

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
MAY 19, 2020**

***The Webex Link:** <http://cm.tintonfalls.com>

The Meeting Number (access code) is 966 424 031

Meeting Password: TintonFalls1

***By Phone:** US/Canada Toll Free: 1-844-531-0749

Access Code: 966 424 031

Passcode: 846 866 32

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, Posting to the Municipal Website and Facebook Page 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

BUDGET

1. Recap of the 2020 Budget Presentation
2. R-20-101 Resolution to Read 2020 Municipal Budget by Title
3. Public Hearing on the 2020 Municipal Budget
4. R-20-087 Adoption of the 2020 Municipal Budget

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 5. R-20-102 Resolution Authorizing Reduction of Performance Bond for Lennar Parcel C-1 Subdivision - Block 101, Portion of Lot 1-** *The Borough Engineer has inspected the property and recommends reduction of the performance bond based on the amount of work that has been completed and allowable by the Municipal Land Use Law.*
- 6. R-20-103 Resolution Authorizing Release of Maintenance Bond - Seabrook Village Solar Farm - KDC Solar-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 7. R-20-104 Resolution Authorizing Release of Maintenance Bond for Alpine Woods at Tinton Falls, Block 117 Lot 12.02-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 8. R-20-105 Resolution for Compensated Absence - Retiree Wayne Van Lew-** *In accordance with the agreement Tinton Falls Superior Officers Agreement with the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 9. R-20-106 Resolution Allowing Tax Collector to Prepare and Mail Estimated Tax Bills**
- 10. R-20-107 Resolution Authorizing Approval of Bills \$5,047,553.96**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

WebEx Instructions

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

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Joining the meeting:

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

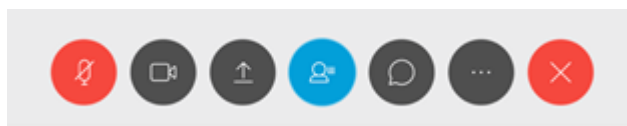
Meeting Number: 966 424 031

Meeting Password: TintonFalls1

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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Call: (844) 531-0749 US Toll Free

Access ID/Meeting Number: 966 424 031

Passcode: 846 866 32

RESOLUTION – TO READ 2020 MUNICIPAL BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved Budget:
 - a.) shall be made available for public inspection, and
 - b.) shall made available to each person upon request.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2020 shall be read by title only.

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 May 19, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

Melissa A. Hesler
Borough Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,819,792.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,916,176.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 792,003.03
(c) Capital Improvements	44-999	\$ 712,000.00
(d) Municipal Debt Service	45-999	\$ 2,631,227.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 720,618.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,591,816.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, _____, Clerk

Signature

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES
LENNAR PARCEL C-1 SUBDIVISION
BLOCK 101, PORTION OF LOT 1**

WHEREAS, the developer for Lennar Parcel C-1 has requested a reduction of Performance Guarantees; and

WHEREAS, by letter dated May 4, 2020 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Lennar Parcel C-1 Subdivision be reduced in accordance with said letter from the Borough Engineer.

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

Melissa A. Hesler
Borough Clerk



TFLS-I1871

May 4, 2020
via e-mail (mhessler@tintonfalls.com)

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

**Re: Performance Bond Reduction
Lennar Parcel C-1 Subdivision
Block 101, Portion of Lot 1
Borough of Tinton Falls**

Dear Ms. Hesler:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed many of the improvements have been satisfactorily completed. Therefore, this office recommends the following reduction to cash and bond performance guarantees:

Original Guarantee:	\$1,664,067.00
Cash Portion:	\$166,406.70
Bonded Amount:	\$1,497,660.30
Proposed Guarantee:	\$499,220.10
Cash Portion:	\$49,922.01
Bonded Amount:	\$449,298.09

It should be noted that the applicant has installed more than 70% of the scheduled bonded items (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.

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

Very truly yours,

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

TPN:DV
Enclosure

cc: Thomas Fallon, CFO/Acting Administrator
Keri Stencel, Finance Office
Kevin Starkey, Esq., Director of Law
Wayne Wilcox, Lennar

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11 TINDALL ROAD
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE ESTIMATE

TITLE: LENNAR PARCEL C-1 SUBDIVISION

BLOCK 101 LOT Portion of Lot 1

JOB NUMBER:	TFPB-R1871	AMOUNT:	\$431,066.85
BY:	DV	APPLICANT:	US HOME CORP. D/B/A/ LENNAR
DATE:	4/24/2020		2465 KUSER ROAD, 3RD FLOOR
MUNICIPALITY:	TINTON FALLS		HAMILTON, NJ 08690

No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
DEMOLITION AND SITE PREPARATION								
1	SITE GRADING	14,265	SY	\$1.00	\$14,265.00	95%	\$713.25	\$855.90
ASPHALT AND CONCRETE WORK								
2	HOT MIX ASPHALT, 9.5M64, MIX I-5, SURFACE COURSE	1,325	TON	\$90.00	\$119,250.00	0%	\$119,250.00	\$143,100.00
3	HOT MIX ASPHALT, 19M64, MIX I-4, BASE COURSE	2,650	TON	\$90.00	\$238,500.00	95%	\$11,925.00	\$14,310.00
4	DGA OR GRAVEL BASE COURSE, 6" THK.	11,045	SY	\$7.50	\$82,837.50	95%	\$4,141.88	\$4,970.25
5	CONCRETE SIDEWALK, 4" THICK	21,675	SF	\$7.00	\$151,725.00	50%	\$75,862.50	\$91,035.00
6	CONCRETE PAD/APRON, REINFORCED, 6" THICK	7,290	SF	\$10.00	\$72,900.00	50%	\$36,450.00	\$43,740.00
7	CONCRETE CURB, 6"x8"x18"	1,645	LF	\$20.00	\$32,900.00	95%	\$1,645.00	\$1,974.00
8	BELGIAN BLOCK CURB	4,155	LF	\$25.00	\$103,875.00	95%	\$5,193.75	\$6,232.50
9	DETECTABLE WARNING SURFACE	140	SF	\$35.00	\$4,900.00	40%	\$2,940.00	\$3,528.00
STORM DRAINAGE								
10	INLET, TYPE 'B'	22	EA	\$2,500.00	\$55,000.00	95%	\$2,750.00	\$3,300.00
11	INLET, TYPE 'E'	1	EA	\$3,000.00	\$3,000.00	95%	\$150.00	\$180.00
12	STORM MANHOLE	1	EA	\$3,500.00	\$3,500.00	95%	\$175.00	\$210.00
13	PIPE, 15" HDPE	1,675	LF	\$28.00	\$46,900.00	95%	\$2,345.00	\$2,814.00
14	PIPE, 18" HDPE	390	LF	\$33.00	\$12,870.00	95%	\$643.50	\$772.20
15	PIPE, 24" HDPE	105	LF	\$35.00	\$3,675.00	95%	\$183.75	\$220.50
16	FIRST DEFENSE STORMWATER SEPARATOR	1	EA	\$25,000.00	\$25,000.00	95%	\$1,250.00	\$1,500.00
SITE ITEMS								
17	FENCE, 6' HIGH ALUMINUM W/ PILLARS	365	LF	\$55.00	\$20,075.00	20%	\$16,060.00	\$19,272.00
18	TIMBER GUIDE RAIL	155	LF	\$25.00	\$3,875.00	50%	\$1,937.50	\$2,325.00
19	STREET SIGN	4	EA	\$300.00	\$1,200.00	80%	\$240.00	\$288.00
20	TRAFFIC SIGN	6	EA	\$250.00	\$1,500.00	80%	\$300.00	\$360.00
21	TRAFFIC STRIPING, 24" WIDE	1,000	LF	\$4.00	\$4,000.00	0%	\$4,000.00	\$4,800.00
SURVEY & MONUMENTATION								
22	MONUMENTS	32	EA	\$150.00	\$4,800.00	0%	\$4,800.00	\$5,760.00
LANDSCAPE AND LIGHTING								
23	SHADE TREES	75	EA	\$400.00	\$30,000.00	40%	\$18,000.00	\$21,600.00
24	ORNAMENTAL TREES	3	EA	\$375.00	\$1,125.00	0%	\$1,125.00	\$1,350.00
25	EVERGREEN TREES	55	EA	\$275.00	\$15,125.00	0%	\$15,125.00	\$18,150.00
26	SINGLE LIGHT, POLE MNTD.	20	EA	\$2,250.00	\$45,000.00	90%	\$4,500.00	\$5,400.00
SANITARY SEWER								
27	SANITARY MANHOLES, 0'-8' DEEP	12	EA	\$3,500.00	\$42,000.00	95%	\$2,100.00	\$2,520.00
28	SANITARY MANHOLES, 9'-14' DEEP	2	EA	\$5,000.00	\$10,000.00	95%	\$500.00	\$600.00
29	DROP MANHOLE CONNECTIONS	5	VF	\$250.00	\$1,250.00	95%	\$62.50	\$75.00
30	DOGHOUSE MANHOLE	2	EA	\$4,250.00	\$8,500.00	95%	\$425.00	\$510.00
31	4" P.V.C. LATERAL	1,580	LF	\$35.00	\$55,300.00	95%	\$2,765.00	\$3,318.00
32	PIPE, 8" P.V.C.	2,625	LF	\$65.00	\$170,625.00	95%	\$8,531.25	\$10,237.50
33	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00
					SUBTOTAL=	\$1,386,722.50		
SAFETY AND STABILIZATION GUARANTEE								
34	SAFETY AND STABILIZATION	1	LS	\$31,368.00	\$31,368.00	50%	\$15,684.00	\$15,684.00
					TOTAL =	\$1,418,090.50	\$346,152.38	\$431,066.85

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$499,220.10
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$49,922.01
90% BOND PORTION = \$449,298.09

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "PRELIMINARY & FINAL MAJOR SUBDIVISION" PREPARED BY ROBERT J. CURLEY, P.E., OF MASER CONSULTING, DATED 9/1/17, LAST REVISED 2/22/18, CONSISTING OF TWENTY TWO (22) SHEETS.
- PURSUANT TO ASSEMBLY BILL 1425 (SENATE BILL 3233), A PERFORMANCE GUARANTEE IS ONLY REQUIRED FOR THOSE IMPROVEMENTS TO BE DEDICATED TO A PUBLIC ENTITY OR THOSE IMPROVEMENTS NECESSARY FOR A REQUIRED PERIMETER BUFFER LANDSCAPING AREA.

**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR
SEABROOK VILLAGE SOLAR PROJECT - KDC SOLAR
BLOCK 128.03, Lots 19.04 & 19.05**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Seabrook Village Solar Project – KDC Solar, Block 128.03, Lots 19.04 and 19.05; and

WHEREAS, by letter dated May 1, 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 Seabrook Village Solar Project – KDC Solar, Block 128.03, Lots 19.04 and 19.05 ; 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 May 19, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

Melissa A. Hesler
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-I1320

May 1, 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
Seabrook Village Solar Project
Block 128.03, Lots 19.04 & 19.05
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above referenced project has recently expired. 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 \$54,662.25.

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:DV

cc: Thomas Fallon, CFO/Interim Administrator
Kevin Starkey, Esq., Director of Law
Deanna Keefer, Zoning Assistant
Keri Stencel, Finance Office
Michelle Coyne, KDC Solar

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**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR
ALPINE WOODS AT TINTON FALLS
BLOCK 117, LOT 12.02**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Alpine Woods at Tinton Falls, Block 117, Lot 12.02; and

WHEREAS, by letter dated May 4, 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 Alpine Woods at Tinton Falls, Block 117, Lot 12.02; 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						

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Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I0300

May 4, 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
Alpine Woods at Tinton Falls
Block 117, Lot 12.02
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above referenced project has recently expired. Accordingly, this office had 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 \$12,311.25.

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:DV

cc: Thomas Fallon, CFO/Acting Borough Administrator
Kevin Starkey, Director of Law
Keri Stencel, Borough Finance Department
Deanna Keefer, Zoning Assistant

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RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Wayne Van Lew has been employed by the Borough of Tinton Falls Police Department since August 1, 1994, was promoted to Sergeant effective August 2, 2004, and was promoted to Lieutenant on November 1, 2012, and;

WHEREAS, on June 1, 2020, Wayne Van Lew will retire with 26 years of dedicated service to the Borough and over 29 years with the Division of Pensions and Benefits, and;

WHEREAS, Wayne Van Lew will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and the Tinton Falls Superior Officers bargaining unit. The benefits are estimated to be a total of \$39,990.00. The breakdown of this payment includes accrued vacation time, sick time, and compensatory time, and;

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

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

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

Certification of Funds: Trust Fund – Accumulated Absences

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May 2020.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - AUTHORIZING THE TINTON FALLS BOROUGH TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72**

WHEREAS, due to an anticipated late release of the State Aid Certifications, the Monmouth County Board of Taxation is unable to certify the tax rate and the Tinton Falls Borough Collector may be unable to mail the Borough’s 2020 tax bills on a timely basis:

WHEREAS, the Tinton Falls Borough Tax Collector in consultation with the Tinton Falls Borough Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they both signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls authorizes the following:

1. The Tinton Falls Borough Tax Collector is hereby authorized, if deemed, necessary, to prepare and issue estimated tax bills for the Borough for the third installment of 2020 taxes. The Tax Collector may proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3)
2. The entire estimated tax levy for 2020 is hereby set at \$69,540,385.16
3. In accordance with law, the third installment of 2020 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills are mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

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						
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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 May 19, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

Melissa A. Hesler
Borough Clerk

CERTIFICATION
PROPOSED CALCULATION OF 2020 ESTIMATED TAX RATE

2019 TAX LEVY AND TAX RATE

2020 ESTIMATED RANGES FOR TAX LEVY
 (Percentage of 2019 Tax Levy)

	<u>LEVY</u>	<u>TAX RATE</u>		95%	105%
Local Municipal Purposes	15,867,962.95	0.472	Local	15,074,564.80	16,661,361.10
Regional Elementary School	25,280,800.00	0.751	Regional Elementary School	24,016,760.00	26,544,840.00
Regional High School	13,369,209.00	0.397	Regional High School	12,700,748.55	14,037,669.45
County Budget	8,219,532.75	0.244	County Budget	7,808,556.11	8,630,509.39
County Library Budget	587,988.80	0.018	County Library Budget	558,589.36	617,388.24
County Open Space	948,730.92	0.028	County Open Space	901,294.37	996,167.47
Municipal Open Space	<u>757,196.00</u>	<u>0.023</u>	Municipal Open Space	<u>719,336.20</u>	<u>795,055.80</u>
TOTALS	<u>65,031,420.42</u>	<u>1.933</u>	TOTALS	<u>61,779,849.39</u>	<u>68,282,991.45</u>
Fire District No. 1	<u>1,172,030.00</u>	<u>0.059</u>			
Fire District No. 2	<u>899,530.00</u>	<u>0.067</u>			

2020 ESTIMATED TAX RATE

2020 Net Valuation Taxable	\$3,475,525,357
Fire District No. 1 Net Val. Tax	\$2,098,248,429
Fire District No. 2 Net Val. Tax	\$1,377,276,928

Amount to be Raised by Taxation:

	<u>Levy</u>	<u>Est. Tax Rate</u>	
Local	16,153,346.16	0.465	(Introduced Budget)
Regional Elementary School	25,932,434.00	0.747	(Approved Budget)
Regional High School	14,459,882.00	0.417	(Approved Budget) (Exceeds 105% range)
County Budget	8,500,000.00	0.245	(Estimated) (**)
County Library Budget	600,000.00	0.018	(Estimated) (**)
County Open Space	970,000.00	0.028	(Estimated) (**)
Municipal Open Space	<u>781,993.00</u>	<u>0.023</u>	(Introduced Budget)
Total	<u>67,397,655.16</u>	<u>1.943</u>	
Fire District No. 1	<u>1,209,700.00</u>	<u>0.058</u>	(Approved Budget)
Fire District No. 2	<u>933,030.00</u>	<u>0.068</u>	(Approved Budget)

(**) - Actual County Levies may be utilized if available prior to printing of estimated tax bills.

PREPARED AND
 CERTIFIED BY:


 Thomas P. Fallon, CFO


 Carol Hussey, Tax Collector

RESOLUTION – APPROVAL OF BILLS – May 19, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 19, 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	3,123,188.64
SEWER UTILITY	18,218.34
GRANT FUND	90.00
TRUST FUNDS	428,419.46
DOG TRUST FUND	12.60
ADDITIONS	<u>1,477,624.92</u>
TOTAL	5,047,553.96

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 19, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of May, 2020

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 5/19/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
5/5/2020	88325	Borough of Tinton Falls - April Payroll	1,015,935.56
5/5/2020	88326	Borough of Tinton Falls - April Payroll Agency	206,689.36
5/8/2020	88327	Hunter Jersey Peterbilt	255,000.00
			<hr/> 1,477,624.92

Batch Id: KRS Batch Type: C Batch Date: 05/19/20 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
05/19/20 ADP00001 ADP, LLC P.O. BOX 842875								
20-00024	01/08/20	11 PAYMENT #5 - INV. #555765908	894.37	0-05-55-502-000-294 Sewer: Other	Budget	Aprv	11	1
20-00024	01/08/20	12 PAYMENT #5 - INV. #555765908	2,683.11	0-01-20-105-000-294 Human Res: Other	Budget	Aprv	12	1
			<u>3,577.48</u>					
05/19/20 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
20-00466	03/02/20	1 CIRCULAR SAW BLADE	40.49	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	58	1
20-00466	05/05/20	2 CIRCULAR SAW BLADE	41.84	0-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	59	1
			<u>82.33</u>					
05/19/20 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-00734	03/20/20	1 DIESEL APRIL 1, 2020	4,339.13	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	160	1
20-00734	04/13/20	2 LUST TAX	4.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	161	1
20-01035	04/15/20	1 UNLEADED APRIL 1, 2020	1,896.69	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	425	1
20-01035	04/15/20	2 LUST TAX	4.00	0-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	426	1
			<u>6,243.82</u>					
05/19/20 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD								
20-00028	01/08/20	3 INVOICE #9758 - POLICE VEHICLE	65.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
			<u>65.00</u>					
05/19/20 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
20-00770	03/25/20	1 SYSTEM 7 SYN	1,329.90	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	163	1
20-01024	04/13/20	1 DELVAC 1300 SUPER	1,235.80	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	424	1
20-01038	04/15/20	1 DEF ONE WAY DRUM	129.00	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	427	1
			<u>2,694.70</u>					
05/19/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
20-00827	04/06/20	1 ACETYLENE	188.36	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	169	1
20-00827	05/04/20	2 OXYGEN COMPRESSED	77.25	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	170	1
20-00827	05/04/20	3 OXYGEN COMPRESSED	49.00	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	171	1
20-00827	05/04/20	4 NITROGEN COMPRESSED	22.00	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	172	1
20-00827	05/04/20	5 DELIVERY	18.00	0-01-26-300-000-115	Budget	Aprv	173	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
			354.61	Ctrl Maint: Welding Supplies				
05/19/20 BARGS001 BARG'S LAWN AND GARDEN SHOP				876 ROUTE 33 EAST				
20-00908	04/06/20	1 CARBURATOR	56.03	0-01-26-300-000-200	Budget	Aprv	412	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	2 GASKET	1.86	0-01-26-300-000-200	Budget	Aprv	413	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	3 GASKET	1.21	0-01-26-300-000-200	Budget	Aprv	414	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	4 CHAIN SPROCKET COVER	15.99	0-01-26-300-000-200	Budget	Aprv	415	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	5 CHAIN	19.79	0-01-26-300-000-181	Budget	Aprv	416	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00908	05/04/20	6 BAR	40.02	0-01-26-300-000-181	Budget	Aprv	417	1
				Ctrl Maint: General Hardware-Minor Tools				
20-00908	05/04/20	7 FUEL PUMP	17.72	0-01-26-300-000-200	Budget	Aprv	418	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	8 CARBURATOR	89.64	0-01-26-300-000-200	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	9 CARBURATOR	63.24	0-01-26-300-000-200	Budget	Aprv	420	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	10 AIR FILTER	12.09	0-01-26-300-000-200	Budget	Aprv	421	1
				Ctrl Maint: Motor Vehicle - B&G				
20-00908	05/04/20	11 COLLAR SCREW	9.58	0-01-26-300-000-200	Budget	Aprv	422	1
				Ctrl Maint: Motor Vehicle - B&G				
			327.17					
05/19/20 BOROU003 BOROUGH OF TINTON FALLS								
20-01203	05/06/20	1 TRANS. TTL/CURR. TAX SALE#3054	7.00	T-03-56-851-000-001	Budget	Aprv	475	1
				TTL Trust: TTL Redemptions				
			7.00					
05/19/20 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
20-00020	01/08/20	5 PAYMENT #4 -4/1/2020-4/30/2020	228.20	0-01-43-490-000-294	Budget	Aprv	8	1
				Court: Other				
			228.20					
05/19/20 BUL001 BULLET LOCK & SALE CO., INC				181 BROADWAY				
20-00799	03/30/20	1 KEY BLANKS	50.00	0-01-26-310-000-181	Budget	Aprv	164	1
				Bldg/Grds: General Hardware-Minor Tools				
20-00799	04/28/20	2 KEY BLANKS	22.50	0-01-26-310-000-181	Budget	Aprv	165	1
				Bldg/Grds: General Hardware-Minor Tools				
20-00799	04/28/20	3 KEY BLANKS	6.50	0-01-26-310-000-181	Budget	Aprv	166	1
				Bldg/Grds: General Hardware-Minor Tools				
			79.00					
05/19/20 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
20-00855	04/06/20	1 ELEMENT	257.58	0-01-26-300-000-202	Budget	Aprv	411	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			257.58					

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
05/19/20 CMEAS001 CME ASSOCIATES								
20-00440	02/24/20	5 PAYMENT #4 - INV. #259460	837.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001	Budget	Aprv	54	1
				Afford Housing; Developer Fees				
20-00440	02/24/20	6 PAYMENT #5 - INV. #260116	651.00	T-03-56-860-000-001	Budget	Aprv	55	1
				Afford Housing; Developer Fees				
20-00441	02/24/20	5 PAYMENT #4 - INV. #259461	430.00	T-03-56-860-000-003	Budget	Aprv	56	1
				Afford Housing; RCA Contrib Unrestricted				
20-00441	02/24/20	6 PAYMENT #5 - INV. #260117	172.00	T-03-56-860-000-003	Budget	Aprv	57	1
				Afford Housing; RCA Contrib Unrestricted				
			<u>2,090.00</u>					
05/19/20 COMCA002 COMCAST								
20-01144	04/29/20	1 PAYMENT #5 - MAY, 2020	364.79	P.O. BOX 70219 0-01-31-440-000-213	Budget	Aprv	456	1
				Telephone: Telephone				
			<u>364.79</u>					
05/19/20 COMCA003 COMCAST								
20-01145	04/29/20	1 PAYMENT #4 - APRIL, 2020	3,000.88	P.O. BOX 37601 0-01-31-440-000-213	Budget	Aprv	457	1
				Telephone: Telephone				
			<u>3,000.88</u>					
05/19/20 CUMMI002 CUMMINS INC.								
20-00329	02/11/20	1 TUBE, WATER OUTLET	118.89	P.O. BOX 786567 9-01-26-300-000-202	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	2 SEAL, O RING	3.06	9-01-26-300-000-202	Budget	Aprv	21	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	3 SEAL, EXHAUST MANIFOLD	89.94	9-01-26-300-000-202	Budget	Aprv	22	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	4 SHIPPING	6.37	9-01-26-300-000-202	Budget	Aprv	23	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	5 MODULE, INLET	1,214.60	0-01-26-300-000-201	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00329	04/30/20	6 CONVERTER CATALYTIC	2,588.25	0-01-26-300-000-201	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00329	04/30/20	7 MODULE, INLET CATALYST	350.00	0-01-26-300-000-201	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00329	04/30/20	8 MODULE, OUTLET	1,214.60	0-01-26-300-000-201	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00329	04/30/20	9 SCREW, HEX FLANGE	156.24	0-01-26-300-000-202	Budget	Aprv	28	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	10 SCREW, HEX FLANGE	69.60	0-01-26-300-000-202	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	11 SEAL, O RING	3.24	0-01-26-300-000-202	Budget	Aprv	30	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	12 SHIPPING	8.25	0-01-26-300-000-202	Budget	Aprv	31	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	13 REPLACER, CRANKSHAFT SEAL	256.63	0-01-26-300-000-202	Budget	Aprv	32	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	14 SHIPPING	9.25	0-01-26-300-000-202	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-00329	04/30/20	15 SPRING, COMPRESSION	21.90	0-01-26-300-000-202	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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20-00329	04/30/20	16 PLUG	13.47	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	35	1
20-00329	04/30/20	17 KIT, ENGINE PISTON	527.92	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	36	1
20-00329	04/30/20	18 ROD, CONN	415.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	37	1
20-00329	04/30/20	19 ROD, CONN	31.25	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	38	1
20-00329	04/30/20	20 COVER, ROCKER LEVER	244.05	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	39	1
20-00329	04/30/20	21 SCREW, CAPTIVE WASHER	7.21	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	40	1
20-00329	04/30/20	22 SCREW, HEX FLANGE	5.99	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	41	1
20-00329	04/30/20	23 SHIPPING	24.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
20-00329	04/30/20	24 BEARING, CON ROD	72.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
20-00329	04/30/20	25 BEARING, CON ROD	75.24	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
20-00329	04/30/20	26 BEARING, CON ROD	77.52	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	45	1
20-00329	04/30/20	27 BEARING, CON ROD	80.52	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1
20-00329	04/30/20	28 CREDIT INVOICE# G2-75473	350.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	47	1
20-00329	04/30/20	29 CREDIT INVOICE# G2-76383	31.25-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
20-00329	04/30/20	30 CREDIT INVOICE# G2-75235	871.74-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
20-00329	04/30/20	31 SHIPPING	260.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
			6,693.84					

05/19/20		DELLM001 DELL MARKETING L.P.	c/o DELL USA L.P.					
19-02817	12/12/19	1 Dell PowerEdge R640 Server	4,435.02	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	5	1
20-01191	05/04/20	1 Dell Adapter 65-watt Type-C	99.98	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	463	1
20-01191	05/04/20	2 Latitude 7200 2-in-1 Keyboard	149.99	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	464	1
20-01191	05/04/20	3 Latitude 12 - 7200 2-in-1	778.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	465	1
20-01191	05/04/20	4 Latitude 14 Rugged - 5420	1,030.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	466	1
20-01191	05/04/20	5 Latitude 14 Rugged - 5420	1,098.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	467	1
20-01191	05/04/20	6 Latitude 14 Rugged - 5420	1,208.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	468	1
20-01191	05/04/20	7 Latitude 14 Rugged - 5424	1,114.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	469	1
			9,912.99					

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05/19/20 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
20-00832	04/06/20	1 HYDRAULIC HOSE	275.85	0-01-26-300-000-201	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - Streets				
20-00832	05/06/20	2 MEGA CRIMP COUPLIN	80.50	0-01-26-300-000-201	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>356.35</u>					
05/19/20 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
20-00473	03/02/20	3 ENDURANCE TRAILER BSW 10 PLY	255.66	0-01-26-300-000-195	Budget	Aprv	60	1
				Ctrl Maint: Tires & Tubes - Streets				
20-00473	05/07/20	4 4 PLY CARLISLE	176.00	0-01-26-300-000-194	Budget	Aprv	61	1
				Ctrl Maint: Tires & Tubes - B&G				
20-00473	05/07/20	5 2 PLY HERCULES TERRA TRAC TURF	106.00	0-01-26-300-000-194	Budget	Aprv	62	1
				Ctrl Maint: Tires & Tubes - B&G				
20-00473	05/07/20	6 EAGLE TAHOE 108V	1,548.00	0-01-26-300-000-197	Budget	Aprv	63	1
				Ctrl Maint: Tires & Tubes - Police				
20-00473	05/07/20	7 10 PLY GOODYEAR OWL	265.20	0-01-26-300-000-195	Budget	Aprv	64	1
				Ctrl Maint: Tires & Tubes - Streets				
20-00473	05/07/20	8 WASTE HAULER	540.00	0-01-26-300-000-196	Budget	Aprv	65	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00473	05/07/20	9 16 PLY FIRESTONE	723.54	0-01-26-300-000-196	Budget	Aprv	66	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00473	05/07/20	10 VALVE	44.75	0-01-26-300-000-198	Budget	Aprv	67	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	11 MOUNT/DISMOUNT	94.75	0-01-26-300-000-198	Budget	Aprv	68	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	12 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198	Budget	Aprv	69	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	13 20 PLY FIRESTONE	433.57	0-01-26-300-000-196	Budget	Aprv	70	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00473	05/07/20	14 10 HOLE DISC WHITE	135.00	0-01-26-300-000-198	Budget	Aprv	71	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	15 VALVE	17.90	0-01-26-300-000-198	Budget	Aprv	72	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	16 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198	Budget	Aprv	73	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	17 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198	Budget	Aprv	74	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	18 WASTE HAULER	1,620.00	0-01-26-300-000-196	Budget	Aprv	75	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00473	05/07/20	19 WASTE HAULER	180.00	0-01-26-300-000-196	Budget	Aprv	76	1
				Ctrl Maint: Tires & Tubes - Sanitation				
20-00473	05/07/20	20 VALVE	89.50	0-01-26-300-000-198	Budget	Aprv	77	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	21 MOUNT/DISMOUNT	189.50	0-01-26-300-000-198	Budget	Aprv	78	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	22 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198	Budget	Aprv	79	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	23 REPAIR UNITS	7.95	0-01-26-300-000-198	Budget	Aprv	80	1
				Ctrl Maint: Tire Repairs & Supplies				
20-00473	05/07/20	24 VALVE	8.95	0-01-26-300-000-198	Budget	Aprv	81	1

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20-00473	05/07/20	25 14 PLY GOOD YEAR	261.08	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	82	1
20-00473	05/07/20	26 VALVE	6.95	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	83	1
20-00473	05/07/20	27 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	84	1
20-00473	05/07/20	28 MEDIUM TRUCK BALANCE	24.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	85	1
20-00473	05/07/20	29 WASTE HAULER	180.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	86	1
20-00473	05/07/20	30 16 PLY FIRESTONE	361.77	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	87	1
20-00473	05/07/20	31 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	88	1
20-00473	05/07/20	32 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	89	1
20-00473	05/07/20	33 16 PLY FIRESTONE	1,085.31	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	90	1
20-00473	05/07/20	34 VALVE	26.85	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	91	1
20-00473	05/07/20	35 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	92	1
20-00833	04/06/20	3 WASTE HAULER	360.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	176	1
20-00833	04/22/20	4 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	177	1
20-00833	04/22/20	5 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	178	1
20-00833	04/22/20	6 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	179	1
20-00833	04/22/20	7 GOODYEAR RETREAD	165.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	180	1
			<u>9,587.18</u>	Ctrl Maint: Tires & Tubes - Streets				

05/19/20		ENVP001 ENVIRONMENTAL PRODUCTS	MSC #30157	
20-00495	03/02/20	1 DOUBLE SIDED PICK/MANHOLE HOOK	379.98	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00495	04/02/20	3 SHIPPING	38.09	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00495	04/02/20	4 DISCHARGE HOSE	596.25	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
20-00495	04/02/20	5 SHIPPING	166.41	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools
			<u>1,180.73</u>	

05/19/20		FASTE001 FASTENAL	PO BOX 1286	
20-00834	04/06/20	1 FEND Z	15.20	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools
20-00834	05/07/20	2 FEND WASH	10.61	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools
20-00834	05/07/20	3 MED SPLIT	1.25	0-01-26-300-000-181 Budget

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20-00834	05/07/20	4 MED SPLIT	3.76	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	184	1
20-00834	05/07/20	5 BLACK CABLE TIE	27.33	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	185	1
20-00834	05/07/20	6 BLACK CABLE TIE	6.11	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	186	1
20-00834	05/07/20	7 MED SPLIT	3.33	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	187	1
20-00834	05/07/20	8 FHN	4.32	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	188	1
20-00834	05/07/20	9 NYLOCK	6.90	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	189	1
20-00834	05/07/20	10 RED PAINT MARKER	20.97	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	190	1
20-00834	05/07/20	11 HCS	24.92	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	191	1
20-00834	05/07/20	12 NYLOCK NE	9.31	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	192	1
			134.01					
	05/19/20	FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				
20-01114	04/22/20	1 EXHAUST GASKET	5.42	0-01-26-290-000-183	Budget	Aprv	435	1
20-01114	04/30/20	2 NUT, HEX	3.82	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	436	1
20-01114	04/30/20	3 SPARK ARRESTER	11.97	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	437	1
20-01114	04/30/20	4 MUFFLER	75.36	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	438	1
20-01114	04/30/20	5 GUARD, MUFFLER PROTECTOR	32.51	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	439	1
20-01114	04/30/20	6 BAFFLE EXHAUST	16.04	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	440	1
20-01114	04/30/20	7 SCREW TAPPING	1.52	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	441	1
20-01114	04/30/20	8 SCREW	5.84	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	442	1
20-01114	04/30/20	9 SHIPPING	12.00	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	443	1
20-01114	04/30/20	10 BELT, V BELT	13.89	0-01-26-300-000-201	Budget	Aprv	444	1
20-01114	04/30/20	11 BELT, V BELT	14.05	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	445	1
20-01114	04/30/20	12 THROTTLE LEVER ASY	58.44	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	446	1
20-01114	04/30/20	13 CARBURETOR COMPLETE	109.99	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	447	1
20-01114	04/30/20	14 SEAL/GASKET	1.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	448	1
20-01114	04/30/20	15 SEAL/GASKET	2.50	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	449	1

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20-01114	04/30/20	16 SPACER, CARBURETOR	6.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	450	1
20-01114	04/30/20	17 AIR FILTER COMPL	13.41	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	451	1
20-01114	04/30/20	18 SHIPPING	28.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	452	1
20-01114	04/30/20	19 FUEL FILTER	32.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	453	1
			<u>445.16</u>					
	05/19/20	GLENC001 GLENCO SUPPLY		PO BOX 638				
20-01101	04/22/20	1 WHITE 4 X 8 COROPLAST	190.00	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	428	1
			<u>190.00</u>					
	05/19/20	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
20-01112	04/22/20	1 BRAKE PAD	208.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	430	1
20-01112	04/22/20	2 CAB AIR FILTER	75.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	431	1
20-01112	04/22/20	3 CAB AIR FILTER	43.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
20-01112	04/22/20	4 SHIPPING	23.85	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
			<u>351.35</u>					
	05/19/20	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 414288				
19-02355	10/22/19	2 PAYMENT #1	687.50	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	2	1
19-02355	10/22/19	3 PAYMENT #1	687.50	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	3	1
			<u>1,375.00</u>					
	05/19/20	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
20-00223	01/27/20	6 PAYMENT #5 - MAY, 2020	10,621.50	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	19	1
20-00839	04/06/20	1 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	193	1
20-00839	05/06/20	2 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	194	1
20-00839	05/06/20	3 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	195	1
20-00839	05/06/20	4 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	196	1
20-00839	05/06/20	5 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	197	1
20-00839	05/06/20	6 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	198	1
20-00839	05/06/20	7 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	199	1
			<u>12,371.50</u>					

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05/19/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	01/08/20	7 INVOICE #758834-1	173.97	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	13	1
20-00026	05/11/20	8 INVOICE #756416-1	90.99	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	14	1
20-00026	05/11/20	9 INVOICE #756806-1	148.97	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	15	1
20-00336	02/11/20	1 PUPPY LARGE BREED	171.96	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	51	1
20-00336	05/06/20	2 HLTHBAR CHKN/LIVER	13.98	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	52	1
20-00336	05/06/20	3 PORKY BONE	7.98	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	53	1
			607.85					
05/19/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-00854	04/06/20	1 HANDLE CAB DOOR	92.61	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	402	1
20-00854	05/06/20	2 SWITCH POWER WINDOW PASS	149.90	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	403	1
20-00854	05/06/20	3 SWITCH WINDOW LIFT DRIVE	62.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	404	1
20-00854	05/06/20	4 SILL-DOOR UPPER	372.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	405	1
20-00854	05/06/20	5 SCREW TAPPING	7.20	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	406	1
20-00854	05/06/20	6 SCREW TAPPING	3.85	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	407	1
20-00854	05/06/20	7 FRIEGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	408	1
20-00854	05/07/20	8 DOOR ASSY	281.17	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	409	1
20-00854	05/07/20	9 SWITCH WINDOW	62.65	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	410	1
			1,052.23					
05/19/20 HUTCH001 HOLMAN, FRENIA, ALLISON, P.C.				680 HOOPER AVENUE				
19-00191	01/25/19	5 PAYMENT #3 - INV. #43679	10,500.00	9-01-20-135-000-157 Audit: Audit	Budget	Aprv	1	1
			10,500.00					
05/19/20 JCPL0002 JCP&L				TRAFFIC LIGHTS				
20-01238	05/11/20	1 PAYMENT #3 - MARCH, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	519	1
20-01238	05/11/20	2 100-011-086-962	45.16	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	520	1
20-01238	05/11/20	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	521	1
20-01238	05/11/20	4 100-011-534-748	21.48	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	522	1
20-01238	05/11/20	5 100-011-618-657	33.14	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	523	1

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20-01238	05/11/20	6 100-012-392-120	36.55	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	524	1
20-01238	05/11/20	7 100-013-983-026	72.23	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	525	1
20-01238	05/11/20	8 100-016-429-910	27.27	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	526	1
20-01238	05/11/20	9 100-016-470-609	48.96	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	527	1
20-01238	05/11/20	10 100-016-471-524	40.71	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	528	1
20-01238	05/11/20	11 100-016-473-397	25.57	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	529	1
20-01238	05/11/20	12 100-045-428-651	39.66	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	530	1
20-01238	05/11/20	13 100-069-850-715	39.55	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	531	1
20-01238	05/11/20	14 100-073-729-889	30.03	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	532	1
20-01238	05/11/20	15 100-104-442-254	40.82	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	533	1
20-01238	05/11/20	16 100-107-946-657	48.25	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	534	1
20-01238	05/11/20	17 100-110-685-599	60.43	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	535	1
20-01238	05/11/20	18 100-110-685-615	99.52	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	536	1
20-01238	05/11/20	19 100-110-685-623	55.65	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	537	1
20-01238	05/11/20	20 100-116-089-770	54.82	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	538	1
20-01238	05/11/20	21 100-118-049-780	64.76	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	539	1
20-01238	05/11/20	22 100-132-918-838	33.58	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
			932.81					

05/19/20		JCPL0003 JCP&L	STREET LIGHTS					
20-01146	04/29/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	458	1
20-01146	04/29/20	2 ACCT. #100-012-464-382	1,558.27	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	459	1
20-01146	04/29/20	3 ACCT. #100-012-464-440	862.33	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	460	1
20-01146	04/29/20	4 ACCT. #100-012-464-499	5,091.47	0-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	461	1
			7,512.07					

05/19/20		JCPL0004 JCP&L	PUMPING STATIONS					
20-01211	05/06/20	1 PAYMENT #4 - APRIL, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
20-01211	05/06/20	2 100-012-218-929	535.81	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	486	1

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20-01211	05/06/20	3 100-012-337-752	787.15	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	487	1
20-01211	05/06/20	4 100-012-339-261	74.60	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	488	1
20-01211	05/06/20	5 100-012-390-314	38.62	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	489	1
20-01211	05/06/20	6 100-012-392-146	293.66	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	490	1
20-01211	05/06/20	7 100-012-464-077	278.65	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	491	1
20-01211	05/06/20	8 100-013-946-387	257.68	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	492	1
20-01211	05/06/20	9 100-015-616-400	114.50	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	493	1
20-01211	05/06/20	10 100-048-481-806	359.50	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	494	1
20-01211	05/06/20	11 100-070-930-399	40.33	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	495	1
20-01211	05/06/20	12 100-066-506-898	101.58	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	496	1
			<u>2,882.08</u>					
	05/19/20	JUNGL001 JUNGLE LASERS, LLC		P.O. BOX 284				
20-00913	04/06/20	6 PAYMENT #4 - APRIL, 2020	4,100.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	423	1
			<u>4,100.00</u>					
	05/19/20	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
20-01121	04/22/20	1 REMOVE EQUIPMENT FROM TRUCK 18	2,040.00	0-01-25-240-000-297 Police: Vehicles	Budget	Aprv	454	1
20-01121	04/22/20	2 NEW ACE K9 HOT N POP PRO	2,029.00	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	455	1
			<u>4,069.00</u>					
	05/19/20	MCOMB001 MCOMBER MCOMBER & LUBER P.C.		54 SHREWSBURY AVENUE				
20-00563	03/09/20	4 PAYMENT #3 - MARCH, 2020	2,624.97	0-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	158	1
			<u>2,624.97</u>					
	05/19/20	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC		525 LINDEN AVENUE				
20-00480	03/02/20	1 HOSE, FLEXIBLE	71.67	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
20-00480	04/23/20	2 UNION MALE	33.73	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
20-00480	04/23/20	3 UNION FEMALE	23.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
20-00480	04/23/20	4 WASHER SEALING	7.78	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
20-00480	04/23/20	5 UNION MALE	40.29	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	97	1
20-00480	04/23/20	6 BANJO CONNECTOR	11.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1

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20-00480	04/23/20	7 WASHER SEALING	6.98	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
20-00480	04/23/20	8 UNION MALE	13.99	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
20-00480	04/23/20	9 UNION MALE	15.72	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
20-00480	04/23/20	10 HOSE FLEXIBLE	54.81	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
20-00480	04/23/20	11 SCREW BANJO CONNECTOR	12.81	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
20-00480	04/23/20	12 WASHER SEALING	4.96	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
20-00480	04/23/20	13 THERMOSTAT	58.99	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
20-00480	04/23/20	14 TUBE WATER OUTLET	114.46	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
20-00480	04/23/20	15 SEAL O RING	4.66	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	107	1
20-00480	04/23/20	16 HOSE, FLEXIBLE	50.70	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	108	1
20-00480	04/23/20	17 UNION, MALE	32.25	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
20-00480	04/23/20	18 HOSE, FLEXIBLE	107.07	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
20-00480	04/23/20	19 HOSE, FLEXIBLE	49.73	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
20-00480	04/23/20	20 KIT, TUR ACT SERVICE	1,177.42	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
20-00480	04/23/20	21 KIT, TUR ACT SERVICE	143.75	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
20-00480	04/29/20	22 CORE CREDIT INV# X101079098:01	143.75-	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	114	1
			<u>1,893.74</u>					
	05/19/20	MILLE008 MILLENNIUM TRUST CO. AS CST		FOR TLOA OF NJ LLC				
20-01204	05/06/20	1 REDEMPTION TAX SALE#3054	54,456.55	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	476	1
20-01204	05/06/20	2 PREMIUM	29,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	477	1
			<u>83,456.55</u>					
	05/19/20	MONHOSE1 MONMOUTH HOSE & HYDRAULICS		745 SHREWSBURY AVE				
20-00483	03/02/20	1 QTM-0606-FNPR	14.93	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
20-00483	04/24/20	2 HOSE ASSEMBLY	55.68	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
			<u>70.61</u>					
	05/19/20	MONMO013 MONMOUTH MUNICIPAL JOINT INS.		P.O. BOX 11469				
20-01194	05/05/20	1 SECOND INSTALLMENT 2020 JIF	341,106.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	470	1
			<u>341,106.00</u>					

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	05/19/20	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
20-00845	04/06/20	1 1/2 HEX CAP	25.99	0-01-26-290-000-191 Streets: Signs	Budget	Aprv	200	1
20-00845	05/06/20	2 CHAIN	62.16	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	201	1
20-00845	05/06/20	3 LAMINATED PAD LOCK	29.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	202	1
20-00845	05/06/20	4 MAX SEC LAMINATED STEEL	19.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	203	1
20-00845	05/06/20	5 SCOTCH BLUE MULTI	15.98	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
20-00845	05/06/20	6 STOPS RUST RED GLOSS	4.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	205	1
20-00845	05/06/20	7 ULTRASPEC EGGSHL WHT	53.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	206	1
20-00845	05/06/20	8 WATERBASE SEAL	11.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	207	1
20-00845	05/06/20	9 HIGH HEAT ENAMEL ALMOND	13.78	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	208	1
20-00845	05/06/20	10 EMERY CLOTH MED	8.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	209	1
20-00845	05/06/20	11 SNAPTOGGLE BOLT	13.25	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	210	1
20-00845	05/06/20	12 DRYWALL SCREW	6.10	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	211	1
20-00845	05/06/20	13 KIL ENTRY DOOR W/CLUTCH	237.00	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	212	1
20-00845	05/06/20	14 DRYWALL T SQUARE	18.49	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	213	1
20-00845	05/06/20	15 NOMINAL	15.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	214	1
20-00845	05/06/20	16 INCH STANDARD ANGLED	9.18	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	215	1
20-00845	05/06/20	17 GLOSS BLACK INDUSTRIAL	34.99	0-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	216	1
20-00845	05/06/20	18 PRUNNING BLADE	15.89	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	217	1
20-00845	05/06/20	19 WOOD/NAIL DEMO	19.89	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	218	1
20-00845	05/06/20	20 SINGLE CUT KEY	5.37	0-01-26-292-000-294 Stormwater: Other	Budget	Aprv	219	1
20-00845	05/06/20	21 CORNER EASE	23.99	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	220	1
20-00845	05/06/20	22 2 DAREDEVIL AUGER TUBE	26.19	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	221	1
20-00845	05/06/20	23 DAREDEVIL AUGER TUBE	23.39	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	222	1
20-00845	05/06/20	24 STRAIGHT CUT BRUSH	8.99	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	223	1
20-00845	05/06/20	25 PLASTIC PAINT TRAY LINER	4.99	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	224	1

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20-00845	05/06/20	26 GLOSS BLACK STOPS RUST	19.98	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	225	1
20-00845	05/06/20	27 SCOTCH BLUE MULTI	7.99	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	226	1
20-00845	05/06/20	28 METAL STRIPPER KIT	19.98	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	227	1
20-00845	05/06/20	29 CUT PBT BRUSH	8.99	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	228	1
20-00845	05/06/20	30 FAB ROLLER COVER	16.74	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	229	1
20-00845	05/06/20	31 ROLLER TRAY SET	3.99	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	230	1
			789.20					

05/19/20		MONMOUTH MONMOUTH BUILDING CENTER, CORP	777 SHREWSBURY AVE					
20-00482	03/27/20	2 ACRYLIC GLAZING	89.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	115	1
20-00482	05/01/20	3 GORILLA TAPE	9.99	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	116	1
20-00482	05/01/20	4 ALL PRIMED PINE	15.29	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	117	1
20-00482	05/01/20	5 EZ ANCHORS	6.49	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	118	1
20-00482	05/01/20	6 STOPS RUST WHITE FLAT	4.99	0-05-55-502-000-109 Sewer: Emergency Safety Materials	Budget	Aprv	119	1
20-00482	05/01/20	7 FIBERGLASS CARPET TAPE	6.79	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	120	1
20-00482	05/01/20	8 GLOSS WHITE INDUSTRIAL ENAME	34.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	121	1
20-00482	05/01/20	9 DROP CLOTH	13.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	122	1
20-00482	05/01/20	10 ROLLER TRAY	4.39	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	123	1
20-00482	05/01/20	11 HEAVY DUTY PRO ROLLER FRAME	3.38	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	124	1
20-00482	05/01/20	12 ROLLER COVER	3.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	125	1
20-00482	05/01/20	13 PLASTIC TRAY LINER	1.98	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	126	1
20-00482	05/01/20	14 REPAIR PATCH ADHESIVE	3.28	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	127	1
20-00482	05/01/20	15 WALL PROTECTOR	2.59	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	128	1
20-00482	05/01/20	16 MOUNTING SQUARES	3.99	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	129	1
20-00482	05/01/20	17 GANG BLNK NON-METALLIC HAND	0.79	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	130	1
20-00482	05/01/20	18 POLY BRISTLE BOWL BRUSH	4.29	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	131	1
20-00482	05/01/20	19 PLUNGER CLR HANDLE	5.99	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	132	1
			217.19					

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20-01113	04/22/20	05/19/20 MRD001 MR DRIVESHAFT 1 REPAIR TRUCK# 3639	85.00	5134 A WEST HURLEY POND ROAD 0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	434	1
			<u>85.00</u>					
20-01197	05/05/20	05/19/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2019-2020 TX LVY DUE:6/15/2020	1,070,413.00	ONE NORMAN J FIELD WAY 0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	473	1
			<u>1,070,413.00</u>					
20-00021	01/08/20	05/19/20 NEWCO001 NEW COASTER, THE 17 PYMT. #13 - INV. #55417	47.12	1011 MAIN STREET 0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	9	1
20-00021	01/08/20	18 PYMT. #14 - INV. #55376	50.53	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	10	1
			<u>97.65</u>					
20-01212	05/06/20	05/19/20 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #3 - MARCH, 2020	0.00	P.O. BOX 371331 0-01-31-445-000-219 Water: Water	Budget	Aprv	497	1
20-01212	05/06/20	2 1018-210025930716	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	498	1
20-01212	05/06/20	3 1018-210027552327	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	499	1
20-01212	05/06/20	4 1018-210026064155	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	500	1
20-01212	05/06/20	5 1018-210028695173	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	501	1
20-01212	05/06/20	6 1018-210027142072	48.00	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	502	1
20-01212	05/06/20	7 1018-210026285457	32.44	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	503	1
20-01212	05/06/20	8 1018-210026862052	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	504	1
20-01212	05/06/20	9 1018-210024404511	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	505	1
20-01212	05/06/20	10 1018-210024458808	54.61	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	506	1
20-01212	05/06/20	11 1018-210024887406	25.82	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	507	1
20-01212	05/06/20	12 1018-210026329449	19.21	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	508	1
20-01212	05/06/20	13 1018-210025930877	19.21	0-01-31-445-000-219 Water: Water	Budget	Aprv	509	1
20-01212	05/06/20	14 1018-210026245800	19.21	0-01-31-445-000-219 Water: Water	Budget	Aprv	510	1
20-01212	05/06/20	15 1018-210026283246	160.28	0-01-31-445-000-219 Water: Water	Budget	Aprv	511	1
20-01212	05/06/20	16 1018-210025366766	153.67	0-01-31-445-000-219 Water: Water	Budget	Aprv	512	1
20-01212	05/06/20	17 1018-210022773587	160.28	0-01-31-445-000-219 Water: Water	Budget	Aprv	513	1

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20-01212	05/06/20	18 1018-210026489860	48.00	Water: Water 0-01-31-445-000-219	Budget	Aprv	514	1
20-01212	05/06/20	19 1018-220009982163	2,276.20	Water: Water 0-01-31-445-000-219	Budget	Aprv	515	1
20-01212	05/06/20	20 1018-220009982149	252.87	Water: Water 0-01-31-445-000-219	Budget	Aprv	516	1
20-01212	05/06/20	21 1018-220009982170	179.64	Water: Water 0-01-31-445-000-219	Budget	Aprv	517	1
20-01212	05/06/20	22 1018-220028637297	166.89	Water: Water 0-01-31-445-000-219	Budget	Aprv	518	1
			<u>3,802.39</u>	Water: Water				
05/19/20 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
20-01154	04/30/20	1 PAYMENT #3 - MARCH, 2020	19.21	T-03-56-860-000-001	Budget	Aprv	462	1
			<u>19.21</u>	Afford Housing: Developer Fees				
05/19/20 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
20-01208	05/06/20	1 PAYMENT #4 - APRIL, 2020	1,355.93	0-01-31-446-000-218	Budget	Aprv	482	1
20-01209	05/06/20	1 PAYMENT #4 - APRIL, 2020	1,474.94	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	483	1
20-01210	05/06/20	1 PAYMENT #4 - APRIL, 2020	57.58	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	484	1
20-01239	05/11/20	1 PAYMENT #4 - APRIL, 2020	27.00	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	541	1
20-01240	05/11/20	1 PAYMENT #4 - APRIL, 2020	0.00	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	542	1
20-01240	05/11/20	2 664 TINTON AVENUE - LIBRARY	160.08	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	543	1
20-01240	05/11/20	3 556 TINTON AVENUE - OLD DPW	698.61	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	544	1
20-01240	05/11/20	4 556 TINTON AVENUE - BUTLER BLD	307.67	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	545	1
20-01241	05/11/20	1 PAYMENT #4 - APRIL, 2020	77.05	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	546	1
20-01242	05/11/20	1 PAYMENT #4 - APRIL, 2020	35.15	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	547	1
			<u>4,194.01</u>	Sewer: Gas & Electric				
05/19/20 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
20-01207	05/06/20	1 PAYMENT #4 - APRIL, 2020	16.70	T-03-56-860-000-001	Budget	Aprv	481	1
			<u>16.70</u>	Afford Housing: Developer Fees				
05/19/20 NJPLA001 NJ PLANNING OFFICIALS				P.O. BOX 7113				
20-00557	03/05/20	1 Board Member Training	149.00	0-01-21-180-000-136	Budget	Aprv	154	1
20-00557	03/24/20	2 SHIPPING	6.00	Planning: Schooling/Training 0-01-21-180-000-136	Budget	Aprv	155	1
			<u>155.00</u>	Planning: Schooling/Training				

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05/19/20 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
20-01206	05/06/20	1 ANIMAL CONTROL - APRIL, 2020	8.00	T-12-99-999-000-002	Budget	Aprv	478	1
				Due State of NJ/Dog Licenses				
20-01206	05/06/20	2 ANIMAL CONTROL - APRIL, 2020	1.60	T-12-99-999-000-002	Budget	Aprv	479	1
				Due State of NJ/Dog Licenses				
20-01206	05/06/20	3 ANIMAL CONTROL - APRIL, 2020	3.00	T-12-99-999-000-002	Budget	Aprv	480	1
				Due State of NJ/Dog Licenses				
			<u>12.60</u>					
05/19/20 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
20-01202	05/06/20	1 CANCELLING TAX SALE CERT #3054	8.00	T-03-56-851-000-001	Budget	Aprv	474	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
05/19/20 OFFIC003 OFFICE CONCEPTS GROUP 301 GREENWOOD AVENUE								
20-00748	03/20/20	1 10 CASES, #LOP-20000	335.00	0-01-20-152-000-104	Budget	Aprv	162	1
				Central Svc: Reproduction Supplies				
			<u>335.00</u>					
05/19/20 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
20-00822	04/03/20	1 ONE CALL MESSAGES APRIL 2020	292.40	0-05-55-502-000-123	Budget	Aprv	167	1
				Sewer: Fees & Permits				
20-00822	05/04/20	2 VOICE TICKET DELIVERY	15.00	0-05-55-502-000-123	Budget	Aprv	168	1
				Sewer: Fees & Permits				
			<u>307.40</u>					
05/19/20 OVERB001 OVERBROOK FARM 12 MINERAL SPRINGS LANE								
20-00733	03/20/20	1 LEAF DISPOSAL	90.00	G-02-41-806-008-004	Budget	Aprv	159	1
				Grant: Clean Comm 2019: Other				
			<u>90.00</u>					
05/19/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD								
20-00562	03/09/20	4 PAYMENT #2 - INV. #68295	37.00	T-03-56-860-000-001	Budget	Aprv	156	1
				Afford Housing: Developer Fees				
20-00562	03/09/20	5 PAYMENT #3 - INV. #68399	74.00	T-03-56-860-000-001	Budget	Aprv	157	1
				Afford Housing: Developer Fees				
			<u>111.00</u>					
05/19/20 REPUB001 REPUBLIC SERVICES LOCKBOX #932899								
20-00504	05/01/20	3 BULK DISPOSAL MARCH 2020	1,152.60	0-01-32-465-000-221	Budget	Aprv	139	1
				Landfill: Transfer Station Fees				
20-00504	05/01/20	4 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221	Budget	Aprv	140	1
				Landfill: Transfer Station Fees				
20-00504	05/01/20	5 FUEL RECOVERY FEE	29.32	0-01-32-465-000-221	Budget	Aprv	141	1
				Landfill: Transfer Station Fees				
20-00504	05/01/20	6 RECYCLE TAX	43.98	0-01-32-465-001-221	Budget	Aprv	142	1
				Recycling Tax: Transfer Station				
20-00504	05/01/20	7 BULK DISPOSAL MARCH 2020	1,047.20	0-01-32-465-000-221	Budget	Aprv	143	1
				Landfill: Transfer Station Fees				
20-00504	05/01/20	8 FUEL RECOVERY FEE	24.64	0-01-32-465-000-221	Budget	Aprv	144	1
				Landfill: Transfer Station Fees				

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20-00504	05/01/20	9 RECYCLE TAX	36.96	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	145	1
20-00504	05/01/20	10 BULK DISPOSAL MARCH 2020	1,258.85	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	146	1
20-00504	05/01/20	11 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	147	1
20-00504	05/01/20	12 FUEL RECOVERY FEE	30.76	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	148	1
20-00504	05/01/20	13 RECYCLE TAX	46.14	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	149	1
20-00504	05/01/20	14 BULK DISPOSAL MARCH 2020	728.45	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	150	1
20-00504	05/01/20	15 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	151	1
20-00504	05/01/20	16 FUEL RECOVERY FEE	18.40	0-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	152	1
20-00504	05/01/20	17 RECYCLE TAX	27.60	0-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	153	1
			4,729.90					
05/19/20 ROMAN001 ROMANOV, DAN								
20-01246	05/12/20	1 REIMBURSEMENT FOR:	0.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	548	1
20-01246	05/12/20	2 MARCH, 2020	239.31	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	549	1
20-01246	05/12/20	3 APRIL, 2020	231.92	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	550	1
			471.23					
05/19/20 SEABO002 SEABOARD WELDING SUPPLY								
20-00031	01/08/20	6 INVOICE #2112621	52.00	ATTN: RICKY 0-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	17	1
			52.00					
05/19/20 SHATT006 S.H. AT TINTON FALLS CONDO								
20-01195	05/05/20	1 SOC HILL-15 CITATION-MAINT-JUN	230.00	FIRSTSERVICE RESIDENTIAL EAST T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	471	1
			230.00					
05/19/20 SHREW006 SHREWSBURY AUTO PARTS, INC.								
20-00849	04/06/20	3 PCV VALVE	12.03	459 SHREWSBURY AVENUE 0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
20-00849	05/01/20	4 AIR FILTER	12.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
20-00849	05/01/20	5 SPARK PLUG	8.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
20-00849	05/01/20	6 BELT-SERPENTINE	26.26	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
20-00849	05/01/20	7 ALTERNATOR	189.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
20-00849	05/01/20	8 CORE DEPOSIT	66.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1

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20-00849	05/01/20	9 OIL FILTER	69.76	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	237	1
20-00849	05/01/20	10 AIR FILTER	27.41	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
20-00849	05/01/20	11 AIR FILTER	83.24	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	239	1
20-00849	05/01/20	12 FUEL FILTER	13.62	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	240	1
20-00849	05/01/20	13 COOLANT FILTER	47.96	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1
20-00849	05/01/20	14 HOSE CONNECTOR	5.30	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	242	1
20-00849	05/01/20	15 FUEL FILTER	21.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	243	1
20-00849	05/01/20	16 FUEL FILTER	14.79	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	244	1
20-00849	05/01/20	17 V BELT	16.26	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	245	1
20-00849	05/01/20	18 BLADERUNNER BELT	35.88	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1
20-00849	05/01/20	19 BLADERUNNER BELT	85.08	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	247	1
20-00849	05/01/20	20 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
20-00849	05/01/20	21 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
20-00849	05/01/20	22 M/C LAMP	13.95	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	250	1
20-00849	05/01/20	23 VENTILATION FILTER	44.31	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
20-00849	05/01/20	24 HANDLE	17.45	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	252	1
20-00849	05/01/20	25 FUEL FILTER	18.04	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
20-00849	05/01/20	26 HYDRAULIC FILTER	78.62	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
20-00849	05/01/20	27 AIR FILTER	49.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
20-00849	05/01/20	28 AIR FILTER	59.26	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
20-00849	05/01/20	29 OIL FILTER	10.82	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
20-00849	05/01/20	30 SAFETY SHIELD-CLEAR	15.42	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	258	1
20-00849	05/01/20	31 BATTERY	117.57	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	259	1
20-00849	05/01/20	32 BATTERY	216.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
20-00849	05/01/20	33 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
20-00849	05/01/20	34 ANTIFRZ	63.66	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	262	1

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20-00849	05/01/20	35 SYN 5W30 QT	61.02	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	263	1
20-00849	05/01/20	36 AIR FILTER	10.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
20-00849	05/01/20	37 FUEL FILTER	6.03	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
20-00849	05/01/20	38 FUEL FILTER	16.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
20-00849	05/01/20	39 OIL FILTER	14.51	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
20-00849	05/01/20	40 OIL FILTER	5.63	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
20-00849	05/01/20	41 OIL FILTER	12.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	269	1
20-00849	05/01/20	42 OIL FILTER	17.35	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
20-00849	05/01/20	43 OIL FILTER	26.70	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
20-00849	05/01/20	44 WIPER BLADE	6.76	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
20-00849	05/01/20	45 OIL FILTER	27.28	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	273	1
20-00849	05/01/20	46 FUEL FILTER	14.06	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	274	1
20-00849	05/01/20	47 FUEL FILTER	21.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	275	1
20-00849	05/01/20	48 COOLANT FILTER	12.93	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	276	1
20-00849	05/01/20	49 TRANS FILTER	119.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1
20-00849	05/01/20	50 OIL FILTER	13.64	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	278	1
20-00849	05/01/20	51 FUEL FILTER	21.23	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	279	1
20-00849	05/01/20	52 AIR FILTER	27.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
20-00849	05/01/20	53 FUEL FILTER	16.48	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
20-00849	05/01/20	54 OIL FILTER	4.42	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
20-00849	05/01/20	55 AIR FILTER	15.67	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
20-00849	05/01/20	56 CONNECTOR	11.22	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
20-00849	05/01/20	57 COOLANT FILTER	16.85	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
20-00849	05/01/20	58 FUEL FILTER	15.56	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	286	1
20-00849	05/01/20	59 RAGS IN A BOX	103.92	0-01-26-300-000-294 Ctrl: Other	Budget	Aprv	287	1
20-00849	05/01/20	60 GOJO	46.88	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	288	1

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20-00849	05/01/20	61 PURPLE POWER 5 GAL	22.99	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	289	1
20-00849	05/01/20	62 CORE CREDIT INV# 404237	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
20-00849	05/01/20	63 CORE CREDIT INV# 404237	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
20-00849	05/01/20	64 CORE CREDIT INV# 404169	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	292	1
20-00849	05/01/20	65 CORE CREDIT INV# 404101	66.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
20-00849	05/01/20	66 CORE CREDIT INV# 403223	3.34-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
20-00849	05/01/20	67 CORE CREDIT INV# 401852	16.66-	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	295	1
20-00849	05/01/20	68 DISC PAD	113.98	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
20-00849	05/01/20	69 BRAKE PADS REAR	113.98	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	297	1
20-00849	05/01/20	70 BRAKE PADS ROTOR	104.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
20-00849	05/01/20	71 BRAKE PADS ROTOR	134.42	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
20-00849	05/01/20	72 MASKS	300.00	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	300	1
20-00849	05/01/20	73 ZINC PRI	9.69	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	301	1
20-00849	05/01/20	74 RBR SQUEEGEE	2.04	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	302	1
20-00849	05/01/20	75 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	303	1
20-00849	05/01/20	76 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
20-00849	05/01/20	77 OIL FILTER	49.32	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	1
20-00849	05/01/20	78 OIL FILTER	11.26	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	306	1
20-00849	05/01/20	79 CORE CREDIT INV# 404736	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	307	1
20-00849	05/01/20	80 CUT OFF WHEEL	26.99	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	308	1
20-00849	05/01/20	81 ABRASIVE WHEEL	10.86	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	309	1
20-00849	05/01/20	82 WHEEL	83.32	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	310	1
20-00849	05/01/20	83 SPRAK PLUG	25.40	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	311	1
20-00849	05/01/20	84 PLUG	15.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	312	1
20-00849	05/01/20	85 FAB LOOM SPLIT POLY	16.50	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	313	1
20-00849	05/01/20	86 TUBING	19.29	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	314	1

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20-00849	05/01/20	87 TUBING	15.68	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	315	1
20-00849	05/01/20	88 TUBING	11.41	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	316	1
20-00849	05/04/20	89 LED DUAL AMBER GREEN	241.72	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	317	1
20-00849	05/04/20	90 SHIPPING	10.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	318	1
20-00849	05/04/20	91 BUTT CONNECT	22.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	319	1
20-00849	05/04/20	92 BUTT CONNECT	44.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	320	1
20-00849	05/04/20	93 STT LAMP	9.37	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	321	1
20-00849	05/04/20	94 STOP TAIL	28.14	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	322	1
20-00849	05/04/20	95 HUB NUT	21.00	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	323	1
20-00849	05/04/20	96 CABLE TIE	8.66	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	324	1
20-00849	05/04/20	97 CORE CREDIT INVOICE# 403857	72.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	325	1
20-00849	05/04/20	98 CORE CREDIT INVOICE# 404030	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
20-00849	05/04/20	99 CORE CREDIT INVOICE# 403859	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
20-00849	05/04/20	100 CORE CREDIT INVOICE# 386899	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
20-00849	05/04/20	101 TRANSMISSION FILTER KIT	33.98	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
20-00849	05/04/20	102 GROMMET	6.93	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	330	1
20-00849	05/04/20	103 LED FIT N FORGET MAR	33.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1
20-00849	05/04/20	104 GROMET	6.93	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	332	1
20-00849	05/04/20	105 DELUXE GLOVES	20.03	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	333	1
20-00849	05/04/20	106 FLAP DISCS 4 5	38.97	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	334	1
20-00849	05/04/20	107 FLAP DISCS 7	38.97	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	335	1
20-00849	05/04/20	108 GRINDING WHEEL	42.00	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	336	1
20-00849	05/04/20	109 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
20-00849	05/04/20	110 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	338	1
20-00849	05/04/20	111 BRAKE PARTS CLEANER	43.02	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	339	1
20-00849	05/04/20	112 2 DISC	77.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	340	1

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20-00849	05/04/20	113 STROBE	130.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	341	1
20-00849	05/04/20	114 ALARM	56.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
20-00849	05/04/20	115 OIL FILTER	15.38	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	343	1
20-00849	05/04/20	116 FUEL FILTER	19.84	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	344	1
20-00849	05/04/20	117 HYDRUALIC FILTER	11.34	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	345	1
20-00849	05/04/20	118 BUTT CONNECT	22.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	346	1
20-00849	05/04/20	119 BUTT CONNECT	44.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	347	1
20-00849	05/04/20	120 TUBING	16.44	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	348	1
20-00849	05/04/20	121 AIR FILTER	110.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
20-00849	05/04/20	122 CORE CREDIT INVOICE# 405181	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	350	1
20-00849	05/04/20	123 CAP	3.44	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	351	1
20-00849	05/04/20	124 CAP	2.85	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	352	1
20-00849	05/04/20	125 CAP	3.70	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	353	1
20-00849	05/04/20	126 BUTT CONNECT	22.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	354	1
20-00849	05/04/20	127 BUTT CONNECT	44.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	355	1
20-00849	05/04/20	128 AIR FILTER	67.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
20-00849	05/04/20	129 AIR FILTER	41.62	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
20-00849	05/04/20	130 STROBE	130.91	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	358	1
20-00849	05/04/20	131 ALARM	56.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	359	1
20-00849	05/04/20	132 FITTINGS	2.52	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	360	1
20-00849	05/04/20	133 FITTINGS	2.52	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	361	1
20-00849	05/04/20	134 FITTINGS	2.64	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	362	1
20-00849	05/04/20	135 BATTERY	235.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
20-00849	05/04/20	136 CORE DEPOSIT	54.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
20-00849	05/04/20	137 REPAIR KIT	36.59	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	365	1
20-00849	05/04/20	138 BATT CABLE TERMINAL	14.70	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	366	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-00849	05/04/20	139 BACK UP LAMP	105.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	367	1
20-00849	05/04/20	140 FREIGHT	10.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
20-00849	05/04/20	141 AIR FILTER	36.45	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	369	1
20-00849	05/04/20	142 WIPER BLADE	105.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	370	1
20-00849	05/04/20	143 ALARM	56.24	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
20-00849	05/04/20	144 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1
20-00849	05/04/20	145 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
20-00849	05/04/20	146 MICRO FUSE	3.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	374	1
20-00849	05/04/20	147 BATTERY	93.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
20-00849	05/04/20	148 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
20-00849	05/04/20	149 OIL FILTER	17.80	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
20-00849	05/04/20	150 AIR FILTER	26.63	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
20-00849	05/04/20	151 FUEL FILTER	8.55	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
20-00849	05/04/20	152 BACK UP LED	105.18	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	380	1
20-00849	05/04/20	153 BRACKET	3.92	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	381	1
20-00849	05/04/20	154 FRIEGHT	8.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	382	1
20-00849	05/04/20	155 FUEL FILTER	23.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	383	1
20-00849	05/04/20	156 ACCESSORY RELAY	2.84	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	384	1
20-00849	05/04/20	157 BRAKE PADS FRONT	64.72	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
20-00849	05/04/20	158 BRAKE PADS FRONT	92.02	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
20-00849	05/04/20	159 WIRE	60.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	387	1
20-00849	05/04/20	160 VALVE COVER GASKET	16.71	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
20-00849	05/04/20	161 CORE CREDIT INV# 405339	54.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
20-00849	05/04/20	162 MICRO FUSE	3.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	390	1
			6,113.14					

20-01110	04/22/20	1 ICONTROL SUBSCRIPTION	135.00	22650 COUNTY HWY 6 0-05-55-502-000-160	Budget	Aprv	429	1
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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			135.00	Sewer: Computer Service				
05/19/20 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
20-00850	04/06/20	1 ORANGE SPRAY PAINT	34.74	0-01-28-375-000-117	Budget	Aprv	391	1
				Parks: Building Materials & Supplies				
20-00850	05/07/20	2 PAINT CUPS	7.58	0-01-28-375-000-117	Budget	Aprv	392	1
				Parks: Building Materials & Supplies				
20-00850	05/07/20	3 PAINT ROLLER	3.94	0-01-28-375-000-117	Budget	Aprv	393	1
				Parks: Building Materials & Supplies				
20-00850	05/07/20	4 KEY RINGS	1.00	0-01-28-375-000-117	Budget	Aprv	394	1
				Parks: Building Materials & Supplies				
20-00850	05/07/20	5 KEYS CUT	15.00	0-01-28-375-000-117	Budget	Aprv	395	1
				Parks: Building Materials & Supplies				
20-00850	05/07/20	6 GRASS SEED	33.18	0-01-28-375-000-185	Budget	Aprv	396	1
				Parks: Horticultural Materials				
20-00850	05/07/20	7 STEEL DR W/ FRAME & HINGE	475.00	0-01-26-310-000-181	Budget	Aprv	397	1
				Bldg/Grds: General Hardware-Minor Tools				
20-00850	05/07/20	8 FLEX TAPE	13.98	0-05-55-502-000-181	Budget	Aprv	398	1
				Sewer: General Hardware-Minor Tools				
20-00850	05/07/20	9 PLEXI GLASS	105.00	0-01-26-310-000-117	Budget	Aprv	399	1
				Bldg/Grds: Building Materials & Supplies				
20-00850	05/07/20	10 GRASS SEED	33.18	0-01-28-375-000-185	Budget	Aprv	400	1
				Parks: Horticultural Materials				
20-00850	05/07/20	11 MIX GRASS SEED	115.00	0-01-28-375-000-185	Budget	Aprv	401	1
				Parks: Horticultural Materials				
			837.60					
05/19/20 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
19-02744	12/03/19	4 PAYMENT #3 - INV. #34235	1,782.00	9-01-20-155-000-142	Budget	Aprv	4	1
				Law: Consultants - Legal				
20-00075	01/14/20	6 MAY, 2020 - INV. #34234	7,500.00	0-01-20-155-000-142	Budget	Aprv	18	1
				Law: Consultants - Legal				
			9,282.00					
05/19/20 STOPS001 STOP STICK LTD				365 INDUSTRIAL DRIVE				
19-02931	12/30/19	1 9' STOP STICK RACK KIT - RED	465.00	9-01-25-240-000-169	Budget	Aprv	6	1
				Police: Patrol Equipment				
19-02931	12/30/19	2 SHIPPING/HANDLING	28.00	9-01-25-240-000-169	Budget	Aprv	7	1
				Police: Patrol Equipment				
			493.00					
05/19/20 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
20-01196	05/05/20	1 2019-2020 TX LVY DUE:6/15/2020	1,944,153.24	0-01-99-999-001-206	Budget	Aprv	472	1
				School Taxes Payable - TFBOE				
			1,944,153.24					

checks:	<u>Count</u> 64	<u>Line Items</u> 550	<u>Amount</u> 3,569,929.04
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There are NO errors or warnings in this listing.

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,105,760.36	0.00	0.00	3,105,760.36
SEWER UTILITY FUND	0-05	<u>18,218.34</u>	<u>0.00</u>	<u>0.00</u>	<u>18,218.34</u>
Year Total:		3,123,978.70	0.00	0.00	3,123,978.70
CURRENT FUND	9-01	17,428.28	0.00	0.00	17,428.28
GRANT FUND	G-02	90.00	0.00	0.00	90.00
GENERAL TRUST FUND	T-03	428,419.46	0.00	0.00	428,419.46
DOG TRUST FUND	T-12	<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60</u>
Year Total:		428,432.06	0.00	0.00	428,432.06
Total of All Funds:		<u>3,569,929.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,569,929.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	1,752.74	3,124,941.38
0-01-201-20-000-000	Current Appropriations	92,946.86	1,752.74
0-01-203-55-000-000	Appropriation Reserves	17,428.28	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	1,944,153.24	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,413.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,126,694.12	3,126,694.12
0-02-101-01-000-001	Cash	0.00	90.00
0-02-213-40-000-000	Appropriated Reserves	<u>90.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	90.00	90.00
0-03-101-01-000-001	Cash	0.00	29,000.00
0-03-101-01-000-004	Cash - TTL	0.00	54,471.55
0-03-101-01-000-011	Cash - Self Insurance	0.00	342,481.00
0-03-101-01-000-016	Cash - Affordable Housing	0.00	2,466.91
0-03-201-20-000-000	Trust Appropriations	<u>428,419.46</u>	<u>0.00</u>
	Totals for Fund 0-03 :	428,419.46	428,419.46
0-05-101-01-000-001	Cash	0.00	18,218.34
0-05-201-20-000-000	Sewer Appropriations	<u>18,218.34</u>	<u>0.00</u>
	Totals for Fund 0-05 :	18,218.34	18,218.34
0-12-101-01-000-001	Cash	0.00	12.60
0-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>12.60</u>	<u>0.00</u>
	Totals for Fund 0-12 :	12.60	12.60
	Grand Total:	<u>3,573,434.52</u>	<u>3,573,434.52</u>