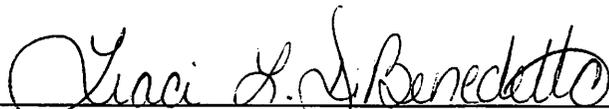


A REMOTE VIDEO CONFERENCING ONLINE COUNCIL MEETING OF THE BOROUGH OF FREEHOLD WILL BE HELD MONDAY, JULY 20, 2020 AT 6:30 PM.

1. Open Public Meetings Notice.
2. Salute to the Flag.
3. Roll Call.
4. Approval of Minutes: Council Meeting June 15, 2020.
5. Second Reading and Public Hearing: Bond Ordinance #2020/12 Providing for Improvements to Various Roads, Appropriating \$1,100,000 Therefor and Authorizing the Issuance of \$752,000 Bonds and Notes to Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Freehold, in the County of Monmouth, New Jersey. Resolution Adopting Bond Ordinance #2020/12 and Authorization of Publication.
6. Public Hearing: Monmouth County Community Development Block Grant Application.
7. Resolution of the Mayor and Council of the Borough of Freehold Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with the Monmouth County Office of Community Development for the Monmouth County Community Development Block Grant Program.
8. Resolution of the Mayor and Council of the Borough of Freehold Authorizing Approval to Submit a Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation for the Walkways to Bus Station Project.
9. Resolution of the Mayor and Council of the Borough of Freehold Approving an Amendment to the 2020 Municipal Budget.
10. Resolution Establishing and Adopting the Revised Employee/Volunteer Vehicle Use Policy and Agreement.
11. Resolution Awarding a Contract to A.C. Schultes, Inc. for the Redevelopment of Well Number 8 of the Freehold Borough Water Distribution System.
12. Resolution of the Mayor and Council of the Borough of Freehold, County of Monmouth, New Jersey Authorizing Contract for Emergency Repairs to Well #6.

13. Resolution of the Mayor and Council of the Borough of Freehold, County of Monmouth, New Jersey Authorizing a Professional Services Agreement with Abbington Engineering, LLC for 2020 Roadway Improvement Project Design.
14. Resolution Authorizing Application for Energy Assessment under NJ Clean Energy Direct Install Program and Installation of Recommended Improvements with 80% Grant.
15. Resolution Authorizing Payment of Length of Service Award Program Benefits (Freehold Fire Department).
16. Resolution Confirming Personnel Appointments/Actions:
 - a. Resignation of Ciara Wallace as a Library Page, effective June 17, 2020.
 - b. Authorization for medical leave of absence for Thomas LaSalle to expire on August 31, 2020.
 - c. Resignation of Rick Muir as a member of the Freehold Fire Department, Engine & Hose Company #1, effective July 20, 2020.
17. Resolution Approving the Following Applications:
 - a. Vendor License, Elizabeth Pittman, Mister Softee Ice Cream, Monday through Sunday, 11:00 AM – 9:00 PM.
 - b. Vendor License, Bruce Winland, Weaser's Ice, Monday through Sunday, 11:00 AM – 9:00 PM.
18. Approval of Bills.
19. Late Communications.
20. Items for Discussion:
 - a. Historic Preservation Survey.
 - b. Revisions to Title 12: Streets, Sidewalks and Public Places.
21. Public Comments.
22. Council Comments.
23. Adjournment.


TRACI L. DI BENEDETTO, RMC

**BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2020-12

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS, APPROPRIATING \$1,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$752,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Freehold, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$1,100,000, said sum being inclusive of all appropriations heretofore made therefor, including \$310,000 grant funds expected to be received from the New Jersey Department of Transportation (NJDOT); and the sum of \$38,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$752,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of improvements to various roads, including, but not limited to, Frances Drive, Berkeley Place and Yard Avenue, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$752,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$1,100,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$1,100,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$38,000 down payment for said purposes, and the \$310,000 grant funds expected to be received from the NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$752,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$120,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH
BOND ORDINANCE NO. 2020-12**

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Borough of Freehold, in the County of Monmouth, New Jersey (the "Borough"), held on June 15, 2020. It will be further considered for final passage after public hearing thereon, at a meeting of said governing body to be held on July 20, 2020, at 7:00 p.m., or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning the same.

A copy of this ordinance has been posted on the bulletin board upon which public notices are customarily posted in the Municipal Complex of the Borough during the week prior to and up to and including the date of such meeting; copies of the ordinance are available to the general public of the Borough who shall request such copies, at the office of the Municipal Clerk in said Borough of Freehold, in the County of Monmouth, New Jersey. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS, APPROPRIATING \$1,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$752,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, NEW JERSEY.

Purpose(s): Providing for improvements to various roads, including, but not limited to, Frances Drive, Berkeley Place and Yard Avenue.

Appropriation: \$1,100,000

Bonds/Notes Authorized: \$752,000

Section 20 Costs: \$120,000

Grant: \$310,000 NJDOT

Useful Life: 20 Years



TRACI L. DIBENEDETTO, Municipal Clerk
Borough of Freehold
County of Monmouth, New Jersey

**COUNCIL OF THE BOROUGH OF FREEHOLD
MONMOUTH COUNTY, NEW JERSEY**

RESOLUTION NO. 2020-__

Resolution: Approval to submit a grant application and execute a grant contract with the Monmouth County Office of Community Development for the Monmouth County Community Development Block Grant Program.

WHEREAS, the Mayor and Council of the Borough of Freehold wishes to apply for funding from the Monmouth County Community Development Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED, that the Council for the Borough of Freehold authorizes the application for and use of requested funds from the Monmouth County Community Development Block Grant (CDBG) Program for the FY 2021 Ford Avenue Roadway Improvements project.

BE IT FURTHER RESOLVED, that if awarded, the Borough of Freehold shall implement the activities in a manner to ensure compliance with all applicable federal, state and local laws and regulations.

Certified as a true copy of the Resolution adopted by the Council on this 20th day of July, 2020.

Traci DiBenedetto
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approved the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Traci DiBenedetto
Borough Clerk

Kevin Kane
Mayor

COUNCIL OF THE BOROUGH OF FREEHOLD
MONMOUTH COUNTY, NEW JERSEY

RESOLUTION NO. 2020-

Resolution: Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the Walkways to Bus Station project.

WHEREAS, the New Jersey Department of Transportation is making available grant funding for transportation infrastructure improvements through the fiscal year 2021 Safe Streets to Transit Program; and,

WHEREAS, the Borough of Freehold wishes to apply for and obtain funding from the New Jersey Department of Transportation for the completion of the Walkways to Bus Station project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Freehold formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SST-2021-Walkways to Bus Station-00008 to the New Jersey Department of Transportation on behalf of the Borough of Freehold.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Freehold and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this ___ day of ___, 2020

Traci DiBenedetto
Town Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approved the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____

Traci DiBenedetto
Borough Clerk

Kevin Kane
Mayor

BOROUGH OF FREEHOLD
AMENDMENT TO 2020 MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2020 was approved on the 20th day of April 2020; and

WHEREAS, the public hearing on said Budget has been held as advertised; and

WHEREAS, the Mayor and Council desire to amend said Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, County of Monmouth that the following amendments to the approved budget for 2020 be made:

RECORDED VOTE:

AYES NAYS ABSTAIN ABSENT

CURRENT FUND

From To

GENERAL REVENUES

3. Miscellaneous Revenues:

Section A: Local Revenues:

Licenses - Other	\$ 46,137.00	\$ 26,137.00
Fees and Permits	276,000.00	221,000.00
Fines and Costs - Municipal Court	405,000.00	340,000.00
Interest and Costs on Taxes	<u>109,500.00</u>	<u>100,000.00</u>

Total Section A: Local Revenues	\$ <u>1,283,406.00</u>	\$ <u>1,133,906.00</u>
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Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):

Uniform Construction Code Fees	\$ <u>240,000.00</u>	\$ <u>200,000.00</u>
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Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	\$ <u>240,000.00</u>	\$ <u>200,000.00</u>
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BOROUGH OF FREEHOLD
AMENDMENT TO 2020 MUNICIPAL BUDGET (CONTINUED)

CURRENT FUND (CONTINUED)

From

To

GENERAL REVENUES (CONTINUED)

Summary of Revenues:

3. Miscellaneous Revenues:

Total Section A: Local Revenues	\$ <u>1,283,406.00</u>	\$ <u>1,133,906.00</u>
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Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	\$ <u>240,000.00</u>	\$ <u>200,000.00</u>
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Total Miscellaneous Revenues	\$ <u>3,207,842.24</u>	\$ <u>3,018,342.24</u>
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5. Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ <u>5,422,842.24</u>	\$ <u>5,233,342.24</u>
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7. Total General Revenues	\$ <u>17,073,572.64</u>	\$ <u>16,884,072.64</u>
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8. General Appropriations:

From

To

INSURANCE:

Group Insurance Plan for Employees	\$ 1,805,653.00	\$ 1,775,153.00
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PUBLIC SAFETY:

Police:

Salaries and Wages	3,972,000.00	3,942,000.00
Other Expenses	229,620.00	209,620.00

PARKS AND RECREATION:

Recreation Services and Programs:		
Other Expenses	75,000.00	31,500.00

UTILITY EXPENSES AND BULK PURCHASES:

Gasoline	130,000.00	100,000.00
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Municipal Court:

Salaries and Wages	300,000.00	285,000.00
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UNCLASSIFIED:

Celebration of Public Events, Anniversary or Holiday:		
Other Expenses	<u>9,000.00</u>	<u>3,000.00</u>

Total Operations {Item 8(A)} within "CAPS"	\$ <u>11,650,585.00</u>	\$ <u>11,475,585.00</u>
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Total Operations Including Contingent - within "CAPS"	\$ <u>11,652,585.00</u>	\$ <u>11,477,585.00</u>
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Detail:

Salaries and Wages	\$ <u>6,134,077.00</u>	\$ <u>6,104,077.00</u>
Other Expenses (Including Contingent)	\$ <u>5,518,508.00</u>	\$ <u>5,373,508.00</u>

BOROUGH OF FREEHOLD
AMENDMENT TO 2020 MUNICIPAL BUDGET (CONTINUED)

<u>CURRENT FUND (CONTINUED)</u>	<u>From</u>	<u>To</u>
8. General Appropriations (Continued):		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ <u>13,047,384.03</u>	\$ <u>12,872,384.03</u>
(C) Capital Improvements - Excluded from "CAPS":		
Capital Improvement Fund	287,920.00	169,420.00
Purchase of Camera's and Computer Accessories - PD	<u>0.00</u>	<u>104,000.00</u>
Total Capital Improvements Excluded from "CAPS"	<u>395,420.00</u>	<u>380,920.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ <u>3,068,333.24</u>	\$ <u>3,053,833.24</u>
(O) Total General Appropriations - Excluded from "CAPS"	\$ <u>3,068,333.24</u>	\$ <u>3,053,833.24</u>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	\$ <u>16,115,717.27</u>	\$ <u>15,926,217.27</u>
9. Total General Appropriations	\$ <u><u>17,073,572.64</u></u>	\$ <u><u>16,884,072.64</u></u>

Summary of Appropriations:

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ <u>13,047,384.03</u>	\$ <u>12,872,384.03</u>
(C) Capital Improvements	\$ <u>395,420.00</u>	\$ <u>380,920.00</u>
Total General Appropriations	\$ <u><u>17,073,572.64</u></u>	\$ <u><u>16,884,072.64</u></u>

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2020 Local Municipal Budget, so amended.

BE IT FURTHER RESOLVED, that this complete amendment or summary, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the News Transcript in the issue of July 22, 2020, and that the publication contain notice of public hearing on said amendment to be held via video conference meeting on July 27, 2020 at 6:30p.m.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Borough Council on the 20th day of July, 2020.

DATED: July 20, 2020

ATTEST:

Traci L. DiBenedetto
Municipal Clerk

OFFERED BY:				SECONDED BY:			
AYE	NAY	ABSENT	ABSTAIN	AYE	NAY	ABSENT	ABSTAIN
<u>DI BENEDETTO</u>				<u>ROGERS</u>			
<u>JORDAN</u>				<u>SCHNURR</u>			
<u>REICH</u>				<u>SHUTZER</u>			

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: JULY 20, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

RESOLUTION ESTABLISHING AND ADOPTING EMPLOYEE/VOLUNTEER VEHICLE USE POLICY AND AGREEMENT

WHEREAS the purpose of this policy is to set forth guidelines under which Borough owned vehicles will be authorized for use by Borough personnel or volunteers and the conditions under which Borough vehicles may be used; and

WHEREAS, certain activities/functions required of employees and volunteers in the normal course of carrying out their job duties required access to municipal vehicles, either during a work shift or on a 24-hour call basis. Borough vehicles are not personal vehicles and should be viewed as belonging to the citizens of Borough of Freehold; and

WHEREAS, every employee and volunteer who operates a Borough vehicle shall be required to execute the Agreement, acknowledging his or her acceptance of the terms and conditions associated with operating a Borough vehicle.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that it does hereby adopt and establish the "FREEHOLD BOROUGH EMPLOYEE/VOLUNTEER USE AGREEMENT" dated July 20, 2020, a complete copy of which is attached hereto and made a part hereof and which is on file in the Borough Clerk's Office.

BE IT FURTHER RESOLVED that all Borough employees, casual/seasonal employees, interns, volunteers and temporary employees of the Borough at any workplace location are covered under this policy and shall execute a copy of the Agreement prior to operating a Borough vehicle.

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified copy of this Resolution to the Administrator, the designated Human Resource Officer, the Police Chief, all Borough Department Heads and the Borough Attorney.

BE IT FRUTHER RESOLVED that the Administrator shall cause a copy of this policy to be provided to every current employee of the Borough and all prospective employees.

OFFERED BY: _____ SECONDED BY: _____
AYE NAY ABSENT ABSTAIN AYE NAY ABSENT ABSTAIN

DI BENEDETTO _____ ROGERS _____
JORDAN _____ SCHNURR _____
REICH _____ SHUTZER _____

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: JULY 20, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No. _____

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING CONTRACT TO A.C.
SCHULTES, INC. FOR REDEVELOPMENT OF WELL 8**

WHEREAS, it has been determined that Well #8 of the Freehold Borough Water Distribution System is in need of redevelopment; and

WHEREAS, Bids were advertised for and received by the Borough of Freehold (the Borough) on June 18, 2020 at 11:00 a.m. for the redevelopment of Well #8.; and,

WHEREAS, the advertised bids received and opened on June 18, 2020 are as follows:

Bidders (Low to High) Total Bid

1. A.C.Schultes, Inc.: \$73,537.00
2. Rapid Pump & Machinery Services Corp.: No Bid
3. Brave Industrial Paint: No Bid
4. DeMaio Electrical Co.: Inc. No Bid
5. B&H Contracting: No Bid

WHEREAS, the Borough Administrator, Borough Engineer and Superintendent of the Water Plant have determined that the bid by A.C.Schultes, Inc. is the lowest responsible bid in accordance with the specifications and,

WHEREAS,, by A.C.Schultes, Inc. is eminently qualified to perform the specified work and have completed similar work on other wells within the system; and,

Whereas, sufficient funds are available in the Capital Accounts as stipulated in the attached Certification of Funds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, in the State of New Jersey that a contract is hereby awarded to A.C.Schultes, Inc. of Woodbury Heights, NJ in the total amount of \$73,537.00.

BE IT FURTHER RESOLVED that the Business Administrator and/or Mayor is authorized to execute the necessary agreement in order to implement this public improvement project in an expeditious manner.

KEVIN A. KANE
Mayor

TRACI L. DiBENEDETTO
Borough Clerk



STEPHEN J. GALLO
Business Administrator
RICHARD J. GARTZ
Chief Financial Officer

BOROUGH OF FREEHOLD

BOROUGH OF FREEHOLD CERTIFICATION OF FUNDS

Pursuant to N.J.A.C.5:30-5.4, and any other applicable requirements, I, Richard J. Gartz, Chief Finance Officer of the Borough of Freehold, hereby certify that there are available sufficient uncommitted appropriations in Water-Sewerl Capital Fund Account W-06-7-718-104 (Bond Ordinance 2015/10) of the Borough of Freehold to approve Well #8 Redevelopment in the amount of \$73,537.00 (Seventy-three thousand five-hundred thirty-seven dollars and zero cents).

With: A.C. Schultes Inc.
664 South Evergreen Avenue
Woodbury Heights, NJ 08097

For: Well #8 Redevelopment

In line item appropriation(s) as follows:

W-06-7-718-104 - \$73,537.00

Contract period: As per advertised bid opened on June 18, 2020

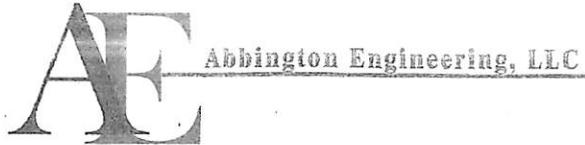
Contract amount: \$73,537.00

Amount certified: \$73,537.00

Dated: July 20, 2020

Richard J. Gartz, Chief Finance Officer

Borough of Freehold
Resolution Number _____



1315.001.042
July 14, 2020

Stephen J. Gallo, Borough Administrator
Borough of Freehold
51 West Main Street
Freehold, New Jersey 07728

**RE: FREEHOLD BOROUGH
WELL NO. 8 - REHABILITATION
AWARD RECOMMENDATION
BOROUGH OF FREEHOLD, MONMOUTH COUNTY, NEW JERSEY**

Dear Mr. Gallo,

Based upon our review of the bids received for the above referenced project on June 18, 2020 we recommend the following:

One bid was received for the Well No. 8 Rehabilitation. A.C. Schultes, Inc. submitted a bid for the project for a total amount of \$73,537.00.

We hereby recommend awarding the Well No. 8 Rehabilitation project A.C. Schultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, NJ 08097, for the total amount of \$73,537.00.

Should you require any additional information, please do not hesitate to call.

Sincerely yours,

ABBINGTON ENGINEERING, LLC

William T. Wentzien, P.E., P.P., C.M.E.
Freehold Borough Engineer

cc. A.C. Schultes

OFFERED BY: _____ SECONDED BY: _____
AYE NAY ABSENT ABSTAIN | AYE NAY ABSENT ABSTAIN

DI BENEDETTO _____ SHUTZER _____
REICH _____ SCHNURR _____
JORDAN _____ ROGERS _____

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: JULY 20, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING CONTRACT FOR
EMERGENCY REPAIRS TO WELL #6**

WHEREAS, Borough Engineer, Abbington Engineering, LLC issued a declaration that Well No. 6, failed and was no longer functioning, representing a threat to the public health and safety; and

WHEREAS, Freehold Borough requested proposals for emergency repairs and immediate redevelopment of Well #6; and

WHEREAS, quotes were solicited from Sam Stothoff Well Drilling, A.C. Schultes and William Stothoff Well Drilling; and

WHEREAS; only A.C. Schultes, Inc. submitted a proposal to undertake the emergency repairs; and

WHEREAS, the Borough Engineer, Abbington Engineering, LLC recommended acceptance of the Quote from A.C. Schultes, Inc.; and

WHEREAS, A.C. Schultes, Inc. agreed to provide the necessary emergency services outlined above in the sum of \$88,740.00, and the CFO has certified availability of funds; and

WHEREAS, due to the emergent nature of the repair and its effect on public health and safety, the repairs were undertaken immediately.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that it does hereby ratify the agreement with A.C. Schultes, Inc. which provided the necessary emergency services outlined above in the sum of \$88,740.00

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified copy of this resolution to the Director of the Division of Local Government Services, the Borough Finance Officer, the Borough Administrator and Abbingon Engineering, LLC and shall publish same according to law.

KEVIN A. KANE

Mayor

TRACI L. DiBENEDETTO

Borough Clerk



STEPHEN J. GALLO

Business Administrator

RICHARD J. GARTZ

Chief Financial Officer

BOROUGH OF FREEHOLD

BOROUGH OF FREEHOLD **CERTIFICATION OF FUNDS**

Pursuant to N.J.A.C.5:30-5.4, and any other applicable requirements, I, Richard J. Gartz, Chief Finance Officer of the Borough of Freehold, hereby certify that there are available sufficient uncommitted appropriations in Water-Sewer Capital Fund Accounts listed below of the Borough of Freehold to approve Well #6 Emergency Repairs in the amount of \$88,740.00 (Eighty-eight thousand seven-hundred forty dollars and zero cents).

With: A.C. Schultes Inc.
664 South Evergreen Avenue
Woodbury Heights, NJ 08097

For: Well #6 Emergency Repairs

In line item appropriation(s) as follows:

W-06-7-714-104 - \$35,593.13

W-06-7-716-107 - \$53,146.87

Contract period: As per advertised bid opened on June 18, 2020

Contract amount: \$88,740.00

Amount certified: \$88,740.00

Dated: July 20, 2020

Richard J. Gartz, Chief Finance Officer

Borough of Freehold
Resolution Number _____

OFFERED BY:				SECONDED BY:			
AYE	NAY	ABSENT	ABSTAIN	AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO				SHUTZER			
REICH				SCHNURR			
JORDAN				ROGERS			

I, TRACI L. DiBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: JULY 20, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING PROFESSIONAL
SERVICES AGREEMENT WITH ABBINGTON ENGINEERING LLC FOR 2020
ROADWAY IMPROVEMENT PROJECT DESIGN**

WHEREAS, Freehold Borough requested proposals for engineering services associated with the 2020 Roadway Improvement Projects, to include portions of Frances Drive, Berkeley Place and Yard Avenue; and

WHEREAS, the governing body determined to implement a "fair and open process" for the procurement of such services; and

WHEREAS, Abbington Engineering, Mott McDonald and CME each submitted a Proposal for the above stated services; and

WHEREAS, the Administrator has recommended acceptance of the proposal of Abbington Engineering LLC dated June 10, 2020, amended to June 12, 2020; and

WHEREAS, Abbington Engineering LLC has agreed to provide the necessary services outlined in the bid specification documents for a sum not to exceed \$69,200.00 and the Chief Financial Officer has certified availability of funds; and

WHEREAS, the Local Public Contracts Law requires that a resolution authorizing the awarding of a contract for professional services "without competitive bidding" must be passed by the governing body and shall be advertised and be available for inspection by members of the public; and

WHEREAS, this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A 40A:11-5(1)(a)(i) of the Local Public

Contracts Law because the service to be provided are in the field of Engineering requiring considerable training and specialized study.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that the Mayor and Administrator are authorized to enter into a contract with Abbington Engineering LLC pursuant to a fair and open process, to provide for engineering services, supervision and oversight for the 2020 Roadway Improvement Project as set forth in the Proposal submitted dated June 10,2020, revised to June 12, 2020.

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified copy of this resolution to the Director of the Division of Local Government Services, the Borough Finance Officer, the Borough Administrator and Abbington Engineering, LLC and shall publish same according to law.



BOROUGH OF FREEHOLD

BOROUGH OF FREEHOLD CERTIFICATION OF FUNDS

Pursuant to N.J.S.A.40a:4-57, N.J.A.C.5:34-5, and any other applicable requirements, I, Richard J. Gartz, Chief Finance Officer of the Borough of Freehold, hereby certify that there are available sufficient uncommitted appropriations in the General Capital Fund Account C-04-7-758-101 (Bond Ord. #2020-12) of the Borough of Freehold to approve Professional Services Agreement for Engineering Services for 2020 Roadway Improvements in the amount of \$69,200.00 (Sixty-nine-thousand two-hundred dollars and zero cents).

With: Abbington Engineering, LLC
 922 Route 33, Bldg 6, Suite 3
 Freehold, NJ 07728

For: Engineering for 2020 Roadway Improvements

In line item appropriation(s) as follows:

C-04-7-758-101 - \$69,200.00

Contract period: Upon completion of project

Total contract amounts: \$69,200.00

Amount certified: \$69,200.00 (Contingent upon Estoppel Period run out)

Dated: July 20, 2020

A handwritten signature in black ink, appearing to read "Richard J. Gartz", is written over a horizontal line.

Richard J. Gartz, Chief Finance Officer

Borough of Freehold
Resolution Number _____

OFFERED BY:					SECONDED BY:				
	AYE	NAY	ABSENT	ABSTAIN		AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DIBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: JULY 20, 2020.

TRACI L. DIBENEDETTO, BOROUGH CLERK

Resolution No.

RESOLUTION AUTHORIZING APPLICATION FOR ENERGY ASSESSMENT UNDER NJ CLEAN ENERGY DIRECT INSTALL PROGRAM AND INSTALLATION OF RECOMMENDED IMPROVEMENTS WITH 80% GRANT

WHEREAS, the NJ Clean Energy Direct Install Program provides for a comprehensive energy assessment of facilities at no cost to the Borough; and

WHEREAS, upon acceptance, the Program provides for the installation of recommended energy efficient improvements with an 80% grant from the Clean Energy Program.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Freehold that the Administrator is authorized to apply for the energy assessment of the municipal building through the NJ Clean Energy Direct Install Program at no cost to the Borough.

BE IT FURTHER RESOLVED that the Clerk forward a certified copy of this resolution to the Borough Administrator.

OFFERED BY:	AYE	NAY	ABSENT	ABSTAIN	SECONDED BY:	AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS				
JORDAN					SCHNURR				
REICH					SHUTZER				

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: JULY 20, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.
Agenda No:

**RESOLUTION AUTHORIZING PAYMENT OF LENGTH OF SERVICE AWARD
PROGRAM BENEFITS
(FREEHOLD FIRE DEPARTMENT)**

WHEREAS, the voters of Freehold Borough approved a Length of Service Award Program (LOSAP) at the General Election of November 4, 2003; and

WHEREAS, a Length of Service Award Program was established in accordance with Chapter 338 of the Laws of 1997, to reward members of the volunteer Freehold Borough Fire Department for their loyal, diligent and devoted services to the residents of the Borough of Freehold; and

WHEREAS, LOSAP provides for fixed annual contributions to a deferred income account for the volunteer firefighters who have met previously established point criteria; and

WHEREAS, the amount of \$1,150.00 has been established as the annual contribution to all firefighters who have satisfied the requisite criteria; and

WHEREAS, Freehold Borough Resolution 157-04 designated Lincoln National Life Insurance Company and Lincoln Financial Group as the contractor to administer the benefit program granted to the qualifying members of the Freehold Borough Fire Department; and

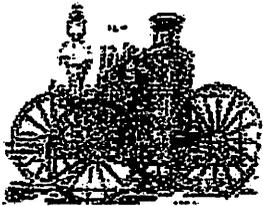
WHEREAS, the Freehold Borough Fire Department has posted the names of the volunteers who have earned the requisite number of points as stipulated in the previously established criteria; and

WHEREAS, the names of the qualifying volunteers have been prominently posted in Borough Hall and the Fire House as required by law; and

WHEREAS, the Length of Service Award Plan Annual Report of April 1, 2020 as prepared by the Freehold Fire Department LOSAP Committee shall be an appendage to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, and in the State of New Jersey that it hereby authorizes the payment of benefits to Lincoln National Life Insurance Company and Lincoln Financial Group in the names of those volunteers who have earned the requisite number of points for calendar year 2019 as listed in the report attached thereto.

BE IT FURTHER RESOLVED that the Borough Clerk shall provide certified copies of this resolution and accompanying report to the Freehold Borough Chief Finance Officer, the Borough Auditor, the Freehold Borough Fire Department, Lincoln National Life Insurance Company and Lincoln Financial Group.



ORGANIZED APRIL 20, 1872

FREEHOLD FIRE DEPARTMENT

49 WEST MAIN STREET, FREEHOLD, NJ 07728 * 732.462.0164

M/C
Post

BOROUGH OF FREEHOLD
RECEIVED
2020 MAY 27 P 3:02
MUNICIPAL BUILDING

April 1, 2020

Mr. Stephen Gallo, Borough Administrator
51 West Main Street
Freehold, NJ 07728

Re: 2019 LOSAP Qualifications

Dear Mr. Gallo:

After publishing the preliminary list and final list of members having attained sufficient qualifying points in accordance with **Chapter 2.50, Section 2.50.10 of the Borough of Freehold's ordinance**, we are pleased to present to you the list of Freehold Fire Department members who have qualified for inclusion in the 2019 Length of Service Awards Program (LOSAP). Of ninety (90) potential members eligible for inclusion, fifty-five (57) members attained the minimum necessary accumulation of 50 points.

Our department responded to 499 emergency calls last year, numbers which fail to account for the countless hours our members further dedicated towards training exercises, meetings, and other duties that are essential to the effective and safe operation of our organization.

We would like to thank the Borough Council, especially the Public Safety Committee, for their continued support of our agency and this program, which now concludes its fifteenth year after having been approved by our municipalities' electorate in November 2003. Without question it has aided us tremendously in retaining volunteers over the years, more specifically rewarding our members for their tireless efforts and dedication towards providing exceptional fire protection for the residents of Freehold Borough.

This list was compared to the Borough's official register of fire calls, training and drills and found to be accurately compiled. Should you have any questions, please feel free to contact one of us.

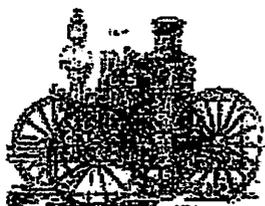
Sincerely,

Keith Bailey
Department Secretary

Richard Krauss
Chairman - LOSAP Committee

Don Clayton
Department President

Cc: Mayor, Council, Borough Clerk, Richard Gartz, CFO



ORGANIZED APRIL 20, 1872

FREEHOLD FIRE DEPARTMENT

49 WEST MAIN STREET, FREEHOLD, NJ 07728 * 732.462.0164

The following members *attained* the minimum point accumulation of 50 points for inclusion in the 2019 Length of Service Awards Program (Continued):

Richardson Engine Co. #2	Monmouth Hose Company:
1. Bailey, Keith	1. Anderson, William
2. Bailey, Robbie	2. Correia, Eric
3. Bailey Jr, Robbie	3. Crawford, Michael
4. Bailey, Ryan	4. DiBenedetto, Michael
5. Clayton, Donald	5. Gaire, Patrick
6. Freeman, Kevin	6. Grabowski, Daniel
7. Guy, Christopher	7. Maxfield, Leonard
8. Guy, Glenn	8. Megill, Daniel
9. Jackson, Gary	9. O'Brien, David
10. Jackson, Lawrence	10. Sharma, Vikram
11. Niederman, Aaron	11. Sheehan, Raymond Jr.
12. Potochar, Kyle	12. Sheehan, Stephen
13. Potochar, Wayne	13. Siano, Michael
14. Stryker III, Henry A	14. Sweet, Michael
	15. Wilson, Michael
	16. Young, Matthew
TOTAL: 14	TOTAL: 16

TOTAL:	Goodwill Hook & Ladder:	16 Members
	Engine & Hose Co. #1:	11 Members
	Richardson Engine Co. #2	14 Members
	Monmouth Hose Co:	16 Members
Total		57 Members



FREEHOLD FIRE DEPARTMENT

49 WEST MAIN STREET, FREEHOLD, NJ 07728 * 732.462.0164

The following members *failed to attain* the minimum point accumulation of 50 points for inclusion in the 2019 Length of Service Awards Program:

Member Name	Company
1. Atkinson, Christopher	Good Will Hook & Ladder
2. Barkalow, Christopher	Good Will Hook & Ladder
3. Barkalow, James	Goodwill Hook & Ladder
4. Fortunato, Joseph	Good Will Hook & Ladder
5. Gierlowski, John	Good Will Hook & Ladder
6. Gugliemo, Anthony	Goodwill Hook & Ladder
7. Hoffman, Jeremy	Good Will Hook & Ladder
8. Infante, Anthony	Goodwill Hook & Ladder
9. Krause, Frank	Goodwill Hook & Ladder
10. Krause, Kevin	Goodwill Hook & Ladder
11. Krause, Thomas	Goodwill Hook & Ladder
12. Lithgow, Robert	Good Will Hook & Ladder
13. Manos, Nicholas	Good Will Hook & Ladder
14. Mirkin, Edward	Good Will Hook & Ladder
15. Sitar, John	Goodwill Hook & Ladder
16. Tamulevicus, Michael	Good Will Hook & Ladder
17. Badamo, Nicholas #	Engine & Hose Co. #1
18. Lichardi, Michael	Engine & Hose Co. #1
19. Muir, Richard	Engine & Hose Co. #1
20. Pullen, Stephen	Engine & Hose Co. #1
21. Richmond, Thomas	Engine & Hose Co. #1
22. Russo, Steven	Engine & Hose Co. #1
23. Zuber, Jack	Engine & Hose Co. #1
24. Bailey, Shawn	Richardson Engine Co. #2
25. Frampton, Dylan	Richardson Engine Co. # 2
26. Gonzalez, Steven	Richardson Engine Co. #2
27. Morrison, Joseph	Richardson Engine Co.#2
28. Scanlon, William	Richardson Engine Co. #2
29. DiBenedetto, Joseph	Monmouth Hose Co.
30. Healey, Sean	Monmouth Hose Co.
31. Maine, Michael	Monmouth Hose Co.

32. Megill, Charles #	Monmouth Hose Co.
33. O'Brien, Thomas	Monmouth Hose Co.
Total – 33 Members	

*** - Indicates members who were dropped from rolls for failing to meet department mandated percentage requirements.**

- Indicates member who has since resigned from department.

! – Indicates member is deceased

Offered by:

Seconded by:

Aye Nay Absent Abstain
DiBenedetto
Reich
Jordan

Aye Nay Absent Abstain
Shutzer
Schnurr
Rogers

I hereby certify the following to be a true and exact copy of a Resolution adopted by the Mayor and Council of the Borough of Freehold at the regular meeting held on July 20 2020.

Traci L. DiBenedetto, R.M.C.

Resolution No.
Agenda No.

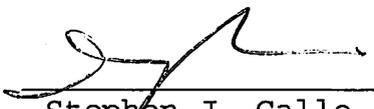
RESOLUTION CONFIRMING PERSONNEL APPOINTMENTS / ACTIONS

Whereas, Freehold Borough operating departments require various types of personnel resources in order to effectively perform municipal services for its residents.

Now, therefore, be it resolved by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, in the State of New Jersey, that consent be given for the following personnel actions:

- A. Resignation of Ciara Wallace as a Library Page, effective June 17, 2020.
- B. Authorization for a medical leave of absence for Thomas LaSalle, to expire on August 31, 2020.
- C. Resignation of Rick Muir as a member of the Freehold Fire Department, Engine & Hose Company #1, effective July 21, 2020.

Be it further resolved that the Borough Administrator is hereby authorized to implement these actions.



Stephen J. Gallo
Business Administrator

OFFERED BY:	SECONDED BY							
	AYE	NAY	ABSENT	ABSTAIN	AYE	NAY	ABSENT	ABSTAIN
DI BENEDETTO					ROGERS			
JORDAN					SCHNURR			
REICH					SHUTZER			

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: JULY 20, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.

Agenda No:

RESOLUTION APPROVING THE FOLLOWING APPLICATIONS:

- a. Vendor License, Elizabeth Pittman, Mister Softee Ice Cream, Monday through Sunday, 11:00 AM – 9:00 PM.
- b. Vendor License, Bruce Winland, Weaser’s Ice, Monday through Sunday, 11:00 AM – 9:00 PM.

BOROUGH OF FREEHOLD - SCHEDULE OF BILLS FOR APPROVAL

July 20, 2020

CURRENT FUND

Freehold Borough Payroll	Pay#11-pd 6/15/20	269,159.30
Energysolve LLC	Utilities-pd 6/18/20	12,422.34
Freehold Borough Board of Education	Balance 19/20 Levy-pd 6/30/20	1.00
Freehold Borough Payroll	Pay #12 - pd 6/30/20	255,641.62
Freehold Center Partnership	Qtr 2/20 SID Levy-pd 7/1/20	58,182.24
Garden State Municipal JIF	Insurance Installment-pd 7/1/20	165,393.00
Energysolve LLC	Utilities-pd 7/2/20	2,683.26
Freehold Borough Board of Education	July/20 Levy-pd 7/10/20	400,000.00
Energysolve LLC	Utilities-pd 7/16/20	5,276.59
Freehold Regional High School	July/20 Levy	312,417.00
NJ State Health Benefits	July/20 Health	140,994.63
		<u>\$ 1,622,170.98</u>

WATER-SEWER OPERATING FUND

Freehold Borough Payroll	Pay#11-pd 6/15/20	48,403.74
Energysolve LLC	Utilities-pd 6/18/20	3,453.58
Baileys Printing Inc	Postage-Water Quality Reports-pd 6/23/20	695.18
Freehold Borough Payroll	Pay #12 - pd 6/30/20	44,025.33
Garden State Municipal JIF	Insurance Installment-pd 7/1/20	110,262.00
Energysolve LLC	Utilities-pd 7/2/20	8,325.73
State of NJ-PWT	Qtr.2/20 PWT Tax-pd 7/13/20	828.88
Energysolve LLC	Utilities-pd 7/16/20	3,806.21
NJ State Health Benefits	July/20 Health	31,659.35
		<u>\$ 251,460.00</u>

TRUST OTHER ACCOUNT

Freehold Borough Payroll	Pay#11-pd 6/15/20	4,010.90
Freehold Borough Payroll	Pay #12 - pd 6/30/20	3,148.76
Lake Topanemus Commission	Insurance Reimbursement	1,465.92
		<u>\$ 8,625.58</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00033: 711 RT 33 LLC												
20-00485 04/01/20 APRIL CAR WASHES												
	1		APRIL CAR WASHES-POLICE	81.00	0-01-3 -315-422	B VEHICLE MNTNCE/REPAIR--POLICE	R	04/01/20	07/16/20		4/30/20	N
Vendor Total:				81.00								
00055: ACKERMAN, TIMOTHY												
20-00893 07/06/20 2020 WORKBOOT REIMBURSEMENT												
	1		2020 WORKBOOT REIMBURSEMENT	114.99	0-09-8 -800-208	B W/S ADMIN -- UNIFORMS	R	07/06/20	07/16/20			N
Vendor Total:				114.99								
00094: AT&T												
20-00818 06/13/20 MAY LONG DISTANCE CHARGES												
	1		MAY LONG DISTANCE CHARGES	454.10	0-01-4 -440-440	B TELEPHONE SERVICE	R	06/13/20	07/16/20		5/31/20	N
	2		MAY LONG DISTANCE CHARGES	20.44	0-01-7 -750-362	B PUBLIC LIBRARY - TELEPHONE	R	06/13/20	07/16/20		5/31/20	N
	3		MAY LONG DISTANCE CHARGES	20.08	0-09-8 -831-362	B WATER PLANT--TELEPHONE	R	06/13/20	07/16/20		5/31/20	N
	4		MAY LONG DISTANCE CHARGES	28.56	0-09-8 -821-362	B W/S SEWER SVCE-TELEPHONES	R	06/13/20	07/16/20		5/31/20	N
				523.18								
20-00945 07/13/20 JUNE LONG DISTANCE CHARGES												
	1		JUNE LONG DISTANCE CHARGES	485.63	0-01-4 -440-440	B TELEPHONE SERVICE	R	07/13/20	07/16/20		6/30/2020	N
	2		JUNE LONG DISTANCE CHARGES	20.85	0-01-7 -750-362	B PUBLIC LIBRARY-- TELEPHONE	R	07/13/20	07/16/20		6/30/2020	N
	3		JUNE LONG DISTANCE CHARGES	20.98	0-09-8 -831-362	B WATER PLANT--TELEPHONE	R	07/13/20	07/16/20		6/30/2020	N
	4		JUNE LONG DISTANCE CHARGES	27.94	0-09-8 -821-362	B W/S SEWER SVCE-TELEPHONES	R	07/13/20	07/16/20		6/30/2020	N
				555.40								
Vendor Total:				1,078.58								
00105: ABBINGTON ENGINEERING, LLC												
20-00863 06/26/20 Planning Board												
	1		Planning Board	507.50	L-12-2 -219-021	B HOUSE OF GLAM/PB-SP-2019-013/B-62,L-9.01	R	06/26/20	07/16/20		1896	N
	2		Planning Board	1,232.50	L-12-2 -220-003	B EDMUNDS, BRUCE & VIRGINIA PB-SD-2020-003	R	06/26/20	07/16/20		1899	N
	3		Planning Board	1,895.00	L-12-2 -220-001	B ANDREW KIELY-PBSD-2020-001 53 INSTITUTE	R	06/26/20	07/16/20		1900	N

Vendor # Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	First Rcvd	Stat/Chk Enc Date	Date	Invoice	EXC]
					1099							

00105	ABBINGTON ENGINEERING, LLC	continued										
20-00863	06/26/20	Planning Board	continued									
		4	Planning Board	L-12-2-219-015	725.00	B AUTO PRO COLLISION-7SPRING-PBUV-2019-011	R		06/26/20	07/16/20	1895	N
					4,360.00							
20-00949	07/15/20	PROF.SVCS-MUNICIPAL STORMWATER	18-00009 C		942.50	B CONTRACTS PAYABLE PRIOR YEARS	R		01/01/20	07/16/20	1924	N
20-00954	07/15/20	Planning Board										
		1	Planning Board	L-12-2-217-012	217.50	B AVJ PROP-PBBV-2017-008	R		07/15/20	07/16/20	1930	N
		2	Planning Board	L-12-2-219-012	1,032.50	B ST.PETERS-INSPECTION FEE ESCROW	R		07/15/20	07/16/20	1928	N
		3	Planning Board	L-12-2-219-009	550.00	B GREEN HOUSE@FREEHOLD-PBUV-2019-007	R		07/15/20	07/16/20	1929	N
		4	Planning Board	L-12-2-219-015	217.50	B AUTO PRO COLLISION-7SPRING-PBUV-2019-011	R		07/15/20	07/16/20	1927	N
		5	Planning Board	L-12-2-219-018	145.00	B 32 SOUTH ST REALTY-PBSP-2019-012	R		07/15/20	07/16/20	1932	N
		6	Planning Board	L-12-2-220-003	72.50	B EDMUNDS,BRUCE & VIRGINIA PB-SD-2020-003	R		07/15/20	07/16/20	1932	N
					2,235.00							
20-00969	07/16/20	PROF SVCS-GENERAL ENGINEERING										
		1	PROF SVCS- WELL 6	0-09-8-800-331	415.00	B W/S ADMIN. - ENGINEERING	R		07/16/20	07/16/20	1937	N
		2	PROF SVCS- COMM DEV GRANT	0-01-1-150-331	3,247.50	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1935	N
		3	PROF SVCS- SAFE STREETS	0-01-1-150-331	5,520.00	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1933	N
		4	PROF SVCS-GENERAL	0-01-1-150-331	1,885.00	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1923	N
		5	PROF SVCS-LAKE TOPANEMUS BRDG	C-04-7-749-105	860.00	B 2016-5,2019-10 - LAKE TOPANEMUS BRIDGE	R		07/16/20	07/16/20	1936	N
					11,927.50							
					19,465.00							
Vendor Total:												

20-00602	05/01/20	Co-Pay Warranty Repair										
		1	Co-Pay Warranty Repair	0-01-2-240-226	100.00	B POLICE DEPT - EQUIPMENT M & R	R		05/01/20	07/16/20	588421	N
20-00603	05/01/20	Enable Dark Car/stilent mode PD										
		1	Enable Dark Car/stilent mode PD	0-01-2-240-226	153.00	B POLICE DEPT - EQUIPMENT M & R	R		05/01/20	07/16/20	589381	N
					253.00							
Vendor Total:												

00105	ABBINGTON ENGINEERING, LLC	continued										
20-00863	06/26/20	Planning Board	continued									
		4	Planning Board	L-12-2-219-015	725.00	B AUTO PRO COLLISION-7SPRING-PBUV-2019-011	R		06/26/20	07/16/20	1895	N
					4,360.00							
20-00949	07/15/20	PROF.SVCS-MUNICIPAL STORMWATER	18-00009 C		942.50	B CONTRACTS PAYABLE PRIOR YEARS	R		01/01/20	07/16/20	1924	N
20-00954	07/15/20	Planning Board										
		1	Planning Board	L-12-2-217-012	217.50	B AVJ PROP-PBBV-2017-008	R		07/15/20	07/16/20	1930	N
		2	Planning Board	L-12-2-219-012	1,032.50	B ST.PETERS-INSPECTION FEE ESCROW	R		07/15/20	07/16/20	1928	N
		3	Planning Board	L-12-2-219-009	550.00	B GREEN HOUSE@FREEHOLD-PBUV-2019-007	R		07/15/20	07/16/20	1929	N
		4	Planning Board	L-12-2-219-015	217.50	B AUTO PRO COLLISION-7SPRING-PBUV-2019-011	R		07/15/20	07/16/20	1927	N
		5	Planning Board	L-12-2-219-018	145.00	B 32 SOUTH ST REALTY-PBSP-2019-012	R		07/15/20	07/16/20	1932	N
		6	Planning Board	L-12-2-220-003	72.50	B EDMUNDS,BRUCE & VIRGINIA PB-SD-2020-003	R		07/15/20	07/16/20	1932	N
					2,235.00							
20-00969	07/16/20	PROF SVCS-GENERAL ENGINEERING										
		1	PROF SVCS- WELL 6	0-09-8-800-331	415.00	B W/S ADMIN. - ENGINEERING	R		07/16/20	07/16/20	1937	N
		2	PROF SVCS- COMM DEV GRANT	0-01-1-150-331	3,247.50	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1935	N
		3	PROF SVCS- SAFE STREETS	0-01-1-150-331	5,520.00	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1933	N
		4	PROF SVCS-GENERAL	0-01-1-150-331	1,885.00	B ENGINEERING - REGULAR SERVICES	R		07/16/20	07/16/20	1923	N
		5	PROF SVCS-LAKE TOPANEMUS BRDG	C-04-7-749-105	860.00	B 2016-5,2019-10 - LAKE TOPANEMUS BRIDGE	R		07/16/20	07/16/20	1936	N
					11,927.50							
					19,465.00							
Vendor Total:												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01225 AMERICAN WEAR INC												
20-00596 04/29/20 MAY UNIFORMS												
	1		MAY UNIFORMS-STG/RDS	332.75	0-01-3 -300-208	B ROAD REPAIR & MAINT - UNIFORMS	R	04/29/20	07/16/20		690711	N
	2		MAY UNIFORMS-W/S	303.25	0-09-8 -800-208	B W/S ADMIN -- UNIFORMS	R	04/29/20	07/16/20		690690	N
	3		MAY UNIFORMS-WTP	44.75	0-09-8 -800-208	B W/S ADMIN -- UNIFORMS	R	04/29/20	07/16/20		690691	N
	4		MAY UNIFORMS-FIRE	32.75	0-01-2 -200-209	B FIRE DEPT - UNIFORMS DISPATCH	R	04/29/20	07/16/20		690712	N
				<u>713.50</u>								
20-00754 06/03/20 JUNE UNIFORMS												
	1		JUNE UNIFORMS-STG/RDS	266.20	0-01-3 -300-208	B ROAD REPAIR & MAINT - UNIFORMS	R	06/03/20	07/16/20		703242	N
	2		JUNE UNIFORMS-W/S	242.60	0-09-8 -800-208	B W/S ADMIN -- UNIFORMS	R	06/03/20	07/16/20		703220	N
	3		JUNE UNIFORMS-WTP	35.80	0-09-8 -800-208	B W/S ADMIN -- UNIFORMS	R	06/03/20	07/16/20		703221	N
	4		JUNE UNIFORMS-FIRE	26.20	0-01-2 -200-209	B FIRE DEPT - UNIFORMS DISPATCH	R	06/03/20	07/16/20		703243	N
				<u>570.80</u>								

Vendor Total: 1,284.30

01746 A R COMMUNICATIONS												
20-00837 06/19/20 3RD QTR RADIO MAINTENANCE												
	1		3RD QTR RADIO MAINTENANCE	132.00	0-01-3 -300-384	B ROAD REPAIR&MAINT - RADIO MAINT & REPAIR	R	06/19/20	07/16/20		51516	N
	2		3RD QTR RADIO MAINTENANCE	135.00	0-09-8 -800-384	B W/S ADMIN. - RADIO UPKEEP	R	06/19/20	07/16/20		51516	N
	3		3RD QTR RADIO MAINTENANCE	1,052.85	0-01-2 -240-384	B POLICE DEPT - RADIO M & R	R	06/19/20	07/16/20		51516	N
				<u>1,319.85</u>								

Vendor Total: 1,319.85

01820 GANNETT NJ NEWSPAPERS												
20-00627 05/04/20 MAY LEGAL NOTICES												
	1		AD 4182937 SID BUDGET	45.80	0-01-1 -101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	05/04/20	07/16/20		3377225	N
	2		AD 4169007 PL BD NOTICE	179.00	0-01-1 -160-151	B PLANNING BOARD - SUPPLIES	R	05/04/20	07/16/20		3377225	N
	3		AD 4182935 CONTRACT AWARD	49.40	0-01-1 -101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	05/04/20	07/16/20		3377225	N
	4		AD 4184839 LAND USE	19.35	0-01-1 -160-151	B PLANNING BOARD - SUPPLIES	R	05/04/20	07/16/20		3377225	N
	5		AD 4214449 LAND USE	49.40	0-01-1 -160-151	B PLANNING BOARD - SUPPLIES	R	05/04/20	07/16/20		3377225	N
				<u>342.95</u>								

20-00748 06/03/20 JUNE LEGAL ADS												
	1		AD 4213850 WELL 8 BIDDERS	122.30	0-01-1 -101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	06/03/20	07/16/20		3419708	N
	2		AD 4226729 RES 96-20	105.20	0-01-1 -101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	06/03/20	07/16/20		3419708	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc	Date	Date	Invoice	Exc1
01820 GANNETT NJ NEWSPAPERS											
Continued											
20-00748 06/03/20 JUNE LEGAL ADS											
Continued											
3 AD 4223563NOTICE OF AWARD	46.25	0-01-1	-101-314	B	ADM/EXEC. PRINTING LEGAL NOTIC	R	06/03/20	07/16/20		3419708	N
4 AD 4234944 REMOTE MEETING NOTI	75.50	0-01-1	-160-151	B	PLANNING BOARD - SUPPLIES	R	06/03/20	07/16/20		3419708	N
5 AD 4244137 ORD 2020/12	71.00	0-01-1	-101-314	B	ADM/EXEC. PRINTING LEGAL NOTIC	R	06/03/20	07/16/20		3419708	N
6 AD 4234587 HIST PRES MEETINGS	132.20	0-01-1	-101-314	B	ADM/EXEC. PRINTING LEGAL NOTIC	R	06/03/20	07/16/20		3419708	N
7 AD 4256565 LAND USE	55.70	0-01-1	-160-151	B	PLANNING BOARD - SUPPLIES	R	06/03/20	07/16/20		3419708	N
	608.15										
Vendor Total:	951.10										
01964 ATRA JANITORIAL SUPPLY CO INC											
20-00696 05/20/20 BIOESQUE DISINFECTANT SOLUTION											
1 BIOESQUE DISINFECTANT SOLUTION	513.80	T-15-9	-900-518	B	RESERVE FOR STORM RECOVERY - O/E	R	05/20/20	07/16/20		70003	N
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
Vendor Total:	513.80										
02608 B & B DIVERSIFIED SERVICES LLC											
20-00968 07/16/20 JULY JANITORIAL SERVICES											
1 JULY JANITORIAL SERVICES	513.86	0-01-1	-190-407	B	PUBLIC B&G - BORO HALL	R	07/16/20	07/16/20		0028JULY20	N
2 JULY JANITORIAL SERVICES	938.86	0-01-1	-190-405	B	PUBLIC B&G - POLICE STATION	R	07/16/20	07/16/20		0028JULY20	N
3 JULY JANITORIAL SERVICES	249.57	0-01-7	-750-171	B	PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	07/16/20	07/16/20		0028JULY20	N
4 JULY JANITORIAL SERVICES	129.65	0-01-1	-190-374	B	PUBLIC B&G - CONTRACTED SERVICES	R	07/16/20	07/16/20		0028JULY20	N
	1,831.94										
Vendor Total:	1,831.94										
02618 BAILEYS PRINTING INC											
20-00709 05/26/20 CONSUMER CONFIDENCE REPORTS											
1 CONSUMER CONFIDENCE REPORTS	1,825.00	0-09-8	-831-238	B	WATER PLANT--- EQUIP. M/R	R	05/26/20	07/16/20		1195	N
Vendor Total:	1,825.00										
02626 BAKER & TAYLOR LLC											
20-00360 03/05/20 Book order											
1 BOOKS INV. 501610079	191.34	0-01-7	-750-168	B	PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20		501610079	N
2 BOOKS INV. 5016117913	108.03	0-01-7	-750-168	B	PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20		5016117913	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
02626 BAKER & TAYLOR LLC											
Continued											
20-00360 03/05/20 Book order				Continued							
3 BOOKS INV. 5016125757	119.52	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20			5016125757	N
4 BOOKS INV. 5016118107	29.31	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20			5016118107	N
5 BOOKS INV. 5016116275	16.41	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20			5016116275	N
6 VIDEOS INV. H44985690	21.73	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	03/05/20	07/16/20			H44985690	N
7 VIDEOS INV. H44907820	22.48	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	05/04/20	07/16/20			H44907820	N
	<u>508.82</u>										
20-00604 05/01/20 Book order											
1 BOOKS INV. 5016127906	121.00	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	05/01/20	07/16/20			5016127906	N
2 BOOKS INV. 5016135435	157.07	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	05/01/20	07/16/20			50161235435	N
3 BOOKS INV. 5016161578	108.41	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	05/01/20	07/16/20			5016161578	N
4 BOOKS INV. 5016148365	68.55	0-01-7	-750-168	B PUBLIC LIBRARY - NEW BOOKS	R	05/01/20	07/16/20			5016148365	N
	<u>455.03</u>										
Vendor Total:		963.85									
02670 BARGS LAWN & GARDEN SHOP INC.											
20-00628 05/04/20 MAY SUPPLIES/REPAIRS											
1 TRIMMER & BACKPACK RACK	444.01	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	05/04/20	07/16/20			70373	N
2 REPAIR SAW	584.43	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	05/04/20	07/16/20			70374	N
3 REPAIR SAW	80.28	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	05/04/20	07/16/20			70375	N
4 REPAIR	190.54	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	05/04/20	07/16/20			70428	N
	<u>1,299.26</u>										
20-00755 06/03/20 JUNE SUPPLIES/REPAIRS											
1 PARTS	113.26	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	06/03/20	07/16/20			71477	N
2 REPAIR MOWER	591.04	0-01-3	-300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/03/20	07/16/20			71494	N
3 PARTS	196.09	0-01-3	-300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/09/20	07/16/20			71769	N
4 PARTS	76.89	0-01-3	-300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	06/03/20	07/16/20			72552	N
	<u>977.28</u>										
Vendor Total:		2,276.54									
02697 BB 316 INVESTMENTS LLC											
20-00738 05/29/20 LIEN REDEMPTION C18-00005											
1 LIEN REDEMPTION C18-00005	47,043.34	T-18-9	-900-011	B TTL-TAX TITLE LIEN REDEMPTIONS	R	05/29/20	07/16/20				N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05249 CAMPBELL SUPPLY INC												
	20-00687	05/19/20	Electrical repairs to 15-75									
	1		Electrical repairs to 15-75	516.85	0-01-2 -200-421	B FIRE DEPT - UPKEEP APPARATUS	R	05/19/20	07/16/20		R112004495:01	N
	20-00775	06/05/20	repairs truck 15-75									
	1		repairs truck 15-75	945.00	0-01-2 -200-421	B FIRE DEPT - UPKEEP APPARATUS	R	06/05/20	07/16/20		C101016604:01	N
	Vendor Total:			1,461.85								
05265 CORRPRO COMPANIES INC												
	20-00808	06/09/20	WATER TANK INSPECTION SERVICE									
	1		WATER TANK INSPECTION SERVICE	1,935.00	0-09-8 -831-238	B WATER PLANT--- EQUIP. M/R	R	06/09/20	07/16/20		604742	N
	Vendor Total:			1,935.00								
05619 COMCAST CABLEVISION OF												
	20-00894	07/06/20	JUNE INTERNET									
	1		JUNE INTERNET-BORO HALL	149.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	07/06/20	07/16/20		849905230009808	N
	2		JUNE INTERNET-LIBRARY	103.71	0-01-7 -750-306	B PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	07/06/20	07/16/20		849905230005359	N
	3		JUNE INTERNET-FIREHOUSE REAR	109.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	07/06/20	07/16/20		849905230009991	N
	4		JULY INTERNET-FIREHOUSE	109.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	07/06/20	07/16/20		849905230009845	N
	5		JULY INTERNET-POLICE	144.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	07/06/20	07/16/20		849905230009905	N
				616.99								
	Vendor Total:			616.99								
05680 CERTIFIED LANGUAGES INT'L LLC												
	20-00244	02/11/20	2020 interpreting									
	3		2020 live and telephone interp	32.67	0-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/11/20	07/16/20			N
	4		2020 live and telephone interp	11.88	0-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/11/20	07/16/20		83511033120	N
				44.55								
	Vendor Total:			44.55								
06040 CINTAS CORPORATION NO. 2												
	20-00735	05/29/20	JANITORIAL SUPPLIES/MATS 5/22									
	1		JANITORIAL SUPPLIES/MATS 5/22	138.49	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	05/29/20	07/16/20		4051238695	N
	2		JANITORIAL SUPPLIES/MATS 5/22	28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	05/29/20	07/16/20		4051238695	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06040 CINTAS CORPORATION NO. 2			Continued											
20-00735	05/29/20	JANITORIAL SUPPLIES/MATS	5/22	Continued										
3	JANITORIAL SUPPLIES/MATS	5/22	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	05/29/20	07/16/20				4051238695	N	
4	JANITORIAL SUPPLIES/MATS	5/22	89.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	05/29/20	07/16/20				4051238695	N	
			260.64											
20-00803	06/09/20	JANITORIAL SUPPLIES/MATS												
1	JANITORIAL SUPPLIES/MATS	5/29	218.78	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	06/09/20	07/16/20				4051833373	N	
2	JANITORIAL SUPPLIES/MATS	5/29	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	06/09/20	07/16/20				4051833373	N	
3	JANITORIAL SUPPLIES/MATS	5/29	32.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	06/09/20	07/16/20				4051833373	N	
4	JANITORIAL SUPPLIES/MATS	6/5	93.90	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	06/09/20	07/16/20				4052461710	N	
5	JANITORIAL SUPPLIES/MATS	6/5	28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	06/09/20	07/16/20				4052461710	N	
6	JANITORIAL SUPPLIES/MATS	6/5	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	06/09/20	07/16/20				4052461710	N	
7	JANITORIAL SUPPLIES/MATS	6/5	61.08	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	06/09/20	07/16/20				4052461710	N	
			442.98											
20-00858	06/23/20	JANITORIAL SUPPLIES-	6/12, 6/19											
1	JANITORIAL SUPPLIES-	6/12	85.42	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	06/23/20	07/16/20				4053085849	N	
2	JANITORIAL SUPPLIES-	6/12	22.39	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	06/23/20	07/16/20				4053085849	N	
3	JANITORIAL SUPPLIES-	6/12	32.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	06/23/20	07/16/20				4053085849	N	
4	JANITORIAL SUPPLIES-	6/19	126.68	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	06/23/20	07/16/20				4053707397	N	
5	JANITORIAL SUPPLIES-	6/19	28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	06/23/20	07/16/20				4053707397	N	
6	JANITORIAL SUPPLIES-	6/19	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	06/23/20	07/16/20				4053707397	N	
7	JANITORIAL SUPPLIES-	6/19	89.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	06/23/20	07/16/20				4053707397	N	
			389.22											
20-00898	07/06/20	JANITORIAL SUPPLIES MATS	6/26											
1	JANITORIAL SUPPLIES MATS	6/26	190.28	0-01-1 -190-407	B PUBLIC B&G --BORO-HALL	R	07/06/20	07/16/20				4054331645	N	
2	JANITORIAL SUPPLIES MATS	6/26	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	07/06/20	07/16/20				4054331645	N	
3	JANITORIAL SUPPLIES MATS	6/26	32.58	0-01-1 -190-405	B PUBLIC B&G -- POLICE STATION	R	07/06/20	07/16/20				4054331645	N	
4	JANITORIAL SUPPLIES MATS	7/2	95.61	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	07/06/20	07/16/20				4054935474	N	
5	JANITORIAL SUPPLIES MATS	7/2	28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	07/06/20	07/16/20				4054935474	N	
6	JANITORIAL SUPPLIES MATS	7/2	4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	07/06/20	07/16/20				4054935474	N	
7	JANITORIAL SUPPLIES MATS	7/2	61.08	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	07/06/20	07/16/20				4054935474	N	
			416.19											

Vendor Total: 1,509.03

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Excl
06700 CGAJ ATA														
20-00731 05/29/20 2017 TAX APPEAL REFUND														
1			2017 TAX APPEAL REFUND	2,962.08	0-01-9	-900-874	B GL-REFUND ST.TX APP.NOT RESERV	R		05/29/20	07/16/20			N
Vendor Total:				2,962.08										
08208 DE JESUS, ANGEL														
20-00840 06/19/20 2020 WORKBOOT ALLOWANCE														
1			2020 WORKBOOT ALLOWANCE	156.24	0-01-3	-300-208	B ROAD REPAIR & MAINT - UNIFORMS	R		06/19/20	07/16/20			N
Vendor Total:				156.24										
08213 DE LISA DEMOLITION, INC.														
20-00897 07/06/20 JUNE TRASH REMOVAL														
1			JUNE TRASH REMOVAL	38,500.00	0-01-3	-331-151	B REFUSE- COLLECTION	R		07/06/20	07/16/20		185844	N
2			MAY RECYCLING	6,960.24	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		186274	N
3			TIPPING FEES 5/28-6/15	28,249.86	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		186421	N
4			TIPPING FEES 6/16-6/30	20,437.52	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		188681	N
5			DUMPSTERS	772.65	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		185965	N
6			DUMPSTERS	784.60	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		185966	N
7			DUMPSTERS	890.80	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		186169	N
8			DUMPSTERS	865.30	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		188490	N
9			DUMPSTER	922.75	0-01-3	-332-458	B SOLID WASTE - DISPOSAL	R		07/06/20	07/16/20		188489	N
				98,383.72										
Vendor Total:				98,383.72										
08261 DEMILTA, JAKE														
20-00877 06/30/20 CENTENNIAL SCHOLARSHIP WINNER														
1			CENTENNIAL SCHOLARSHIP WINNER	250.00	T-15-9	-900-550	B COMMUNITY EVENTS - CENTENIAL CELEBRATION	R		06/30/20	07/16/20			N
Vendor Total:				250.00										
10770 EDMUNDS & ASSOCIATES, INC.														
20-00841 06/19/20 ESTIMATED TAX BILLING SET UP														
1			ESTIMATED TAX BILLING SET UP	350.00	0-01-1	-125-151	B TAX COLLECTOR - SUPPLIES,NOTICES	R		06/19/20	07/16/20		20-02249	N

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10770 EDMUNDS & ASSOCIATES INC											
	20-00845	06/19/20	CLOUD HOSTING								
			1 CLOUD HOSTING	4,000.00	0-01-1 -135-552	B FINANCE, IMPROVEMENTS	R	06/19/20	07/09/20		N
			2 CLOUD HOSTING	2,000.00	0-09-8 -811-162	B W/S ACCTNG.--COMPUTER M/R,SUPP	R	06/19/20	07/09/20		N
				6,000.00							
			Vendor Total:	6,350.00							
12253 ESI EQUIPMENT INC											
	20-00821	06/18/20	Repairs to Halmatro tool								
			1 Repairs to Halmatro tool	106.00	0-01-2 -200-216	B FIRE DEPT - SCBA BOTTLES	R	06/18/20	07/16/20	20-1112	N
			Vendor Total:	106.00							
13004 FUENTES-MANZANO, TANIA											
	20-00876	06/30/20	CENTENNIAL SCHOLARSHIP WINNER								
			1 CENTENNIAL SCHOLARSHIP WINNER	250.00	T-15-9 -900-550	B COMMUNITY EVENTS - CENTENIAL CELEBRATION	R	06/30/20	07/16/20		N
			Vendor Total:	250.00							
13011 FAIL SAFE TESTING INC											
	20-00608	05/01/20	Hose maintenance								
			1 Hose maintenance	4,073.15	0-01-2 -200-221	B FIRE DEPT - MAINTENANCE/TEST AIR PACKS	R	05/01/20	07/16/20	12429	N
			Vendor Total:	4,073.15							
13012 FALKINBURGS TREE EXPERT CO LLC											
	20-00797	06/09/20	TREE REMOVAL-82 COURT								
			1 TREE REMOVAL-82 COURT ST	2,950.00	0-01-3 -320-414	B SHADE TREE COMM.TREE MTN/PLNTG	R	06/09/20	07/16/20	7/3/2020	N
			Vendor Total:	2,950.00							
14129 FIORENTINO MECHANICAL											
	20-00850	06/23/20	REPAIR AIR CONDITIONING DPW								
			1 REPAIR AIR CONDITIONING DPW	355.00	0-01-1 -190-374	B PUBLIC B&G - CONTRACTED SERVICES	R	06/23/20	07/16/20	3011002	N
			Vendor Total:	355.00							

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
14793 TOWNSHIP OF FREEHOLD											
20-00784 06/05/20 APRIL/MAY/JUNE IT SVCS											
1 APRIL/MAY/JUNE IT SVCS-BH	1,812.00	0-01-7	-761-562	B	INTERLOCAL-INFO TECHNOLOGY MAINT-FR.TWP.	R	06/05/20	07/16/20			N
2 APRIL/MAY/JUNE IT SVCS-PD	3,372.00	0-01-7	-761-562	B	INTERLOCAL-INFO TECHNOLOGY MAINT-FR.TWP.	R	06/05/20	07/16/20			N
	5,184.00										
20-00802 06/09/20 MAY AUTO REPAIRS											
1 REPAIR CAR 502 INV. 8588	124.70	0-01-7	-760-567	B	INTRLOCAL-VEHICLE MNT-POLICE	R	06/09/20	07/16/20		20-00423	N
2 REPAIR CAR 581 INV. 8596	532.07	0-01-7	-760-567	B	INTRLOCAL-VEHICLE MNT-POLICE	R	06/09/20	07/16/20		20-00423	N
3 REPAIR CAR 571 INV. 8605	476.30	0-01-7	-760-567	B	INTRLOCAL-VEHICLE MNT-POLICE	R	06/09/20	07/16/20		20-00423	N
4 REPAIR CAR 551 INV. 8607	780.76	0-01-7	-760-567	B	INTRLOCAL-VEHICLE MNT-POLICE	R	06/09/20	07/16/20		20-00423	N
5 REPAIR CODE CAR INV. 8595	92.20	0-01-1	-155-196	B	CODE ENFORCE. - AUTO EXPENSE	R	06/09/20	07/16/20		20-00423	N
6 REPAIR CODE CAR INV. 8594	92.20	0-01-1	-155-196	B	CODE ENFORCE. - AUTO EXPENSE	R	06/09/20	07/16/20		20-00423	N
7 REPAIR R11 INV. 8606	147.54	0-01-7	-760-566	B	INTRLOCAL-VEHICLE MNT-ST5/RDS	R	06/09/20	07/16/20		20-00423	N
8 REPAIR BUS INV. 8604	360.93	0-01-7	-760-566	B	INTRLOCAL-VEHICLE MNT-ST5/RDS	R	06/09/20	07/16/20		20-00423	N
9 REPAIR W1 INV. 8600	510.36	0-09-8	-800-421	B	W/S ADMIN.- VEHICLE MTN/REPAIR	R	06/09/20	07/16/20		20-00423	N
	3,117.06										
20-00839 06/19/20 2ND QTR HEALTH SERVICES											
1 2ND QTR HEALTH SERVICES	11,578.75	0-01-7	-760-565	B	INTRLOCAL--HEALTH SVCE-FR.TWP.	R	06/19/20	07/16/20		20-00483	N
2 2ND QTR HEALTH NURSING SVCS	1,750.00	0-01-7	-760-565	B	INTRLOCAL--HEALTH SVCE-FR.TWP.	R	06/19/20	07/16/20		20-00483	N
3 2ND QTR HEALTH REGIONAL EXPERT	1,750.00	0-01-7	-760-565	B	INTRLOCAL--HEALTH SVCE-FR.TWP.	R	06/19/20	07/16/20		20-00483	N
4 2ND QTR EMERGENCY NOTIFICATION	1,184.00	0-01-7	-760-565	B	INTRLOCAL--HEALTH SVCE-FR.TWP.	R	06/19/20	07/16/20		20-00483	N
	16,262.75										
Vendor Total:	24,563.81										
15650 GANN LAW BOOKS, INC.											
20-00328 03/02/20 2020 NJ Police Manual											
1 2020 Police Manual-paperback	92.00	0-01-6	-655-504	B	MUNICIPAL COURT - TRAINING/DUES	R	03/02/20	07/16/20		5632346	N
Vendor Total:	92.00										
15676 GARDEN STATE HWY PRODUCTS INC											
20-00684 05/14/20 25mph signs,15 channel posts											
1 25 mph signs/15 channel posts	637.70	0-01-3	-300-261	B	ROAD REPAIR & MAINT - SIGNS, PAINTING	R	05/14/20	07/16/20		013369	N

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15676 GARDEN STATE HWY PRODUCTS INC. Continued												
	20-00721	05/26/20	6 Children at Play Signs									
	1		6 Children at Play Signs	189.00	0-01-3 -300-261	B ROAD REPAIR & MAINT - SIGNS, PAINTING	R	05/26/20	07/16/20		013662	N
	20-00728	05/29/20	15/10' sign posts									
	1		15/ 10' Sign Posts	363.45	0-01-3 -300-261	B ROAD REPAIR & MAINT - SIGNS, PAINTING	R	05/29/20	07/16/20		013661	N
	20-00766	06/03/20	10/5 Gallon White Street Paint									
	1		10/5 Gallon White Street Paint	815.00	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/03/20	07/16/20		013827	N
	Vendor Total:			2,005.15								
17093 GP JAGER INC												
	20-00710	05/26/20	CHLORINE /FLUORIDE PUMP PARTS									
	1		CHLORINE /FLUORIDE PUMP PARTS	886.40	0-09-8 -831-238	B WATER PLANT--- EQUIP. M/R	R	05/26/20	07/16/20		2363-060820	N
	Vendor Total:			886.40								
18220 HACH CO. INC												
	20-00380	03/10/20	NEW PH METER									
	1		NEW PH METER	776.00	0-09-8 -831-238	B WATER PLANT--- EQUIP. M/R	R	03/10/20	07/16/20		11877536	N
	Vendor Total:			776.00								
18650 J R HENDERSON LABS INC												
	20-00633	05/04/20	MAY WATER TESTING									
	1		MAY WATER TESTING	1,850.00	0-09-8 -831-478	B WATER PLANT--TESTS, LAB FEES	R	05/04/20	07/16/20		56274	N
	20-00855	06/23/20	JUNE WATER TESTING									
	1		JUNE WATER TESTING	1,440.00	0-09-8 -831-478	B WATER PLANT--TESTS, LAB FEES	R	06/23/20	07/16/20		56408	N
	Vendor Total:			3,290.00								
19029 MC KENNA DU PONT HIGGINS&STONE												
	20-00747	06/03/20	JUNE LEGAL RETAINER									
	1		JUNE LEGAL RETAINER	5,000.00	0-01-1 -141-338	B LEGAL - BOROUGH ATTORNEY	R	06/03/20	07/16/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19029 MC KENNA DU PONT HIGGINS&STONE Continued														
20-00799 06/09/20 FEBRUARY LEGAL FEES														
	1		FEBRUARY LEGAL FEES	1,763.75	0-01-1	-141-338		B LEGAL - BOROUGH ATTORNEY	R	06/09/20	07/16/20		77710	N
	2		FEBRUARY LEGAL FEES	297.50	0-09-8	-800-338		B W/S ADMIN. - LEGAL	R	06/09/20	07/16/20		77710	N
				2,061.25										
20-00901 07/06/20 JULY LEGAL RETAINER														
	1		JULY LEGAL RETAINER	5,000.00	0-01-1	-141-338		B LEGAL - BOROUGH ATTORNEY	R	07/06/20	07/16/20			N
			Vendor Total:	12,061.25										
19670 HOME DEPOT HDGS														
20-00631 05/04/20 MAY SUPPLIES														
	1		LUMBER, BOLTS, SCREWS	427.80	0-01-3	-300-298		B ROAD REPAIR & MAINT - SUPPLIES	R	05/04/20	07/16/20		6021435	N
	2		BUCKET, TARP CLIPS	25.40	0-01-1	-190-174		B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	05/04/20	07/16/20		8031328	N
	3		GARBAGE BAGS, POLE, CLEANER	150.24	0-09-8	-815-298		B WATER SERVICE -MISC.-SUPPLIES	R	05/04/20	07/16/20		9025211	N
	4		LINKS, TURNBUCKLES	203.48	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		2022290	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	5		RING DOORBELL, KEY REEL, WIPES	263.15	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		22645	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	6		BATTERIES	37.53	0-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	05/04/20	07/16/20		2904629/6482890	N
	7		STEEL SHELVING	199.00	0-01-2	-260-151		B UNIFORM CONSTRUCTION - FORMS/SUPPLIES	R	05/04/20	07/16/20		2904629	N
	8		DOOR BELLS	59.31	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		2423134	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	9		ACRYLIC SHEETS/CORD	258.32	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		8785633/4120528	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	10		SCRAPER, SAWZALL	22.94	0-01-3	-300-298		B ROAD REPAIR & MAINT - SUPPLIES	R	05/04/20	07/16/20		9025211	N
	11		ANGLE IRON BRACKETS	48.76	0-01-4	-451-278		B PARK MAINTENANCE	R	05/04/20	07/16/20		9025211	N
	12		SIGNS, CORD, VELCRO, COMMAND ST	38.26	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		8025469	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	13		FLOWERS	175.40	0-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	05/04/20	07/16/20		8025469	N
	14		DOORSTOP, CABLE TIES, SIGNS HO	57.40	0-01-1	-190-174		B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	05/04/20	07/16/20		5612027	N
	15		HOOKS, SIGN	12.60	T-15-9	-900-518		B RESERVE FOR STORM RECOVERY - O/E	R	05/04/20	07/16/20		5026172	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	16		PADLOCK, NOZZLE	44.91	0-01-1	-190-174		B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	05/04/20	07/16/20		5026172	N
				2,024.50										

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26035 KANE, ROGER														
	20-00767	06/03/20	LAKE TOPANEMUS SUPPLIES REIMB.											
	1		LAKE TOPANEMUS SUPPLIES REIMB.	69.00	T-15-9	-900-943	B RESERVE FOR LAKE TOPANEUMUS SHED/EQUIP	R		06/03/20	07/16/20			N
Vendor Total:				69.00										
26415 KEMPTON FLAGS, LLC														
	20-00287	02/21/20	MEMORIAL DAY PARADE FLAGS											
	1		MEMORIAL DAY PARADE FLAGS	582.60	T-15-9	-900-514	B COMMUNITY EVENTS - MEMORIAL DAY PARADE	R		02/21/20	07/16/20		19190	N
	20-00668	05/11/20	Flags											
	1		GRAVE MARKER FLAGS	864.36	0-01-2	-200-214	B FIRE DEPT -GRAVE MARKERS/FLAGS	R		05/11/20	07/16/20		19251	N
Vendor Total:				1,446.96										
28673 LAU, JAMES														
	20-00768	06/03/20	LAKE TOPANEMUS SUPPLIES REIMB.											
	1		LAKE TOPANEMUS SUPPLIES REIMB.	47.93	T-15-9	-900-943	B RESERVE FOR LAKE TOPANEUMUS SHED/EQUIP	R		06/03/20	07/16/20			N
Vendor Total:				47.93										
29015 LEGACY HEALTH US LLC														
	20-00885	07/06/20	FOREHEAD THERMOMETER											
	1		INFRARED FOREHEAD THERMOMETER	191.96	T-15-9	-900-518	B RESERVE FOR STORM RECOVERY - O/E	R		07/06/20	07/16/20		07512-2020	N
	2		SHIPPING	15.00	T-15-9	-900-518	B RESERVE FOR STORM RECOVERY - O/E	R		07/06/20	07/16/20		07512-2020	N
				206.96										
Vendor Total:				206.96										
31211 MANALAPAN TOWNSHIP TREASURER														
	20-00800	06/09/20	1ST&2ND Q 2020 ANIMAL CONTROL											
	1		1ST&2ND Q 2020 ANIMAL CONTROL	13,603.00	0-01-7	-760-561	B INTRLOCAL-ANIMAL CNTRL-MANALAP	R		06/09/20	07/16/20		2020-01	N
	20-00804	06/09/20	MARCH ANIMAL PICK UPS											
	1		MARCH ANIMAL PICK UPS	500.00	A-20-9	-900-201	B ANIMAL CONTROL-RESERVE-DOGS	R		06/09/20	07/16/20		2020-03-FB	N
Vendor Total:				14,103.00										

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31273 MARLBORO INDUSTRIES INC												
	20-00606	05/01/20	Restock Nuts,Bolts,etc Bins									
	1		Restock Nut,Bolt,Screw Bins	192.25	0-09-8 -815-298	B WATER SERVICE -MISC. SUPPLIES	R	05/01/20	07/16/20		M20032	N
	Vendor Total:			192.25								
32045 MILLENNIUM STRATEGIES LLC												
	20-00577	04/27/20	GRANT SERVICES MARCH-DEC,2020			B						
	4		GRANT SERVICES APRIL	3,000.00	0-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	04/27/20	07/16/20		9941	N
	5		GRANT SERVICES JUNE	3,000.00	0-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	04/27/20	07/16/20		10067	N
				6,000.00								
	20-00816	06/13/20	COVID 19 CONSULTING SVCS									
	1		COVID 19 CONSULTING SVCS	360.00	T-15-9 -900-518	B RESERVE FOR STORM RECOVERY - O/E	R	06/13/20	07/16/20		10025	N
	Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	Vendor Total:			6,360.00								
32068 MIRACLE CHEMICAL CO INC												
	20-00632	05/04/20	MAY CHLORINE									
	1		MAY CHLORINE 5/6	125.88	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	05/04/20	07/16/20		41579	N
	2		MAY CHLORINE 5/13	115.25	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	05/04/20	07/16/20		41641	N
	3		MAY CHLORINE 5/20	177.30	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	05/04/20	07/16/20		41723	N
	4		MAY CHLORINE 5/27	132.98	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	05/04/20	07/16/20		41786	N
				551.41								
	20-00759	06/03/20	JUNE CHLORINE									
	1		JUNE CHLORINE 6/3	141.84	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	06/03/20	07/16/20		41881	N
	2		JUNE CHLORINE 6/10	163.12	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	06/03/20	07/16/20		41972	N
	3		JUNE CHLORINE 6/17	141.84	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	06/03/20	07/16/20		42067	N
	4		JUNE CHLORINE 6/24	148.93	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	06/03/20	07/16/20		42162	N
				595.73								
	Vendor Total:			1,147.14								

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32203 MONMOUTH BUILDING CENTER														
	20-00656	05/08/20	LUMBER/SUPPLIES LAKE TOPANEMUS											
	1		LUMBER/SUPPLIES LAKE TOPANEMUS	1,136.82	C-04-7	-749-105	B	2016-5,2019-10 - LAKE TOPANEMUS BRIDGE	R	05/08/20	07/16/20		583629	N
Vendor Total:				1,136.82										
32689 MOTT MACDONALD GROUP, INC														
	20-00825	06/18/20	PROF SVCS- WTP CONSTRUCTION	20-00004	C									
	1		PROF SVCS- WTP CONSTRUCTION	17,000.00	W-06-7	-722-101	B	2018/2-NEW WATER TREATMENT PLANT 40A	R	03/16/20	07/16/20		507421764	N
Vendor Total:				17,000.00										
32696 COUNTY OF MONMOUTH														
	20-00853	06/23/20	MAY TRUCK WASHES											
	1		MAY TRUCK WASHES	125.00	0-01-3	-315-421	B	VEHICLE MAINTENANCE & REPAIR	R	06/23/20	07/16/20		FB 05-20-09	N
Vendor Total:				125.00										
32699 MONTANA CONSTRUCTION														
	20-00831	06/19/20	69 SOUTH STREET EMERGENCY											
	1		69 SOUTH STREET EMERGENCY	34,195.69	W-06-7	-716-107	B	2014/6,15/12 - W/S EMERGENCY REPAIRS	R	06/19/20	07/16/20		869-20200	N
Vendor Total:				34,195.69										
32914 MRC, INC														
	20-00357	03/03/20	12 TRASH CANS LLFIELD											
	1		12 TRASH CANS LLFIELD	9,525.45	G-02-9	-900-036	B	CLEAN COMM O/E	R	03/03/20	07/16/20		100465	N
Vendor Total:				9,525.45										
33215 MULHOLLAND KATHY														
	20-00644	05/08/20	Zoom videoconf subscription											
	1		Zoom videoconf subscription	159.83	0-01-7	-750-306	B	PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	05/08/20	07/16/20			N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
	20-00793	06/09/20	building prep for reopening											
	1		building prep for reopening	39.18	0-01-7	-750-298	B	PUBLIC LIBRARY - FURNITURE & SUPPLIES	R	06/09/20	07/16/20			N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
34242 NEWMAN, MARY												
	20-00874	06/30/20	CENTENNIAL SCHOLARSHIP WINNER									
	1		CENTENNIAL SCHOLARSHIP WINNER	500.00	T-15-9 -900-550	B COMMUNITY EVENTS - CENTENIAL CELEBRATION R		06/30/20	07/16/20			N
	Vendor Total:			500.00								
34704 VERIZON												
	20-00473	04/01/20	REFUND O/S EMPL OVERPYMT									
	1		REFUND O/S EMPL OVERPYMT	424.64	T-15-2 -203-001	B VERIZON R		04/01/20	07/16/20			N
	Vendor Total:			424.64								
34716 NJ DEPT OF COMMUNITY AFFAIRS												
	20-00827	06/19/20	2020 Subscription Service									
	1		2020 Subscription Service	50.00	0-01-2 -260-508	B UNIFORM CONSTRUCTION - TRAINING R		06/19/20	07/16/20			N
	Vendor Total:			50.00								
34726 NJ DEPT OF HEALTH												
	20-00947	07/13/20	June Dog License Report									
	1		June Dog License Report	15.60	A-20-9 -900-501	B ANIMAL CONTROL-DUE STATE HEALTH R		07/13/20	07/16/20			N
	20-00966	07/16/20	February, 2019 Dog Report									
	1		February, 2019 Dog Report	187.80	A-20-9 -900-501	B ANIMAL CONTROL-DUE STATE HEALTH R		07/16/20	07/16/20			N
	Vendor Total:			203.40								
34732 NJ DCA												
	20-00886	07/06/20	STATE PERMIT FEES									
	1		STATE PERMIT FEES	1,870.00	0-01-9 -901-888	B G.L. MISC.-STATE TRAINING FEES R		07/06/20	07/16/20			N
	Vendor Total:			1,870.00								
35101 NJWEA REGISTRAR												
	20-00370	03/09/20	CLASS REGISTRATIONS									
	1		CLASS REGISTRATION	212.00	0-09-8 -800-236	B W/S ADMIN.-SAFETY SUPP/TRAINING R		03/09/20	07/16/20			N
	2		CLASS REGISTRATION	212.00	0-09-8 -800-236	B W/S ADMIN.-SAFETY SUPP/TRAINING R		03/09/20	07/16/20			N
	3		CLASS REGISTRATION	76.00	0-09-8 -800-236	B W/S ADMIN.-SAFETY SUPP/TRAINING R		03/09/20	07/16/20			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
35101 NJWEA REGISTRAR	Continued							
20-00370	03/09/20 CLASS REGISTRATIONS			Continued				
	4 CLASS REGISTRATION		231.00	0-09-8 -800-512	B W/S ADMIN--DUES/MEMBERSHIP	R	03/09/20 07/16/20	N
			731.00					
	Vendor Total:		731.00					
37720 ONE CALL CONCEPTS								
20-00625	05/04/20 MAY ONE CALL MESSAGES							
	1 MAY ONE CALL MESSAGES		94.72	0-09-8 -800-388	B W/S ADMIN-ONE CALL SYS.	R	05/04/20 07/16/20	55287 N
20-00752	06/03/20 JUNE ONE CALL MESSAGES							
	1 JUNE ONE CALL MESSAGES		61.48	0-09-8 -800-388	B W/S ADMIN-ONE CALL SYS.	R	06/03/20 07/16/20	65287 N
	Vendor Total:		156.20					
39471 PERSKI, WALTER JR								
20-00861	06/26/20 2019 EYEGLOSS REIMBURSEMENT							
	1 2019 EYEGLOSS REIMBURSEMENT		150.00	9-01-6 -605-735	B EMPLOYEE GROUP INSURANCE-MISC.EXPENSES	R	06/26/20 07/16/20	N
20-00862	06/26/20 2020 EYEGLOSS REIMBURSEMENT							
	1 2020 EYEGLOSS REIMBURSEMENT		150.00	0-01-6 -603-725	B INSURANCE-TESTING, ETC.	R	06/26/20 07/16/20	N
	Vendor Total:		300.00					
40699 PRAXAIR DISTRIBUTION INC								
20-00624	05/04/20 MAY GAS/PROPANE RENTAL							
	1 MAY GAS/PROPANE RENTAL		76.03	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	05/04/20 07/16/20	96959068 N
20-00751	06/03/20 JUNE GAS & PROPANE RENTAL							
	1 JUNE GAS & PROPANE RENTAL		78.01	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/03/20 07/16/20	97533227 N
	Vendor Total:		154.04					

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40734 PRIMEPOINT, LLC												
20-00688 05/19/20 APRIL,2020 PAYROLL PROCESSING												
	1	APRIL,2020	PAYROLL PROCESSING	1,126.10	0-01-1 -135-307	B FINANCE - PAYROLL PROCESSING FEES	R	05/19/20	07/16/20			N
Vendor Total:				1,126.10								
40742 PRINTING 2 GO												
20-00780 06/05/20 JUNE W/S NEWSLETTERS												
	1	JUNE W/S	NEWSLETTERS	132.00	0-09-8 -811-154	B W/S ACCTNG. -- PRINTING	R	06/05/20	07/16/20		10043656	N
20-00796 06/09/20 2020 Landlord Registration for												
	1	2020 Landlord	Registration for	417.00	0-01-1 -155-151	B CODE ENFORCEMENT - SUPPLIES	R	06/09/20	07/16/20		10043587	N
20-00830 06/19/20 CCO Forms												
	1	CCO Forms		110.00	0-01-1 -155-151	B CODE ENFORCEMENT - SUPPLIES	R	06/19/20	07/16/20		10043697	N
Vendor Total:				659.00								
44206 RACHLES/MICHELE'S OIL COMPANY												
20-00807 06/09/20 MAY GASOLINE/DIESEL												
	1	MAY GASOLINE		576.53	0-01-4 -448-448	B GASOLINE	R	06/09/20	07/16/20		321997	N
	2	MAY GASOLINE		288.12	0-09-8 -800-196	B W/S ADMIN. - GASOLINE/OIL	R	06/09/20	07/16/20		321997	N
	3	MAY DIESEL		659.28	0-01-4 -448-448	B GASOLINE	R	06/09/20	07/16/20		321327	N
	4	MAY DIESEL		329.63	0-09-8 -800-196	B W/S ADMIN. - GASOLINE/OIL	R	06/09/20	07/16/20		321327	N
				1,853.56								
Vendor Total:				1,853.56								
44644 REED & PERRINE SALES INC.												
20-00722 05/26/20 Fertilizer/Downtown Flowers												
	1	Fertilizer/Downtown	Flowers	539.50	0-01-3 -300-498	B ROAD REPAIR & MAINT - MISCELLANEOUS SVCS	R	05/26/20	07/16/20		668478	N
20-00765 06/03/20 X Out Weed Spray												
	1	X Out Weed Spray		375.56	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/03/20	07/16/20		668639	N
20-00826 06/19/20 Weed Pre-Emergent Liquid												
	1	Weed Pre-Emergent	Liquid	731.90	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	06/19/20	07/16/20		669278	N

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44644 REED & PERRINE SALES INC. Continued													
	20-00834	06/19/20	STONE FOR BORO HALL/PARKING										
	1		STONE BORO HALL/PARKING LOTS	274.90	0-01-3	-310-198	B PUBLIC PARKING	R	06/19/20	07/16/20		669279	N
	2		STONE BORO HALL/PARKING LOTS	176.06	0-01-1	-190-407	B PUBLIC B&G - BORO HALL	R	06/19/20	07/16/20		669290	N
				450.96									
			Vendor Total:	2,097.92									
46803 SAFE LIFE SECURITY CORP.													
	20-00815	06/13/20	DPW BLDG MONITORING & CCTV CON										
	1		DPW BLDG MONITORING & CCTV CON	537.39	0-01-1	-190-374	B PUBLIC B&G - CONTRACTED SERVICES	R	06/13/20	07/16/20		133124	N
	20-00871	06/30/20	SERVICE CONTRACTS-BH, FIRE, PD										
	1		SERVICE CONTRACT-BORO HALL	372.00	0-01-1	-190-407	B PUBLIC B&G - BORO HALL	R	06/30/20	07/16/20		133085	N
	2		SERVICE CONTRACT-POLICE	782.85	0-01-1	-190-405	B PUBLIC B&G - POLICE STATION	R	06/30/20	07/16/20		133084	N
				1,154.85									
			Vendor Total:	1,692.24									
46818 SAFEGUARD DOCUMENT DESTRUCTION													
	20-00805	06/09/20	JUNE SHREDDING										
	1		JUNE SHREDDING	100.00	0-01-1	-110-151	B CENTRAL FUNCTIONS	R	06/09/20	07/16/20		35215	N
			Vendor Total:	100.00									
47025 SBP INDUSTRIES INC													
	20-00852	06/23/20	REPAIR BOWNE AVE GENERATOR										
	1		REPAIR BOWNE AVE GENERATOR	262.50	0-09-8	-821-482	B W/S SEWER IMP-GENERATOR MTNCE	R	06/23/20	07/16/20		192127	N
			Vendor Total:	262.50									
47030 A C SCHULTES INC													
	20-00782	06/05/20	REMOVE PUMP WELL 6										
	1		REMOVE PUMP WELL 6	3,054.75	0-09-8	-831-238	B WATER PLANT--- EQUIP. M/R	R	06/05/20	07/16/20		42068	N
	2		REMOVE PUMP WELL 6	2,000.00	0-09-8	-831-249	B WATER PLANT--WELL TRTMT/MTN.	R	06/05/20	07/16/20		42068	N

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48757 TREASURER, STATE OF N.J.												
	20-00870	06/30/20	STORMWATER DISCHARGE PERMIT FE									
	1		STORMWATER DISCHARGE PERMIT FE	3,000.00	0-09-8 -831-542	B WATER PLANT -- STATE FEES	R	06/30/20	07/16/20		200458170	N
	Vendor Total:			3,000.00								
48758 NJ DEP ENVIRONMENTAL REG.-												
	20-00891	07/06/20	POLLUTANT DISCHARGE FEE									
	1		POLLUTANT DISCHARGE FEE	3,200.00	0-09-8 -831-542	B WATER PLANT -- STATE FEES	R	07/06/20	07/16/20		200439210	N
	Vendor Total:			3,200.00								
48811 STEFFEN DRILLING LLC												
	19-01564	09/26/19	WELL #8 PULL & INSPECT PUMP									
	1		WELL #8 PULL & INSPECT PUMP	2,340.00	9-09-8 -831-238	B WATER PLANT--- EQUIP. M/R	R	09/26/19	07/16/20			N
	Vendor Total:			2,340.00								
49405 T-MOBILE USA INC.												
	20-00214	02/05/20	LIBRARY HOTSPOT SERVICE									
	7		LIBRARY HOTSPOT SERVICE	16.40	0-01-7 -750-306	B PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	02/05/20	07/16/20		967113770	N
	Vendor Total:			16.40								
50257 TIMOTHY HOFFMAN, INC.												
	20-00900	07/06/20	APPRAISAL SERVICES									
	1		APPRAISAL SERVICES	2,500.00	0-01-1 -120-336	B TAX ASSESSOR---APPEALS,CONSULTANTS	R	07/06/20	07/16/20		2020-06-01	N
	Vendor Total:			2,500.00								
50261 TOMAR INDUSTRIES INC												
	20-00636	05/04/20	MAY JANITORIAL SUPPLIES									
	2		TRASH BAGS	39.17	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	05/04/20	07/16/20		127734	N
	Vendor Total:			39.17								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
55056 VERIZON														
20-00921 07/09/20 JUNE TELEPHONE SERVICE														
	1		JUNE TELEPHONE SERVICE	3,715.98	0-01-4 -440-440			B TELEPHONE SERVICE	R	07/09/20	07/16/20			N
	2		JUNE TELEPHONE SERVICE	591.74	0-01-6 -655-362			B MUNICIPAL COURT - TELEPHONE	R	07/09/20	07/16/20			N
	3		JUNE TELEPHONE SERVICE	242.76	0-01-7 -750-362			B PUBLIC LIBRARY - TELEPHONE	R	07/09/20	07/16/20			N
	4		JUNE TELEPHONE SERVICE	239.63	0-09-8 -811-362			B W/S ACCTNG. -- TELEPHONE	R	07/09/20	07/16/20			N
	5		JUNE TELEPHONE SERVICE	697.42	0-09-8 -831-362			B WATER PLANT--TELEPHONE	R	07/09/20	07/16/20			N
				<u>5,487.53</u>										
Vendor Total:				5,487.53										
55057 VERIZON ONLINE														
20-00036 01/09/20 LIBRARY INTERNET-JAN-DEC														
	7		LIBRARY INTERNET-6/22-7/21	92.99	0-01-7 -750-306			B PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	06/09/20	07/16/20		553288685000178	N
20-00856 06/23/20 WTP INTERNET 6/16-7/15														
	1		WTP INTERNET 6/16-7/15	103.99	0-09-8 -831-362			B WATER PLANT--TELEPHONE	R	06/23/20	07/16/20		451888381000142	N
Vendor Total:				196.98										
55060 VERIZON WIRELESS														
20-00878 06/30/20 POLICE CELL PHONES 5/18-6/17														
	1		POLICE CELL PHONES 5/18-6/17	1,762.70	0-01-2 -240-385			B POLICE DEPT - VERIZON WIRELESS/DIRECT CN	R	06/30/20	07/16/20		9856867873	N
20-00899 07/06/20 CELL PHONES/I PADS														
	1		CELL PHONES/I PADS	478.82	0-01-4 -440-440			B TELEPHONE SERVICE	R	07/06/20	07/16/20		9856867872	N
	2		CELL PHONES/I PADS	40.08	0-09-8 -811-362			B W/S ACCTNG. -- TELEPHONE	R	07/06/20	07/16/20		9856867872	N
	3		CELL PHONES/I PADS	30.06	0-01-1 -155-151			B CODE ENFORCEMENT - SUPPLIES	R	07/06/20	07/16/20		9856867872	N
	4		CELL PHONES/I PADS	10.02	0-01-6 -655-362			B MUNICIPAL COURT - TELEPHONE	R	07/06/20	07/16/20		9856867872	N
				<u>558.98</u>										
Vendor Total:				2,321.68										
55061 VERIZON														
20-00842 06/19/20 DPW INTERNET 6/5-7/4														
	1		DPW INTERNET 6/5-7/4	89.00	0-01-4 -440-440			B TELEPHONE SERVICE	R	06/19/20	07/16/20		656215110000156	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
55061 VERIZON														
	20-00956	07/15/20	DPW INTERNET 7/5-8/4											
			1 DPW INTERNET 7/5-8/4	94.00	0-01-4	-440-440	B TELEPHONE SERVICE	R	07/15/20	07/16/20		656215110000156	N	
			Vendor Total:	183.00										
55440 VILLAGE OFFICE SUPPLY														
	20-00732	05/29/20	HEALTH SHIELDS/DIVIDERS											
			1 HEALTH SHIELDS/DIVIDERS	1,264.00	T-15-9	-900-518	B RESERVE FOR STORM RECOVERY - O/E	R	05/29/20	07/16/20		4399312-0	N	
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
			Vendor Total:	1,264.00										
57220 BILL WAGNER & SON INC														
	20-00626	05/04/20	MAY SUPPLIES											
			1 MAY SUPPLIES	47.36	0-09-8	-831-298	B WATER PLANT--MISC. SUPPLIES	R	05/04/20	07/16/20		186473	N	
	20-00753	06/03/20	JUNE SUPPLIES											
			1 JUNE SUPPLIES	446.59	0-09-8	-815-298	B WATER SERVICE -MISC. SUPPLIES	R	06/03/20	07/16/20		186620	N	
			2 JUNE SUPPLIES	165.01	0-09-8	-815-298	B WATER SERVICE -MISC. SUPPLIES	R	06/03/20	07/16/20		186704	N	
			3 JUNE SUPPLIES	122.64	0-09-8	-815-298	B WATER SERVICE -MISC. SUPPLIES	R	06/03/20	07/16/20		186708	N	
				734.24										
			Vendor Total:	781.60										
57290 WATER WORKS SUPPLY CO														
	20-00771	06/05/20	Parts/South St/Fire Hydrant											
			1 Parts/South St/Hydrant Leak	371.53	0-09-8	-815-246	B WATER SERVICE-- MISC EQUIPMENT	R	06/05/20	07/16/20		IF98827	N	
			2 Parts/South St/Hydrant Leak	178.45	0-09-8	-815-246	B WATER SERVICE - MISC EQUIPMENT	R	06/05/20	07/16/20		IF98842	N	
				549.98										
			Vendor Total:	549.98										
57625 WEINER LAW GROUP, LLP														
	20-00820	06/13/20	Planning Board											
			1 Planning Board	160.00	L-12-2	-219-008	B DRJ HOSPITALITY-PBSP-2019-006(TRE)	R	06/13/20	07/16/20		240779	N	
			2 Planning Board	96.00	L-12-2	-219-015	B AUTO PRO COLLISION-7SPRING-PBUV-2019-011	R	06/13/20	07/16/20		240780	N	
			3 Planning Board	640.00	L-12-2	-220-002	B KINGSLESY SQUARE TOWNHOUSE ASSOC INC	R	06/13/20	07/16/20		240782	N	

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<hr/>											
Total Purchase Orders:	151	Total P.O. Line Items:	327	Total List Amount:	759,352.49	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	278,340.81	0.00	278,340.81	0.00	0.00	278,340.81
W/S OPERATING	0-09	<u>36,670.78</u>	<u>0.00</u>	<u>36,670.78</u>	<u>0.00</u>	<u>0.00</u>	<u>36,670.78</u>
Year Total:		315,011.59	0.00	315,011.59	0.00	0.00	315,011.59
CURRENT FUND	9-01	1,664.00	0.00	1,664.00	0.00	0.00	1,664.00
W/S OPERATING	9-09	<u>2,340.00</u>	<u>0.00</u>	<u>2,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,340.00</u>
Year Total:		4,004.00	0.00	4,004.00	0.00	0.00	4,004.00
ANIMAL CONTROL TRUST	A-20	703.40	0.00	703.40	0.00	0.00	703.40
CAPITAL ACCOUNT	C-04	211,414.05	0.00	211,414.05	0.00	0.00	211,414.05
GRANT FUND	G-02	14,871.65	0.00	14,871.65	0.00	0.00	14,871.65
LAND USE TRUST	L-12	8,083.00	0.00	8,083.00	0.00	0.00	8,083.00
TRUST FUND	T-15	5,968.01	0.00	5,968.01	0.00	0.00	5,968.01
TAX TITLE LIEN PREMIUM TRUST	T-17	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
TAX TITLE LIEN TRUST	T-18	<u>56,101.10</u>	<u>0.00</u>	<u>56,101.10</u>	<u>0.00</u>	<u>0.00</u>	<u>56,101.10</u>
Year Total:		154,069.11	0.00	154,069.11	0.00	0.00	154,069.11
W/S CAPITAL ACCOUNT	W-06	51,195.69	0.00	51,195.69	0.00	0.00	51,195.69
Total of All Funds:		<u>759,352.49</u>	<u>0.00</u>	<u>759,352.49</u>	<u>0.00</u>	<u>0.00</u>	<u>759,352.49</u>