	1060	1
19-02470	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1061	1
19-02470	10/30/19	2 BOROUGH PHONES	540.16	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1062	1
19-02470	10/30/19	3 POLICE MODEMS	72.49	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1063	1
19-02470	10/30/19	4 FIRE MARSHALL MODEM (1 CAR)	41.24	9-01-25-265-000-213 Fire: Telephone	Budget	Aprv	1064	1
			1,332.94					
11/12/19 ATTM003 ATT MOBILITY				P.O. BOX 6463				
19-02460	10/30/19	1 PAYMENT #8 - AUGUST, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	976	1
19-02460	10/30/19	2 BOROUGH PHONES	272.46	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	977	1
19-02460	10/30/19	3 POLICE MODEMS	2,226.36	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	978	1
19-02460	10/30/19	4 POLICE PHONES	1,086.21	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	979	1
19-02461	10/30/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	980	1
19-02461	10/30/19	2 BOROUGH PHONES	272.46	9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	981	1
19-02461	10/30/19	3 POLICE MODEMS	2,398.97	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	982	1
19-02461	10/30/19	4 POLICE PHONES	1,086.21	9-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	983	1
			7,342.67					

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11/12/19 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
18-02098	09/11/18	4 PYMT. #3 - INV. #08230	20,245.00	C-04-16-399-000-510	Budget	Aprv	6	1
				ORD 16-1399/1405: 2016 Road Program				
18-02098	09/11/18	5 PYMT #4 - INV. #08366	13,497.50	C-04-16-399-000-510	Budget	Aprv	7	1
				ORD 16-1399/1405: 2016 Road Program				
19-00189	01/25/19	4 PAYMENT #2 - INV. #08168	1,415.00	T-03-56-860-000-003	Budget	Aprv	37	1
				Afford Housing: RCA Contrib Unrestricted				
19-00189	01/25/19	5 PAYMENT #3 - INV. #08169	930.00	T-03-56-860-000-003	Budget	Aprv	38	1
				Afford Housing: RCA Contrib Unrestricted				
19-00189	01/25/19	6 PAYMENT #4 - INV. #08170	930.00	T-03-56-860-000-003	Budget	Aprv	39	1
				Afford Housing: RCA Contrib Unrestricted				
19-00189	01/25/19	7 PAYMENT #5 - INV #08171	825.00	T-03-56-860-000-003	Budget	Aprv	40	1
				Afford Housing: RCA Contrib Unrestricted				
19-00189	01/25/19	8 PAYMENT #6 - INV. #08172	750.00	T-03-56-860-000-003	Budget	Aprv	41	1
				Afford Housing: RCA Contrib Unrestricted				
19-00189	01/25/19	9 PAYMENT #7 - INV. #08173	150.00	T-03-56-860-000-003	Budget	Aprv	42	1
				Afford Housing: RCA Contrib Unrestricted				
19-02434	10/25/19	1 MAZZA RECYCLING 2019-06	1,125.00	MAZ6015CO	Project	Aprv	947	1
				MAZZA RECYCLING-3230A SHAFTO				
19-02435	10/25/19	1 LENNAR PARCEL C	150.00	LEN5314CO	Project	Aprv	948	1
				LENNAR PARCEL C - CO				
19-02436	10/25/19	1 150 TORNILLO WAY	1,477.50	DEN5991CU	Project	Aprv	949	1
				DENHOLTZ-150 TORNILLO WAY				
19-02437	10/25/19	1 151 TORNILLO WAY	1,627.50	DEN6007CU	Project	Aprv	950	1
				DENHOLTZ-151 TORNILLO WAY				
19-02438	10/25/19	1 JSM 2019-09	1,125.00	JSM6023CO	Project	Aprv	951	1
				JSM @ TF-1470 SHAFTO RD	CO			
19-02439	10/25/19	1 STAVOLA	1,125.00	STA5975CO	Project	Aprv	952	1
				STAVOLA-INTERS WAYSDE & SHAFTO				
19-02531	11/05/19	1 GENERAL PLANNING SERVICES	3,190.00	9-01-21-180-000-145	Budget	Aprv	1095	1
				Planning: Consultants - Planning				
			<u>48,562.50</u>					
11/12/19 BEYER001 BEYER FLEET				31 WILLIAMS PARKWAY				
19-01351	06/26/19	1 2019 DODGE DURANGOS	53,621.06	9-01-44-901-000-265	Budget	Aprv	79	1
				Cap Imp O/S: Acq. of Two AWD Fleet Vehic				
			<u>53,621.06</u>					
11/12/19 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
19-02150	09/20/19	1 LADIES COMFORT FIT 65/35 FLEX	60.00	9-01-25-240-000-134	Budget	Aprv	624	1
				Police: Crossing Guards				
19-02150	09/20/19	2 SS POPLIN WORK SHIRT	17.95	9-01-25-240-000-134	Budget	Aprv	625	1
				Police: Crossing Guards				
19-02150	09/20/19	3 SAFETY YELLOW REFLECTIVE	24.95	9-01-25-240-000-134	Budget	Aprv	626	1
				Police: Crossing Guards				
19-02150	09/20/19	4 YELLOW HI-VIS W/ SCOTCHLITE	20.00	9-01-25-240-000-134	Budget	Aprv	627	1
				Police: Crossing Guards				
19-02150	09/20/19	5 SCHOOL GUARD PATCHES	8.00	9-01-25-240-000-134	Budget	Aprv	628	1
				Police: Crossing Guards				
19-02150	09/20/19	6 L/S POPLIN WORK SHIRT	19.95	9-01-25-240-000-134	Budget	Aprv	629	1
				Police: Crossing Guards				
			<u>150.85</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/12/19 BOROU003 BOROUGH OF TINTON FALLS								
19-02342	10/17/19	1 TRANS. TTL/CURR. TAX SALE#3019	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	855	1
			<u>7.00</u>					
11/12/19 BOROU005 BOROUGH OF TINTON FALLS								
19-02397	10/23/19	1 TRANS. TTL/CURR. TAX SALE#3095	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	885	1
			<u>7.00</u>					
11/12/19 BOROU022 BOROUGH OF TINTON FALLS								
19-02506	10/31/19	1 REDEMPTION ON TAX SALE#3203	55.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1082	1
			<u>55.00</u>					
11/12/19 BOROU023 BOROUGH OF TINTON FALLS								
19-02507	10/31/19	1 REDEMPTION ON TAX SALE#3194	55.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1083	1
			<u>55.00</u>					
11/12/19 BROTH001 BROTHERS TOWING & RECOVERY								
19-00296	02/06/19	1 2016 & 2017 UNPAID INVOICES	0.00	P.O. BOX 423 9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	49	1
19-00296	02/06/19	2 2016 INVOICE #15004	120.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	50	1
19-00296	02/06/19	3 2017 INVOICE #15191	120.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	51	1
19-00296	02/06/19	4 2017 INVOICE #15737	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	52	1
19-00296	02/06/19	5 2017 INVOICE #08815	120.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	53	1
			<u>490.00</u>					
11/12/19 BUCKL001 DAN BUCKLEY								
19-02411	10/25/19	1 SOCCER REFEREE	50.00	20 KAREN DRIVE 9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	923	1
19-02411	10/25/19	2 SOCCER REFEREE	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	924	1
			<u>110.00</u>					
11/12/19 CAF001 CAFFREY GLASS								
19-02188	09/24/19	1 WINDSHIELD	115.00	48 NORWICH DRIVE 9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	666	1
			<u>115.00</u>					
11/12/19 CAMBR001 Cambria Companies								
19-02185	09/24/19	1 CROSSTUBE ASSY	635.38	116 Talmadge Road 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	656	1
19-02185	10/09/19	2 FRIEGHT	73.10	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	657	1
19-02185	10/09/19	3 VALVE-SOLENOID NORMALLY	99.19	9-01-26-300-000-201	Budget	Aprv	658	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
			807.67	Ctrl Maint: Motor Vehicle - Streets				
11/12/19 CHEMU001 CHEMUNG SUPPLY CORPORATION				PO BOX 527				
19-01786	08/08/19	1 SP80 2# 10' POST	1,875.00	9-01-26-290-000-191	Budget	Aprv	184	1
				Streets: Signs				
19-01786	08/08/19	2 3'6" 2 1/2# BASE	1,050.00	9-01-26-290-000-191	Budget	Aprv	185	1
				Streets: Signs				
19-01786	08/08/19	3 SPACER BAR & HARDWARE	1,243.75	9-01-26-290-000-191	Budget	Aprv	186	1
				Streets: Signs				
			4,168.75					
11/12/19 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST				P.O. BOX 5021				
19-02405	10/24/19	1 REDEMPTION/PREM. TAX SALE#3209	12.12	T-03-56-851-000-001	Budget	Aprv	898	1
				TTL Trust: TTL Redemptions				
19-02405	10/24/19	2 PREMIUM	100.00	T-03-56-850-000-007	Budget	Aprv	899	1
				Gen Trust: Tax Sale Premiums				
			112.12					
11/12/19 CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS				955 STATE ROUTE 34				
19-00184	01/25/19	10 PAYMENT #9 - INV. #74104	1,348.50	9-01-20-155-000-148	Budget	Aprv	33	1
				Law: Consultants - Labor Counsel				
19-00184	01/25/19	11 MISSED ON PYMT #5	1.00	9-01-20-155-000-148	Budget	Aprv	34	1
				Law: Consultants - Labor Counsel				
			1,349.50					
11/12/19 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
19-00266	01/30/19	11 SEPTEMBER, 2019 RETAINER	1,000.00	9-01-21-180-000-142	Budget	Aprv	48	1
				Planning: Consultants - Legal				
19-02310	10/11/19	1 SULLIVAN - PB2019-07	290.00	SUL5959CU	Project	Aprv	822	1
				SULLIVAN-96 & 112 WATER ST-CU				
19-02311	10/11/19	1 DENHOLZ - PB2019-11	174.00	DEN5991CU	Project	Aprv	823	1
				DENHOLTZ-150 TORNILLO WAY				
19-02312	10/11/19	1 STAVOLA - PB2019-09	333.50	STA5975CO	Project	Aprv	824	1
				STAVOLA-INTERS WAYSDE & SHAFTO				
19-02313	10/11/19	1 MAZZA BUILDERS - PB2019-13	754.00	MAZ6015CO	Project	Aprv	825	1
				MAZZA RECYCLING-3230A SHAFTO				
19-02314	10/11/19	1 W&M TF ASSOCIATES - PB2019-04	58.00	WMT5900CU	Project	Aprv	826	1
				369 ESSEX RD/1251 JUMPING BRK				
			2,609.50					
11/12/19 COMCA002 COMCAST				P.O. BOX 70219				
19-02292	10/10/19	1 PAYMENT #10 - OCTOBER, 2019	343.68	9-01-31-440-000-213	Budget	Aprv	762	1
				Telephone: Telephone				
19-02467	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	386.66	9-01-31-450-000-214	Budget	Aprv	1056	1
				Telecommunications: Telephone - Police				
19-02473	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	112.29	9-01-31-450-000-213	Budget	Aprv	1071	1
				Telecommunications: Telephone				
19-02474	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	33.88	9-01-31-450-000-213	Budget	Aprv	1072	1
				Telecommunications: Telephone				
19-02475	10/30/19	1 PAYMENT #11 - NOVEMBER, 2019	351.10	9-01-31-440-000-213	Budget	Aprv	1073	1
				Telephone: Telephone				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,227.61					
19-02476	11/12/19 10/30/19	COMCA003 COMCAST 1 PAYMENT #10 - OCTOBER, 2019	2,854.54	P.O. BOX 37601 9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	1074	1
			2,854.54					
19-02148	11/12/19 09/20/19	COOPE001 COOPER ELECTRIC SUPPLY CO. 1 KOHL GM64497 PCB ASSY MAIN	909.34	PO BOX 415925 9-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	623	1
			909.34					
19-02508	11/12/19 10/31/19	COUNT001 COUNTY TAX ADMINISTRATOR 1 2019 MODIV Standard Processing	2,775.37	C/O COUNTY TAX BOARD 9-01-20-150-000-160 Assessor: Computer Services	Budget	Aprv	1084	1
			2,775.37					
19-02392	11/12/19 10/23/19	CRITE001 CRITERION CHOCOLATE 1 HALLOWEEN POPS-TRUNK OR TREAT	285.12	125 LEWIS STREET 9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	883	1
			285.12					
19-01059	11/12/19 05/15/19	DELLM001 DELL MARKETING L.P. 1 Dell 5420 Rugged Laptop	5,505.25	C/O DELL USA L.P. 9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	65	1
			5,505.25					
19-02457	11/12/19 10/29/19	DIGIT001 DIGITAL DATA 1 AMERICAN HEART ASSOCIATION	70.00	GEORGE MCBRIDE 9-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	970	1
			70.00					
19-02339	11/12/19 10/17/19	DUNKI007 DUNKIN DONUTS 1 BEVERAGES FOR COFFEE W/ A COP	136.07	FALLS VILLAGE DONUTS, LLC T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	851	1
19-02339	10/30/19	2 MUNCHKINS FOR KINDERGARDEN	49.95	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	852	1
			186.02					
19-01924	11/12/19 08/23/19	EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 MEGACRIMP COUPLIN	33.75	PO BOX 412291 9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
19-01924	10/28/19	2 MEGACRIMP COUPLIN	213.00	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
19-01924	10/28/19	3 MEGACRIMP COUPLIN	87.84	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
19-01924	10/28/19	4 HYDRUALIC HOSE	663.00	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	274	1
19-01924	10/28/19	5 NYLON PROTECTIVE	546.00	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	275	1
19-01924	10/28/19	6 SCOTT SHOP TOWELS	230.40	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	276	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01924	10/28/19	7 MEGACRIMP COUPLIN	57.18	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1
19-01924	10/28/19	8 MEGACRIMP COUPLIN	33.75	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
			1,864.92					
	11/12/19	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
19-01714	07/31/19	1 K9-C23-2, K9 INSERT FOR 2015	1,945.48	9-01-25-240-000-296 Police:equipment	Budget	Aprv	177	1
19-01714	07/31/19	2 K9-A-102, K9 TRANSPORT AIR	123.69	9-01-25-240-000-296 Police:equipment	Budget	Aprv	178	1
19-01893	08/21/19	1 WHELEN #AVC21RB, DUAL LED	1,345.68	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	204	1
19-01893	08/21/19	2 WHELEN #AVC21RR, DUAL LED	1,153.44	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	205	1
19-01893	08/21/19	3 WHELEN #AVC21BB, DUAL LED	1,153.44	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	206	1
19-01893	08/21/19	4 WHELEN #M7RC, M7 LED, RED	741.96	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	207	1
19-01893	08/21/19	5 WHELEN #MBCT15RB, LED MIRROR	639.90	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	208	1
19-01893	08/21/19	6 WHELEN #P46FLC PAR-46 SUPER	702.00	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	209	1
19-01893	08/21/19	7 HAVIS #C-TMW-GMC-03 TUNNEL	292.50	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	210	1
19-01893	08/21/19	8 HAVIS #C-HDM-176, HEAVY DUTY	277.68	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	211	1
19-01893	08/21/19	9 HAVIS #DS-DELL-411 DOCKING	1,745.94	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	212	1
19-01893	08/21/19	10 HAVIS #C-HDM-209 8" HEAVY DUTY	61.93	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	213	1
19-01893	08/21/19	11 HAVIS #C-ARM-101 CONSOLE	160.77	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	214	1
19-01893	08/21/19	12 HAVIS #C-CUP2-I INTERNAL CUP	85.98	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	215	1
19-01893	08/21/19	13 HAVIS #C-HDM-304 HEAVY DUTY	30.82	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	216	1
19-01893	08/21/19	14 HAVIS #C-EB30-SW4-1P EQUIP	42.30	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	217	1
19-01893	08/21/19	15 HAVIS #C-EB35-PA3-1P EQUIP	42.30	9-01-25-240-000-297 Police: Vehicles	Budget	Aprv	218	1
			10,545.81					
	11/12/19	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
19-01917	08/23/19	1 GDYR WRL HT OL BSL	219.30	9-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	231	1
19-01917	10/25/19	4 MOUNT/DISMOUNT	25.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	232	1
19-01917	10/25/19	5 TRUCK BALANCE	25.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	233	1
19-01917	10/25/19	6 VALVE	13.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	234	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-01917	10/25/19	7 8PLY GOOD YEAR	371.28	9-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	235	1
19-01917	10/25/19	8 10 PLY GOOD YEAR	310.08	9-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	236	1
19-01917	10/25/19	9 WASTE HAULER	360.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	237	1
19-01917	10/25/19	10 20 PLY FIRESTONE	433.57	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	238	1
19-01917	10/25/19	11 VALVE	26.85	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	239	1
19-01917	10/25/19	12 MOUNT/DISMOUNT	56.85	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	240	1
19-01917	10/25/19	13 FLAT REPAIR	18.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	241	1
19-01917	10/25/19	14 REPAIR UNITS	7.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	242	1
19-01917	10/25/19	15 WASTE HAULER	360.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	243	1
19-01917	10/25/19	16 VALVE	17.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	244	1
19-01917	10/25/19	17 MOUNT/DISMOUNT	37.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	245	1
19-01917	10/25/19	18 10 PLY FIRESTONE	227.92	9-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	246	1
19-01917	10/25/19	19 VALVE	13.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	247	1
19-01917	10/25/19	20 MOUNT/DISMOUNT	37.90	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	248	1
19-01917	10/25/19	21 WASTE HAULER	540.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	249	1
19-01917	10/25/19	22 WASTE HAULER	360.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	250	1
19-01917	10/25/19	23 VALVE	44.75	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	251	1
19-01917	10/25/19	24 MOUNT/DISMOUNT	94.75	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	252	1
19-01917	10/28/19	25 20 PLY FIRESTONE	867.14	9-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	253	1
19-01917	10/28/19	26 16 PLY FIRESTONE	298.43	9-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	254	1
19-01917	10/28/19	27 VALVE	8.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	255	1
19-01917	10/28/19	28 MOUNT/DISMOUNT	56.85	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	256	1
			4,836.92					
11/12/19		EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
19-02409	10/25/19	1 REIMBURSEMENT TRUNK/TREAT	642.46	9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	919	1
			642.46					
11/12/19		EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02079	09/10/19	1 BIOXIDE	2,148.00	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	547	1
19-02079	09/10/19	2 BIOXIDE	1,020.30	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	548	1
19-02079	09/10/19	3 BIOXIDE	1,020.30	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	549	1
19-02079	09/10/19	4 BIOXIDE	1,825.80	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	550	1
19-02298	10/11/19	1 BIOXIDE	2,219.60	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	806	1
19-02298	10/28/19	2 BIOXIDE	1,127.70	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	807	1
19-02298	10/28/19	3 BIOXIDE	859.20	9-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	808	1
			10,220.90					

		11/12/19	FASTE001 FASTENAL	PO BOX 1286				
19-01614	07/23/19	1	DIN985 LNZ	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	116	1
19-01614	10/23/19	3	T-ROD	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	117	1
19-01614	10/23/19	4	S/S FHN	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	118	1
19-01614	10/23/19	5	S/S FW OD	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	119	1
19-01614	10/23/19	6	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	120	1
19-01614	10/23/19	7	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	121	1
19-01614	10/23/19	8	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	122	1
19-01614	10/23/19	9	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	123	1
19-01614	10/23/19	10	135S&D	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	124	1
19-01614	10/23/19	11	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	125	1
19-01614	10/23/19	12	HCS	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	126	1
19-01614	10/23/19	13	M12	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	127	1
19-01614	10/23/19	14	M12	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	128	1
19-01614	10/23/19	15	INT L/W Z	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	129	1
19-01614	10/23/19	16	INT L/W Z	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	130	1
19-01614	10/23/19	17	INT L/W Z	9-01-26-300-000-181 Ctrl Maint: General	Budget	Aprv	131	1
			978.36					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02536	11/05/19	1 ACCOUNT #1171-6907-3	61.13	9-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1113	1
			<u>61.13</u>					
	11/12/19	FOLEY001 FOLEY, INC.		PO BOX 787132				
19-02408	10/25/19	1 TUBE A	56.72	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	901	1
19-02408	10/29/19	3 HOSE A	138.12	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	902	1
19-02408	10/29/19	4 HOSE A	48.38	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	903	1
19-02408	10/29/19	5 TUBE A	119.95	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	904	1
19-02408	10/29/19	6 TUBE A	140.43	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	905	1
19-02408	10/29/19	7 SEAL	7.14	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	906	1
19-02408	10/29/19	8 SEAL	25.20	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	907	1
19-02408	10/29/19	9 ELBOW	20.76	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	908	1
19-02408	10/29/19	10 TEE	25.68	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	909	1
19-02408	10/29/19	11 OUTBOUND FRIEGHT	23.94	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	910	1
19-02408	10/29/19	12 EMERGENCY SVC CHRGR	5.95	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	911	1
19-02408	10/29/19	13 COVER A	119.10	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	912	1
19-02408	10/29/19	14 TUBE A	119.95	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	913	1
19-02408	10/29/19	15 FRIEGHT	19.31	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	914	1
19-02408	10/29/19	16 HOSE A	52.11	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	915	1
19-02408	10/29/19	17 HOSE A	68.90	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	916	1
19-02408	10/29/19	18 SEAL	4.20	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	917	1
19-02408	10/29/19	19 FRIEGHT	19.98	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	918	1
			<u>1,015.82</u>					
	11/12/19	FORCE001 FORCE AMERICA INC.		501 EAST CLIFF RD				
19-02299	10/11/19	1 SANDER CONTROL VALVE	787.41	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	809	1
19-02299	10/28/19	2 FRIEGHT	17.10	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	810	1
			<u>804.51</u>					
	11/12/19	FOREM001 FOREMOST PROMOTIONS		1270 GLEN AVENUE				
19-02146	09/20/19	1 CRAYON PACKS	175.00	9-01-25-240-000-211	Budget	Aprv	617	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02146	09/20/19	2 HALLOWEEN BAGS	240.00	Police: DARE Program 9-01-25-240-000-211	Budget	Aprv	618	1
19-02146	09/20/19	3 COLORING & ACTIVITY BOOK	235.00	Police: DARE Program 9-01-25-240-000-211	Budget	Aprv	619	1
19-02146	09/20/19	4 FREE SHIPPING	0.00	Police: DARE Program 9-01-25-240-000-211	Budget	Aprv	620	1
			<u>650.00</u>					
	11/12/19	FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				
19-02166	09/24/19	1 LIGHT TOWER RENTAL	600.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	645	1
			<u>600.00</u>					
	11/12/19	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
19-01635	07/23/19	1 STRAP A	94.14	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
19-01635	09/17/19	2 SENSOR	54.52	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
19-01635	09/17/19	3 VALVE A	31.86	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1
19-01635	09/17/19	4 TUBE	102.44	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	142	1
19-01635	09/17/19	5 SHAFT A	120.21	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	143	1
19-01635	09/17/19	6 SHAFT A	127.31	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	144	1
19-01635	09/17/19	7 BOLT	2.12	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	145	1
19-01635	09/17/19	8 BOLT	2.67	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	146	1
19-01635	09/17/19	9 CREDIT INVOICE# 299833	0.89	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	147	1
19-01635	09/17/19	10 SHAFT A	120.21	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	148	1
19-01635	09/17/19	11 SHAFT A	127.31	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	149	1
19-01635	09/17/19	12 BOLT	2.12	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	150	1
19-01635	09/17/19	13 BOLT	3.56	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	151	1
19-01635	09/17/19	14 NUT - W	81.40	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	152	1
19-01635	09/17/19	15 MANIFOL	174.75	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	153	1
19-01635	09/17/19	16 GASKET	39.64	9-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	154	1
19-01635	09/17/19	17 KIT-B	26.02	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
19-01635	09/17/19	18 RING	3.24	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
19-01635	09/17/19	19 KIT-B	103.49	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01635	09/17/19	20 SEAL	81.98	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	158	1
19-01635	10/09/19	21 RADIATO	364.36	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-200	Budget	Aprv	159	1
19-01635	10/09/19	22 GASKET	7.25	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-203	Budget	Aprv	160	1
19-01635	10/09/19	23 RADIATO	364.36	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	161	1
19-01635	10/09/19	24 NUT	8.40	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	162	1
19-01635	10/09/19	25 SCREW A	6.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	163	1
19-01635	10/09/19	26 GLASS	144.74	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	164	1
19-01635	10/09/19	27 PIPE	101.75	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	165	1
19-01635	10/09/19	28 TUBE AS	24.69	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	166	1
19-01635	10/09/19	29 TUBE AS	43.30	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	167	1
19-01635	10/09/19	30 TUBE AS	25.59	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	168	1
19-01635	10/09/19	31 TUBE AS	27.07	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	169	1
19-01635	10/09/19	32 TUBE	24.78	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	170	1
19-01635	10/09/19	33 HOSE	25.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	171	1
19-01635	10/09/19	34 LATCH	6.70	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	172	1
19-01635	10/09/19	35 TUBE AS	48.46	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	173	1
19-01635	10/09/19	36 CREDIT INVOICE# 298911	54.52-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-200	Budget	Aprv	174	1
			<u>2,466.03</u>	Ctrl Maint: Motor Vehicle - B&G				
	11/12/19	GALLS001 GALLS		P.O. BOX 71628				
19-01210	06/04/19	1 DYNA MED MAXI MEDIC BLS KIT	396.00	9-01-25-252-000-296	Budget	Aprv	75	1
				OEM:Equipment				
19-01210	10/31/19	2 SHIPPING	28.99	9-01-25-252-000-296	Budget	Aprv	76	1
			<u>424.99</u>	OEM:Equipment				
	11/12/19	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
19-02075	09/10/19	1 ARM, WW WIPER	33.25	9-01-26-300-000-201	Budget	Aprv	539	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02075	09/24/19	2 BUSHING	5.54	9-01-26-300-000-201	Budget	Aprv	540	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02075	09/24/19	3 GASKET	3.30	9-01-26-300-000-201	Budget	Aprv	541	1
				Ctrl Maint: Motor Vehicle - Streets				
19-02075	09/24/19	4 NUT, ACRON	2.71	9-01-26-300-000-201	Budget	Aprv	542	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02075	09/24/19	5 PLATE, WW ARM	20.43	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	543	1
19-02075	09/24/19	6 BLADE, W WIPER	13.60	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	544	1
19-02075	09/24/19	7 SWIVEL, WW ARM	5.70	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	545	1
19-02221	10/01/19	1 PIN	62.61	Ctrl Maint: Motor Vehicle - Streets 9-01-26-290-000-183	Budget	Aprv	705	1
19-02221	10/09/19	2 PIN	68.57	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	706	1
19-02221	10/09/19	3 FREIGHT	25.67	Streets: Machinery Parts 9-01-26-290-000-183	Budget	Aprv	707	1
			<u>241.38</u>					
	11/12/19	GARDE005 GARDEN STATE HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
19-02168	09/24/19	1 W1-6 48X24 080 HIP YEL/BLK	37.32	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	650	1
19-02168	09/24/19	2 W1-7 48X24 X 080 HIP YEL/BLK	37.32	Streets: Signs 9-01-26-290-000-191	Budget	Aprv	651	1
			<u>74.64</u>					
	11/12/19	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
19-02335	10/17/19	1 AWARDS FOR TRUNK OR TREAT	399.00	Recreation: Special Events 9-01-28-370-000-244	Budget	Aprv	840	1
19-02335	10/17/19	2 AWARDS FOR TRUNK OR TREAT	50.00	Recreation: Special Events 9-01-28-370-000-244	Budget	Aprv	841	1
19-02458	10/29/19	1 TRUNK/TREAT AWARDS BEST TRUNK	126.00	Recreation: Special Events 9-01-28-370-000-244	Budget	Aprv	971	1
			<u>575.00</u>					
	11/12/19	GRAIN001 GRAINGER		GRAINGER				
19-01919	08/23/19	1 SAFETY PIN-WIRE SNAP	21.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	257	1
19-01919	08/23/19	2 ANCHOR SHACKLE	67.74	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	258	1
19-01919	10/08/19	3 BUNGEE STRAP	44.88	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-181	Budget	Aprv	259	1
19-01919	10/08/19	4 D-RING	35.92	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-181	Budget	Aprv	260	1
			<u>169.54</u>					
	11/12/19	GRAMC001 GRAMCO BUSINESS COMMUNICATIONS		1149 BLOOMFIELD AVENUE				
19-02456	10/29/19	1 SOUND SYSTEM IN COURT/COUNCIL	1,000.00	Court: Equipment Maintenance 9-01-43-490-000-154	Budget	Aprv	968	1
19-02456	10/29/19	2	195.00	Clerk: Equipment Maintenance 9-01-20-120-000-154	Budget	Aprv	969	1
			<u>1,195.00</u>					
	11/12/19	GREYM005 GREYMORR, LLC		5106 CALIFORNIA STREET				
19-02403	10/24/19	1 REDEMPTION TAX SALE#3189	805.26	TTL Trust: TTL Redemptions T-03-56-851-000-001	Budget	Aprv	894	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02403	10/24/19	2 PREMIUM	12,700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	895	1
			<u>13,505.26</u>					
	11/12/19	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
19-02235	10/03/19	1 PAD, RUBBER	465.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	723	1
19-02235	10/29/19	2 NC LOCKNUT	40.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	724	1
19-02235	10/29/19	3 KIT, SEALS	79.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	725	1
19-02235	10/29/19	4 CLAMP, HOSE	35.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	726	1
19-02235	10/29/19	5 MANIFOLD	243.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	727	1
19-02235	10/29/19	6 GASKET	23.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	728	1
19-02235	10/29/19	7 SCREW	17.20	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	729	1
			<u>902.20</u>					
	11/12/19	GUTMA001 JACOB GUTMAN		14 BRANDYWINE ROAD				
19-02294	10/11/19	1 SOCCER REFEREE-OCTOBER 12	130.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	767	1
19-02294	11/01/19	2 SAT 10/19/19 OCT. 19 12:00	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	768	1
19-02294	11/01/19	3 OCT. 26 SAT 5/6 BOYS 10:30	50.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	769	1
19-02294	11/01/19	4 OCT. 26 SAT 3/4 GIRLS 9:00	40.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	770	1
			<u>280.00</u>					
	11/12/19	GUTMA002 NOAH GUTMAN		14 BRANDYWINE ROAD				
19-02293	10/11/19	1 SOCCER REFEREE-OCTOBER 12	130.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	763	1
19-02293	11/01/19	2 SAT 10/19/19 OCT. 19 12:00	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	764	1
19-02293	11/01/19	3 SAT OCT. 26 3/4 GIRLS	40.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	765	1
19-02293	11/01/19	4 SAT OCT. 26 5/6 BOYS	50.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	766	1
			<u>280.00</u>					
	11/12/19	HANDS001 HAND, SYDNEY		14 GLASSBORO DRIVE				
19-02143	09/19/19	1 HEAD STUDENT LEADER FOR	500.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	614	1
			<u>500.00</u>					
	11/12/19	HARRI004 HARRIS, VICTORIA						
19-02286	10/09/19	3 REIMBURSE OEM EMERG. 10/3/19	206.33	9-01-25-252-000-294 OEM: Other	Budget	Aprv	753	1
			<u>206.33</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>11/12/19 HOMED001 HOME DEPOT DEPT. 32-2531914582</b>								
19-01920	08/23/19	1 BAR FLAT PLATE	22.66	9-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	261	1
19-01920	10/08/19	2 HARDWARE CLOTH	14.98	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	262	1
19-01920	10/08/19	3 EXPAND METAL SHEET	44.00	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	263	1
			<u>81.64</u>					
<b>11/12/19 HOMED004 HOME DEPOT (PURCH-NEPTUNE) DEPT. #32-2649075011</b>								
19-02008	09/05/19	1 MISC. I.T. SUPPLIES	226.71	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	518	1
			<u>226.71</u>					
<b>11/12/19 HOMED005 HOME DEPOT PRO P.O. BOX 415133</b>								
19-02218	10/01/19	1 REN02836-MS NON ACID BOWL CLNR	52.32	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	693	1
19-02218	10/01/19	2 REN02496 FOAM SOAP	153.84	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	694	1
19-02218	10/01/19	3 REN05005-AM STAINLESS CLEANER	47.76	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	695	1
19-02218	10/01/19	4 JWP905394 AIR FRESHNER	149.96	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	696	1
19-02218	10/01/19	5 APP12507-WB FACIAL TISSUE	71.40	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	697	1
19-02218	10/01/19	6 CASE REN02138 MOP HEAD	71.04	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	698	1
19-02218	10/01/19	7 JWP4278763 FLOOR CLEANER	195.96	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	699	1
19-02218	10/01/19	8 JWP904274 HD CARPET PRESPRAY	86.60	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	700	1
19-02218	10/01/19	9 REN06131-WB ROLL TOWELS	235.80	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	701	1
19-02218	10/01/19	10 REN06127-WB TOILET TISSUE	454.00	9-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	702	1
			<u>1,518.68</u>					
<b>11/12/19 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327</b>								
19-00190	01/25/19	10 PAYMENT #9 - SEPTEMBER, 2019	11,075.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	43	1
19-00190	01/25/19	11 PAYMENT #10 - OCTOBER, 2019	10,425.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	44	1
19-00190	01/25/19	12 PAYMENT #11 - NOVEMBER, 2019	10,425.00	9-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	45	1
			<u>31,925.00</u>					
<b>11/12/19 HUTCH002 HUTCHINS HVAC, INC 12 ROTHBARD ROAD</b>								
19-00173	02/19/19	6 PYMT. #4 - INV. #C0168	2,600.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	15	1
19-00424	02/19/19	5 PYMT. #4 - INV. #C0167	1,760.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	57	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
			4,360.00					
11/12/19 IDENT001 IDENTITY GEAR				1405 CHEWS LANDING RD				
19-01863	08/20/19	1 SILICONE STRAW IN CASE	515.00	G-02-41-806-007-004	Budget	Aprv	189	1
				Grant: Clean Comm 2018: Other				
19-01863	08/20/19	2 SET UP CHARGE	40.00	G-02-41-806-007-004	Budget	Aprv	190	1
				Grant: Clean Comm 2018: Other				
19-01863	08/20/19	3 FREIGHT CHARGE	38.00	G-02-41-806-007-004	Budget	Aprv	191	1
				Grant: Clean Comm 2018: Other				
			593.00					
11/12/19 INST0002 IIMC				8331 UTICA AVENUE				
19-02297	10/11/19	1 IIMC Annual Membership	170.00	9-01-20-120-000-127	Budget	Aprv	805	1
				Clerk: Dues				
			170.00					
11/12/19 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
19-01908	08/23/19	1	67.50	9-01-22-200-000-119	Budget	Aprv	220	1
				Code: Books & Publications				
19-01908	08/23/19	2	72.45	9-01-22-200-000-119	Budget	Aprv	221	1
				Code: Books & Publications				
19-01908	08/23/19	3	174.72	9-01-25-265-000-119	Budget	Aprv	222	1
				Fire: Books & Publications				
19-01908	08/23/19	4	221.00	9-01-22-195-000-119	Budget	Aprv	223	1
				UCC: Books & Publications				
19-01908	08/23/19	5	105.00	9-01-22-195-000-119	Budget	Aprv	224	1
				UCC: Books & Publications				
19-01908	08/23/19	6	105.00	9-01-22-195-000-119	Budget	Aprv	225	1
				UCC: Books & Publications				
19-01908	08/23/19	7	38.75	9-01-22-195-000-119	Budget	Aprv	226	1
				UCC: Books & Publications				
19-01908	08/23/19	8	197.00	9-01-22-195-000-119	Budget	Aprv	227	1
				UCC: Books & Publications				
19-01908	08/23/19	9	197.00	9-01-22-195-000-119	Budget	Aprv	228	1
				UCC: Books & Publications				
19-01908	08/23/19	10	84.75	9-01-22-195-000-119	Budget	Aprv	229	1
				UCC: Books & Publications				
19-01908	08/23/19	11	24.88	9-01-22-195-000-119	Budget	Aprv	230	1
				UCC: Books & Publications				
			1,288.05					
11/12/19 JANET001 JANET STUDIOS				2104 KINGS HIGHWAY				
19-02396	10/23/19	1 DAUGHTERS DANCE PHOTO DEPOSIT	1,000.00	9-01-28-370-000-244	Budget	Aprv	884	1
				Recreation: Special Events				
			1,000.00					
11/12/19 JANUS005 JANUS TRADE GROUP, LLC				P.O. BOX 290109				
19-02527	11/05/19	1 OVERPAYMENT 2019 3RD QTR TAXES	2,291.74	9-01-99-999-000-205	Budget	Aprv	1092	1
				Tax Overpayments				
			2,291.74					
11/12/19 JCPL0001 JCP&L				BUILDINGS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02447	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	2,452.11	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	960	1
19-02449	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	7,146.24	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	961	1
19-02450	10/28/19	1 PAYMENT #9 - SEPTEMBER, 2019	40.34	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	962	1
19-02462	10/30/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	984	1
19-02462	10/30/19	2 100-012-263-073	45.82	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	985	1
19-02462	10/30/19	3 100-012-337-836	179.94	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	986	1
19-02462	10/30/19	4 100-013-983-984	259.25	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	987	1
19-02462	10/30/19	5 100-015-448-242	50.70	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	988	1
19-02462	10/30/19	6 100-015-448-341	38.21	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	989	1
19-02462	10/30/19	7 100-015-448-416	108.23	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	990	1
19-02462	10/30/19	8 100-015-448-648	181.41	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	991	1
19-02462	10/30/19	9 100-030-315-079	459.48	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	992	1
19-02462	10/30/19	10 100-030-696-478	25.54	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	993	1
19-02462	10/30/19	11 100-074-802-370	233.18	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	994	1
19-02462	10/30/19	12 100-073-060-350	76.00	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	995	1
19-02462	10/30/19	13 100-059-018-828	433.58	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	996	1
19-02462	10/30/19	14 100-060-488-234	2,034.29	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	997	1
19-02462	10/30/19	15 100-078-740-139	82.64	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	998	1
19-02462	10/30/19	16 100-073-019-745	0.00	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	999	1
19-02462	10/30/19	17 100-120-626-468	30.66	9-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1000	1
			13,877.62					
11/12/19		JCPL0002 JCP&L		TRAFFIC LIGHTS				
19-02296	10/11/19	1 PAYMENT #8 - AUGUST, 2019	0.00	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	783	1
19-02296	10/11/19	2 100-011-086-962	42.50	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	784	1
19-02296	10/11/19	3 100-011-474-150	14.67	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	785	1
19-02296	10/11/19	4 100-011-534-748	25.50	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	786	1
19-02296	10/11/19	5 100-011-618-657	29.97	9-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	787	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02296	10/11/19	6 100-012-392-120	40.50	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	788	1
19-02296	10/11/19	7 100-013-983-026	70.20	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	789	1
19-02296	10/11/19	8 100-016-429-910	30.67	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	790	1
19-02296	10/11/19	9 100-016-470-609	49.66	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	791	1
19-02296	10/11/19	10 100-016-471-524	45.84	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	792	1
19-02296	10/11/19	11 100-016-473-397	31.13	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	793	1
19-02296	10/11/19	12 100-045-428-651	42.07	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	794	1
19-02296	10/11/19	13 100-069-850-715	38.91	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	795	1
19-02296	10/11/19	14 100-073-729-889	33.18	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	796	1
19-02296	10/11/19	15 100-104-442-254	46.62	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	797	1
19-02296	10/11/19	16 100-107-946-657	48.83	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	798	1
19-02296	10/11/19	17 100-110-685-599	65.21	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	799	1
19-02296	10/11/19	18 100-110-685-615	101.80	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	800	1
19-02296	10/11/19	19 100-110-685-623	60.68	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	801	1
19-02296	10/11/19	20 100-116-089-770	23.11	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	802	1
19-02296	10/11/19	21 100-118-049-780	67.79	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	803	1
19-02296	10/11/19	22 100-132-918-838	32.08	Electricity: Traffic Lighting 9-01-31-430-000-216	Budget	Aprv	804	1
			940.92					

11/12/19		JCPL0003 JCP&L	STREET LIGHTS					
19-02459	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	0.00	9-01-31-435-000-217	Budget	Aprv	972	1
19-02459	10/30/19	2 ACCT. #100-012-464-382	1,594.54	Street Lighting: Street Lighting 9-01-31-435-000-217	Budget	Aprv	973	1
19-02459	10/30/19	3 ACCT. #100-012-464-440	888.52	Street Lighting: Street Lighting 9-01-31-435-000-217	Budget	Aprv	974	1
19-02459	10/30/19	4 ACCT. #100-012-464-499	5,160.93	Street Lighting: Street Lighting 9-01-31-435-000-217	Budget	Aprv	975	1
			7,643.99					

11/12/19		JCPL0004 JCP&L	PUMPING STATIONS					
19-02295	10/11/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-05-55-502-000-214	Budget	Aprv	771	1
19-02295	10/11/19	2 100-012-218-929	341.05	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	772	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02295	10/11/19	3 100-012-337-752	352.57	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	773	1
19-02295	10/11/19	4 100-012-339-261	59.83	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	774	1
19-02295	10/11/19	5 100-012-390-314	42.06	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	775	1
19-02295	10/11/19	6 100-012-392-146	326.06	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	776	1
19-02295	10/11/19	7 100-012-464-077	180.37	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	777	1
19-02295	10/11/19	8 100-013-946-387	146.15	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	778	1
19-02295	10/11/19	9 100-015-616-400	190.39	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	779	1
19-02295	10/11/19	10 100-048-481-806	67.34	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	780	1
19-02295	10/11/19	11 100-070-930-399	34.44	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	781	1
19-02295	10/11/19	12 100-066-506-898	49.66	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	782	1
19-02451	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	709.73	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	963	1
19-02452	10/28/19	1 PAYMENT #9 - SEPTEMBER, 2019	138.42	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	964	1
19-02453	10/28/19	1 PAYMENT #9 - SEPTEMBER, 2019	291.74	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	965	1
19-02454	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	201.26	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	966	1
19-02463	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	0.00	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1001	1
19-02463	10/30/19	2 100-012-218-929	336.33	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1002	1
19-02463	10/30/19	3 100-012-337-752	345.04	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1003	1
19-02463	10/30/19	4 100-012-339-261	57.25	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1004	1
19-02463	10/30/19	5 100-012-390-314	31.62	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1005	1
19-02463	10/30/19	6 100-012-392-146	277.77	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1006	1
19-02463	10/30/19	7 100-012-464-077	139.46	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1007	1
19-02463	10/30/19	8 100-013-946-387	121.77	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1008	1
19-02463	10/30/19	9 100-015-616-400	80.46	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1009	1
19-02463	10/30/19	10 100-048-481-806	64.07	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1010	1
19-02463	10/30/19	11 100-070-930-399	32.76	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1011	1
19-02463	10/30/19	12 100-066-506-898	47.78	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	1012	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
			4,665.38	Sewer: Gas & Electric				
19-00473	02/25/19	11 JUNGL001 JUNGLE LASERS, LLC PAYMENT #9 - SEPTEMBER, 2019	4,100.00	201 MAIN STREET 9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	58	1
19-00473	02/25/19	12 JUNGL001 JUNGLE LASERS, LLC PAYMENT #10 - OCTOBER, 2019	4,100.00	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	59	1
			8,200.00					
19-02076	09/10/19	1 KAL001 KALDOR EMERGENCY LIGHT, LLC SOLID STATE COMPACTOR	399.00	19 VANDERBURG ROAD 9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	546	1
			399.00					
19-02213	09/30/19	1 KEMPT001 KEMPTON FLAG RED WHITE AND BLUE 105 FT	420.00	2800 RIDGEWOOD ROAD & RTE 34 T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	682	1
			420.00					
19-02410	10/25/19	1 KLINE003 RILEY KLINE SOCCER REFEREE OCT 26	40.00	39 VILLA PLACE 9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	920	1
19-02410	10/25/19	2 KLINE003 RILEY KLINE SOCCER REFEREE OCT 26	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	921	1
19-02410	11/01/19	3 KLINE003 RILEY KLINE NOVEMBER 1	80.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	922	1
			180.00					
19-02306	10/11/19	1 LANGU001 LANGUAGE SERVICES Tinton Falls Language Line	111.30	P.O. BOX 829752 9-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	816	1
19-02306	10/11/19	2 LANGU001 LANGUAGE SERVICES Monmouth Beach Language Line	16.80	9-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	817	1
19-02306	10/11/19	3 LANGU001 LANGUAGE SERVICES Eatontown Language Line	325.50	9-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	818	1
			453.60					
19-02191	09/24/19	1 LAWES002 LAWES OUTDOOR POWER EQUIPMENT STRAW	156.80	499 SYCAMORE AVE T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	668	1
			156.80					
19-01553	07/15/19	1 LLPAV001 L&L PAVING CO., INC INFRARED 112sf OPENING	784.00	89 YELLOWBROOK ROAD 9-01-26-290-000-266 Streets: Road Construction	Budget	Aprv	95	1
			784.00					
19-02057	09/10/19	1 LOCK001 LOCKED AND LOADED TRIALERS, LLC 2020 ARISING IND. TRAILER	7,828.00	1320 ROUTE 34 G-02-41-806-006-003 Grant: Clean Comm 2017: Equipment	Budget	Aprv	529	1
19-02057	10/28/19	2 LOCK001 LOCKED AND LOADED TRIALERS, LLC DOC FEE	167.00	G-02-41-806-006-003 Budget	Budget	Aprv	530	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02057	10/28/19	3 NJ TEMP PLATE	5.00	Grant: Clean Comm 2017: Equipment G-02-41-806-006-003	Budget	Aprv	531	1
			<u>8,000.00</u>	Grant: Clean Comm 2017: Equipment				
11/12/19 MAJOR001 MAJOR POLICE SUPPLY				47 N. DELL AVENUE				
19-01892	08/21/19	1 SETINA #BK0534TAH15 PB400 PUSH	855.00	9-01-25-240-000-297	Budget	Aprv	197	1
				Police: Vehicles				
19-01892	08/21/19	2 SETINA #WK0514TAH15 STEEL	576.00	9-01-25-240-000-297	Budget	Aprv	198	1
				Police: Vehicles				
19-01892	08/21/19	3 SETINA #1K0574TAH15 SINGLE	2,311.50	9-01-25-240-000-297	Budget	Aprv	199	1
				Police: Vehicles				
19-01892	08/21/19	4 SETINA #12VS REAR CARGO	1,026.00	9-01-25-240-000-297	Budget	Aprv	200	1
				Police: Vehicles				
19-01892	08/21/19	5 HAVIS #C2410 CONSOLE W/	879.30	9-01-25-240-000-297	Budget	Aprv	201	1
				Police: Vehicles				
19-01892	08/21/19	6 FEDERAL SSP2000B SIREN UNIT	2,065.41	9-01-25-240-000-297	Budget	Aprv	202	1
				Police: Vehicles				
19-01892	08/28/19	7 SHIPPING	465.00	9-01-25-240-000-297	Budget	Aprv	203	1
			<u>8,178.21</u>	Police: Vehicles				
11/12/19 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET				
19-01634	07/23/19	1 TRUCK ALIGNMENT 2015 TAHOE	99.95	9-01-26-300-000-203	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Police				
19-01634	09/30/19	2 LABOR	61.00	9-01-26-300-000-203	Budget	Aprv	138	1
			<u>160.95</u>	Ctrl Maint: Motor Vehicle - Police				
11/12/19 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
19-02238	10/03/19	1 SINGLE STREAM SEPT 2019	15,284.16	9-01-32-465-000-221	Budget	Aprv	731	1
				Landfill: Transfer Station Fees				
19-02238	10/03/19	2 CO-MINGLED SEPT 2019	2,562.00	9-01-32-465-000-221	Budget	Aprv	732	1
			<u>17,846.16</u>	Landfill: Transfer Station Fees				
11/12/19 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
19-02327	10/17/19	1 BRUSH DISPOSAL SEPT 2019	3,350.00	T-03-56-857-000-002	Budget	Aprv	837	1
			<u>3,350.00</u>	Gen Trust: Recycling				
11/12/19 MCKIE001 CATHARINE MCKIERNAN								
19-02515	11/01/19	1 MILEAGE REIMBURSEMENT	100.92	9-01-20-152-000-130	Budget	Aprv	1088	1
				Central Svc: Travel Allowance				
19-02515	11/01/19	2 TOLL REIMBURSEMENT	10.00	9-01-20-152-000-130	Budget	Aprv	1089	1
			<u>110.92</u>	Central Svc: Travel Allowance				
11/12/19 MCOMB001 MCOMBER & MCOMBER				54 SHREWSBURY AVENUE				
19-00187	01/25/19	10 PYMT #9 - SRVCS. THRU SEPT. '19	2,680.05	9-01-20-155-000-142	Budget	Aprv	36	1
			<u>2,680.05</u>	Law: Consultants - Legal				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02512	10/31/19	11/12/19 MELE0001 RYAN MELE 1 REFEREE NOVEMBER 1	80.00	54 REYNOLDS DRIVE 9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	1085	1
			<u>80.00</u>					
19-02300	10/11/19	11/12/19 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 GASKET OIL PAN	32.70	525 LINDEN AVENUE 9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	811	1
19-02300	10/25/19	2 BRACKET SPLASH SHLD SPT	74.10	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	812	1
19-02300	10/28/19	3 CABLE HOOD SAFETY	68.14	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	813	1
19-02300	10/28/19	4 CABLE HOOD SAFETY	68.14	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	814	1
			<u>243.08</u>					
19-02189	09/24/19	11/12/19 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 HOSE ASSEMBLY	242.20	745 SHREWSBURY AVE 9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	667	1
19-02219	10/01/19	1 HOSE ASSEMBLY	60.51	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	703	1
19-02219	10/08/19	2 BOBCAT CYLINDER	450.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	704	1
			<u>752.71</u>					
19-01388	06/27/19	11/12/19 MONMO002 MON CTY POLICE ACADEMY 1 RAPID RESPONSE ACTIVE SHOOTER	25.00	2000 KOZLOSKI ROAD 9-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	81	1
			<u>25.00</u>					
19-02351	10/21/19	11/12/19 MONMO022 MONMOUTH BUILDING CENTER 1 MISC. SUPPLIES FOR BASEMENT	330.63	777 SHREWSBURY AVE 9-01-20-175-000-294 Historical: Other	Budget	Aprv	863	1
			<u>330.63</u>					
19-02323	10/16/19	11/12/19 MONMO030 MONMOUTH COUNTY CLERK 1 OPRS-RIM Maintenance Coverage	3,300.00	MARKET YARD 9-01-20-120-000-295 Clerk: Office Equipment/Furniture	Budget	Aprv	829	1
			<u>3,300.00</u>					
18-02948	11/26/18	11/12/19 MONMO049 MONMOUTH CTY COURT ADMIN ASSOC 1 MCCA Holiday Meeting	180.00	ATTN: SONIA KATHY PAXTOR 8-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	9	1
19-01298	06/11/19	1 MCCA Meeting	45.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	77	1
19-02304	10/11/19	1 MCAA Meeting	30.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	815	1
			<u>255.00</u>					
19-01046	05/13/19	11/12/19 MONMO054 MONMOUTH COUNTY SPCA 7 CATS, PAYMENT #6-SEPTEMBER, '19	450.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	63	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
			450.00	Animal Control Trust: Animal Control				
19-02350	10/21/19	11/12/19 MONRO001 MONROE SYSTEMS FOR BUSINESS 1 MONROE 8145XB CALCULATOR	90.57	LOCKBOX 52873 9-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	861	1
19-02350	10/21/19	2 9-05-55-502-000-101	90.58	Sewer: Office Supplies	Budget	Aprv	862	1
			181.15					
19-02333	10/17/19	11/12/19 MORG001 MORGAN PRINTING 1 JSPO TENANT SPACE FIRE	155.00	333 SOUTH PINE AVENUE 9-01-25-265-000-161 Fire: Printing	Budget	Aprv	838	1
			155.00					
19-00781	04/10/19	811/12/19 MRJOHN01 MR JOHN, INC. 8 PYMT. #7 - INV. #5710740	100.19	P.O. BOX 130 9-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	62	1
			100.19					
19-02490	10/31/19	11/12/19 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2019-2020 TX LEVY DUE:11/15/19	1,070,413.00	ONE NORMAN J FIELD WAY 9-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	1076	1
			1,070,413.00					
19-01923	08/23/19	11/12/19 NAPAG001 NAPA G.P.C. FORMERLY F& C 1 PLETS3030 CHAMBER	105.80	NAPA AUTO PARTS 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	264	1
19-01923	10/28/19	2 9-01-26-300-000-202	45.42	Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	265	1
19-01923	10/28/19	3 9-01-26-300-000-201	29.24	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
19-01923	10/28/19	4 9-01-26-300-000-201	12.00	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
19-01923	10/28/19	5 9-01-26-300-000-201	18.86	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
19-01923	10/28/19	6 9-01-26-300-000-201	226.80	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	269	1
19-01923	10/28/19	7 9-01-26-300-000-201	248.00	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
			686.12					
19-01939	08/23/19	11/12/19 NATLP001 Nat'l Public Safety Info Burea 1 2020 Nat'l directory	149.00	P.O.Box 365 9-01-25-240-000-119 Police: Books & Publications	Budget	Aprv	510	1
			149.00					
18-02501	10/03/18	11/12/19 NEIS0001 ALBERT NEIS 1 BAGELS FOR SAFETY MEETING 9/28	75.15	8-01-26-310-000-131 Bldg/Grds: Meal Allowance	Budget	Aprv	8	1
19-02514	11/01/19	1 9-01-26-305-000-136	62.45	Sanitation: Schooling/Training	Budget	Aprv	1087	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
			137.60					
11/12/19 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
19-00098	01/18/19	35 PYMT. #31 - INV. #54268	24.49	9-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	11	1
19-00098	05/29/19	36 PYMT. #32 - INV. #54290	18.60	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	12	1
19-00098	05/29/19	37 PYMT. #33 - INV. #54354	48.30	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	13	1
19-00098	01/18/19	38 PYMT. #34 - INV. #54351	5.27	9-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	14	1
			96.66					
11/12/19 NFPA0001 NFPA				ATTN: MARILYN				
19-01341	06/25/19	1	175.00	9-01-25-265-000-127 Fire: Dues	Budget	Aprv	78	1
19-01979	08/30/19	1 FPW T-SHIRT DECAL 19	8.99	9-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	511	1
19-01979	08/30/19	2 FPW BANNER 19	97.20	9-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	512	1
19-01979	08/30/19	4 SPY57 SPARKY STORY BOOK	28.80	9-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	513	1
19-01979	08/30/19	5 HANDLING	9.95	9-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	514	1
19-02226	10/03/19	1 2018 NATIONAL ELECTRICAL CODE	94.50	9-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	717	1
19-02226	10/03/19	2 SHIPPING & HANDLING	9.95	9-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	718	1
			424.39					
11/12/19 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
19-02466	10/30/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-445-000-219 Water: Water	Budget	Aprv	1034	1
19-02466	10/30/19	2 1018-210025930716	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1035	1
19-02466	10/30/19	3 1018-210027552327	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1036	1
19-02466	10/30/19	4 1018-210026064155	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1037	1
19-02466	10/30/19	5 1018-210028695173	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1038	1
19-02466	10/30/19	6 1018-210027142072	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1039	1
19-02466	10/30/19	7 1018-210026285457	31.52	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1040	1
19-02466	10/30/19	8 1018-210026862052	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1041	1
19-02466	10/30/19	9 1018-210024404511	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1042	1
19-02466	10/30/19	10 1018-210024458808	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	1043	1
19-02466	10/30/19	11 1018-210024887406	18.29	9-05-55-502-000-219	Budget	Aprv	1044	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02466	10/30/19	12 1018-210026329449	18.29	Sewer: Water 9-05-55-502-000-219	Budget	Aprv	1045	1
19-02466	10/30/19	13 1018-210025930877	18.29	Sewer: Water 9-01-31-445-000-219	Budget	Aprv	1046	1
19-02466	10/30/19	14 1018-210026245800	24.90	Water: Water 9-01-31-445-000-219	Budget	Aprv	1047	1
19-02466	10/30/19	15 1018-210026283246	159.57	Water: Water 9-01-31-445-000-219	Budget	Aprv	1048	1
19-02466	10/30/19	16 1018-210025366766	166.18	Water: Water 9-01-31-445-000-219	Budget	Aprv	1049	1
19-02466	10/30/19	17 1018-210022773587	186.03	Water: Water 9-01-31-445-000-219	Budget	Aprv	1050	1
19-02466	10/30/19	18 1018-210026489860	52.32	Water: Water 9-01-31-445-000-219	Budget	Aprv	1051	1
19-02466	10/30/19	19 1018-220009982163	232.34	Water: Water 9-01-31-445-000-219	Budget	Aprv	1052	1
19-02466	10/30/19	20 1018-220009982149	225.72	Water: Water 9-01-31-445-000-219	Budget	Aprv	1053	1
19-02466	10/30/19	21 1018-220009982170	179.64	Water: Water 9-01-31-445-000-219	Budget	Aprv	1054	1
19-02466	10/30/19	22 1018-220028637297	146.34	Water: Water 9-01-31-445-000-219	Budget	Aprv	1055	1
			1,741.87					
	11/12/19	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
19-02441	10/28/19	1 PAYMENT #9 - SEPTEMBER, 2019	126.53	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	954	1
			126.53					
	11/12/19	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
19-02288	10/10/19	1 PAYMENT #9 - SEPTEMBER, 2019	28.76	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	755	1
19-02289	10/10/19	1 PAYMENT #9 - SEPTEMBER, 2019	27.00	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	756	1
19-02290	10/10/19	1 PAYMENT #9 - SEPTEMBER, 2019	0.00	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	757	1
19-02290	10/10/19	2 664 TINTON AVENUE - LIBRARY	26.37	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	758	1
19-02290	10/10/19	3 556 TINTON AVENUE - OLD DPW	85.58	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	759	1
19-02290	10/10/19	4 556 TINTON AVENUE - BUTLER BLD	77.12	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	760	1
19-02291	10/10/19	1 PAYMENT #9 - SEPTEMBER, 2019	26.77	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	761	1
19-02442	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	27.45	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	955	1
19-02443	10/28/19	1 PAYMENT #9 - SEPTEMBER, 2019	97.26	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	956	1
19-02444	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	378.46	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	957	1
19-02445	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	26.55	9-01-31-446-000-218	Budget	Aprv	958	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02446	10/28/19	1 PAYMENT #10 - OCTOBER, 2019	393.47	Gas: Natural Gas 9-01-31-446-000-218	Budget	Aprv	959	1
			<u>1,194.79</u>	Gas: Natural Gas				
19-01906	08/23/19	1 REGISTRATION FOR:	75.00	11/12/19 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET 9-01-22-200-000-136	Budget	Aprv	219	1
			<u>75.00</u>	Code: Schooling/Training				
19-02257	10/04/19	1 ANIMAL CONTROL-SEPTEMBER, 2019	5.00	11/12/19 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	735	1
				Due State of NJ/Dog Licenses				
19-02257	10/04/19	2 ANIMAL CONTROL-SEPTEMBER, 2019	1.00	T-12-99-999-000-002	Budget	Aprv	736	1
				Due State of NJ/Dog Licenses				
19-02257	10/04/19	3 ANIMAL CONTROL-SEPTEMBER, 2019	3.00	T-12-99-999-000-002	Budget	Aprv	737	1
			<u>9.00</u>	Due State of NJ/Dog Licenses				
19-00236	01/30/19	1 FIX DPW DOOR #9	250.00	11/12/19 NOLZ001 Nolze Garage Door LLC 34 HENRY STREET 9-01-26-310-000-154	Budget	Aprv	46	1
			<u>250.00</u>	Bldg/Grds: Equipment Maintenance				
19-02343	10/17/19	1 REDEMPTION ON TSC #3019	8.00	11/12/19 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	856	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
19-02398	10/23/19	1 REDEMPTION ON TSC #3095	8.00	11/12/19 OFFIC004 OFFICE OF THE COUNTY CLERK P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	886	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
19-02399	10/23/19	1 RECORDING OF TAX SALE CERTS.	40.00	11/12/19 OFFIC005 OFFICE OF THE COUNTY CLERK P.O. BOX 1251 9-01-20-145-000-125	Budget	Aprv	887	1
			<u>40.00</u>	Revenue: Recording Fees and Interest				
19-02325	10/16/19	1 SOCCER REFEREE	40.00	11/12/19 OUANO001 ALEXANDRA OUANO 10 SHEA LANE 9-01-28-370-000-248	Budget	Aprv	833	1
				Recreation: Soccer				
19-02325	11/01/19	2 OCT. 26 SOCCER REF 7/8 BOYS	60.00	9-01-28-370-000-248	Budget	Aprv	834	1
				Recreation: Soccer				
19-02325	11/01/19	3 OCT. 26 SOCCER REF 3/4 BOYS	40.00	9-01-28-370-000-248	Budget	Aprv	835	1
				Recreation: Soccer				
19-02325	11/01/19	4 OCT 29 SOCCER REF 3/4 BOYS	80.00	9-01-28-370-000-248	Budget	Aprv	836	1
			<u>220.00</u>	Recreation: Soccer				
19-02400	10/24/19	1 REDEMPTION TAX SALE#3214	12.45	11/12/19 PALMI001 ROBERT PALMISANO 51 GLOVER LANE T-03-56-851-000-001	Budget	Aprv	888	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02400	10/24/19	2 PREMIUM	100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	889	1
			<u>112.45</u>					
11/12/19 PALMI002 ROBERT PALMISANO				51 GLOVER LANE				
19-02401	10/24/19	1 REDEMPTION TAX SALE#3192	12.49	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	890	1
19-02401	10/24/19	2 PREMIUM	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	891	1
			<u>112.49</u>					
11/12/19 PALMI003 ROBERT PALMISANO				51 GLOVER LANE				
19-02402	10/24/19	1 REDEMPTION TAX SALE#3195	12.47	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	892	1
19-02402	10/24/19	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	893	1
			<u>12.47</u>					
11/12/19 PALMI004 ROBERT PALMISANO				51 GLOVER LANE				
19-02504	10/31/19	1 REDEMPTION TAX SALE#3203	24.47	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1078	1
19-02504	10/31/19	2 PREMIUM	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	1079	1
			<u>124.47</u>					
11/12/19 PALMI005 ROBERT PALMISANO				51 GLOVER LANE				
19-02505	10/31/19	1 REDEMPTION TAX SALE#3194	24.49	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1080	1
19-02505	10/31/19	2 PREMIUM	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	1081	1
			<u>124.49</u>					
11/12/19 PARTY001 PARTY CORNER				19 E. NEWMAN SPRINGS ROAD				
19-02064	09/10/19	1 GAS GRILL RENTAL	483.60	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	533	1
19-02064	09/10/19	2 PROPANE TANK	85.80	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	534	1
19-02064	09/10/19	3 DELIVERY CHARGE	50.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	535	1
19-02064	10/08/19	4 DAMAGE WAIVER	68.33	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	536	1
			<u>687.73</u>					
11/12/19 PARTY002 PARTY PERFECT RENTALS, LLC				312 SQUANKUM YELLOWBROOK RD				
19-02322	10/16/19	1 TRUNK OR TREAT AMUSEMENTS	2,130.00	9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	828	1
			<u>2,130.00</u>					
11/12/19 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				28 LEROY PLACE				
19-00186	01/25/19	12 PAYMENT #9 - INV. #60422	962.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	35	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
			962.00					
19-02513	11/01/19	11/12/19 PEGOS002 JILL PEGOSH 1 REIMBURSE REFRESHMENTS	74.60	18 COMANCHE DR G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	1086	1
			74.60					
19-02341	10/17/19	11/12/19 PETTY002 PETTY CASH - TAX OFFICE 1 AC MOORE - TEE SHIRTS	10.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	853	1
19-02341	10/17/19	2 PARKING AT I.T. CONF.	8.00	9-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	854	1
			18.00					
19-02530	11/05/19	11/12/19 PITNE001 PITNEY BOWES 1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 9-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	1094	1
19-02538	11/05/19	1 MONTHS--PAYMENT #4, INVIEW MMS	36.00	9-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	1119	1
			186.00					
19-02183	09/24/19	11/12/19 PREM0001 PREMIER EMISSIONS 1 EMISSIONS TEST	602.00	912 NEPTUNE AVENUE 9-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	652	1
			602.00					
19-02528	11/05/19	11/12/19 PROPE001 PROPERTY TRANSFER SERVICES INC 1 OVERPAYMENT 2019 3RD QTR TAXES	2,535.42	1013 ROUTE 88 SUITE 2 9-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1093	1
			2,535.42					
19-02362	10/23/19	11/12/19 QBESP001 QBE SPECIALTY INSURANCE CO. 1 RETENTION/COINSURANCE	858.80	SUMMIT RISK SRV.- J.BUSTAMANTE T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	871	1
			858.80					
19-02455	10/29/19	11/12/19 QSCEN001 QSCEND 1 SOFTWARE MAINTENANCE AND	5,480.82	GOVT BRANDS SHARED SRVC/QSCEND 9-01-20-100-000-176 Admin: Web Site Maintenance	Budget	Aprv	967	1
			5,480.82					
19-02212	09/27/19	11/12/19 QUAL001 QUALITY ELECTRIC CONSTRUCTION 1 INSTALL SPEAKERS SYCAMORE AVE	5,364.00	9 PLUM LANE T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	681	1
			5,364.00					
19-02187	09/24/19	11/12/19 QUALI003 QUALITY AUTO GLASS INC. 1 WINDSHIELD LAMINATED	455.00	2300 SOUTH CLINTON AVENUE 9-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	665	1
			455.00					
		11/12/19 REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01679	07/26/19	5 PAYMENT #2 - INV. #461	7,965.00	9-01-20-150-000-147	Budget	Aprv	175	1
				Assessor: Consultants - Assessments				
19-02539	11/05/19	1 ADDED & OMITTED PROPERTY CLASS	4,060.00	9-01-20-150-000-152	Budget	Aprv	1120	1
				Assessor: Contractual Service				
19-02539	11/05/19	2 ADDED & OMITTED	150.00	9-01-20-150-000-152	Budget	Aprv	1121	1
				Assessor: Contractual Service				
			<u>12,175.00</u>					
	11/12/19	REPUB001 REPUBLIC SERVICES		LOCKBOX #932899				
19-02126	09/17/19	1 BULK DISPOSAL SEPT 2019	1,377.85	9-01-32-465-000-221	Budget	Aprv	596	1
				Landfill: Transfer Station Fees				
19-02126	09/17/19	2 FUEL RECOVERY FEE	34.56	9-01-32-465-000-221	Budget	Aprv	597	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	3 RECYCLE TAX	51.84	9-01-32-465-001-221	Budget	Aprv	598	1
				Recycling Tax: Transfer Station				
19-02126	10/17/19	4 BULK DISPOSAL SEPT 2019	1,402.50	9-01-32-465-000-221	Budget	Aprv	599	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	5 FUEL RECOVERY FEE	33.00	9-01-32-465-000-221	Budget	Aprv	600	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	6 RECYCLE TAX	49.50	9-01-32-465-001-221	Budget	Aprv	601	1
				Recycling Tax: Transfer Station				
19-02126	10/17/19	7 BULK DISPOSAL SEPT 2019	1,558.90	9-01-32-465-000-221	Budget	Aprv	602	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	8 FUEL RECOVERY FEE	36.68	9-01-32-465-000-221	Budget	Aprv	603	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	9 RECYCLE TAX	55.02	9-01-32-465-001-221	Budget	Aprv	604	1
				Recycling Tax: Transfer Station				
19-02126	10/17/19	10 BULK DISPOSAL SEPT 2019	1,660.90	9-01-32-465-000-221	Budget	Aprv	605	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	11 FUEL RECOVERY FEE	39.08	9-01-32-465-000-221	Budget	Aprv	606	1
				Landfill: Transfer Station Fees				
19-02126	10/17/19	12 RECYCLE TAX	58.62	9-01-32-465-001-221	Budget	Aprv	607	1
				Recycling Tax: Transfer Station				
19-02126	10/17/19	13 MINIMUM ONE TON FEE	95.00	9-01-32-465-001-221	Budget	Aprv	608	1
				Recycling Tax: Transfer Station				
			<u>6,453.45</u>					
	11/12/19	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
19-02356	10/22/19	1 STRAINER BAG W/ ELASTIC	24.75	9-01-28-375-000-183	Budget	Aprv	864	1
				Parks: Machinery Parts				
19-02356	10/28/19	2 GRACO PART	20.00	9-01-28-375-000-183	Budget	Aprv	865	1
				Parks: Machinery Parts				
19-02356	10/28/19	3 GRACO SPRAY TIP	44.00	9-01-28-375-000-183	Budget	Aprv	866	1
				Parks: Machinery Parts				
19-02365	10/23/19	1 INSL-X LATEX YELLOW	961.56	9-01-28-375-000-185	Budget	Aprv	875	1
				Parks: Horticultural Materials				
			<u>1,050.31</u>					
	11/12/19	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
19-01549	07/15/19	1 PAYMENT #10 - OCT., 2019	174.95	9-01-25-240-000-103	Budget	Aprv	93	1
				Police:Computer Supplies				
19-01550	07/15/19	1 PAYMENT #11 - NOV., 2019	174.95	9-01-25-240-000-103	Budget	Aprv	94	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01573	07/16/19	1 PAYMENT #10 - OCTOBER, 2019	100.33	Police:Computer Supplies 9-01-20-145-000-295	Budget	Aprv	96	1
19-01573	07/16/19	2	0.00	Revenue: Office Equipment/Furniture 9-01-20-145-000-295	Budget	Aprv	97	1
19-01584	07/17/19	1 PAYMENT #6 - OCTOBER, 2019	197.86	Revenue: Office Equipment/Furniture 9-01-20-120-000-171	Budget	Aprv	98	1
19-02533	11/05/19	1 PAYMENT #9 - SEPTEMBER, 2019	74.65	Clerk: Rented Equipment 9-01-22-200-000-170	Budget	Aprv	1097	1
19-02533	11/05/19	2	74.66	Code: Leased Equipment 9-01-21-180-000-170	Budget	Aprv	1098	1
19-02533	11/05/19	3	74.66	Planning: Leased Equipment 9-01-21-185-000-170	Budget	Aprv	1099	1
19-02533	11/05/19	4 MAIN COPIER	223.97	Zoning: Leased Equipment 9-01-20-152-000-171	Budget	Aprv	1100	1
19-02533	11/05/19	5	0.00	Central Svc: Rented Equipment 9-01-20-152-000-171	Budget	Aprv	1101	1
19-02534	11/05/19	1 PAYMENT #10 - OCTOBER, 2019	74.65	Central Svc: Rented Equipment 9-01-22-200-000-170	Budget	Aprv	1102	1
19-02534	11/05/19	2	74.66	Code: Leased Equipment 9-01-21-180-000-170	Budget	Aprv	1103	1
19-02534	11/05/19	3	74.66	Planning: Leased Equipment 9-01-21-185-000-170	Budget	Aprv	1104	1
19-02534	11/05/19	4 MAIN COPIER	223.97	Zoning: Leased Equipment 9-01-20-152-000-171	Budget	Aprv	1105	1
19-02534	11/05/19	5	0.00	Central Svc: Rented Equipment 9-01-20-152-000-171	Budget	Aprv	1106	1
19-02535	11/05/19	1 PAYMENTS #9 AND 10	0.00	Central Svc: Rented Equipment 9-01-25-265-000-170	Budget	Aprv	1107	1
19-02535	11/05/19	2 BUILDING DEPT.	125.48	Fire: Leased Equipment 9-01-25-265-000-170	Budget	Aprv	1108	1
19-02535	11/05/19	3 BUILDING DEPT.	188.22	Fire: Leased Equipment 9-01-22-195-000-170	Budget	Aprv	1109	1
19-02535	11/05/19	4 POLICE DEPARTMENT	267.02	UCC: Leased Equipment 9-01-25-240-000-170	Budget	Aprv	1110	1
19-02535	11/05/19	5 DEPT. OF PUBLIC WORKS	263.24	Police: Leased Equipment 9-01-26-290-000-170	Budget	Aprv	1111	1
19-02535	11/05/19	6	0.00	Streets: Leased Equipment 9-01-25-265-000-170	Budget	Aprv	1112	1
			<u>2,387.93</u>	Fire: Leased Equipment				
	11/12/19	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
19-02334	10/17/19	1 CANDY FOR TRUNK OR TREAT	1,473.51	9-01-28-370-000-244	Budget	Aprv	839	1
19-02413	10/25/19	1 COOKIES/HOT COCOA SOCCER	114.80	Recreation: Special Events 9-01-28-370-000-248	Budget	Aprv	927	1
			<u>1,588.31</u>	Recreation: Soccer				
	11/12/19	SAPIA001 SAPIA, JIM						
19-02520	11/04/19	1 reimbursement for gas	103.13	9-01-25-240-000-210	Budget	Aprv	1090	1
			<u>103.13</u>	Police: K-9 Unit				

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
	11/12/19	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
19-01925	08/23/19	1 (S) SENSOR	24.89	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
19-01925	10/09/19	2 (S) SENSOR	57.13	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
19-01925	10/09/19	3 (S) GASKET	36.23	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
19-01925	10/09/19	4 (S) CONNECT	40.37	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
19-01925	10/09/19	5 (S) BOLT	48.40	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	283	1
19-01925	10/09/19	6 (S) MOTOR	150.61	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
19-01925	10/09/19	7 (S) HARNESS	33.95	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	285	1
19-01925	10/09/19	8 (S) MODULE	67.37	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
19-01925	10/09/19	9 (S) INDICATOR	17.60	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
19-01925	10/09/19	10 (S) HOSE	46.87	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
19-01925	10/09/19	11 (S) HOSE	52.56	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
19-01925	10/09/19	12 (S) TEE	19.09	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
19-01925	10/09/19	13 (S) TEE	25.45	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
19-01925	10/09/19	14 (S) HOSE	44.48	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	292	1
19-01925	10/09/19	15 (S) HOSE	73.34	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
19-01925	10/09/19	16 (S) SEAL	12.79	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
19-01925	10/09/19	17 NUT	13.05	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	295	1
19-01925	10/09/19	18 (S) COOLER	105.80	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
19-01925	10/09/19	19 (S) SWITCH	61.77	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	297	1
19-01925	10/09/19	20 (S) PEDDLE	92.87	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
19-01925	10/09/19	21 (S) SWITCH	61.77	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
19-01925	10/09/19	22 LINK	26.34	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	300	1
19-01925	10/09/19	23 (S) REMANUFACTURED	68.20	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	301	1
19-01925	10/09/19	24 (S) REMANUFACTURED	68.20	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	302	1
19-01925	10/09/19	25 VEHICLE REPAIR CHEVY TAHOE	1,354.67	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	303	1

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19-01925	10/09/19	26 CORE EXCHANGE	90.00	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
19-01925	10/09/19	27 CORE EXCHANGE	90.00	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	1
			<u>2,783.80</u>					
	11/12/19	SEMC001 SEMCOR II RENTAL CENTER, LLC		57 ROUTE 35				
19-02065	09/10/19	1 8 FOOT CHARCOAL GRILL RENTAL	150.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	537	1
19-02065	10/08/19	2 PROPANE TANK 20LB	12.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	538	1
			<u>162.00</u>					
	11/12/19	SHATT005 S.H. AT TINTON FALLS CONDO		FIRSTSERVICE RESIDENTIAL EAST				
19-02491	10/31/19	1 SOC HILL-15 CITATION-MAINT-DEC	225.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1077	1
			<u>225.00</u>					
	11/12/19	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
19-01926	08/23/19	1 45 IN DEP CTR	12.95	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	306	1
19-01926	10/02/19	4 CUT-OFF WHEEL	18.99	9-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	307	1
19-01926	10/02/19	5 OXYGEN (O2) SENSOR	47.16	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	308	1
19-01926	10/02/19	6 STRAP	9.40	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	309	1
19-01926	10/02/19	7 AIR FILTER NAPA GOLD	14.72	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	310	1
19-01926	10/02/19	8 BRAKE PADS - FRONT	56.99	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	311	1
19-01926	10/02/19	9 SPARK PLUGS	51.68	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	312	1
19-01926	10/02/19	10 CABIN AIR FILTER	11.12	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	313	1
19-01926	10/02/19	11 WIPER BLADES	9.02	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
19-01926	10/02/19	12 INT MAN SET	81.32	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	315	1
19-01926	10/02/19	13 VC GASKET	29.17	9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	316	1
19-01926	10/02/19	14 WINDSHIELD WASHER NOZZLE	21.88	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
19-01926	10/17/19	15 BLOWER MOTOR RESISTOR	36.34	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
19-01926	10/17/19	16 BLOWER MOTOR A/C	77.31	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
19-01926	10/17/19	17 ELECTRICAL CONNECTOR	49.37	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
19-01926	10/17/19	18 NAPAGOLD AIR FILTER	13.27	9-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	321	1
19-01926	10/17/19	19 IGNITION COIL	74.79	9-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	322	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/17/19	20 NAPAGOLD AIR FILTER	11.10	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-200	Budget	Aprv	323	1
19-01926	10/17/19	21 NAPAGOLD AIR FILTER	28.06	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-203	Budget	Aprv	324	1
19-01926	10/17/19	22 NAPAGOLD AIR FILTER	112.24	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	325	1
19-01926	10/17/19	23 BRAKE PADS FRONT	68.65	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	326	1
19-01926	10/17/19	24 BATTERY	107.47	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	327	1
19-01926	10/17/19	25 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	328	1
19-01926	10/17/19	26 SENSOR SNAP IN	54.39	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-197	Budget	Aprv	329	1
19-01926	10/17/19	27 GLASSES	31.86	Ctrl Maint: Tires & Tubes - Police 9-01-26-300-000-109	Budget	Aprv	330	1
19-01926	10/17/19	28 CORE CREDIT INVOICE# 385626	49.37-	Ctrl Maint: Emergency Safety Materials 9-01-26-300-000-201	Budget	Aprv	331	1
19-01926	10/17/19	29 NAPAGOLD AIR FILTER	22.46	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-207	Budget	Aprv	332	1
19-01926	10/17/19	30 THREADLOCKER	23.74	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-118	Budget	Aprv	333	1
19-01926	10/17/19	31 THREADLOCKER	23.74	Ctrl Maint: Chemicals 9-01-26-300-000-118	Budget	Aprv	334	1
19-01926	10/17/19	32 SOLENOID	63.61	Ctrl Maint: Chemicals 9-01-26-300-000-200	Budget	Aprv	335	1
19-01926	10/17/19	33 NAPAGOLD AIT FILTER	22.46	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-207	Budget	Aprv	336	1
19-01926	10/17/19	34 LOW VOC NONCHLOR BRK	44.76	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-118	Budget	Aprv	337	1
19-01926	10/17/19	35 AIR HOSE	25.69	Ctrl Maint: Chemicals 9-01-26-300-000-296	Budget	Aprv	338	1
19-01926	10/17/19	36 IGNITION COIL	33.33	Ctrl Maint: Machinery & Equipment 9-01-26-300-000-207	Budget	Aprv	339	1
19-01926	10/17/19	37 FUEL FILTER	6.99	Ctrl Maint: Motor Vehicle - OEM 9-01-26-300-000-207	Budget	Aprv	340	1
19-01926	10/17/19	38 NAPA TRANS FILTER	5.60	Ctrl Maint: Motor Vehicle - OEM 9-05-55-502-000-154	Budget	Aprv	341	1
19-01926	10/17/19	39 NAPA OIL FILTER	25.25	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	342	1
19-01926	10/17/19	40 NAPA OIL FILTER	10.82	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	343	1
19-01926	10/17/19	41 NAPA OIL FILTER	5.27	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	344	1
19-01926	10/17/19	42 NAPA OIL FILTER	4.42	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	345	1
19-01926	10/17/19	43 NAPA OIL FILTER	4.23	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	346	1
19-01926	10/17/19	44 NAPA OIL FILTER	4.70	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	347	1
19-01926	10/17/19	45 NAPA OIL FILTER	17.35	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	348	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/17/19	46 NAPA OIL FILTER	35.60	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	349	1
19-01926	10/17/19	47 NAPA FUEL FILTER	32.96	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	350	1
19-01926	10/17/19	48 NAPA FUEL FILTER	15.56	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	351	1
19-01926	10/17/19	49 NAPA FUEL FILTER	19.70	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	352	1
19-01926	10/17/19	50 NAPA FUEL FILTER	27.58	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	353	1
19-01926	10/17/19	51 NAPA AIR FILTER	8.21	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	354	1
19-01926	10/17/19	52 NAPA OIL FILTER	14.51	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	355	1
19-01926	10/17/19	53 NAPA AIR FILTER	7.45	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	356	1
19-01926	10/17/19	54 NAPA AIR FILTER	7.39	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	357	1
19-01926	10/17/19	55 NAPA AIR FILTER	10.12	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	358	1
19-01926	10/17/19	56 AIR FILTER	15.67	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	359	1
19-01926	10/17/19	57 NAPA AIR FILTER	132.60	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	360	1
19-01926	10/17/19	58 NAPA AIR FILTER	30.09	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	361	1
19-01926	10/17/19	59 NAPA AIR FILTER	27.48	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	362	1
19-01926	10/17/19	60 NAPA FUEL FILTER	20.20	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	363	1
19-01926	10/17/19	61 NAPA FUEL FILTER	6.03	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	364	1
19-01926	10/17/19	62 NAPA FUEL FILTER	6.14	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	365	1
19-01926	10/17/19	63 NAPA FUEL FILTER	31.98	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	366	1
19-01926	10/17/19	64 NAPA FUEL FILTER	19.51	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	367	1
19-01926	10/17/19	65 NAPA FUEL FILTER	16.89	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	368	1
19-01926	10/17/19	66 NAPA AIR FILTER	41.94	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	369	1
19-01926	10/17/19	67 NAPA OIL FILTER	12.86	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	370	1
19-01926	10/17/19	68 NAPA OIL FILTER	11.26	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	371	1
19-01926	10/17/19	69 NAPA AIR FILTER	57.46	Sewer: Equipment Maintenance 9-05-55-502-000-154	Budget	Aprv	372	1
19-01926	10/17/19	70 NAPAGOLD AIR FILTER	22.46	9-01-26-300-000-207 Ctr'l Maint: Motor Vehicle - OEM	Budget	Aprv	373	1
19-01926	10/17/19	71 GOJO SCRUBBING WIPES	28.98	9-01-26-300-000-118	Budget	Aprv	374	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/17/19	72 OIL FILTER	16.08	Ctrl Maint: Chemicals 9-01-26-300-000-203	Budget	Aprv	375	1
19-01926	10/17/19	73 SYN BRK CAL GRS TUB	44.98	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-118	Budget	Aprv	376	1
19-01926	10/17/19	74 ADAPTER	6.40	Ctrl Maint: Chemicals 9-01-26-300-000-201	Budget	Aprv	377	1
19-01926	10/17/19	75 BATTERY	108.27	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	378	1
19-01926	10/17/19	76 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	379	1
19-01926	10/17/19	77 CORE CREDIT INVOICE# 386334	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	380	1
19-01926	10/17/19	78 BATTERY	968.96	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	381	1
19-01926	10/17/19	79 CORE DEPOSIT	216.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	382	1
19-01926	10/17/19	80 ADAPTER	12.80	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	383	1
19-01926	10/17/19	81 PUSH RETAINER	10.20	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-181	Budget	Aprv	384	1
19-01926	10/17/19	82 RETAINER	27.84	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-181	Budget	Aprv	385	1
19-01926	10/17/19	83 SWAY LINK BAR REPAIR KIT	19.61	Ctrl Maint: General Hardware-Minor Tools 9-01-26-300-000-203	Budget	Aprv	386	1
19-01926	10/17/19	84 NAPAGOLD OIL FILTER	27.28	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-202	Budget	Aprv	387	1
19-01926	10/17/19	85 NAPAGOLD FUEL FILTER	14.06	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	388	1
19-01926	10/17/19	86 NAPAGOLD AIR FILTER	124.96	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	389	1
19-01926	10/17/19	87 NAPAGOLD FUEL FILTER	27.26	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-202	Budget	Aprv	390	1
19-01926	10/17/19	88 NAPAGOLD OIL FILTER	54.56	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	391	1
19-01926	10/17/19	89 NAPAGOLD AIR FILTER	55.46	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	392	1
19-01926	10/17/19	90 WHEEL NUT	9.56	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-197	Budget	Aprv	393	1
19-01926	10/17/19	91 ANTIFREEZE COOLANT	37.98	Ctrl Maint: Tires & Tubes - Police 9-05-55-502-000-118	Budget	Aprv	394	1
19-01926	10/17/19	92 BATTERY TENDER	60.39	Sewer: Chemicals 9-05-55-502-000-154	Budget	Aprv	395	1
19-01926	10/17/19	93 BATTERY	89.72	Sewer: Equipment Maintenance 9-01-26-300-000-203	Budget	Aprv	396	1
19-01926	10/17/19	94 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	397	1
19-01926	10/17/19	95 WATER PUMP NEW	151.93	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	398	1
19-01926	10/17/19	96 NAPAGOLD FUEL FILTER	16.48	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-200	Budget	Aprv	399	1
19-01926	10/17/19	97 POWER STEERING PUMP	62.17	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	400	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/17/19	98 CORE DEPOSIT	85.00	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	401	1
19-01926	10/17/19	99 POWER STEERING PRESSURE HOSE	45.04	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	402	1
19-01926	10/21/19	100 POWER STEERING PRESSURE HOSE	28.89	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	403	1
19-01926	10/21/19	101 POWER STEERING RETURN HOSE	28.04	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	404	1
19-01926	10/21/19	102 POWER STEERING HOSE FITTING	4.67	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	405	1
19-01926	10/21/19	103 BATTERY	97.25	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-203	Budget	Aprv	406	1
19-01926	10/21/19	104 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-118	Budget	Aprv	407	1
19-01926	10/21/19	105 RAIN X	4.99	Ctrl Maint: Chemicals 9-01-26-300-000-118	Budget	Aprv	408	1
19-01926	10/21/19	106 CLAMP	10.01	Ctrl Maint: Chemicals 9-01-26-300-000-202	Budget	Aprv	409	1
19-01926	10/21/19	107 POWER STEERING HOSE	36.54	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	410	1
19-01926	10/21/19	108 CORE CREDIT INVOICE# 386355	216.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	411	1
19-01926	10/21/19	109 BATTERY	101.19	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-206	Budget	Aprv	412	1
19-01926	10/21/19	110 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Recreation 9-01-26-300-000-206	Budget	Aprv	413	1
19-01926	10/21/19	111 HYDRO BOOST UNIT	224.62	Ctrl Maint: Motor Vehicle - Recreation 9-01-26-300-000-201	Budget	Aprv	414	1
19-01926	10/21/19	112 NEEDLE	4.62	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-198	Budget	Aprv	415	1
19-01926	10/22/19	113 CORE CREDIT INVOICE# 384820	43.21-	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-201	Budget	Aprv	416	1
19-01926	10/22/19	114 CORE CREDIT INVOICE# 384820	43.21-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	417	1
19-01926	10/22/19	115 CORE CREDIT INVOICE# 384134	27.83-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	418	1
19-01926	10/22/19	116 CORE CREDIT INVOICE# 384134	53.04-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	419	1
19-01926	10/22/19	117 CORE CREDIT INVOICE# 384134	21.12-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	420	1
19-01926	10/22/19	118 CORE CREDIT INVOICE# 384757	55.99-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	421	1
19-01926	10/22/19	119 CORE CREDIT INVOICE# 384757	36.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	422	1
19-01926	10/22/19	120 CORE CREDIT INVOICE# 384757	55.99-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	423	1
19-01926	10/22/19	121 CORE CREDIT INVOICE# 384199	36.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	424	1
19-01926	10/22/19	122 CORE CREDIT INVOICE# 385625	77.31-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	425	1
19-01926	10/22/19	123 CORE CREDIT INVOICE# 385625	36.34-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	426	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/22/19	124 CORE CREDIT INVOICE# 386925	81.32-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	427	1
19-01926	10/22/19	125 NAPAGOLD FUEL FILTER	19.70	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	428	1
19-01926	10/22/19	126 NAPAGOLD OIL FILTER	12.86	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	429	1
19-01926	10/22/19	127 CORE CREDIT INVOICE# 386809	85.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-200	Budget	Aprv	430	1
19-01926	10/22/19	128 NAPAGOLD OIL FILTER	11.62	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-201	Budget	Aprv	431	1
19-01926	10/22/19	129 NAPAGOLD FUEL FILTER	19.70	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	432	1
19-01926	10/22/19	130 SOLENOID	40.33	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	433	1
19-01926	10/22/19	131 IGNITION STARTER SWITCH	35.89	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	434	1
19-01926	10/22/19	132 CANISTER VENT VALVE	106.08	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	435	1
19-01926	10/22/19	133 GNITION LOCK CYLINDER	58.40	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	436	1
19-01926	10/22/19	134 CORE CREDIT INVOICE# 385705	18.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	437	1
19-01926	10/22/19	135 CORE CREDIT INVOICE# 381957	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	438	1
19-01926	10/22/19	136 CORE CREDIT INVOICE# 383621	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	439	1
19-01926	10/22/19	137 CORE CREDIT INVOICE# 383455	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	440	1
19-01926	10/22/19	138 CORE CREDIT INVOICE# 383891	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	441	1
19-01926	10/22/19	139 CORE CREDIT INVOICE# 382192	54.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	442	1
19-01926	10/22/19	140 CORE CREDIT INVOICE# 380893	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	443	1
19-01926	10/22/19	141 CORE CREDIT INVOICE# 380150	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	444	1
19-01926	10/22/19	142 CORE CREDIT INVOICE# 362438	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	445	1
19-01926	10/22/19	143 CORE CREDIT INVOICE# 362159	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	446	1
19-01926	10/22/19	144 CORE CREDIT INVOICE# 332976	54.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	447	1
19-01926	10/22/19	145 CORE CREDIT INVOICE# 353854	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	448	1
19-01926	10/22/19	146 CORE CREDIT INVOICE# 356329	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	449	1
19-01926	10/22/19	147 NAPAGOLD OIL FILTER	48.36	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-202	Budget	Aprv	450	1
19-01926	10/22/19	148 NAPAGOLD OIL FILTER	49.32	Ctrl Maint: Motor Vehicle - Sanitation 9-01-26-300-000-203	Budget	Aprv	451	1
19-01926	10/22/19	149 WHITE LITHIUM GREASE	20.94	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-118	Budget	Aprv	452	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/22/19	150 COUPLER	17.92	Ctrl Maint: Chemicals 9-01-26-300-000-182	Budget	Aprv	453	1
19-01926	10/22/19	151 ADAPTER	5.16	Ctrl Maint: Shop Tools 9-01-26-300-000-182	Budget	Aprv	454	1
19-01926	10/22/19	152 NAPAGOLD AIR FILTER	54.14	Ctrl Maint: Shop Tools 9-01-26-300-000-201	Budget	Aprv	455	1
19-01926	10/22/19	153 NAPAGOLD OIL FILTER	35.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	456	1
19-01926	10/22/19	154 NAPAGOLD AIR FILTER	85.54	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	457	1
19-01926	10/22/19	155 NAPA HYDRULIC FILTER	13.05	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	458	1
19-01926	10/22/19	156 TRNS LINE CONN	112.13	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	459	1
19-01926	10/22/19	157 NAPAGOLD OIL FILTER	104.64	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	460	1
19-01926	10/22/19	158 PX RS GASKET	26.66	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-118	Budget	Aprv	461	1
19-01926	10/22/19	159 AUTOMATIC TRANSMISSION FILTER	33.98	Ctrl Maint: Chemicals 9-01-26-300-000-201	Budget	Aprv	462	1
19-01926	10/22/19	160 GL BLAC	20.97	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	463	1
19-01926	10/22/19	161 SCALER	182.99	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-182	Budget	Aprv	464	1
19-01926	10/22/19	162 ADAPTER	12.90	Ctrl Maint: Shop Tools 9-01-26-300-000-203	Budget	Aprv	465	1
19-01926	10/22/19	163 FUSE	1.65	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	466	1
19-01926	10/22/19	164 LAMP	11.26	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	467	1
19-01926	10/22/19	165 LAMP	10.94	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	468	1
19-01926	10/22/19	166 REMOTE STROBE HEAD	75.47	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	469	1
19-01926	10/22/19	167 BRAKE PADS FRONT	76.23	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	470	1
19-01926	10/22/19	168 BRAKE ROTOR	202.92	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	471	1
19-01926	10/22/19	169 ANTI-LOCK BRAKE	64.67	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-201	Budget	Aprv	472	1
19-01926	10/22/19	170 STROBE LIGHT SYSTEM	226.41	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	473	1
19-01926	10/22/19	171 NAPA OIL FILTER	69.88	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-202	Budget	Aprv	474	1
19-01926	10/22/19	172 NAPA FUEL FILTER	12.32	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	475	1
19-01926	10/22/19	173 NAPA AIR FILTER	46.10	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	476	1
19-01926	10/22/19	174 SPARK PLUG	6.45	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-200	Budget	Aprv	477	1
19-01926	10/23/19	175 SWITCH-ROCKER	13.13	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-202	Budget	Aprv	478	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01926	10/23/19	176 NAPAGOLD OIL FILTER	14.81	Ctrl Maint: Motor Vehicle-Sanitation 9-01-26-300-000-201	Budget	Aprv	479	1
19-01926	10/23/19	177 NAPAGOLD OIL FILTER	52.97	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	480	1
19-01926	10/23/19	178 BRAKE CALIPER	80.40	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-203	Budget	Aprv	481	1
19-01926	10/23/19	179 CORE DEPOSIT	33.33	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	482	1
19-01926	10/23/19	180 BRAKE PADS FRONT	76.23	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	483	1
19-01926	10/23/19	181 NAPAGOLD FUEL FILTER	12.32	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	484	1
19-01926	10/23/19	182 NAPAGOLD AIR FILTER	46.10	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	485	1
19-01926	10/23/19	183 BRAKE PADS	83.31	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	486	1
19-01926	10/23/19	184 BRAKE ROTOR	180.76	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	487	1
19-01926	10/23/19	185 WHEEL SEAL	98.18	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	488	1
19-01926	10/23/19	186 BATTERY	235.14	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	489	1
19-01926	10/23/19	187 CORE DEPOSIT	54.00	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	490	1
19-01926	10/23/19	188 BATTERY HOLD DOWN KIT	5.69	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	491	1
19-01926	10/23/19	189 CORE CREDIT INVOICE# 387893	54.00-	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	492	1
19-01926	10/23/19	190 STEERING STABILIZER	45.35	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	493	1
19-01926	10/23/19	191 STOP LIGHT SWITCH	17.15	Ctrl Maint: Motor Vehicle - Streets 9-01-26-300-000-201	Budget	Aprv	494	1
19-01926	10/23/19	192 ARMOR ALL PROT 160Z	19.20	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	495	1
19-01926	10/23/19	193 ARMOR ALL PROT 160Z	6.40	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	496	1
19-01926	10/23/19	194 SPRAY 9	25.04	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	497	1
19-01926	10/23/19	195 PX BLACK RTV SILICONE	14.82	9-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	498	1
			6,709.29					

11/12/19		SIRCH001 SIRCHE FINGER PRINT LABS	100 HUNTER PLACE					
19-02151	09/20/19	1 EVIDENCE BAG IEB4000	73.38	9-01-25-240-000-106	Budget	Aprv	630	1
				Police: Fingerprint Supplies				
19-02151	09/20/19	2 EVIDENCE BAG IEB7500	95.01	9-01-25-240-000-106	Budget	Aprv	631	1
				Police: Fingerprint Supplies				
19-02151	09/20/19	3 SHARPS TUBE SET OF 12	68.85	9-01-25-240-000-106	Budget	Aprv	632	1
				Police: Fingerprint Supplies				
19-02151	09/20/19	4 PREPRINTED KRAFT BAG #EB003P	29.98	9-01-25-240-000-106	Budget	Aprv	633	1
				Police: Fingerprint Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02151	09/20/19	5 NARK II TEST KIT #NARK2005	41.10	9-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	634	1
19-02151	09/20/19	6 NARK II TEST KIT #NARK2007	41.10	9-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	635	1
19-02151	09/20/19	7 NARK II TEST KIT #NARK2001	17.00	9-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	636	1
19-02151	09/20/19	8 SUPER HINGE LIFTER ASSORTMENT	67.88	9-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	637	1
19-02151	10/23/19	9 SHIPPING	33.63	9-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	638	1
			<u>467.93</u>					
	11/12/19	SONIM001 SONIM TECHNOLOGIES		1875 S. GRANT STREET				
19-02152	09/20/19	1 ADVANCETEC DESKTOP CHARGER	799.80	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	639	1
19-02152	09/20/19	2 PANAVISE IN VECHICLE HOLDER	179.90	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	640	1
19-02152	09/20/19	3 SONIM LEATHER POUCH WITH METAL	119.90	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	641	1
19-02152	09/20/19	4 SONIM WALL CHARGER ADAPTER	69.90	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	642	1
19-02152	09/20/19	5 SHIPPING	13.00	9-01-25-252-000-296 OEM:Equipment	Budget	Aprv	643	1
			<u>1,182.50</u>					
	11/12/19	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
19-01927	08/23/19	1 ACX	40.45	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	499	1
19-01927	10/09/19	2 CUT KEY	1.50	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	500	1
19-01927	10/09/19	3 GALV PIPE	21.99	9-01-26-290-000-191 Streets: Signs	Budget	Aprv	501	1
19-01927	10/09/19	4 LANDSCAPE RAKE	57.29	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	502	1
19-01927	10/09/19	5 BOLT CAPS	1.29	9-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	503	1
19-01927	10/09/19	6 CLOSET BOLTS	2.99	9-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	504	1
19-01927	10/09/19	7 WAX RING	2.15	9-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	505	1
19-01927	10/09/19	8 BULBS	9.98	9-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	506	1
19-01927	10/09/19	9 3/8 COMP CAP	4.38	9-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	507	1
19-01927	10/09/19	10 BOLTS	6.84	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	508	1
19-01927	10/09/19	11 COBALT BIT	5.29	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	509	1
			<u>154.15</u>					
	11/12/19	STAPL001 STAPLES ADVANTAGE		DEPT. NY				
19-01775	08/08/19	1 CHAIR	199.99	9-01-20-150-000-295	Budget	Aprv	183	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01999	09/04/19	1 Office Supplies	183.66	Assessor: Office Equipment/Furniture 9-01-43-490-000-101	Budget	Aprv	516	1
19-01999	09/04/19	2 Office Supplies	183.66	Court: Office Supplies 9-01-42-490-000-101	Budget	Aprv	517	1
19-02247	10/04/19	1 2020 Desk Pad Calendar	21.93	Court: I/L: Office Supplies - Eatontown 9-01-20-130-000-101	Budget	Aprv	733	1
19-02247	10/07/19	2 SMEAD FOLDERS #509752	55.99	Finance: Office Supplies 9-01-20-130-000-101	Budget	Aprv	734	1
19-02276	10/07/19	1 hp 80X cartridges	237.90	Finance: Office Supplies 9-01-42-490-000-103	Budget	Aprv	752	1
			883.13	Court: I/L: Office Supplies - Mon. Beach				
11/12/19 STAPL002 STAPLES CREDIT PLAN				P.O. BOX 9001036				
19-01890	08/21/19	1 BLACK TONE CARTRIDGE	69.99	9-01-20-152-000-101	Budget	Aprv	195	1
				Central Svc: Office Supplies				
19-01890	08/23/19	2 MAGENTA CARTRIDGE	57.49	9-01-20-152-000-101	Budget	Aprv	196	1
			127.48	Central Svc: Office Supplies				
11/12/19 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
19-00395	02/12/19	11 PAYMENT #11 - NOVEMBER, 2019	7,500.00	9-01-20-155-000-142	Budget	Aprv	55	1
			7,500.00	Law: Consultants - Legal				
11/12/19 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
19-02125	09/17/19	1 CLEAN STONE SEPT 19	421.00	9-01-26-290-000-186	Budget	Aprv	576	1
				Streets: Stone				
19-02125	10/15/19	2 ASPHALT FOR POTHOLES SEPT 19	902.40	9-01-26-290-000-189	Budget	Aprv	577	1
				Streets: Road Material				
19-02125	10/15/19	3 FUEL SURCHARGE	1.67	9-01-26-290-000-189	Budget	Aprv	578	1
				Streets: Road Material				
19-02125	10/15/19	4 ASPHALT CONTENT ADJUSTMENT	0.77-	9-01-26-290-000-189	Budget	Aprv	579	1
				Streets: Road Material				
19-02125	10/15/19	5 ASPHALT FOR POTHOLES SEPT 2019	662.00	9-01-26-290-000-189	Budget	Aprv	580	1
				Streets: Road Material				
19-02125	10/15/19	6 FUEL SURCHARGE	1.22	9-01-26-290-000-189	Budget	Aprv	581	1
				Streets: Road Material				
19-02125	10/15/19	7 ASPHALT CONTENT ADJUSTMENT	0.57-	9-01-26-290-000-189	Budget	Aprv	582	1
				Streets: Road Material				
19-02125	10/15/19	8 TACK OIL	75.00	9-01-26-290-000-189	Budget	Aprv	583	1
				Streets: Road Material				
19-02125	10/15/19	9 I-2 ASPHALT FOR POTHOLES	71.60	9-01-26-290-000-189	Budget	Aprv	584	1
				Streets: Road Material				
19-02125	10/15/19	10 FUEL SURCHARGE	0.14	9-01-26-290-000-189	Budget	Aprv	585	1
				Streets: Road Material				
19-02125	10/15/19	11 ASPHALT CONTENT ADJUSTMENT	0.04-	9-01-26-290-000-189	Budget	Aprv	586	1
				Streets: Road Material				
19-02125	10/15/19	12 ASPHALT FOR POTHOLES SEPT 2019	750.12	9-01-26-290-000-189	Budget	Aprv	587	1
				Streets: Road Material				
19-02125	10/15/19	13 FUEL SURCHARGE	1.38	9-01-26-290-000-189	Budget	Aprv	588	1
				Streets: Road Material				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02125	10/15/19	14 ASPHALT CONTENT ADJUSTMENT	0.63-	9-01-26-290-000-189 Streets: Road Material	Budget	Aprv	589	1
19-02125	10/15/19	15 ASPHALT DISPOSAL	1,064.40	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	590	1
19-02125	10/15/19	16 ASPHALT FOR POTHOLES SEPT 2019	764.22	9-01-26-290-000-189 Streets: Road Material	Budget	Aprv	591	1
19-02125	10/15/19	17 FUEL SURCHARGE	1.41	9-01-26-290-000-189 Streets: Road Material	Budget	Aprv	592	1
19-02125	10/15/19	18 ASPHALT CONTENT ADJUSTMENT	0.65-	9-01-26-290-000-189 Streets: Road Material	Budget	Aprv	593	1
19-02125	10/15/19	19 ASPHALT DISPOSAL	595.80	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	594	1
19-02125	10/15/19	20 CONCRETE DISPOSAL	107.27	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	595	1
			<u>5,416.97</u>					
	11/12/19	STELA001 STELAIR DESIGN		570 BROADWAY				
19-02412	10/25/19	1 TOURNAMENT SHIRTS	1,759.50	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	925	1
19-02412	10/25/19	2 TOURNAMENT SHIRTS	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	926	1
			<u>1,819.50</u>					
	11/12/19	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
19-02184	09/24/19	1 HEAVY DUTY UNDER REACH	362.50	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	653	1
19-02184	10/09/19	2 PULL DRIVE SHAFT	45.00	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	654	1
19-02184	10/09/19	3 RUN AIR LIGHTS	25.00	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	655	1
			<u>432.50</u>					
	11/12/19	TEAM001 TEAM LIFE, INC.		291 ROUTE 34				
19-02308	10/11/19	1 ADULT DEFIB PADS	200.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	821	1
			<u>200.00</u>					
	11/12/19	TECHS006 TECHSTREET		CLARIVATE ANALYTICS LLC				
19-02233	10/03/19	1 ASHRAE STD 90.1	166.00	9-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	721	1
19-02233	10/03/19	2 SHIPPING	17.00	9-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	722	1
			<u>183.00</u>					
	11/12/19	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
19-00264	01/30/19	12 OCTOBER, 2019 RETAINER	1,000.00	9-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	47	1
			<u>1,000.00</u>					
	11/12/19	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
19-02489	10/31/19	1 2019-2020 TX LEVY DUE:11/15/19	1,944,153.16	9-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	1075	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,944,153.16					
11/12/19 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
16-01457	01/01/18	33 PAYMENT #29 - INV. #LAF373375	229.50	8-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
16-01457	01/01/18	34 PAYMENT #30 - INV. #MAC374880	2,090.00	8-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	2	1
18-01203	05/08/18	10 PAYMENT #9 - INV. #LAF373376	2,724.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	3	1
18-01569	06/20/18	16 PAYMENT #15 - INV. #LAF373377	1,202.70	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	4	1
18-01569	06/20/18	17 PAYMENT #16 - INV. #MAC374881	4,689.54	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	5	1
19-00183	01/25/19	53 PAYMENT #49 - INV. #LAF373385	4,956.65	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	16	1
19-00183	01/25/19	54 PAYMENT #50 - INV. #LAF373386	400.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	17	1
19-00183	01/25/19	55 PAYMENT #51 - INV. #LAF373387	525.35	9-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	18	1
19-00183	01/25/19	56 PAYMENT #53 - INV. #LAF373390	988.01	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	19	1
19-00183	01/25/19	57 PAYMENT #54 - INV. #LAF373391	7,040.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	20	1
19-00183	01/25/19	58 PAYMENT #55 - INV. #LAF373392	1,711.74	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	21	1
19-00183	01/25/19	59 PAYMENT #56 - INV. #LAF373393	1,227.75	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	22	1
19-00183	01/25/19	60 PAYMENT #57 - INV. #MAC374885	1,290.12	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	23	1
19-00183	01/25/19	61 PAYMENT #58 - INV. #MAC374886	640.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	24	1
19-00183	01/25/19	62 PAYMENT #59 - INV. #MAC374887	296.25	9-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	25	1
19-00183	01/25/19	63 PAYMENT #60 - INV. #MAC374889	920.11	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	26	1
19-00183	01/25/19	64 PAYMENT #61 - INV. #MAC374890	6,600.00	9-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	27	1
19-00183	01/25/19	65 PAYMENT #62 - INV. #MAC374891	240.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	28	1
19-00183	01/25/19	66 PAYMENT #65 - INV. #MAC374892	3,121.02	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	29	1
19-00183	07/02/19	67 PAYMENT #52 - INV. #LAF373389	265.00	9-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	30	1
19-00183	01/25/19	68 PAYMENT #63 - INV. #LAF373388	960.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	31	1
19-00183	01/25/19	69 PAYMENT #64 - INV. #MAC374888	80.00	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	32	1
19-01048	05/13/19	4 PAYMENT #3 - INV. #LAF373380	2,172.02	9-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	64	1
19-01132	05/29/19	4 PAYMENT #3 - INV. #LAF373381	267.57	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	66	1
19-01132	05/29/19	5 PAYMENT #4 - INV. #MAC374882	41.03	9-05-55-502-200-250	Budget	Aprv	67	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01353	06/26/19	2 PAYMENT #1 - INV. #LAF373382	3,090.17	Sewer: Capital Outlay 9-05-55-502-200-250	Budget	Aprv	80	1
19-01888	08/21/19	3 PAYMENT #1 - INV. #MAC376080	7,736.00	Sewer: Capital Outlay 8-01-20-150-000-152	Budget	Aprv	192	1
19-01888	08/21/19	4 PAYMENT #2 - INV. #LAF374580	264.00	Assessor: Contractual Service 8-01-20-150-000-152	Budget	Aprv	193	1
19-01888	08/21/19	5 PAYMENT #2 - INV. #LAF374580	3,683.25	Assessor: Contractual Service 9-01-20-150-000-152	Budget	Aprv	194	1
19-02061	09/10/19	2 PAYMENT #1 - INV. #MAC374883	2,786.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	532	1
19-02258	10/04/19	1 5030 SHAFTO	3,796.35	5035843EO 5030 SHAFTO ROAD	Project	Aprv	738	1
19-02259	10/04/19	1 WAWYSIDE MANOR	3,548.30	RON5645EO RONIQUE NJ/WAWSIDE MANOR - EO	Project	Aprv	739	1
19-02260	10/04/19	1 REGENCY @ TROTTERS POINTE	2,289.24	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	740	1
19-02261	10/04/19	1 PHIPPS PLACE EXTENSION	360.22	ROG5751EU ROGER MUMFORD/PHIPPS PLACE-EU	Project	Aprv	741	1
19-02262	10/04/19	1 RADAR PROPERTIES	80.00	RAD4564EO RADAR PROPERTIES - EO	Project	Aprv	742	1
19-02263	10/04/19	1 MEADOWS @ TINTON FALLS	441.65	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	743	1
19-02264	10/04/19	1 7TH DAY	40.00	7TH5454EO 7TH DAY LLC	Project	Aprv	744	1
19-02265	10/04/19	1 TRINITY HALL-PH2	696.25	TRI5520EO TRINITY HALL, PH2 - EO	Project	Aprv	745	1
19-02266	10/04/19	1 BAYSHORE COMPANION DOG CLUB	1,341.25	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	746	1
19-02267	10/04/19	1 DELISA WASTE-3204 SHAFTO	700.00	DEL5736EO DELISA REALTY	Project	Aprv	747	1
19-02268	10/04/19	1 LENNAR PARCEL C-1 U.S.	1,107.61	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	748	1
19-02269	10/04/19	1 LENNAR PARCEL C-MIXED USE	2,257.72	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	749	1
19-02270	10/04/19	1 J&C PROPERTY HOLDINGS	824.63	JCP5595EO J&C PROP HOLDINGS - 309 ESSEX	Project	Aprv	750	1
19-02407	10/24/19	1 FLM ASSOCIATES-3212 SHAFTO RD	80.00	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	900	1
19-02414	10/25/19	1 WAYSIDE MANOR	243.71	RON5645EO RONIQUE NJ/WAWSIDE MANOR - EO	Project	Aprv	928	1
19-02415	10/25/19	1 REGENCY @ TROTTERS POINTE	1,362.44	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	929	1
19-02416	10/25/19	1 BOULDER @ SHARK RIVER	80.00	PEL2046EO BOULDER AT SHARK RIVER - EO	Project	Aprv	930	1
19-02417	10/25/19	1 RADAR PROPERTIES	80.00	RAD4564EO RADAR PROPERTIES - EO	Project	Aprv	931	1
19-02418	10/25/19	1 CAPELLI SPORT COMPLEX	513.70	ANJ4630EO CAPELLI SPORTS COMPLEX-WAWSIDE	Project	Aprv	932	1
19-02419	10/25/19	1 TRINITY HALL	36.36	TRI5520EO TRINITY HALL, PH2 - EO	Project	Aprv	933	1
19-02420	10/25/19	1 BAYSHORE COMPANION DOG CLUB	2,398.26	BAY5785EO	Project	Aprv	934	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02421	10/25/19	1 MEZZASALMA-67 APPLE STREET	471.25	BAYSHORE COMPANION DOG CLUB MEZ5694EO MEZZASALMA-67 APPLE ST - EO	Project	Aprv	935	1
19-02422	10/25/19	1 DELISA WASTE	1,142.56	DEL5736EO DELISA REALTY	Project	Aprv	936	1
19-02423	10/25/19	1 LENNAR PARCEL C-1	464.91	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	937	1
19-02424	10/25/19	1 LENNAR PARCEL C-MIXED USE	1,789.77	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	938	1
19-02425	10/25/19	1 5030 SHAFTO	1,844.40	5035843EO 5030 SHAFTO ROAD	Project	Aprv	939	1
19-02426	10/25/19	1 MEADOWS @ TINTON FALLS	912.80	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	940	1
19-02427	10/25/19	1 SOLDIER ON - ESSEX RD	120.00	SOL5660CO SOLDIER ON, INC. - CO	Project	Aprv	941	1
19-02428	10/25/19	1 GLASSER MINOR SUB	721.32	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	942	1
19-02429	10/25/19	1 DENHOLTZ-150 TORNILLO WAY	479.12	DEN5991CU DENHOLTZ-150 TORNILLO WAY	Project	Aprv	943	1
19-02431	10/25/19	1 DENHOLTZ-151 TORNILLO WAY	558.90	DEN6007CU DENHOLTZ-151 TORNILLO WAY	Project	Aprv	944	1
19-02432	10/25/19	1 JSM @ TINTON FALLS-1470 SHAFTO	2,397.77	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project CO	Aprv	945	1
19-02433	10/25/19	1 J&S MONMOUTH HOMES-48 THAYER	160.99	JSM6031CU J&S MONM-48 THAYER DRIVE	Project CU	Aprv	946	1
19-02440	10/25/19	1 STAVOLA FLEX SPACE-SHAFTO	169.42	STA5975CO STAVOLA-INTERS WAYSDE & SHAFTO	Project	Aprv	953	1
19-02532	11/05/19	1 2019 PROF. SERVICES	659.69	9-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	1096	1
19-02540	11/06/19	1 RWJ BARNABAS INV. #LAF373379	289.46	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	1122	1
			96,697.83					
11/12/19 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
19-02194	09/24/19	1 SAWYER PERMETHRIN TRIGGER SPRA	19.99	9-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	669	1
19-02194	10/08/19	3 SAWYER PERMETHRIN TRIGGER SPRA	19.99	9-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	670	1
19-02194	10/08/19	4 REPEL SPORTSMAN MAX TWIN	11.99	9-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	671	1
19-02194	10/08/19	5 REPEL SPORTSMAN MAX TWIN	11.99	9-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	672	1
19-02194	10/08/19	6 NEEDLE SCALER ATTACHMENT	42.99	9-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	673	1
			106.95					
11/12/19 TRADE001 TRADE MONEY, LLC				29 PALISADES ROAD				
19-02404	10/24/19	1 REDEMPTION TAX SALE#3095	1,673.67	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	896	1
19-02404	10/24/19	2 PREMIUM	1,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	897	1
			2,873.67					



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<b>11/12/19 TRAIN001 TRAINING UNLIMITED, LLC</b>								
19-02124	09/17/19	1 Clerk Classes	99.00	315 Brinley Avenue 9-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	574	1
19-02124	09/17/19	2 Clerk Classes	99.00	9-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	575	1
			<u>198.00</u>					
<b>11/12/19 TREAS008 TREASURER, STATE OF NJ</b>								
19-02321	10/16/19	1	23,926.00	OFFICE OF ADMIN. SRVS. 9-01-99-999-002-286 Due State of N.J. - Training Fees	Budget	Aprv	827	1
			<u>23,926.00</u>					
<b>11/12/19 TREAS010 TREASURER, COUNTY OF MONMOUTH</b>								
19-02361	10/23/19	1 3RD QTR 2019 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 9-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	867	1
19-02361	10/23/19	2 JULY, 3 DAYS	465.00	9-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	868	1
19-02361	10/23/19	3 AUGUST, 5 DAYS	775.00	9-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	869	1
19-02361	10/23/19	4 SEPTEMBER, 4 DAYS	620.00	9-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	870	1
			<u>1,860.00</u>					
<b>11/12/19 TREAS032 TREASURER, COUNTY OF MONMOUTH</b>								
19-02526	11/04/19	1 2019 CELLEBRITE TRAINING	1,050.00	ATTN: S.PADULA, CHIEF OF STAFF 9-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	1091	1
			<u>1,050.00</u>					
<b>11/12/19 TRUGR001 TRUGREEN-CHEMLAWN</b>								
19-01195	06/03/19	1 EARLY FALL APPLICATION	710.00	PO BOX 78031 9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	68	1
19-01195	06/03/19	2 EARLY FALL APPLICATION	900.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	69	1
19-01195	06/03/19	3 EARLY FALL APPLICATION	1,200.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	70	1
19-01195	06/03/19	4 EARLY FALL APPLICATION	350.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	71	1
19-01195	06/03/19	5 EARLY FALL APPLICATION	2,000.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	72	1
19-01195	06/03/19	6 EARLY FALL APPLICATION	480.00	9-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	73	1
19-01195	06/03/19	7 EARLY FALL APPLICATION	70.00	9-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	74	1
19-01795	08/08/19	1 VEGETATION CONTROL	200.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	187	1
19-01795	08/08/19	2 VEGETATION CONTROL	100.00	9-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	188	1
			<u>6,010.00</u>					
<b>11/12/19 UNITE001 UNITED PARCEL SERVICE</b>								
19-02537	11/05/19	1 MISC. MAILINGS	0.00	P.O. BOX 7247-0244 9-01-20-152-000-122	Budget	Aprv	1114	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02537	11/05/19	2 INV. #0000Y8Y366329	7.24	Central Svc: Postage 9-01-20-152-000-122	Budget	Aprv	1115	1
19-02537	11/05/19	3 INV. #0000Y8Y366339	4.63	Central Svc: Postage 9-01-20-152-000-122	Budget	Aprv	1116	1
19-02537	11/05/19	4 INV. #0000Y8Y366349	8.61	Central Svc: Postage 9-01-20-152-000-122	Budget	Aprv	1117	1
19-02537	11/05/19	5 INV. #0000Y8Y366399	10.59	Central Svc: Postage 9-01-20-152-000-122	Budget	Aprv	1118	1
			<u>31.07</u>	Central Svc: Postage				
11/12/19 USBAN032 US BANKCUST FOR PC5 STERLING				NAT'L TAX LIEN SERV. GROUP				
19-02344	10/17/19	1 REDEMPTION TAX SALE#3019	2,282.22	T-03-56-851-000-001	Budget	Aprv	857	1
				TTL Trust: TTL Redemptions				
19-02344	10/17/19	2 PREMIUM	700.00	T-03-56-850-000-007	Budget	Aprv	858	1
			<u>2,982.22</u>	Gen Trust: Tax Sale Premiums				
11/12/19 USPCA002 USPCA REGION #6				10717 PELLE CIRCLE				
19-02202	09/25/19	1 PD-1 CERTIFICATION 9/27/19	85.00	9-01-25-240-000-210	Budget	Aprv	677	1
			<u>85.00</u>	Police: K-9 Unit				
11/12/19 VEHIC001 VEHICLE TRACKING SOLUTIONS				152 VETERANS' MEMORIAL HIGHWAY				
19-02385	10/23/19	1 GPS NOV 2019	539.73	9-01-26-290-000-154	Budget	Aprv	879	1
				Streets: Equipment Maintenance				
19-02385	10/23/19	2 GPS NOV 2019	179.91	9-01-26-305-000-154	Budget	Aprv	880	1
				Sanitation: Equipment Maintenance				
19-02385	10/23/19	3 GPS NOV 2019	19.99	9-01-22-195-000-192	Budget	Aprv	881	1
				UCC:Fuel				
19-02385	10/23/19	4 GPS NOV 2019	19.99	9-01-26-300-000-201	Budget	Aprv	882	1
			<u>759.62</u>	Ctrl Maint: Motor Vehicle - Streets				
11/12/19 VERAL001 V. E. RALPH				320 SCHUYLER AVENUE				
19-02307	10/11/19	1 ADULT NON-RE	202.50	9-01-25-240-000-110	Budget	Aprv	819	1
				Police: First Aid Supplies				
19-02307	10/11/19	2 MADA GEL HAND SANITIZERS	132.80	9-01-25-240-000-110	Budget	Aprv	820	1
			<u>335.30</u>	Police: First Aid Supplies				
11/12/19 VERIZ001 VERIZON - CABS				P.O. BOX 4832				
19-02287	10/10/19	1 PAYMENT #9 - SEPTEMBER, 2019	1,197.68	9-01-31-450-000-214	Budget	Aprv	754	1
			<u>1,197.68</u>	Telecommunications: Telephone - Police				
11/12/19 VERIZ003 VERIZON				P.O. BOX 4833				
19-02464	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	0.00	9-05-55-502-000-213	Budget	Aprv	1013	1
				Sewer: Telephone				
19-02464	10/30/19	2 732-380-0818-865-67Y	36.72	9-05-55-502-000-213	Budget	Aprv	1014	1
				Sewer: Telephone				
19-02464	10/30/19	3 732-212-8279-080-19Y	41.47	9-05-55-502-000-213	Budget	Aprv	1015	1

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19-02464	10/30/19	4 732-212-8760-108-65Y	41.47	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1016	1
19-02464	10/30/19	5 732-544-0776-106-83Y	41.67	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1017	1
19-02464	10/30/19	6 732-544-0271-104-38Y	41.67	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1018	1
19-02464	10/30/19	7 732-544-4928-096-05Y	41.67	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1019	1
19-02464	10/30/19	8 732-493-1409-409-01Y	41.72	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1020	1
19-02464	10/30/19	9 732-922-0815-690-63Y	36.91	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1021	1
19-02464	10/30/19	10 732-224-0420-769-02Y	37.04	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1022	1
19-02464	10/30/19	11 732-578-0326-985-99Y	51.95	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1023	1
19-02464	10/30/19	12 732-643-1641-612-69Y	39.92	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1024	1
19-02464	10/30/19	13 732-493-1032-635-56Y	41.72	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1025	1
19-02464	10/30/19	14 732-389-2802-070-87Y	41.72	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1026	1
19-02464	10/30/19	15 732-922-0563-117-49Y	57.28	Sewer: Telephone 9-05-55-502-000-213	Budget	Aprv	1027	1
19-02465	10/30/19	1 PAYMENT #10 - OCTOBER, 2019	0.00	Sewer: Telephone 9-01-31-440-000-213	Budget	Aprv	1028	1
19-02465	10/30/19	2 732-578-1936-565-92Y	36.92	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	1029	1
19-02465	10/30/19	3 732-542-1417-149-37Y	2,787.15	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	1030	1
19-02465	10/30/19	4 732-389-8562-360-07Y	204.81	Telephone: Telephone 9-01-31-440-000-213	Budget	Aprv	1031	1
19-02465	10/30/19	5 732-542-4423-268-78Y	3,122.55	Telephone: Telephone 9-01-31-440-000-214	Budget	Aprv	1032	1
19-02465	10/30/19	6 732-544-1830-651-52Y	37.78	Telephone: Telephone - Police 9-01-31-440-000-214	Budget	Aprv	1033	1
			<u>6,782.14</u>	Telephone: Telephone - Police				
	11/12/19	VIRTU001 VIRTUAL F/X		639 BROADWAY				
19-01711	07/31/19	1 GRAPHICS/LETTERING 2019 TRUCKS	1,050.00	9-01-25-240-000-297	Budget	Aprv	176	1
			<u>1,050.00</u>	Police: Vehicles				
	11/12/19	VITAL001 VITAL COMMUNICATIONS, INC.		900 SOUTH BROAD STREET				
19-01756	08/05/19	1 PAYMENT #10, OCTOBER, 2019	344.80	9-05-55-502-000-160	Budget	Aprv	179	1
19-01756	08/05/19	2	507.20	Sewer: Computer Service 9-01-20-145-000-160	Budget	Aprv	180	1
19-01757	08/05/19	1 PAYMENT #11, NOVEMBER, 2019	344.80	Revenue: Computer Services 9-05-55-502-000-160	Budget	Aprv	181	1
19-01757	08/05/19	2	507.20	Sewer: Computer Service 9-01-20-145-000-160	Budget	Aprv	182	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,704.00	Revenue: Computer Services				
11/12/19 WARAR001 NEIL WARAR				25 MEADOW LANE				
19-02336	10/17/19	1 REFEREE COORDINATOR	0.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	842	1
19-02336	10/17/19	2 REFEREE COORDINATOR	30.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	843	1
19-02336	10/17/19	3 REFEREE COORDINATOR	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	844	1
19-02336	10/17/19	4 REFEREE COORDINATOR	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	845	1
19-02336	10/17/19	5 REFEREE COORDINATOR	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	846	1
19-02336	10/17/19	6 REFEREE COORDINATOR	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	847	1
19-02336	10/17/19	7 REFEREE COORDINATOR	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	848	1
19-02336	10/17/19	8 REFEREE COORDINATOR	75.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	849	1
19-02336	10/17/19	9 REFEREE COORDINATOR	120.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	850	1
			525.00					
11/12/19 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
19-02216	10/01/19	1 ECOLINE 24 X 24 CLEAR BAGS	46.32	G-02-41-806-008-001 Grant: Clean Comm 2019: Consumables	Budget	Aprv	692	1
19-02347	10/18/19	1 Police Supplies	1,989.73	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	859	1
19-02347	11/04/19	2 CREDIT FOR RETURN	199.96-	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	860	1
19-02363	10/23/19	1 INNOVERA CD-R - 100/PACK	34.99	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	872	1
19-02363	10/23/19	2 INNOVERA DVD-R - 100/PACK	87.98	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	873	1
19-02363	10/23/19	3 SMEAD 2" EXPANSION FOLDERS	215.97	9-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	874	1
19-02366	10/23/19	1 2020 WALL CALENDAR	35.77	9-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	876	1
			2,210.80					
11/12/19 WELLS018 WELLSRING FOR PREVENTION				620 CRANBURY RD. #105				
18-03143	12/19/18	1 MRHS 12/21/18 STUDENT	200.00	8-01-27-362-000-294 Alliance: other	Budget	Aprv	10	1
			200.00					
11/12/19 WERSE001 STANLEY WERSE, ESQ.				340 MILLSTONE RD				
19-02227	10/03/19	1 TF Alt Pub Defender	400.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	719	1
			400.00					
11/12/19 WIEBA001 WAYNE WIEBALK				16 THAYER DRIVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02324	10/16/19	1 SOCCER REFEREE	40.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	830	1
19-02324	11/01/19	2 REF OCT. 29 3/4 BOYS 6:00 DUAL	80.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	831	1
19-02324	11/01/19	3 REF OCT. 30 5/6 BOYS 6:30	110.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	832	1
			230.00					
11/12/19 WINNE001 WINNER FORD				250 BERLIN ROAD				
19-01592	07/18/19	1 2019 FORD F250 PICKUP TRUCK	22,967.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	99	1
19-01592	07/18/19	2 4 X 4	2,953.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	100	1
19-01592	07/18/19	3 CREW CAB	3,610.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	101	1
19-01592	07/18/19	4 1S CLOTH 40/20/40 SPLIT BENCH	315.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	102	1
19-01592	07/18/19	5 18B CAB STEPS	445.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	103	1
19-01592	07/18/19	6 213 ELECTRONIC SHIFT	185.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	104	1
19-01592	07/18/19	7 66S UPFITTER SWITCHES	165.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	105	1
19-01592	07/18/19	8 52B TOW COMMAND CONTROLLER	270.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	106	1
19-01592	07/18/19	9 85S TOUGH BED SPRAY-IN LINER	595.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	107	1
19-01592	07/18/19	10 76S REMOTE START	250.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	108	1
19-01592	07/18/19	11 96V XL VALUE PACKAGE	1,000.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	109	1
19-01592	07/18/19	12 90L POWER EQUIP GROUP	1,125.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	110	1
19-01592	07/18/19	13 585 AM/FM STEREO	275.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	111	1
19-01592	07/18/19	14 CAB ROOF LIGHT BAR LED AMBER	1,995.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	112	1
19-01592	07/18/19	15 DOT 4 AMBER LEDS	1,025.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	113	1
			37,175.00					
11/12/19 ZENDE001 ZENDESK, INC.				1019 MARKET STREET				
19-01424	07/01/19	1 USERS	1,176.00	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	91	1
			1,176.00					

checks:	<u>Count</u> 185	<u>Line Items</u> 1122	<u>Amount</u> 3,677,724.21
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	8,522.47	0.00	0.00	8,522.47
SEWER UTILITY FUND	8-05	<u>2,319.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,319.50</u>
Year Total:		10,841.97	0.00	0.00	10,841.97
CURRENT FUND	9-01	3,400,227.44	0.00	0.00	3,400,227.44
SEWER UTILITY FUND	9-05	<u>64,609.43</u>	<u>0.00</u>	<u>0.00</u>	<u>64,609.43</u>
Year Total:		3,464,836.87	0.00	0.00	3,464,836.87
CAPITAL FUND	C-04	60,852.94	0.00	0.00	60,852.94
GRANT FUND	G-02	8,713.92	0.00	0.00	8,713.92
GENERAL TRUST FUND	T-03	87,420.65	0.00	0.00	87,420.65
DOG TRUST FUND	T-12	<u>3,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,018.00</u>
Year Total:		90,438.65	0.00	0.00	90,438.65
Total of All Funds:		<u><u>3,635,684.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,635,684.35</u></u>

Project Description	Project No.	Project Total
5030 SHAFTO ROAD	5035843EO	5,640.75
7TH DAY LLC	7TH5454EO	40.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	513.70
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	289.46
BAYSHORE COMPANION DOG CLUB	BAY5785EO	3,739.51
DELISA REALTY	DEL5736EO	1,842.56
DENHOLTZ-150 TORNILLO WAY	DEN5991CU	2,130.62
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	2,186.40
FLM ASSOCIATES - CO	FLM5538CO	80.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	721.32
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	824.63
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	3,522.77
J&S MONM-48 THAYER DRIVE CU	JSM6031CU	160.99
LENNAR PARCEL C - CO	LEN5314CO	150.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	4,047.49
MAZZA RECYCLING-3230A SHAFTO	MAZ6015CO	1,879.00
MEZZASALMA-67 APPLE ST - EO	MEZ5694EO	471.25
BOULDER AT SHARK RIVER - EO	PEL2046EO	80.00
RADAR PROPERTIES - EO	RAD4564EO	160.00
ROGER MUMFORD/PHIPPS PLACE-EU	ROG5751EU	360.22
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	1,354.45
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	3,792.01
SOLDIER ON, INC. - CO	SOL5660CO	120.00
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	1,627.92
SULLIVAN-96 & 112 WATER ST-CU	SUL5959CU	290.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	3,651.68
TRINITY HALL, PH2 - EO	TRI5520EO	732.61

Project Description	Project No.	Project Total
LENNAR PARCEL C-1 - EO	USH5710EO	1,572.52
369 ESSEX RD/1251 JUMPING BRK	WMT5900CU	58.00
Total of All Projects:		<u>42,039.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-001	Clearing	1,553.76	3,410,303.67
9-01-201-20-000-000	Current Appropriations	358,461.88	1,553.76
9-01-203-55-000-000	Appropriation Reserves	8,522.47	0.00
9-01-205-55-000-000	Tax Overpayments	4,827.16	0.00
9-01-206-55-000-001	School Taxes Payable - TFBOE	1,944,153.16	0.00
9-01-206-55-000-002	School Taxes Payable - MRHS	1,070,413.00	0.00
9-01-286-55-000-002	Due State of N.J. - Training Fees	<u>23,926.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>3,411,857.43</u>	<u>3,411,857.43</u>
9-02-101-01-000-001	Cash	0.00	8,713.92
9-02-213-40-000-000	Appropriated Reserves	<u>8,713.92</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>8,713.92</u>	<u>8,713.92</u>
9-03-101-01-000-001	Cash	0.00	23,862.68
9-03-101-01-000-004	Cash - TTL	0.00	4,999.64
9-03-101-01-000-011	Cash - Self Insurance	0.00	858.80
9-03-101-01-000-014	Cash - Open Space	0.00	51,386.00
9-03-101-01-000-016	Cash - Affordable Housing	0.00	6,313.53
9-03-201-20-000-000	Trust Appropriations	<u>87,420.65</u>	<u>0.00</u>
	Totals for Fund 9-03 :	<u>87,420.65</u>	<u>87,420.65</u>
9-04-101-01-000-001	Cash	0.00	60,852.94
9-04-215-55-000-000	Capital Appropriations	<u>60,852.94</u>	<u>0.00</u>
	Totals for Fund 9-04 :	<u>60,852.94</u>	<u>60,852.94</u>
9-05-101-01-000-001	Cash	0.00	66,928.93
9-05-201-20-000-000	Sewer Appropriations	64,609.43	0.00
9-05-204-55-000-001	Accounts Payable	<u>2,319.50</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>66,928.93</u>	<u>66,928.93</u>
9-12-101-01-000-001	Cash	0.00	3,018.00
9-12-201-20-000-000	Animal Control Appropriations	3,009.00	0.00
9-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>9.00</u>	<u>0.00</u>
	Totals for Fund 9-12 :	<u>3,018.00</u>	<u>3,018.00</u>
9-13-101-01-000-001	Cash	0.00	42,039.86
9-13-201-20-000-000	Escrow Checking	<u>42,039.86</u>	<u>0.00</u>
	Totals for Fund 9-13 :	<u>42,039.86</u>	<u>42,039.86</u>
	Grand Total:	<u>3,680,831.73</u>	<u>3,680,831.73</u>