

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
NOVEMBER 10, 2020**

***The Webex Link:**

<http://cm.tintonfalls.com>

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

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 1.** -Proclamation Honoring Eagle Scout - Luke Taylor Oakley
- 2.** -CFO Report - Best Practices

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 3.** **2020-1466 Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council-** *Establishes salaries for certain statutory and management positions as required by State Statute and the Faulkner Act. The Borough is restrained in establishing the salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-20-197 Resolution Authorizing 2021 SCAT Agreement with Monmouth County-** *An agreement with Monmouth County to provide food shopping transportation service for the senior and disabled population of the Borough.*
- 5. R-20-198 Resolution Authorizing Purchase Under State Contract – Kohler Generator for Tinton Avenue Pump Station-** *Authorization of Equipment Purchase for the Public Works Department of a trailer mounted backup generator in the amount of \$51,993.00 from the Sewer Budget: Capital Outlay.*
- 6. R-20-199 Resolution Authorizing Change Order #1 Decrease in Contract #19-1 – Rutgers Drive & Nutmeg Court Pump Station-** *Authorizes a decrease in Contract #19-1 for the upgrades to the aforesaid pump station in the amount of \$6,900*
- 7. R-20-200 Authorizing Change Order #2 for Contract #20-1-** *Authorizes an increase in Contract #20-1 for the 2020 Road Program to reflect current as-built quantities and supplemental items in the amount of \$119,905.00. Said changes reflect a zero (0) net change to the total contract amount.*
- 8. R-20-201 Resolution Authorizing Transfer Between Budget Appropriations-** *State Statute N.J.S.A. 40A:4-58 allows a municipality to transfer funds between budget appropriations during the last two months of the fiscal year.*
- 9. R-20-202 Resolution Releasing Maintenance Bond – George Wall Ford Lincoln - 75 Gilbert Street West-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 10. R-20-203 Resolution Refunding Escrow-681 Shrewsbury Ave Holdings, LLC-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 11. R-20-204 Resolution Refunding a Street Opening Bond - Gary Augustino \$600.00-** *Refund of cash repair deposit for completed driveway and curb installation at 18 Cranberry Drive.*
- 12. R-20-205 Resolution Refunding Construction Permit Fees - Mezzasalma Re Holdings LLC - 67 Apple Street \$60.00-** *The Construction Department has certified that the project has been finalized and recommends refund of an overpayment of fees posted for a new one-story office building at 67 Apple Street.*
- 13. R-20-206 Resolution Refunding Construction Permit Fees - 46 Birch Lane, Eatontown \$961.00-** *The Construction Department has certified that the fees paid for home remodel at 46 Birch Lane were inadvertently paid to Tinton Falls for property physically located in Eatontown.*
- 14. R-20-207 Resolution Extending Interest Penalty Deadline on 2020 4th Quarter Added Assessment Tax Bills-** *The interest penalty for the 2020 fourth quarter added assessment for property tax bills is extended to November 16, 2020 due to a delay in billing by Monmouth County.*
- 15. R-20-208 Resolution Refunding Tax Overpayment - Block 129.07 Lot 10 - \$502.82-** *Refund due to overpayment of 2020 third quarter taxes which was paid in error.*
- 16. R-20-209 Resolution Refunding Tax Overpayment - Block 2.02 Lot 44 - \$1,294.23-** *Refund due to overpayment of property taxes by the previous home owners mortgage company and the title company.*
- 17. R-20-210 Resolution Authorizing Approval of Bills \$6,631,213.60**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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Meeting Number: 132 791 1173

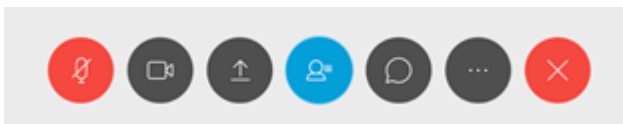
Tips & Tricks

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

Raise Hand:

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

Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
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<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

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Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
November 10th, 2020*

Proclamation Honoring Luke Taylor Oakley for the Achievement of Eagle Scout

WHEREAS, Luke Taylor Oakley, has been involved in scouting for seven years and obtained the rank of Eagle Scout on July 7, 2020. As a member of Boy Scout Troop #67 he obtained the highest rank in scouting, an honor which is only bestowed to 4% of all boys who join the ranks of Scouting; and

WHEREAS, The principles of citizenship, physical fitness, and service provide the cornerstone of scouting. Those few young men who become Eagle Scouts have already demonstrated a long-term dedication to those principles, while cultivating their leadership potential. These young adults are surely the kind of leaders we will need in the future; and

WHEREAS, Luke's Eagle Scout project was for the Associated Humane Society of Tinton Falls. It consisted of building two sets of steps and a landing on the wall of the cat room for cats that need more running space. The project will also offer people hoping to adopt a cat additional space to come in and play with them; and

NOW, THEREFORE, I, Mayor and Council of Tinton Falls by the Mayor and Borough Council of Tinton Falls that Luke Taylor Oakley be congratulated for receiving the rank of Eagle Scout, and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Boy Scouts of America, Troop 67.

Mayor Vito Perillo

ORDINANCE NO. 2020-1466

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

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

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

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

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

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

SECTION ONE – STATUTORY EMPLOYEES

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

SECTION TWO – DEPARTMENT HEADS

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

SECTION THREE – MAYOR AND COUNCIL

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

SECTION FOUR – REPEALER

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

SECTION FIVE – EFFECTIVE DATE

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

Introduced: October 20, 2020

Adopted:

TRACY A. BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION – AUTHORIZING MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AGREEMENT
WITH THE COUNTY OF MONMOUTH – SPECIAL CITIZENS AREA TRANSPORTATION SYSTEM**

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Mayor and Municipal Clerk are hereby authorized to execute a Food Shopping Agreement with the County of Monmouth for Special Citizens Area Transportation System (S.C.A.T.) for 2021.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

The Board of Chosen Freeholders of the County of Monmouth

DIVISION OF TRANSPORTATION
KATHLEEN LODATO
DIRECTOR
e-mail address
Kathleen.Lodato@co.monmouth.nj.us



250 CENTER STREET
FREEHOLD, NJ 07728
732-431-6485

TRANSPORTATION LIASON
FREEHOLDER DIRECTOR
THOMAS A. ARNONE
e-mail address
Thomas.Arnone@co.monmouth.nj.us

Dear Administrator,

October 22, 2020

Please find enclosed a copy of the Transportation agreement for the period of January 1, 2021 – December 31, 2021. This agreement provides Municipal sponsored food shopping transportation for the senior and disabled population of your town.

As Director I would like to inform you that I am able to offer you the same service that your residents have become accustomed to while stabilizing the cost for yet another year, there will be no increase in the transportation rate that you are currently paying, that price will remain stable for one more year, the length of this agreement.

With the prices raising for so many services within our State and with each Municipality suffering cut backs I feel that it is the best time for all of us to united so that our Seniors who depend on us for so many if there transportation need still receive the best we have to offer at a price that is affordable.

I look forward to a long working relationship with you and if I can be of any further assistance please do not hesitate to call me. Please have the agreement placed on your agenda as soon as possible so that it can be voted on and signed, I would like all signed agreements returned no later than December 11, 2020 so that I may have them ready for signature by the Freeholder Director on December 16, 2020. If you cannot have your signed agreement back by December 11, 2020 it is very important that you call my office so that your transportation service is not interrupted.

Kathleen Lodato, Director

A handwritten signature in cursive script that reads 'Kathleen Lodato'. Below the signature is the printed name and title: 'Monmouth County Division of Transportation'.

Monmouth County Division of Transportation

RECEIVED
OCT 30 2020
BOROUGH CLERK'S OFFICE

THIS AGREEMENT entered into **January 1, 2021** by and between the COUNTY OF MONMOUTH (hereinafter referred to as the COUNTY) and **BOROUGH OF TINTON FALLS** here inafter referred to as the MUNICIPALITY/AGENCY).

WHEREAS, the Board of Chosen Freeholders of the County of Monmouth has established the Special Citizens Area Transportation System (hereinafter referred to as SCAT); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY provide service to eligible residents; and

WHEREAS, it is necessary to set forth the responsibilities of both parties in this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for other good and valuable considerations, it is mutually agreed between the parties as follows: Services to be provided under this Agreement will include transportation to and from local food markets. Destinations and pick-up sites will be determined at the discretion of the SCAT coordinator. Ridership on SCAT vehicles shall include those persons 60 years of age and older, in accordance with the rules and regulations set forth in Title III of the Older Americans Act of 1965, as amended in 1978. Service will be provided without regard to disability, in compliance with the provisions of Section 504 of the Rehabilitation Act of 1973. Ridership will also be extended to disabled persons under 60 years of age as vehicle space and time is available. "Disabled" is defined, as per Title 17 of the New Jersey Administrative Code, as a person who may be classified as having a physical impairment which manifests itself in one or more of the following ways: non-ambulatory, semi-ambulatory, visually impaired, deaf

or hearing impaired, having faulty coordination, or having reduced mobility, flexibility, coordination or perceptiveness due to age, physical or mental conditions.

1. Vehicles used to provide services under this agreement will be owned, operated, insured and maintained by the COUNTY. All vehicle drivers will have current Operator's and Commercial Driver's License (CDL).

2. Vehicles shall be housed at the COUNTY garage, Freehold Township, or at location agreed to by the parties concerned. The SCAT coordinator will attempt to schedule maintenance work at a time which will afford the least interruption to the normally established service schedules. The provision of auxiliary transportation in the event of major maintenance or accident will be at the discretion of the coordinator of the SCAT Program or his/her designee.

3. Service will be provided for either a half or a full day as specified in Appendix A to this agreement. The COUNTY reserves the right to re-schedule the days of services based upon the availability of vehicles. The days of operation may be re-scheduled by the SCAT coordinator as needed.

4. Additional days of extended service may be provided under this agreement with authorization of the MUNICIPALITY contingent upon the availability of drivers and vehicles and approval of the SCAT coordinator. The MUNICIPALITY will be charged at the rate of a full day of service, plus \$.18 per mile, door to door.

5. The SCAT coordinator may establish routes which would serve two or more MUNICIPALITIES on a given day as long as the existing level of service in the MUNICIPALITY is maintained or improved.

6. A local coordinator will be supplied by the contracting party, either municipal or private, to aid the SCAT coordinator in daily operations.

7. The MUNICIPALITY will be billed on a quarterly basis for services provided at the per diem rate as set forth in Appendix A. The SCAT coordinator will detail the dates as to when services were provided during the quarter. The MUNICIPALITY will make payments within 30 days of the billing date, providing that the billing is in conformity with this

agreement. Such payment shall be made by check, and be made payable to the Treasurer, County of Monmouth.

8. Provision of service by the COUNTY under this agreement is conditional upon continued availability of funding through Title III of the Older Americans Act.
9. This contract will be in effect from **January 1, 2021** to **December 31, 2021**, or until a subsequent contract is executed.
10. Tolls and other over-the-road parking charges incurred by the vehicle in normal operation of the vehicle will be borne by the MUNICIPALITY which requires the vehicle to traverse toll roads or incur parking or other over-the-road costs provided that the vehicle driver furnishes a receipt substantiating such out-of-pocket cost the MUNICIPALITY. A copy of such receipts and record of payment by the MUNICIPALITY shall be furnished to the SCAT coordinator within seven (7) days after use of the vehicle by either the MUNICIPALITY or contracting parties.
11. The COUNTY reserves the right to alter this agreement or to increase the per diem rate for vehicle operation based on increased costs subject to forty-five (45) days' notice.
12. Either party may terminate this agreement upon sixty (60) days written notice to the other party. Notice shall be sent by certified mail return receipt requested to the Board of Chosen Freeholders in the case of the County and the Municipal Clerk in the case of the municipality.

IN WITNESS WHEREOF, the parties hereto have caused those present to be signed by their respective authorized officers and their respective corporate seals to be hereunto affixed the day and year first above mentioned.

ATTEST:

COUNTY OF MONMOUTH
(seal)

BY: _____
Marion Masnick, Clerk
Board of Chosen Freeholders

BY: _____
THOMAS A. ARNONE
DIRECTOR, Monmouth County Board
of Chosen Freeholders

ATTEST:

MUNICIPALITY
(seal)

BY: _____
Municipal Clerk

BY: _____
Mayor

APPENDIX A

MUNICIPALITY:

BOROUGH OF TINTON FALLS

Days of Service Per Week:

FULL DAYS _____.

HALF DAYS X .

Charges:

RATE* FULL DAY _____.

RATE* HALF DAY \$155.00 .

*Rate is based on average daily passengers.

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls would like to purchase a Kohler Generator Model KG60 for the Tinton Avenue Pump Station; and

WHEREAS, Warshauer Generator, LLC, 800 Shrewsbury Avenue, Tinton Falls, NJ 07724 has a valid State Contract #18-FOOD-00378 for Trailer Mounted Generators for a total purchase price in the amount of \$51,993.00; and

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

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

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

One (1) Kohler Generator Model KG60

I hereby certify funds are available from: Sewer Budget: Capital Outlay

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk



800 Shrewsbury Avenue, Tinton Falls, NJ 07724 Phone: 732-741-6400 Fax: 732-741-3866

TO: Borough of Tinton Falls	Generator Replacement
	Tinton Falls, NJ
PAGE: 1 OF 2	Date: 10/19/20
QUOTE: JC101920-2 Revision 1	QUOTED BY: John Carroll

STATE CONTRACT # T2732 MAINTENANCE REPAIR AND REPLACEMENT PORTABLE COMMERCIAL MOBILE GENERATORS
STATE CONTRACT # T2871 TRAILER MOUNTED GENERATORS
GSA CONTRACT # GS-07F179CA

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION:

Project Price: \$51,993.00

GENERATOR

Qty (1) Kohler Generator Model: KG60

- Open Generator, no enclosure
- Circuit Breaker: 125 A
- Natural Gas Generator
- 277/480V, Three Phase
- Run Relay for dampers

SCOPE OF WORK

- Rigging, Removal, Disposal of existing 60KW Diesel Unit.
- Rigging, Removal, Disposal of existing exhaust muffler
- Deliver, rigging, installation New 60KW Gas Generators
- Deliver, rigging, installation of new exhaust muffler
- Re-Work Dampers Motor Control System
- All Gas piping from Meter to generator
- Ductwork for radiator
- Startup of new generator with transfer test performed by factory certified technician.
- 2- hour Load bank test

EXCLUSIONS

- Fuel Removal and disposal of fuel tank
- Automatic Transfer switch – existing Eaton switch to remain and be reused
- Gas meter and utility fees covered by township if applicable
- Temporary generator during shut down (Available at additional cost)
- Permit fees covered by owner
- Signed and Sealed Engineering Drawings

NOTES AND CLARIFICATIONS:

- 20% deposit due with Purchase Order
- 70% Payment due upon delivery of Generator
- 10% Payment due 10 days after Startup and transfer test.
- All invoices are NET 30 Days, subject to credit approval, are due in 30 days, regardless of whether equipment delivery has been taken. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others.
- Warranty is invalid without factory start up.
- Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.
- Pricing is valid for 30 days.

Thank you for the opportunity to quote. If you have any questions, please feel free to contact the undersigned at 732-741-6400, extension 4237 or e-mail at jcarroll@warshauer.com.

Warshauer Generator, LLC.

John Carroll

John Carroll
Generator Sales Engineer

TERMS OF SALE APPROVED BY

Sign: _____

Print: _____

Date: _____

**RESOLUTION AUTHORIZING CHANGE ORDER #1
DECREASING CONTRACT #19-1 IN THE AMOUNT OF \$6,900.00
RUTGERS DRIVE AND NUTMEG COURT PUMP STATION UPGRADES**

WHEREAS, Contract #19-1 for the Rutgers Drive & Nutmeg Court Pump Station Upgrades was awarded to T. R. Weniger, Inc., by Resolution R-19-210 in the amount of \$415,000.00 at a Council Meeting held on January 17, 2019; and

WHEREAS, Change Order #1 dated September 28, 2020 from T & M Associates, (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$6,900.00 and;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #1 decreasing Contract #19-1 in the amount of \$6,900.00 for a total contract in the amount of \$408,100.00 is hereby authorized for the above contract awarded to T. R. Weniger, Inc.,

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

CHANGE ORDER NO. 1

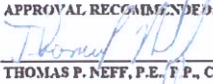
DATE: September 28, 2020
PROJECT: Rutgers Drive and Nutmeg Court Pump Station Upgrades
OWNER: Borough of Tinton Falls
CONTRACTOR: T.R. Weniger, Inc.

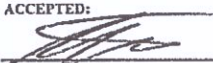
DESCRIPTION OF CHANGE:

REDUCTIONS:
Various items are reduced to reflect as-built quantities.

EXTRA:

SUPPLEMENTARY:

APPROVAL RECOMMENDED:

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

ACCEPTED:

CONTRACTOR:
T.R. Weniger, Inc.

OWNER'S APPROVALS:

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

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$6,900.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$0.00	\$6,900.00
NET CHANGE THIS CHANGE ORDER		\$6,900.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$0.00	\$6,900.00
NET CHANGE IN CONTRACT		\$6,900.00

ORIGINAL CONTRACT BID PRICE	\$415,000.00
CHANGE ORDERS TO DATE	-\$6,900.00
REVISED CONTRACT PRICE	\$408,100.00

PROJECT: Rutgers Drive and Nutmeg Court Pump Station Upgrades

OWNER: Borough of Tinton Falls

CONTRACTOR: T.R. Weniger, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTION	10 Miscellaneous Work Allowance	0.46	\$15,000.00	\$6,900.00

A. TOTAL REDUCTIONS \$6,900.00

EXTRA				\$0.00
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B. TOTAL EXTRA \$0.00

SUPPLEMENTARY				\$0.00
				\$0.00

C. TOTAL SUPPLEMENTARY \$0.00

**RESOLUTION AUTHORIZING CHANGE ORDER #2
CONTRACT #20-1 - 2020 ROAD IMPROVEMENT PROGRAM**

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

WHEREAS, Change Order #1 dated October 13, 2020 was increased in the amount of \$119,905.00 for reasons described therein, for a total contract in the amount of \$2,285,273.90; this was approved by Resolution #R-20-194 on October 20, 2020;

WHEREAS, Change Order #2 dated November 2, 2020 from T & M Associates (annexed hereto and part hereof) requires a zero (0) net change to the total contract amount;

NOW, THEREFORE, BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes Change Order #2 zero (0) net change to the total contract amount, is hereby authorized for the above contract awarded to Fernandes Construction, Inc.;

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020.

Melissa A. Hesler
Borough Clerk

CHANGE ORDER NO. 2

DATE:	November 2, 2020
PROJECT:	2020 Road Improvement Program
OWNER:	Borough of Tinton Falls
CONTRACTOR:	Fernandes Construction, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:
Various items are reduced to reflect current as-built quantities.

EXTRA:
Various items are increased to reflect current as-built quantities.

SUPPLEMENTARY:

AS-1	14" Ductile Iron Pipe
AS-2	Replace Sanitary Sewer Lateral at 16 Holly Dr.
AS-3	Underdrain Connections on Edison Avenue
AS-4	15" HDPE Underdrain
AS-5	Reset Manhole, Sanitary Sewer, Using New Casting
AS-6	Tree Removal, 30" Diameter
AS-7	Additional Test Pits
AS-8	Stabilize Area Around E Inlet With Stone on Pine Brook Road
AS-9	Repair Water Trench at 2 Hartford Drive
AS-10	Water Valve Boxes
AS-11	Repair Irrigation System on Hartford Drive
BS-1	Curb Piece, Type 'N-ECO'
BS-2	Reset Manhole, Sanitary Sewer, Using New Casting
BS-3	Portable Variable Message Sign
CS-1	Reset Manhole, Sanitary Sewer, Using New Casting
CS-2	Traffic Sign, R3-7R, 30"x30"
CS-3	Traffic Sign, R3-9b, 24"x36"
CS-4	Traffic Sign, R3-9cP, 30"x12"
CS-5	Traffic Sign, R3-9dP, 30"x12"
CS-6	Traffic Sign, R1-1, 36"x36"
CS-7	Ranney School Line Striping
A1-S1	Traffic Sign, R3-7L, 30"x30"
A1-S2	Traffic Sign, R3-9b, 24"x36"
A1-S3	Traffic Sign, R3-9cP, 30"x12"
A1-S4	Traffic Sign, R3-9dP, 30"x12"
A1-S5	Traffic Sign, W4-2R, 36"x36"
A1-S6	Traffic Sign, W9-2L, 36"x36"
A2-S1	Milling, 2" Variable Depth
A2-S2	Repair Water Trench at 1 Executive Drive

APPROVAL RECOMMENDED:


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

ACCEPTED:


CONTRACTOR:
Fernandes Construction, Inc.

OWNER'S APPROVALS:

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

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXX	\$242,338.24
B. TOTAL EXTRAS THIS C.O.	\$155,705.24	XXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$86,633.00	XXXXXXXXXX
TOTALS THIS C.O.	\$242,338.24	\$242,338.24
NET CHANGE THIS CHANGE ORDER		
PREVIOUS CHANGE ORDERS	\$119,905.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$362,243.24	\$242,338.24
NET CHANGE IN CONTRACT	\$119,905.00	

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

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

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	
R	A33	15" RCP (Class III w/Flexible Watertight Rubber Gasket)	55.00	LF	\$55.10	\$3,030.50
E	A34	18" RCP (Class III w/Flexible Watertight Rubber Gasket)	525.00	LF	\$56.10	\$29,452.50
D	B14	Asphalt Price Adjustment	0.60	DOL	\$4,000.00	\$2,391.62
U	B16	Milling, 6" Variable Depth (As Directed)	1990.00	SY	\$4.00	\$7,960.00
C	B17	DGA Base Course, 6" Thick (As Directed)	500.00	ST	\$0.01	\$5.00
T	B19	HMA, 19M64, Base Course, 4" Thick (As Dir)	500.00	TON	\$78.00	\$39,000.00
I	B27	Hot Mix Asphalt Driveway, 5" Thick	300.42	SY	\$25.00	\$7,510.40
O	B34	Loop Detector Replacement (As Directed)	1.00	LS	\$2,000.00	\$2,000.00
N	B37	Straw Mulching	145.00	SY	\$2.00	\$290.00
	C13	Fuel Price Adjustment	1.00	DOL	\$500.00	\$500.00
	C14	Asphalt Price Adjustment	3.04	DOL	\$4,500.00	\$13,679.17
	C16	Milling, 6" Variable Depth (As Directed)	2885.00	SY	\$4.00	\$11,540.00
	C17	DGA Base Course, 6" Thick (As Directed)	600.00	SY	\$0.01	\$6.00
	C19	HMA, 19M64, Base Course, 4" Thick (As Dir)	680.00	TON	\$78.00	\$53,040.00
	C43	Straw Mulching	610.00	SY	\$2.00	\$1,220.00
	A1-3	Fuel Price Adjustment	1.00	DOL	\$150.00	\$150.00
	A1-4	Asphalt Price Adjustment	2.32	DOL	\$1,500.00	\$3,484.35
	A1-5	Milling, 2" Variable Depth	144.00	SY	\$3.00	\$432.00
	A1-6	Milling, 6" Variable Depth (As Directed)	1385.00	SY	\$4.00	\$5,540.00
	A1-7	DGA Base Course, 6" Thick (As Directed)	100.00	SY	\$0.01	\$1.00
	A1-9	HMA, 19M64, Base Course, 4" Thk (As Dir)	335.00	TON	\$78.00	\$26,130.00
	A1-20	Straw Mulching	50.00	SY	\$2.00	\$100.00
	A2-3	Fuel Price Adjustment	1.00	DOL	\$100.00	\$100.00
	A2-4	Asphalt Price Adjustment	2.49	DOL	\$1,000.00	\$2,488.76
	A2-5	Milling, 6" Variable Depth	2295.80	SY	\$3.00	\$6,887.40
	A2-6	DGA Base Course, 6" Thick (As Directed)	360.00	SY	\$0.01	\$3.60
	A2-8	HMA, 19M64, Base Course, 4" Thk (As Dir)	307.82	TON	\$80.00	\$24,625.95
	A2-21	Straw Mulching	385.00	SY	\$2.00	\$770.00

A. TOTAL REDUCTIONS \$242,338.24

E	A15	Excavation Test Pits (As Directed)	2.00	UN	\$0.01	\$0.02
X	A24	Heavy Duty Pavement Repair Membrane Material, 24" Wide (As Directed)	196.00	LF	\$6.00	\$1,176.00
T	A25	Inlet, Type B, 6" Head	1.00	UN	\$2,500.00	\$2,500.00
R	A26	Inlet, Type B Modified, 6" Head	1.00	UN	\$2,800.00	\$2,800.00
A	A32	Reconstructed Inlet (As Directed)	2.00	UN	\$750.00	\$1,500.00
	A35	18" RCP (Class IV with Flexible Watertight Rubber Gasket)	564.00	LF	\$57.10	\$32,204.40
	A38	Reset Manhole, Sanitary Sewer, Using Existing Casting (As Directed)	19.00	UN	\$300.00	\$5,700.00
	A43	Concrete Driveway, Reinforced, 6" Thick	42.40	SY	\$60.00	\$2,544.00
	A47	Detectable Warning Surface	1.11	SY	\$200.00	\$222.00
	B18	HMA, 9.5M64, Surface Course, 2" Thick	290.71	TON	\$78.00	\$22,675.38
	B24	Reset Manhole, Sanitary Sewer, Using Existing Casting (As Directed)	9.00	UN	\$300.00	\$2,700.00
	B26	6"x18" Concrete Vertical Curb	45.00	LF	\$25.00	\$1,125.00
	B31	Traffic Stripes, Thermoplastic, 24" Wide	80.00	LF	\$4.00	\$320.00
	B33	Traffic Sign, R3-8LR, 36"x30"	1.00	UN	\$400.00	\$400.00
	C18	HMA, 9.5M64, Surface Course, 2" Thick	707.83	TON	\$78.00	\$55,210.74
	C26	Reset Manhole, Sanitary Sewer, Using Existing Casting (As Directed)	8.00	UN	\$300.00	\$2,400.00
	C30	Concrete Sidewalk, 4" Thick	10.50	SY	\$60.00	\$630.00
	C36	Traffic Stripes, Thermoplastic, 8" Wide	303.00	LF	\$1.50	\$454.50
	C38	Traffic Markings, Thermoplastic	100.00	SF	\$7.00	\$700.00
	C39	Traffic Sign, R3-7L, 30"x30"	2.00	UN	\$400.00	\$800.00
	A1-8	HMA, 9.5M64, Surface Course, 2" Thick	36.00	TON	\$78.00	\$2,808.00
	A2-7	HMA, 9.5M64, Surface Course, 2" Thick	210.44	TON	\$80.00	\$16,835.20

B. TOTAL EXTRA

\$155,705.24

CHANGE ORDER NO. 2

SHEET NO. 3 OF 3

PROJECT NO. TFLS-01580

PROJECT: 2020 Road Improvement Program

OWNER: Borough of Tinton Falls

CONTRACTOR: 2020 Road Improvement Program

ITEM NO.	DESCRIPTION	QUANTITY		UNIT	PRICE	AMOUNT
	AS-1 14" Ductile Iron Pipe	48.00	LF		\$110.00	\$5,280.00
	AS-2 Replace Sanitary Sewer Lateral at 16 Holly Dr.	1.00	UNIT		\$9,550.00	\$9,550.00
	AS-3 Underdrain Connections on Edison Avenue	15.00	UNIT		\$2,000.00	\$30,000.00
	AS-4 15" HDPE Underdrain	200.00	LF		\$50.00	\$10,000.00
	AS-5 Reset Manhole, Sanitary Sewer, Using New Casting	5.00	UNIT		\$400.00	\$2,000.00
S	AS-6 Tree Removal, 30" Diameter	1.00	UNIT		\$2,500.00	\$2,500.00
U	AS-7 Additional Test Pits	9.00	UNIT		\$267.00	\$2,403.00
P	AS-8 Pine Brook Road	1.00	LS		\$1,000.00	\$1,000.00
P	AS-9 Repair Water Trench at 2 Hartford Drive	1.00	LS		\$400.00	\$400.00
L	AS-10 Water Valve Boxes	2.00	UNIT		\$100.00	\$200.00
E	AS-11 Repair Irrigation System on Hartford Drive	1.00	LS		\$2,000.00	\$2,000.00
M	BS-1 Curb Piece, Type 'N-ECO'	2.00	UNIT		\$200.00	\$400.00
E	BS-2 Reset Manhole, Sanitary Sewer, Using New Casting	7.00	UNIT		\$400.00	\$2,800.00
N	BS-3 Portable Variable Message Sign	2.00	UNIT		\$1,800.00	\$3,600.00
T	CS-1 Reset Manhole, Sanitary Sewer, Using New Casting	3.00	UNIT		\$400.00	\$1,200.00
A	CS-2 Traffic Sign, R3-7R, 30"x30"	2.00	UNIT		\$400.00	\$800.00
R	CS-3 Traffic Sign, R3-9b, 24"x36"	2.00	UNIT		\$400.00	\$800.00
Y	CS-4 Traffic Sign, R3-9cP, 30"x12"	1.00	UNIT		\$150.00	\$150.00
	CS-5 Traffic Sign, R3-9dP, 30"x12"	1.00	UNIT		\$150.00	\$150.00
	CS-6 Traffic Sign, R1-1, 36"x36"	1.00	UNIT		\$450.00	\$450.00
	CS-7 Ranney School Line Striping	1.00	LS		\$1,250.00	\$1,250.00
	A1-S1 Traffic Sign, R3-7L, 30"x30"	1.00	UNIT		\$400.00	\$400.00
	A1-S2 Traffic Sign, R3-9b, 24"x36"	2.00	UNIT		\$400.00	\$800.00
	A1-S3 Traffic Sign, R3-9cP, 30"x12"	1.00	UNIT		\$150.00	\$150.00
	A1-S4 Traffic Sign, R3-9dP, 30"x12"	1.00	UNIT		\$150.00	\$150.00
	A1-S5 Traffic Sign, W4-2R, 36"x36"	1.00	UNIT		\$450.00	\$450.00
	A1-S6 Traffic Sign, W9-2L, 36"x36"	1.00	UNIT		\$450.00	\$450.00
	A2-S1 Milling, 2" Variable Depth	2300.00	LF		\$3.00	\$6,900.00
	A2-S2 Repair Water Trench at 1 Executive Drive	1.00	LS		\$400.00	\$400.00

**RESOLUTION AUTHORIZING TRANSFER BETWEEN BUDGET
APPROPRIATIONS PURSUANT TO N.J.S.A. 40A:4-58**

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers as permitted between budget appropriations during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the transfers between the 2020 budget appropriations be made as follows:

Tracy A. Buckley, Council President

<u>Current Budget Appropriation</u>	<u>From</u>	<u>To</u>
Division of Streets - O/E	\$ 50,000.00	
Group Insurance for Employees	68,000.00	
Division of Sanitation - S&W	33,000.00	
Buildings and Grounds - S&W	21,000.00	
Division of Central Maintenance - O/E		\$ 95,000.00
Division of Sanitation - O/E		5,000.00
Acquisition of Automated Refuse Containers		13,000.00
Police and Firemen's Retirement System of NJ		59,000.00
	_____	_____
	<u>\$ 172,000.00</u>	<u>\$ 172,000.00</u>

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR GEORGE WALL
FORD LINCOLN (a/k/a SHREWSBURY AVENUE HOLDINGS, LLC)
BLOCK 18, LOT 11**

WHEREAS, a request has been made for the release of Maintenance Guarantees for George Wall Ford Lincoln (a/k/a Shrewsbury Avenue Holdings, LLC) Block 18, Lot 11; and

WHEREAS, by letter dated October 21, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees for George Wall Ford Lincoln (a/k/a Shrewsbury Avenue Holdings, LLC) Block 18, Lot 11; and

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

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-I1840

October 21, 2020

Via Email (mhesler@tintonfalls.com)

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

**Re: Maintenance Bond Release
George Wall Ford Lincoln
(a/k/a 681 Shrewsbury Avenue Holdings, LLC)
75 Gilbert Street West
Block 18, Lot 11
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above referenced project was recently set to expire. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$43,827.75.

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

Very truly yours,

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

TPN:

cc: Thomas Fallon, CFO/Interim Administrator
Kevin Starkey, Esq., Director of Law
Deanna Keefer, Zoning Assistant
Keri Stencil, Finance Office
George Wall, Applicant

G:\Projects\TFLS\I1840\Correspondence\Hesler_TPN_Maintenance Bond Release_George Wall Ford Lincoln.docx

RESOLUTION – REFUNDING ESCROW – 681 SHREWSBURY AVE HOLDINGS, LLC

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

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

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

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

681 SHREWSBURY AVE HOLDINGS. 6815173CU \$3,337.24

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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

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

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 9/9/19, Gary Augustino, 18 Cranberry Dr. Tinton Falls, NJ 07753, posted a \$600.00 street opening cash repair deposit for a driveway and curb installation at 18 Cranberry Dr Tinton Falls, NJ 07753.

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

WHEREAS, Gary Augustino, 18 Cranberry Dr. Tinton Falls, NJ 07753, has completed the work described in Street Opening Permit 2019-09-004; 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 \$600.00 posted by Gary Augustino, 18 Cranberry Dr. Tinton Falls, NJ 07753, be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES
TO MEZZASALMA RE HOLDINGS LLC**

WHEREAS, an overpayment in permit fees in the amount of \$60.00 were paid by Mezzasalma Re Holdings LLC on November 26, 2018 for the construction of a new one-story office building at 67 Apple Street; and

WHEREAS, said monies were deposited in November, 2018 by the Borough of Tinton Falls in accordance with law, and

WHEREAS, now that the project has been finalized and a Certificate of Occupancy has been issued, the owner has requested a refund in the amount of \$60 for the overpayment of the estimated amount furnaces that were installed

WHEREAS, a refund in the amount of \$60.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$60.00 be issued to Mezzasalma Re Holdings LLC, 67 Apple Street, Tinton Falls, New Jersey 07724.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEE
TO WILLIAM PRESUTTI OF 46 BIRCH LANE, EATONTOWN, NJ**

WHEREAS, permit fees in the amount of \$961.00 were paid by William Prescutti for the remodel of his kitchen and bathroom at 46 Birch Lane, Eatontown, NJ in September 2020; and

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

WHEREAS, it has been brought to our attention that this is in fact an Eatontown address; and

WHEREAS, permits fees collected for this address in the amount of \$961.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$961.00 be issued to William Prescutti, 46 Birch Lane, Eatontown, NJ 07724

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

**RESOLUTION ALLOWING FOR THE EXTENSION OF THE TAX BILL INTEREST PENALTY
DEADLINE FOR ADDED ASSESSMENT TAX BILLS**

WHEREAS, certification of the Added Assessment billing was delayed by the County of Monmouth, and

WHEREAS, without certification, the Tax Collector cannot forward the Added Assessment tax bills to residents on time, and

WHEREAS, the fourth quarter Added Assessment property taxes will be due on November 1, 2020 with a ten (10) day grace period for interest to November 10, 2020, and

WHEREAS, the Tax Collector was not able to mail the Added Assessment tax bills until October 20, 2020 for reasons stated above and requests the interest penalty date be extended to November 16, 2020, the next business day after 25 days from the date of mailing.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty for the 2020 4th quarter Added Assessment property tax bills be extended to November 16, 2020.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Kristi McGovern 257 Ford Road Howell, NJ 07731	129.07	10	\$502.82

Re: 18 Stirrup Court

and,

WHEREAS, said error has resulted in an overpayment of 2020 3rd quarter taxes in the amount of \$502.82, 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 \$502.82 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 \$502.82.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 4th quarter taxes on the following property has been paid in error creating an overpayment by the previous homeowners Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Unitas Title Agency, LLC Attn: Christina Harrison 275 East Main Street Somerville, NJ 08876	2.02	44	\$1,294.23

Re: Santos from Simon
12 Howard Avenue

and,

WHEREAS, said error has resulted in an overpayment of 2020 4th quarter taxes in the amount of \$1,294.23, 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 \$1,294.23 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 \$1,294.23.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 10, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending November 10, 2020; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,232,470.32
SEWER UTILITY	119,752.80
GENERAL CAPITAL	1,418,755.60
TRUST FUNDS	166,292.79
DOG TRUST FUND	2,822.00
ESCROW	26,542.00
ADDITIONS	<u>1,664,578.09</u>
TOTAL	<u>6,631,213.60</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 10, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of November, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 11/10/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/30/2020	89353	Party Perfect Rentals, LLC - Halloween Event	2,550.00
11/4/2020	89354	Borough of Tinton Falls - October Payroll	1,466,581.57
11/4/2020	89355	Borough of Tinton Falls - October Payroll Agency	195,446.52
			<hr/> 1,664,578.09

Batch Id: KRS Batch Type: C Batch Date: 11/10/20 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
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20-00024	11/10/20 01/08/20	ADP00001 ADP, LLC 24 PAYMENT #11	3,351.14	P.O. BOX 842875 0-05-55-502-000-294 Sewer: Other	Budget	Aprv	13	1
			<u>3,351.14</u>					
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20-02425	11/10/20 10/07/20	ALLIE001 ALLIED OIL, LLC 1 UNLEADED OCT 15,2020	6,277.50	PO BOX 392 0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	191	1
20-02425	10/21/20	2 LUST TAX	5.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	192	1
			<u>6,282.50</u>					
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20-02239	11/10/20 09/09/20	AMAZO001 AMAZON.COM 1 INSIGHT SAFETY WELDING GLASSES	519.00	P.O. BOX 530958 0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	99	1
20-02239	09/09/20	2 PRO CASE NOISE REDUCTION EAR	254.85	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	100	1
20-02239	09/09/20	3 HOWARD LEIGHT BY HONEYWELL	235.80	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	101	1
20-02239	09/09/20	4 STREAMLIGHT 85177 CR123A	162.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	102	1
20-02264	09/16/20	1 HAND SANITIZER	11.98	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	103	1
20-02264	09/16/20	2 HAND SANITIZER	11.98	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	104	1
20-02264	09/16/20	3 HAND SANITIZER	11.98	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	105	1
20-02264	09/16/20	4 HAND SANITIZER	11.98	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	106	1
20-02269	09/16/20	1 TEE BALL EQUIPMENT	155.85	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	107	1
20-02269	09/16/20	2 TEE BALL EQUIPMENT	69.90	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	108	1
20-02269	09/16/20	3 TEE BALL EQUIPMENT	32.26	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	109	1
20-02269	09/16/20	4 TEE BALL EQUIPMENT	38.40	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	110	1
20-02269	09/16/20	5 TEE BALL EQUIPMENT	65.80	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	111	1
20-02269	09/16/20	6 CALENDARS	11.89	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	112	1
20-02269	09/16/20	7 CALENDARS	10.89	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	113	1
20-02269	09/16/20	8 OFFICE SUPPLIES	29.64	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	114	1
20-02269	09/16/20	9 OFFICE SUPPLIES	14.99	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	115	1
20-02287	09/21/20	1 SOCK NET FOR TBALL PROGRAM	319.96	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	116	1

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20-02316	09/22/20	1 FACE MASKS	35.37	0-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	119	1
20-02323	09/22/20	1 PLANTRONICS-CS540	187.89	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	121	1
20-02323	09/22/20	2 PLANTRONICS APP-51 ELECTRONIC	47.48	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	122	1
20-02385	09/30/20	1 STORAGE SUPPLIES	15.99	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	169	1
20-02385	09/30/20	2 STORAGE SUPPLIES	19.30	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	170	1
20-02385	09/30/20	3	79.96	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	171	1
20-02385	09/30/20	4	42.44	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	172	1
20-02385	09/30/20	5	15.99	0-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	173	1
20-02387	09/30/20	1 TONER TN-221 BLACK	70.00	0-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	175	1
20-02388	10/01/20	2 PACKS, 1GB USB DRIVES	269.94	0-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	176	1
20-02421	10/07/20	1 FUJITSU SCANSNAP iX1500	399.99	0-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	187	1
20-02421	10/07/20	2 FUJITSU SCANSNAP iX1500	399.99	0-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	188	1
20-02421	10/07/20	3 CAR CHARGER ADAPTER	64.85	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	189	1
20-02441	10/07/20	1 Avery Heavy Duty 4" Binder	13.61	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	197	1
20-02441	10/07/20	2 Avery Heavy Duty 3" Binder	21.82	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	198	1
20-02441	10/07/20	3 Smead Pressboard Folders	35.70	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	199	1
20-02441	10/07/20	4 Lexmark 801HK Black Ink Cart	94.00	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	200	1
20-02441	10/22/20	5 shipping	6.25	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	201	1
			<u>3,789.72</u>					
	11/10/20	ARCHE011 ARCHER & GREINER P.C.		10 HIGHWAY 35				
20-00439	02/24/20	10 PAYMENT #9 - SEPTEMBER, 2020	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	31	1
			<u>7,500.00</u>					
	11/10/20	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
20-02343	09/24/20	1 4 TAX SALE ADS 10/28/2020	192.20	0-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	131	1
20-02343	09/24/20	2	819.40	0-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	132	1
			<u>1,011.60</u>					
	11/10/20	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC		124 EVERGREEN AVENUE				
20-00123	01/21/20	10 PAYMENT #9 - SEPTEMBER, 2020	2,559.00	T-12-99-999-000-003	Budget	Aprv	25	1

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			2,559.00	Animal Control Trust: Animal Control				
11/10/20 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
20-02471	10/13/20	1 DEF FLUID	129.00	0-01-26-300-000-118	Budget	Aprv	203	1
				Ctrl Maint: Chemicals				
20-02471	10/13/20	2 SYSTEM 7 SYN	488.40	0-01-26-300-000-193	Budget	Aprv	204	1
				Ctrl Maint: Lubrication-Oils-Grease				
			617.40					
11/10/20 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
20-02593	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	300	1
				Telecommunications: Telephone				
20-02593	11/02/20	2 PHONES	179.56	0-01-31-450-000-213	Budget	Aprv	301	1
				Telecommunications: Telephone				
20-02593	11/02/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213	Budget	Aprv	302	1
				Telecommunications: Telephone				
			1,001.98					
11/10/20 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
20-02563	10/27/20	1 PAYMENT #10 - OCTOBER, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	283	1
				Telecommunications: Telephone				
20-02563	10/27/20	2 BOROUGH PHONES	411.36	0-01-31-450-000-213	Budget	Aprv	284	1
				Telecommunications: Telephone				
20-02563	10/27/20	3 POLICE MODEMS	1,005.75	0-01-31-450-000-214	Budget	Aprv	285	1
				Telecommunications: Telephone - Police				
20-02563	10/27/20	4 POLICE PHONES	2,685.23	0-01-31-450-000-214	Budget	Aprv	286	1
				Telecommunications: Telephone - Police				
20-02563	10/27/20	5 SAM GALAXY TAX S5E	1,247.97	0-01-20-100-001-177	Budget	Aprv	287	1
				Admin Info Tech: Technology Maintenance				
			5,350.31					
11/10/20 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
20-02562	10/27/20	1 PAYMENT #10 - OCTOBER, 2020	44.91	0-01-31-450-000-213	Budget	Aprv	281	1
				Telecommunications: Telephone				
20-02562	10/27/20	2 PUMPING STATIONS	248.25	0-05-55-502-000-213	Budget	Aprv	282	1
				Sewer: Telephone				
			293.16					
11/10/20 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
20-02561	10/27/20	1 PAYMENT #3 - SEPTEMBER, 2020	204.13	0-01-20-100-001-177	Budget	Aprv	280	1
				Admin Info Tech: Technology Maintenance				
			204.13					
11/10/20 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
20-02507	10/22/20	1 PLAN FEES CONGREGATION B'NAI	300.00	CONG6247CU	Project	Aprv	235	1
				CONGREGATION B'NAI-RIVERDALE				
20-02508	10/22/20	2 PLAN FEES BELLA LEGACY	150.00	BEL6197CO	Project	Aprv	236	1
				BELLA LEGACY - 57 APPLE STREET				
20-02509	10/22/20	1 PLAN FEES RANNEY SCHOOL	150.00	RAN6270CO	Project	Aprv	237	1
				RANNEY SCHOOL - TURF FIELD				
20-02510	10/22/20	1 PLAN FEES ROSE GLEN CONDO	525.00	ROS6205CU	Project	Aprv	238	1

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20-02511	10/22/20	1 PLAN FEES COMMVAULT FIRE HOUSE	450.00	ROSE GLEN CONDO ASSOC COM6353CU	Project	Aprv	239	1
20-02512	10/22/20	1 PLAN FEES 369 ESSEX	300.00	COMMVAULT- 1 COMMVAULT WAY 369 ESSEX, LLC - PB2019-16	Project	Aprv	240	1
20-02513	10/22/20	1 PLAN FEES SNR. HOUSING DEV.	300.00	SEN6288CO	Project	Aprv	241	1
20-02514	10/22/20	1 PLAN FEES W&M ASSOC.	3,540.00	SENIOR HOUSING - 1530 W PARK WMA6395CO	Project	Aprv	242	1
20-02515	10/22/20	1 PLAN FEES JSM AT TINTON FALLS.	600.00	JSM6023CO	Project	Aprv	243	1
20-02516	10/22/20	1 PLAN FEES MEADOWBROOK IND.	150.00	JSM @ TF-1470 SHAFTO RD CO	Project	Aprv	244	1
20-02517	10/22/20	1 GEN PLANNING FEES	420.00	MEA3848CU	Project	Aprv	244	1
				MEADOWBROOK INDUST-301 COMMERC 0-01-21-180-000-145	Budget	Aprv	245	1
			<u>6,885.00</u>	Planning: Consultants - Planning				
20-02450	10/08/20	1 RESETTING & REPLACEMENT OF	39,600.00	11/10/20 BLACK003 BLACK ROCK ENTERPRISES, INC. 1316 ENGLISHTOWN ROAD	Budget	Aprv	202	1
			<u>39,600.00</u>	0-05-55-502-200-250 Sewer: Capital Outlay				
20-02585	11/02/20	1 TRANSFER TTL TSC 3115	7.00	11/10/20 BOROU003 BOROUGH OF TINTON FALLS	Budget	Aprv	299	1
			<u>7.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions				
20-02615	11/03/20	1 TRANSFER TTL TAX SALE #3217	7.00	11/10/20 BOROU005 BOROUGH OF TINTON FALLS	Budget	Aprv	326	1
			<u>7.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions				
20-00020	09/08/20	10 PAYMENT #9 - 9/1-9/30/2020	390.57	11/10/20 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT	Budget	Aprv	9	1
			<u>390.57</u>	0-01-43-490-000-294 Court: Other				
20-00029	01/08/20	10 INVOICE #24520	130.00	11/10/20 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423	Budget	Aprv	23	1
			<u>130.00</u>	0-01-25-240-000-167 Police: Towing - Impound Yard				
20-02161	08/28/20	1 SL-N-CALIPER	59.33	11/10/20 CIRCLE00 CIRCLE CHEVROLET CO 641 SHREWSBURY AVE	Budget	Aprv	66	1
20-02161	10/05/20	2 SL-N-CALIPER	59.33	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
20-02161	10/05/20	3 SL-N-BOLT	2.44	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	68	1
20-02161	10/05/20	4 SL-N-SENSOR	55.80	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
			<u>176.90</u>					

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11/10/20 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH								
20-00440	02/24/20	16 PAYMENT #15 - INV. #268295	1,441.50	T-03-56-860-000-001	Budget	Aprv	32	1
				Afford Housing: Developer Fees				
20-00441	02/24/20	16 PAYMENT #15 - INV. #268296	430.00	T-03-56-860-000-003	Budget	Aprv	33	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>1,871.50</u>					
11/10/20 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A								
20-00205	01/27/20	10 PAYMENT #9 - INV. #10237	1,000.00	0-01-21-180-000-142	Budget	Aprv	26	1
				Planning: Consultants - Legal				
			<u>1,000.00</u>					
11/10/20 COMCA002 COMCAST P.O. BOX 70219								
20-02595	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	389.97	0-01-31-450-000-214	Budget	Aprv	304	1
				Telecommunications: Telephone - Police				
20-02596	11/02/20	1 PAYMENT #10 - OCTOBER, 2020	385.01	0-01-31-440-000-213	Budget	Aprv	305	1
				Telephone: Telephone				
20-02597	11/02/20	1 PAYMENT #11 - NOVEMBER, 2020	375.20	0-01-31-440-000-213	Budget	Aprv	306	1
				Telephone: Telephone				
20-02598	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	36.28	0-01-31-450-000-213	Budget	Aprv	307	1
				Telecommunications: Telephone				
20-02599	11/02/20	1 PAYMENT #10 - OCTOBER, 2020	36.28	0-01-31-450-000-213	Budget	Aprv	308	1
				Telecommunications: Telephone				
20-02600	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	122.25	0-01-31-450-000-213	Budget	Aprv	309	1
				Telecommunications: Telephone				
20-02601	11/02/20	1 PAYMENT #10 - OCTOBER, 2020	122.25	0-01-31-450-000-213	Budget	Aprv	310	1
				Telecommunications: Telephone				
			<u>1,467.24</u>					
11/10/20 COMCA003 COMCAST P.O. BOX 37601								
20-02602	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	3,075.45	0-01-31-440-000-213	Budget	Aprv	311	1
				Telephone: Telephone				
20-02603	11/02/20	1 PAYMENT #10 - OCTOBER, 2020	3,073.54	0-01-31-440-000-213	Budget	Aprv	312	1
				Telephone: Telephone				
			<u>6,148.99</u>					
11/10/20 COTTE001 COTTERINO SUPPLY & EQUIPMENT 330 TREWIGTOWN ROAD								
20-02429	10/07/20	1 VIDA BUTTONS	805.08	0-01-26-290-000-183	Budget	Aprv	195	1
				Streets: Machinery Parts				
			<u>805.08</u>					
11/10/20 CTMBU001 CTM Bulk Handlers, Inc. 40 HEWSON AVE								
20-02363	09/30/20	1 MOTOR AND PUMP FOR BRINE TRUCK	700.00	0-01-26-290-000-183	Budget	Aprv	161	1
				Streets: Machinery Parts				
			<u>700.00</u>					
11/10/20 EISEL001 EISELE, SHERRI 17 HENDRICKSON PLACE								
20-02579	11/02/20	1 REIMBURSEMENT HALLOWEEN EVENT	155.96	0-01-28-370-000-244	Budget	Aprv	289	1
				Recreation: Special Events				
20-02579	11/02/20	2 REIMBURSEMENT HALLOWEEN EVENT	20.98	0-01-28-370-000-244	Budget	Aprv	290	1
				Recreation: Special Events				

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20-02579	11/02/20	3 REIMBURSEMENT HALLOWEEN EVENT	58.64	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	291	1
			<u>235.58</u>					
20-02165	08/28/20	1 BIOXIDE	1,104.00	28563 NETWORK PLACE 0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	70	1
			<u>1,104.00</u>					
20-02493	10/16/20	1 REIMBURSE CPE COURSES LICENSE	640.14	369 PETER FORMAN DRIVE 0-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	224	1
			<u>640.14</u>					
20-02542	10/22/20	1 ACCOUNT #1171-6907-3	31.43	P.O. BOX 371461 0-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	272	1
			<u>31.43</u>					
20-01543	06/22/20	3 PAYMENT #2 - DATED: 11/2/2020	1,387,078.10	25 STONEGATE DRIVE C-04-19-451-000-510 ORD. 19-1451: Capital Project Costs	Budget	Aprv	49	1
			<u>1,387,078.10</u>					
20-02613	11/03/20	1 REDEMP TAX SALE CERT #3217	23,255.89	P.O. BOX 54226 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	322	1
20-02613	11/03/20	2	20,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	323	1
			<u>43,255.89</u>					
20-02347	09/29/20	1 MOUNT ASSY	87.22	PO BOX 787132 0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
20-02347	10/09/20	2 BOLT	7.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
20-02347	10/09/20	3 WASHER	3.24	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
20-02347	10/09/20	4 NUT	1.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
20-02347	10/09/20	5 SLEEVE	4.29	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
20-02347	10/09/20	6 COVER A	139.36	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
20-02347	10/09/20	7 COVER A	101.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
20-02347	10/09/20	8 COVER A	156.13	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
20-02347	10/16/20	9 CLAMP	99.64	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
20-02347	10/16/20	10 WASHER	5.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02347	10/16/20	11 BOLT	3.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
20-02347	10/16/20	12 MOUNT AS	40.66	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
20-02347	10/16/20	13 BOLT	3.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
20-02347	10/16/20	14 BOLT	1.84	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
20-02347	10/16/20	15 MOUNT	67.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
20-02347	10/16/20	16 BOLT	3.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
20-02347	10/16/20	17 WASHER	1.58	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
20-02347	10/16/20	18 WASHER	9.68	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
20-02347	10/16/20	19 NUT	0.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
20-02347	10/16/20	20 WASHER	4.32	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
20-02347	10/16/20	21 PARTS DROP FEE	18.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
			<u>760.02</u>					
	11/10/20	GENE001 General Plumbing Supply		980 New Durham Rd.				
20-01974	08/06/20	1 LOCHINVAR LOCK-TEMP STORAGE	3,408.91	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	62	1
			<u>3,408.91</u>					
	11/10/20	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
20-02361	09/30/20	1 MEDALS TBALL PLAYERS	88.50	0-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	155	1
			<u>88.50</u>					
	11/10/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
20-02422	10/07/20	1 KODIAK WELDING	4,000.00	0-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	190	1
			<u>4,000.00</u>					
	11/10/20	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
20-02476	10/13/20	1 SLATS FOR SCARECROW CONTEST	187.05	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	206	1
			<u>187.05</u>					
	11/10/20	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
20-00223	01/27/20	14 PAYMENT #11 - NOVEMBER, 2020	10,621.50	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	27	1
			<u>10,621.50</u>					
	11/10/20	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
20-00026	07/02/20	17 INVOICE #774760	92.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	14	1

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20-00026	07/02/20	18 INVOICE #781952	92.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	15	1
20-00026	07/02/20	19 INVOICE #784522	59.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	16	1
20-00026	07/02/20	20 INVOICE #784549	39.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	17	1
20-00026	07/02/20	21 INVOICE #785532	76.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	18	1
20-00026	07/02/20	22 INVOICE #787875	204.97	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	19	1
20-00026	10/22/20	23 INVOICE #788465	74.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	20	1
20-00026	10/22/20	24 INVOICE #789695	74.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	21	1
20-00026	10/22/20	25 INVOICE #790423	92.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	22	1
20-01852	07/21/20	1 ADLT LGE BREED	137.97	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	59	1
20-01852	10/26/20	2 BB TRT CHKN/LIVER	13.98	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	60	1
			962.84					
	11/10/20	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
20-02362	09/30/20	1 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	156	1
20-02362	10/16/20	2 ASSIGNED MAINTENANCE COST	10.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	157	1
20-02362	10/16/20	3 MODULE-CONTROL TANK	618.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	158	1
20-02362	10/16/20	4 LIGHTNING TURN SIGNAL INSPECT	2,327.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
20-02362	10/16/20	5 LIGHTNING TURN SIGNAL SWITCH	130.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
			3,105.78					
	11/10/20	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
20-00657	03/13/20	5 PAYMENT #4 - INV. #C0477	2,600.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	45	1
20-00658	03/13/20	5 PAYMENT #4 - INV. #C0476	1,760.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	46	1
			4,360.00					
	11/10/20	JCPL0001 JCP&L		BUILDINGS				
20-02634	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	634.48	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	368	1
20-02635	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	2,176.12	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1
20-02636	11/03/20	1 PAYMENT #8 - AUGUST, 2020	11.58	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	370	1
20-02637	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	36.15	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	371	1
20-02638	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	7,092.97	0-01-31-430-000-215	Budget	Aprv	372	1

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20-02639	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	6,306.79	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	373	1
20-02641	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	396	1
20-02641	11/03/20	2 100-012-263-073	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	397	1
20-02641	11/03/20	3 100-012-337-836	178.63	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	398	1
20-02641	11/03/20	4 100-013-983-984	212.60	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	399	1
20-02641	11/03/20	5 100-015-448-242	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	400	1
20-02641	11/03/20	6 100-015-448-341	38.16	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	401	1
20-02641	11/03/20	7 100-015-448-416	41.51	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	402	1
20-02641	11/03/20	8 100-015-448-648	253.09	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	403	1
20-02641	11/03/20	9 100-030-315-079	459.23	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	404	1
20-02641	11/03/20	10 100-030-696-478	25.29	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	405	1
20-02641	11/03/20	11 100-074-802-370	124.97	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	406	1
20-02641	11/03/20	12 100-073-060-350	76.45	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	407	1
20-02641	11/03/20	13 100-059-018-828	406.82	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	408	1
20-02641	11/03/20	14 100-060-488-234	1,877.49	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	409	1
20-02641	11/03/20	15 100-078-740-139	52.61	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	410	1
20-02641	11/03/20	16 100-073-019-745	33.96	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	411	1
20-02641	11/03/20	17 100-120-626-468	0.00	Electricity: Electric 0-01-31-430-000-215	Budget	Aprv	412	1
			20,038.90					
	11/10/20	JCPL0002 JCP&L		TRAFFIC LIGHTS				
20-02640	11/03/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	374	1
20-02640	11/03/20	2 100-011-086-962	40.95	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	375	1
20-02640	11/03/20	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	376	1
20-02640	11/03/20	4 100-011-534-748	24.42	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	377	1
20-02640	11/03/20	5 100-011-618-657	29.61	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	378	1
20-02640	11/03/20	6 100-012-392-120	37.78	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	379	1

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20-02640	11/03/20	7 100-013-983-026	68.79	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	380	1
20-02640	11/03/20	8 100-016-429-910	31.84	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	381	1
20-02640	11/03/20	9 100-016-470-609	52.16	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	382	1
20-02640	11/03/20	10 100-016-471-524	44.98	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	383	1
20-02640	11/03/20	11 100-016-473-397	32.41	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	384	1
20-02640	11/03/20	12 100-045-428-651	44.10	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	385	1
20-02640	11/03/20	13 100-069-850-715	37.59	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
20-02640	11/03/20	14 100-073-729-889	32.07	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	387	1
20-02640	11/03/20	15 100-104-442-254	43.73	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	388	1
20-02640	11/03/20	16 100-107-946-657	49.02	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	389	1
20-02640	11/03/20	17 100-110-685-599	63.62	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	390	1
20-02640	11/03/20	18 100-110-685-615	99.48	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
20-02640	11/03/20	19 100-110-685-623	49.98	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
20-02640	11/03/20	20 100-116-089-770	69.76	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
20-02640	11/03/20	21 100-118-049-780	69.89	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1
20-02640	11/03/20	22 100-132-918-838	38.78	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	395	1
			975.63					

11/10/20		JCPL0003 JCP&L	STREET LIGHTS					
20-02642	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	0.00	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	413	1
20-02642	11/03/20	2 ACCT. #100-012-464-382	1,547.54	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	414	1
20-02642	11/03/20	3 ACCT. #100-012-464-440	854.48	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	415	1
20-02642	11/03/20	4 ACCT. #100-012-464-499	5,087.60	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	416	1
20-02643	11/03/20	1 9/4-10/5/2020	42.25	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	417	1
			7,531.87					

11/10/20		JCPL0004 JCP&L	PUMPING STATIONS					
20-02644	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	283.55	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	418	1
20-02645	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	588.52	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	419	1

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20-02646	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	420	1
20-02646	11/03/20	2 100-012-218-929	197.67	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	421	1
20-02646	11/03/20	3 100-012-337-752	339.28	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	422	1
20-02646	11/03/20	4 100-012-339-261	61.38	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	423	1
20-02646	11/03/20	5 100-012-390-314	29.36	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	424	1
20-02646	11/03/20	6 100-012-392-146	1,580.01	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	425	1
20-02646	11/03/20	7 100-012-464-077	656.99	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
20-02646	11/03/20	8 100-013-946-387	149.36	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	427	1
20-02646	11/03/20	9 100-015-616-400	81.71	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	428	1
20-02646	11/03/20	10 100-048-481-806	64.02	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	429	1
20-02646	11/03/20	11 100-070-930-399	39.09	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	430	1
20-02646	11/03/20	12 100-066-506-898	47.03	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	431	1
20-02646	11/03/20	13 CREDIT	132.79-	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	432	1
			<u>3,985.18</u>					
	11/10/20	KONIC002 KONICA MINOLTA BUS. SOL. USA		DEPT AT 952823				
20-00225	01/28/20	12 PAYMENT #11 - INV. #269007262	61.20	0-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	29	1
			<u>61.20</u>					
	11/10/20	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
20-02479	10/15/20	1 PEPPER SPRAY	5.95	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	208	1
20-02479	10/15/20	2 HOPPE OIL	29.85	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	209	1
20-02479	10/15/20	3 AR CHAMBER BRUSH	14.85	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	210	1
			<u>50.65</u>					
	11/10/20	LAWES002 LAWES OUTDOOR POWER EQUIPMENT		499 SYCAMORE AVE				
20-02475	10/13/20	1 STRAW FOR SCARECROW CONTEST	168.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	205	1
			<u>168.00</u>					
	11/10/20	LORCO001 LORCO PETROLEUM SERVICES		450 SOUTH FRONT STREET				
20-02368	09/30/20	1 USED OIL REMOVAL	230.00	0-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	162	1
			<u>230.00</u>					

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	11/10/20	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
20-02487	10/16/20	1 BRUSH DISPOSAL SEPT 2020	7,625.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	222	1
20-02487	10/16/20	2 WOODCHIP DISPOSAL SEPT 2020	120.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	223	1
			<u>7,745.00</u>					
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	11/10/20	MCGOV003 MCGOVERN, KRISTI		257 FORD ROAD				
20-02575	10/29/20	1 OVERPAYMENT OF 3RD QTR TAXES	502.82	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	288	1
			<u>502.82</u>					
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	11/10/20	MCMAS001 MCMASTER-CARR SUPPLY COMPANY		200 NEW CANTON WAY				
20-02414	10/06/20	1 HIGH SECURITY KEY ACTUATED	75.56	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	184	1
20-02414	10/06/20	2 ADD SHIPPING	5.74	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	185	1
			<u>81.30</u>					
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	11/10/20	MCOMB001 MCOMBER MCOMBER & LUBER P.C.		54 SHREWSBURY AVENUE				
20-00563	03/09/20	9 PAYMENT #8 - AUGUST, 2020	719.10	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	35	1
			<u>719.10</u>					
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	11/10/20	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
20-01975	08/06/20	1 #F&S-WDW FLIP/SEAL ENVELOPES	235.00	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	63	1
20-01975	08/06/20	2 FREIGHT	26.00	0-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	64	1
20-02501	10/21/20	1 DANGEROUS DOG TAGS - QTY. 100	99.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	228	1
20-02501	10/21/20	2 SHIPPING	14.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	229	1
			<u>374.00</u>					
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	11/10/20	MONHOSE1 MONMOUTH HOSE & HYDRAULICS		745 SHREWSBURY AVE				
20-02175	08/28/20	1 HOSE ASSEMBLY	98.36	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
20-02175	10/08/20	2 FITTINGS	5.38	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	81	1
20-02175	10/08/20	3 FITTINGS	6.20	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	82	1
20-02175	10/08/20	4 SEALS	10.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
			<u>119.94</u>					
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	11/10/20	MONMO002 MON CTY POLICE ACADEMY		2000 KOZLOSKI ROAD				
20-00529	03/02/20	1 GANG AWARENESS CLASS	15.00	0-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	34	1
			<u>15.00</u>					
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	11/10/20	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				

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20-02174	08/28/20	1 METAL CUTTING	5.67	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	71	1
20-02174	10/26/20	2 BRUSH LONG ROUND POLY	8.69	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	72	1
20-02174	10/26/20	3 MARGIN TROWEL ERGO GRIP	10.58	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	73	1
20-02174	10/26/20	4 LIGHT LED WORK	18.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	74	1
20-02174	10/26/20	5 FACE MASK 10 PK	12.99	0-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	75	1
20-02174	10/26/20	6 CABLE TIE	35.78	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	76	1
20-02174	10/26/20	7 YELLOW RATCHET	9.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	77	1
20-02174	10/26/20	8 BRASS CONNECTOR	10.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	78	1
20-02174	10/26/20	9 CLEAR WINDOW & DOOR SILI	6.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	79	1
			<u>120.67</u>					
11/10/20 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
20-00224	01/27/20	10 PAYMENT #9 - INV. #2015470	150.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	28	1
			<u>150.00</u>					
11/10/20 MONMO060 MONMOUTH COUNTY CLERK				ATTN: VERONICA DWYER				
20-02496	10/20/20	1 OPRS-RIM Maintenance Coverage	3,400.00	0-01-20-120-000-295 Clerk: Office Equipment/Furniture	Budget	Aprv	225	1
			<u>3,400.00</u>					
11/10/20 MOTOR003 MOTOROLA SOLUTIONS, INC.				1301 E. ALGONQUIN ROAD IL-02				
19-01716	07/31/19	1 MOTOROLA #HAD4008A TWO-WAY	57.60	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1	1
19-02631	11/19/19	1 car mid power	96.96	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	3	1
19-02837	12/16/19	1 MOTOROLA #PMPN4174A CHARGER	60.80	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	5	1
19-02838	12/16/19	1 MOTOROLA #HLN6863B MID-POWER	32.32	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	6	1
19-02850	12/18/19	1 MOTOROLA #PMNN4448AR APX4000	876.00	9-01-25-240-000-113 Police: Lights & Batteries	Budget	Aprv	7	1
			<u>1,123.68</u>					
11/10/20 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
20-02370	09/30/20	1 PORTABLE BATHROOMS SYCAMORE	0.00	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	166	1
20-02370	09/30/20	2 PORTABLE BATHROOMS SYCAMORE	340.00	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	167	1
20-02370	09/30/20	3 PORTABLE BATHROOMS SYCAMORE	84.32	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	168	1
			<u>424.32</u>					

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11/10/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
20-02546	10/27/20	1 2020-2021 TXLVY DUE:11/15/2020	1,120,959.25	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	273	1
			1,120,959.25					
11/10/20 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
20-02631	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	344	1
20-02631	11/03/20	2 1018-210025930716	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	345	1
20-02631	11/03/20	3 1018-210027552327	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	346	1
20-02631	11/03/20	4 1018-210026064155	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	347	1
20-02631	11/03/20	5 1018-210028695173	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	348	1
20-02631	11/03/20	6 1018-210027142072	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	349	1
20-02631	11/03/20	7 1018-210026285457	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	350	1
20-02631	11/03/20	8 1018-210026862052	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	351	1
20-02631	11/03/20	9 1018-210024404511	26.81	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	352	1
20-02631	11/03/20	10 1018-210024458808	50.47	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	353	1
20-02631	11/03/20	11 1018-210024887406	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	354	1
20-02631	11/03/20	12 1018-210026329449	20.20	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	355	1
20-02631	11/03/20	13 1018-210025930877	20.20	0-01-31-445-000-219 Water: Water	Budget	Aprv	356	1
20-02631	11/03/20	14 1018-210026245800	33.42	0-01-31-445-000-219 Water: Water	Budget	Aprv	357	1
20-02631	11/03/20	15 1018-210026283246	181.41	0-01-31-445-000-219 Water: Water	Budget	Aprv	358	1
20-02631	11/03/20	16 1018-210025366766	227.70	0-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
20-02631	11/03/20	17 1018-210022773587	181.41	0-01-31-445-000-219 Water: Water	Budget	Aprv	360	1
20-02631	11/03/20	18 1018-210026489860	50.47	0-01-31-445-000-219 Water: Water	Budget	Aprv	361	1
20-02631	11/03/20	19 1018-220009982163	534.62	0-01-31-445-000-219 Water: Water	Budget	Aprv	362	1
20-02631	11/03/20	20 1018-220009982149	221.08	0-01-31-445-000-219 Water: Water	Budget	Aprv	363	1
20-02631	11/03/20	21 1018-220009982170	179.64	0-01-31-445-000-219 Water: Water	Budget	Aprv	364	1
20-02631	11/03/20	22 1018-220028637297	168.19	0-01-31-445-000-219 Water: Water	Budget	Aprv	365	1
			2,167.86					

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11/10/20 NJAME003 NJ AMERICAN WATER (monthly)								
20-02633	11/03/20	1 AUGUST & SEPTEMBER, 2020	40.40	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	367	1
			40.40	Afford Housing: Developer Fees				
11/10/20 NJNAT002 NJ NATURAL GAS (monthly)								
20-02604	11/02/20	1 PAYMENT #10 - OCTOBER, 2020	35.24	P.O. BOX 11743 0-05-55-502-000-214	Budget	Aprv	313	1
				Sewer: Gas & Electric				
20-02605	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	34.00	0-05-55-502-000-214	Budget	Aprv	314	1
				Sewer: Gas & Electric				
20-02606	11/02/20	1 PAYMENT #8 - AUGUST, 2020	102.71	0-01-31-446-000-218	Budget	Aprv	315	1
				Gas: Natural Gas				
20-02607	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	120.44	0-01-31-446-000-218	Budget	Aprv	316	1
				Gas: Natural Gas				
20-02608	11/02/20	1 PAYMENT #8 - AUGUST, 2020	40.00	0-05-55-502-000-214	Budget	Aprv	317	1
				Sewer: Gas & Electric				
20-02609	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	40.00	0-05-55-502-000-214	Budget	Aprv	318	1
				Sewer: Gas & Electric				
20-02610	11/02/20	1 PAYMENT #8 - AUGUST, 2020	34.00	0-01-31-446-000-218	Budget	Aprv	319	1
				Gas: Natural Gas				
20-02611	11/02/20	1 PAYMENT #9 - SEPTEMBER, 2020	34.00	0-01-31-446-000-218	Budget	Aprv	320	1
				Gas: Natural Gas				
20-02621	11/03/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-446-000-218	Budget	Aprv	328	1
				Gas: Natural Gas				
20-02621	11/03/20	2 664 TINTON AVENUE - LIBRARY	34.00	0-01-31-446-000-218	Budget	Aprv	329	1
				Gas: Natural Gas				
20-02621	11/03/20	3 556 TINTON AVENUE - OLD DPW	206.06	0-01-31-446-000-218	Budget	Aprv	330	1
				Gas: Natural Gas				
20-02621	11/03/20	4 556 TINTON AVENUE - BUTLER BLD	57.58	0-01-31-446-000-218	Budget	Aprv	331	1
				Gas: Natural Gas				
20-02622	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	0-01-31-446-000-218	Budget	Aprv	332	1
				Gas: Natural Gas				
20-02622	11/03/20	2 664 TINTON AVENUE - LIBRARY	34.00	0-01-31-446-000-218	Budget	Aprv	333	1
				Gas: Natural Gas				
20-02622	11/03/20	3 556 TINTON AVENUE - OLD DPW	206.06	0-01-31-446-000-218	Budget	Aprv	334	1
				Gas: Natural Gas				
20-02622	11/03/20	4 556 TINTON AVENUE - BUTLER BLD	34.00	0-01-31-446-000-218	Budget	Aprv	335	1
				Gas: Natural Gas				
20-02623	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	429.06	0-01-31-446-000-218	Budget	Aprv	336	1
				Gas: Natural Gas				
20-02624	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	456.33	0-01-31-446-000-218	Budget	Aprv	337	1
				Gas: Natural Gas				
20-02625	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	34.00	0-01-31-446-000-218	Budget	Aprv	338	1
				Gas: Natural Gas				
20-02626	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	52.07	0-01-31-446-000-218	Budget	Aprv	339	1
				Gas: Natural Gas				
20-02627	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	1,012.21	0-01-31-446-000-218	Budget	Aprv	340	1
				Gas: Natural Gas				
20-02628	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	1,092.49	0-01-31-446-000-218	Budget	Aprv	341	1
				Gas: Natural Gas				
20-02629	11/03/20	1 PAYMENT #8 - AUGUST, 2020	185.87	0-05-55-502-000-214	Budget	Aprv	342	1
				Sewer: Gas & Electric				

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20-02630	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	35.15	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	343	1
			<u>4,309.27</u>					
	11/10/20	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
20-02632	11/03/20	1 SEPTEMBER & OCTOBER, 2020	26.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	366	1
			<u>26.75</u>					
	11/10/20	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
20-02481	10/15/20	1 BADGES FOR VIRTUAL CLASSES	0.00	0-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	212	1
20-02481	10/15/20	2 Risa Clay	55.00	0-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	213	1
20-02481	10/15/20	3 Doreen D'Annunzio	55.00	0-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	214	1
20-02481	10/15/20	4 Melissa Hesler	55.00	0-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	215	1
20-02481	10/15/20	5 Carol Hussey	55.00	0-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	216	1
20-02481	10/15/20	6 Steve Pfeffer	55.00	0-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	217	1
20-02481	10/15/20	7 Cary Costa	55.00	0-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	218	1
20-02481	10/15/20	8 Deanna Keefer	55.00	0-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	219	1
20-02481	10/15/20	9 Tracy Buckley	55.00	0-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	220	1
20-02481	10/15/20	10 Victoria Dudasko	55.00	0-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	221	1
			<u>495.00</u>					
	11/10/20	OFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02584	11/02/20	1 CANCEL TAX SALE CERT #3115	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	298	1
			<u>8.00</u>					
	11/10/20	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02647	11/03/20	1 RECORDING OF TAX SALE CERT.	8.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	433	1
			<u>8.00</u>					
	11/10/20	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02648	11/03/20	1 RECORDING OF TAX SALE CERT.	8.00	0-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	434	1
			<u>8.00</u>					
	11/10/20	OFFIC007 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
20-02616	11/03/20	1 CANCEL TAX SALE #3217	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	327	1
			<u>8.00</u>					

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11/10/20 OMA001 OMAHA STANDARD / PALFINGER 572 WHITEHEAD ROAD								
20-02428	10/07/20	1 CABLE WITH BUTTON	509.76	0-01-26-300-000-202	Budget	Aprv	193	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02428	10/09/20	3 FREIGHT	101.88	0-01-26-300-000-202	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>611.64</u>					
11/10/20 POWER004 POWER PRO EQUIPMENT 154 LANCASTER AVENUE								
20-02237	09/09/20	1 MODEL #4500Z (39.51208)	20,357.50	T-03-56-850-000-008	Budget	Aprv	85	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	2 MODEL #70.4100-99	1,615.00	T-03-56-850-000-008	Budget	Aprv	86	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	3 MODEL #HQ680 (39.55104)	2,902.75	T-03-56-850-000-008	Budget	Aprv	87	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	4 MODEL #70.8213	527.00	T-03-56-850-000-008	Budget	Aprv	88	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	5 MODEL #HE482 (39.55214)	1,360.00	T-03-56-850-000-008	Budget	Aprv	89	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	6 MODEL #70.4109	357.00	T-03-56-850-000-008	Budget	Aprv	90	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	7 MODEL #ET200 (39.55340)	4,713.25	T-03-56-850-000-008	Budget	Aprv	91	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	8 MODEL #70.4104	225.25	T-03-56-850-000-008	Budget	Aprv	92	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	9 MODEL #47.0312	59.50	T-03-56-850-000-008	Budget	Aprv	93	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	10 MODEL #70.4107	72.25	T-03-56-850-000-008	Budget	Aprv	94	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	11 MODEL #70.4067	1,075.25	T-03-56-850-000-008	Budget	Aprv	95	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	12 MODEL #70.0098	510.00	T-03-56-850-000-008	Budget	Aprv	96	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	13 MODEL #70.4038	242.25	T-03-56-850-000-008	Budget	Aprv	97	1
				Gen Trust: Detention Basin Funds				
20-02237	09/09/20	14 MODEL #39.56114	365.50	T-03-56-850-000-008	Budget	Aprv	98	1
				Gen Trust: Detention Basin Funds				
			<u>34,382.50</u>					
11/10/20 PROTE001 PRO-TECH 1313 WEST BAGLEY ROAD								
20-01680	07/01/20	1 POLICE DECAL FOR SHIELD	120.00	0-01-25-240-000-169	Budget	Aprv	53	1
				Police: Patrol Equipment				
20-01680	07/01/20	2 SHIPPING	12.00	0-01-25-240-000-169	Budget	Aprv	54	1
				Police: Patrol Equipment				
			<u>132.00</u>					
11/10/20 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD.								
20-02369	09/30/20	1 CREW (2) TRUCK	1,143.80	0-05-55-502-000-190	Budget	Aprv	163	1
				Sewer: Station Repairs				
20-02369	09/30/20	2 CONTROL TECHNICIAN	223.00	0-05-55-502-000-190	Budget	Aprv	164	1
				Sewer: Station Repairs				
20-02369	10/09/20	3 CONTROL TECHNICIAN	672.00	0-05-55-502-000-190	Budget	Aprv	165	1
				Sewer: Station Repairs				

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			2,038.80					
11/10/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC								
20-00435	02/21/20	10 PAYMENT #9 - SEPTEMBER, 2020	2,624.10	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148	Budget	Aprv	30	1
			2,624.10	Law: Consultants - Labor Counsel				
11/10/20 RICOH001 RICOH USA, INC.								
20-01739	07/09/20	1 POLICE DEPT. COPIER LEASE	162.46	P.O. BOX 41564 0-01-25-240-000-170	Budget	Aprv	55	1
20-01739	07/09/20	2	0.00	Police: Leased Equipment 0-01-25-240-000-170	Budget	Aprv	56	1
20-01741	07/09/20	1 PUBLIC WORKS COPIER LEASE	295.53	Police: Leased Equipment 0-01-26-290-000-170	Budget	Aprv	57	1
20-01741	07/09/20	2	0.00	Streets: Leased Equipment 0-01-26-290-000-170	Budget	Aprv	58	1
20-02334	09/24/20	1 PAYMENT #10 - OCTOBER, 2020	100.33	Streets: Leased Equipment 0-01-20-145-000-295	Budget	Aprv	123	1
20-02334	09/24/20	2	0.00	Revenue: Office Equipment/Furniture 0-01-20-145-000-295	Budget	Aprv	124	1
20-02338	09/24/20	1 PAYMENT #10 - OCTOBER, 2020	74.65	Revenue: Office Equipment/Furniture 0-01-22-200-000-170	Budget	Aprv	125	1
20-02338	09/24/20	2	74.66	Code: Leased Equipment 0-01-21-180-000-170	Budget	Aprv	126	1
20-02338	09/24/20	3	74.66	Planning: Leased Equipment 0-01-21-185-000-170	Budget	Aprv	127	1
20-02338	09/24/20	4 MAIN COPIER	223.97	Zoning: Leased Equipment 0-01-20-152-000-171	Budget	Aprv	128	1
20-02338	09/24/20	5	0.00	Central Svc: Rented Equipment 0-01-20-152-000-171	Budget	Aprv	129	1
20-02502	10/21/20	1 PUBLIC WORKS COPIER LEASE	295.53	Central Svc: Rented Equipment 0-01-26-290-000-170	Budget	Aprv	230	1
20-02502	10/21/20	2	0.00	Streets: Leased Equipment 0-01-26-290-000-170	Budget	Aprv	231	1
20-02505	10/22/20	1 POLICE DEPT. COPIER LEASE	162.46	Streets: Leased Equipment 0-01-25-240-000-170	Budget	Aprv	232	1
20-02505	10/22/20	2	0.00	Police: Leased Equipment 0-01-25-240-000-170	Budget	Aprv	233	1
20-02506	10/22/20	1 PAYMENT #10 - OCTOBER, 2020	197.86	Police: Leased Equipment 0-01-20-120-000-171	Budget	Aprv	234	1
			1,662.11	Clerk: Rented Equipment				
11/10/20 ROMAN001 ROMANOV, DAN								
20-02541	10/22/20	1 REIMBURSEMENT FOR:	240.93	0-01-20-100-001-177	Budget	Aprv	270	1
20-02541	10/22/20	2 REIMBURSEMENT FOR:	233.99	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	271	1
			474.92	Admin Info Tech: Technology Maintenance				
11/10/20 ROSSI005 SIDNEY P. ROSSI								
20-02386	09/30/20	1 ALT PD SERVICES ST V STLOUIS	300.00	17 BROAD STREET T-03-56-857-000-007	Budget	Aprv	174	1
				Gen Trust: Public Defender				

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20-02480	10/15/20	1 Alt PD - St v Sobers S-20-40	300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	211	1
			<u>600.00</u>					
	11/10/20	RUTHE001 RUTHERFORD, BLAKE						
20-02498	10/21/20	1 REIMBURSE FOR ARMORER COURSE	550.00	0-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	227	1
			<u>550.00</u>					
	11/10/20	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
20-02497	10/20/20	1 CANDY FOR HALLOWEEN EVENT	403.58	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	226	1
			<u>403.58</u>					
	11/10/20	SHATT006 S.H. AT TINTON FALLS CONDO		FIRSTSERVICE RESIDENTIAL EAST				
20-02432	10/07/20	1 SOC HILL-15 CITATION-MAINT-NOV	230.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	196	1
			<u>230.00</u>					
	11/10/20	STAPL001 STAPLES ADVANTAGE		STAPLES				
20-02185	08/31/20	1 OFFICE SUPPLIES-Toner, labels	93.38	0-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	84	1
20-02292	09/22/20	2 ALCOHOL WIPES	14.95	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	117	1
20-02292	09/22/20	3 FILE FOLDERS	14.32	0-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	118	1
			<u>122.65</u>					
	11/10/20	STAPL002 STAPLES CREDIT PLAN		P.O. BOX 9001036				
20-02317	09/22/20	1 ENVELOPES FOR DROP BOX	17.48	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	120	1
20-02356	09/30/20	1 LEGAL COPY PAPER	61.79	0-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	154	1
			<u>79.27</u>					
	11/10/20	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM & TURNBACK				
20-00075	01/14/20	12 NOVEMBER, 2020 - INV. #34492	7,500.00	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	24	1
			<u>7,500.00</u>					
	11/10/20	STELA001 STELAIR DESIGN		570 BROADWAY				
20-02409	10/06/20	1 STAFF SHIRTS	255.00	0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	183	1
			<u>255.00</u>					
	11/10/20	STORR001 STORR TRACTOR COMPANY		3191 US HIGHWAY 22				
20-01421	06/03/20	1 CASE MODEL FARMALL 75C TRACTOR	58,295.96	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	48	1
			<u>58,295.96</u>					
	11/10/20	SWANK001 SWANK MOTION PICTURES		2844 PAYSHERE CIRCLE				
20-02478	10/14/20	1 MOVIE LICENSE OCT 30	450.00	0-01-28-370-000-244	Budget	Aprv	207	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	Recreation: Special Events				
11/10/20 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
20-00023	01/08/20	7 INVOICE #151616	130.00	0-01-25-240-000-167	Budget	Aprv	10	1
				Police: Towing - Impound Yard				
20-00023	01/08/20	8 INVOICE #152439	130.00	0-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
20-00023	01/08/20	9 INVOICE #152426	130.00	0-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
			390.00					
11/10/20 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
20-02594	11/02/20	1 HANUS RESO INV. #16092	150.00	HAN6262CU	Project	Aprv	303	1
				HANUS - 76 SUNSET DRIVE				
			150.00					
11/10/20 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
20-02547	10/27/20	1 2020-2021 TXLVY DUE:11/15/2020	1,982,100.00	0-01-99-999-001-206	Budget	Aprv	274	1
				School Taxes Payable - TFBOE				
			1,982,100.00					
11/10/20 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
19-02061	09/10/19	14 PAYMENT #13 - INV. #LAF394562	9,441.53	9-05-55-502-200-250	Budget	Aprv	2	1
				Sewer: Capital Outlay				
19-02747	12/03/19	12 PAYMENT #10 - INV. #LAF394563	31,677.50	C-04-19-451-000-555	Budget	Aprv	4	1
				ORD. 19-1451: Section 2:20 Costs				
20-00597	03/10/20	69 PAYMENT #65 - INV. #LAF394569	1,596.77	0-01-20-165-000-144	Budget	Aprv	36	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	70 PAYMENT #66 - INV. #LAF394570	588.00	0-01-20-165-000-144	Budget	Aprv	37	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	71 PAYMENT #67 - INV. #LAF394571	462.00	0-05-55-502-000-144	Budget	Aprv	38	1
				Sewer: Consultants - Engineer				
20-00597	08/21/20	72 PAYMENT #68 - INV. #LAF394572	294.00	0-01-26-292-000-144	Budget	Aprv	39	1
				Stormwater: Consultants - Engineer				
20-00597	03/10/20	73 PAYMENT #69 - INV. #LAF394573	84.00	0-01-20-165-000-144	Budget	Aprv	40	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	74 PAYMENT #70 - INV. #LAF394574	6,006.00	0-05-55-502-000-144	Budget	Aprv	41	1
				Sewer: Consultants - Engineer				
20-00597	03/10/20	75 PAYMENT #71 - INV. #LAF394575	84.00	0-01-20-165-000-144	Budget	Aprv	42	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	76 PAYMENT #72A	1,473.50	0-01-20-165-000-144	Budget	Aprv	43	1
				Eng: Consultants - Engineer				
20-00597	03/10/20	77 PAYMENT #72B - INV. #LAF394576	5,831.51	T-03-56-859-000-001	Budget	Aprv	44	1
				Open Space Trust: Open Space				
20-01026	04/13/20	7 PAYMENT #6 - INV. #LAF394564	10,073.25	T-03-56-859-000-001	Budget	Aprv	47	1
				Open Space Trust: Open Space				
20-01544	06/22/20	3 PAYMENT #2 - INV. #LAF394567	912.00	0-01-20-165-000-144	Budget	Aprv	50	1
				Eng: Consultants - Engineer				
20-01545	06/22/20	4 PAYMENT #3 - INV. #LAF394565	4,264.50	0-05-55-502-200-250	Budget	Aprv	51	1
				Sewer: Capital Outlay				
20-01546	06/22/20	5 PAYMENT #4 - INV. #LAF394577	4,000.00	0-01-22-200-000-152	Budget	Aprv	52	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
				Code: Contractual Service				
20-02518	10/22/20	1 REGENCY TROTTERS INV.#LAF394578	201.25	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	246	1
20-02519	10/22/20	2 CAPELLI SPORT INV. #LAF394580	84.00	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	247	1
20-02520	10/22/20	1 LENNAR PARCEL INV. #LAF394582	1,988.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	248	1
20-02521	10/22/20	1 LENNAR PARCEL INV. #LAF394583	4,320.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	249	1
20-02522	10/22/20	1 5030 SHAFTO INV. #LAF394584	1,061.50	5035843EO 5030 SHAFTO ROAD	Project	Aprv	250	1
20-02523	10/22/20	1 SOLDIER ON INV. LAF394585	884.75	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	251	1
20-02524	10/22/20	1 STAVOLA FLEX INV. #LAF394586	4,265.00	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	252	1
20-02525	10/22/20	1 151TORNILLO WAY INV.#LAF394587	84.00	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	253	1
20-02526	10/22/20	1 369 ESSEX INV. #LAF394588	252.00	3696072CO 369 ESSEX, LLC - PB2019-16	Project	Aprv	254	1
20-02527	10/22/20	1 FLM ASSOC. INV. #LAF394589	526.75	FLM5538CO FLM ASSOCIATES - CO	Project	Aprv	255	1
20-02528	10/22/20	1 GLASSER MINOR INV. #LAF394590	486.50	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	256	1
20-02529	10/22/20	1 ALL AMERICAN INV. #LAF394592	1,232.00	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	257	1
20-02530	10/22/20	1 ROSE GLEN INV. #LAF394593	420.00	ROS6205CU ROSE GLEN CONDO ASSOC	Project	Aprv	258	1
20-02531	10/22/20	1 1251 JUMP BRK INV. #LAF394594	1,916.25	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	259	1
20-02532	10/22/20	1 COMMVault INV. #LAF394595	168.00	COM6353CU COMMVault- 1 COMMVault WAY	Project	Aprv	260	1
20-02533	10/22/20	1 MEADOWBROOK INV. #LAF394596	322.00	MEA3848CU MEADOWBROOK INDUST-301 COMMERC	Project	Aprv	261	1
20-02534	10/22/20	1 RANNEY SCHOOL INV. #LAF394597	805.00	RAN6270CO RANNEY SCHOOL - TURF FIELD	Project	Aprv	262	1
20-02535	10/22/20	1 GALWAY INV. #LAF394598	126.00	GAL6379CU GALWAY BLDRS-747 SYCAMORE AVE	Project	Aprv	263	1
20-02536	10/22/20	1 HELIOTIS INV. #LAF394599	168.00	HEL6361CU HELEOTIS	Project	Aprv	264	1
20-02537	10/22/20	1 PUMA ERIC INV. LAF394600	168.00	PUM3822CU PUMA, ERIC 6 MANZO COURT	Project	Aprv	265	1
20-02538	10/22/20	1 IVANICKI INV. #LAF394601	322.00	IVA3830CU IVANICKI-29 PILGRIM AVE	Project	Aprv	266	1
20-02539	10/22/20	1 DOGTOPIA INV. #LAF394602	126.00	JEM6239CU JEMAL'S DOGTOPIA-980 SHREWSBUR	Project	Aprv	267	1
			96,715.56					
	11/10/20	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
20-02583	11/02/20	1 REDEMP TAX SALE CERT #3115	1,441.56	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	296	1
20-02583	11/02/20	2	500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	297	1

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			1,941.56					
11/10/20 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
20-02580	11/02/20	1 3rd QTR 2020 TRANSPORTATION	0.00	0-01-27-360-000-235	Budget	Aprv	292	1
				Social Svc:Senior Citizen Transportation				
20-02580	11/02/20	2 JULY, 5 DAYS	775.00	0-01-27-360-000-235	Budget	Aprv	293	1
				Social Svc:Senior Citizen Transportation				
20-02580	11/02/20	3 AUGUST, 4 DAYS	620.00	0-01-27-360-000-235	Budget	Aprv	294	1
				Social Svc:Senior Citizen Transportation				
20-02580	11/02/20	4 SEPTEMBER, 4 DAYS	620.00	0-01-27-360-000-235	Budget	Aprv	295	1
				Social Svc:Senior Citizen Transportation				
			2,015.00					
11/10/20 TRWEN001 T. R. WENIGER				1900 NEW BRUNSWICK AVENUE				
19-02854	12/19/19	5 PAYMENT #2 - DATED: 9/28/2020	36,582.00	9-05-55-502-200-250	Budget	Aprv	8	1
				Sewer: Capital Outlay				
			36,582.00					
11/10/20 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
20-02614	11/03/20	1 REDEMP ON TAX SALE CERT #3233	460.47	T-03-56-851-000-001	Budget	Aprv	324	1
				TTL Trust: TTL Redemptions				
20-02614	11/03/20	2	1,500.00	T-03-56-850-000-007	Budget	Aprv	325	1
				Gen Trust: Tax Sale Premiums				
			1,960.47					
11/10/20 UNITA001 UNITAS TITLE AGENCY, LLC				ATTN: CHRISTINA HARRISON				
20-02612	11/03/20	1 OVERPAYMENT OF 2020 4TH QTR	1,294.23	0-01-99-999-000-205	Budget	Aprv	321	1
				Tax Overpayments				
			1,294.23					
11/10/20 UNITE001 UNITED PARCEL SERVICE				P.O. BOX 7247-0244				
20-02559	10/27/20	1 MISC. MAILINGS	0.00	0-01-20-152-000-122	Budget	Aprv	275	1
				Central Svc: Postage				
20-02559	10/27/20	2 INV. #0000Y8Y366340	16.33	0-01-20-152-000-122	Budget	Aprv	276	1
				Central Svc: Postage				
20-02559	10/27/20	3 INV. #0000Y8Y366320	6.91	0-01-20-152-000-122	Budget	Aprv	277	1
				Central Svc: Postage				
20-02559	10/27/20	4 INV. #0000Y8Y366310	5.78	0-01-20-152-000-122	Budget	Aprv	278	1
				Central Svc: Postage				
20-02559	10/27/20	5 INV. #0000Y8Y366430	18.41	0-01-20-152-000-122	Budget	Aprv	279	1
				Central Svc: Postage				
			47.43					
11/10/20 VERIZ003 VERIZON				P.O. BOX 4833				
20-02650	11/03/20	1 PAYMENT #9 - SEPTEMBER, 2020	0.00	0-01-31-440-000-213	Budget	Aprv	436	1
				Telephone: Telephone				
20-02650	11/03/20	2 732-578-1936-565-92Y	37.28	0-01-31-440-000-213	Budget	Aprv	437	1
				Telephone: Telephone				
20-02650	11/03/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213	Budget	Aprv	438	1
				Telephone: Telephone				
20-02650	11/03/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213	Budget	Aprv	439	1
				Telephone: Telephone				

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20-02650	11/03/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	440	1
20-02650	11/03/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	441	1
20-02651	11/03/20	1 PAYMENT #10 - OCTOBER, 2020	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	442	1
20-02651	11/03/20	2 732-578-1936-565-92Y	38.44	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	443	1
20-02651	11/03/20	3 732-542-1417-149-37Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	444	1
20-02651	11/03/20	4 732-389-8562-360-07Y	0.00	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	445	1
20-02651	11/03/20	5 732-542-4423-268-78Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	446	1
20-02651	11/03/20	6 732-544-1830-651-52Y	0.00	0-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	447	1
			75.72					
	11/10/20	VERIZ012 VERIZON		(FIOS PHONES)				
20-02649	11/03/20	1 10/1-10/31/2020	205.56	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	435	1
			205.56					
	11/10/20	VIRTU001 VIRTUAL F/X		639 BROADWAY				
20-02407	10/06/20	1 EMERGENCY	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	179	1
20-02407	10/06/20	2 MANAGEMENT	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	180	1
20-02407	10/06/20	3 HOURS, LABOR	0.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	181	1
20-02407	10/06/20	4 QUOTE FOR GRAPHICS FOR OEM	684.00	0-01-25-252-000-294 OEM: Other	Budget	Aprv	182	1
			684.00					
	11/10/20	VITAL001 VITAL COMMUNICATIONS, INC.		900 SOUTH BROAD STREET				
20-02012	08/13/20	1 FINAL BILLS	3,670.08	0-01-20-145-000-102 Revenue: Forms	Budget	Aprv	65	1
20-02540	10/22/20	1 PYMT #10 - TAX/SEWER SYSTEM	344.80	0-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	268	1
20-02540	10/22/20	2	507.20	0-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	269	1
			4,522.08					
	11/10/20	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
20-02342	09/24/20	1 OFFICE SUPPLIES	283.69	0-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	130	1
20-02402	10/01/20	1 MISC. OFFICE SUPPLIES	588.75	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	177	1
20-02402	10/01/20	2 CREDIT #CR7615668	552.56	0-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	178	1
20-02415	10/06/20	1 MISC. OFFICE SUPPLIES	131.74	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	186	1

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			451.62					
20-01955	11/10/20	WHIRL001 WHIRL CONSTRUCTION		194 MAIN STREET				
	08/03/20	1 ROCK HANDLES- CLIMBING WALL	250.00	0-01-28-375-000-181	Budget	Aprv	61	1
			250.00	Parks: General Hardware-Minor Tools				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	102	447	4,966,635.51

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,231,346.64	0.00	0.00	3,231,346.64
SEWER UTILITY FUND	0-05	<u>73,729.27</u>	<u>0.00</u>	<u>0.00</u>	<u>73,729.27</u>
	Year Total:	3,305,075.91	0.00	0.00	3,305,075.91
CURRENT FUND	9-01	1,123.68	0.00	0.00	1,123.68
SEWER UTILITY FUND	9-05	<u>46,023.53</u>	<u>0.00</u>	<u>0.00</u>	<u>46,023.53</u>
	Year Total:	47,147.21	0.00	0.00	47,147.21
CAPITAL FUND	C-04	1,418,755.60	0.00	0.00	1,418,755.60
GENERAL TRUST FUND	T-03	166,292.79	0.00	0.00	166,292.79
DOG TRUST FUND	T-12	<u>2,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,822.00</u>
	Year Total:	169,114.79	0.00	0.00	169,114.79
Total of All Funds:		<u>4,940,093.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,940,093.51</u>

Project Description	Project No.	Project Total
369 ESSEX, LLC - PB2019-16	3696072CO	552.00
5030 SHAFTO ROAD	5035843EO	1,061.50
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	84.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	150.00
COMMVAULT- 1 COMMVAULT WAY	COM6353CU	618.00
CONGREGATION B'NAI-RIVERDALE	CON6247CU	300.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	84.00
FLM ASSOCIATES - CO	FLM5538CO	526.75
GALWAY BLDRS-747 SYCAMORE AVE	GAL6379CU	126.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	486.50
HANUS - 76 SUNSET DRIVE	HAN6262CU	150.00
HELEOTIS	HEL6361CU	168.00
IVANICKI-29 PILGRIM AVE	IVA3830CU	322.00
JEMAL'S DOGTOPIA-980 SHREWSBUR	JEM6239CU	126.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	600.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	4,320.00
MEADOWBROOK INDUST-301 COMMERC	MEA3848CU	472.00
PUMA, ERIC 6 MANZO COURT	PUM3822CU	168.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	955.00
ROSE GLEN CONDO ASSOC	ROS6205CU	945.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	1,532.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	884.75
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	4,265.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	201.25
LENNAR PARCEL C-1 - EO	USH5710EO	1,988.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	5,456.25
Total of All Projects:		<u>26,542.00</u>

Project Description	Project No.	Project Total
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G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	552.56	3,233,022.88
0-01-201-20-000-000	Current Appropriations	127,042.90	552.56
0-01-203-55-000-000	Appropriation Reserves	1,123.68	0.00
0-01-205-55-000-000	Tax Overpayments	1,797.05	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,982,100.00	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,233,575.44	3,233,575.44
0-03-101-01-000-001	Cash	0.00	64,727.50
0-03-101-01-000-004	Cash - TTL	0.00	25,187.92
0-03-101-01-000-014	Cash - Open Space	0.00	74,200.72
0-03-101-01-000-016	Cash - Affordable Housing	0.00	2,176.65
0-03-201-20-000-000	Trust Appropriations	<u>166,292.79</u>	<u>0.00</u>
	Totals for Fund 0-03 :	166,292.79	166,292.79
0-04-101-01-000-001	Cash	0.00	1,418,755.60
0-04-215-55-000-000	Capital Appropriations	<u>1,418,755.60</u>	<u>0.00</u>
	Totals for Fund 0-04 :	1,418,755.60	1,418,755.60
0-05-101-01-000-001	Cash	132.79	119,885.59
0-05-201-20-000-000	Sewer Appropriations	73,862.06	132.79
0-05-203-20-000-000	Appropriation Reserves	<u>46,023.53</u>	<u>0.00</u>
	Totals for Fund 0-05 :	120,018.38	120,018.38
0-12-101-01-000-001	Cash	0.00	2,822.00
0-12-201-20-000-000	Animal Control Appropriations	<u>2,822.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	2,822.00	2,822.00
0-13-101-01-000-001	Cash	0.00	26,542.00
0-13-201-20-000-000	Escrow Checking	<u>26,542.00</u>	<u>0.00</u>
	Totals for Fund 0-13 :	26,542.00	26,542.00
	Grand Total:	<u>4,968,006.21</u>	<u>4,968,006.21</u>