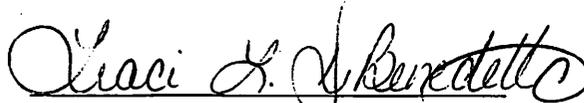


A REMOTE VIDEO CONFERENCING ONLINE COUNCIL MEETING OF THE BOROUGH
OF FREEHOLD WILL BE HELD MONDAY, APRIL 20, 2020.

7:00 PM REGULAR MEETING

1. Open Public Meetings Notice.
2. Salute to the Flag.
3. Roll Call.
4. Approval of Minutes: Council Meeting April 6, 2020.
5. Second Reading and Public Hearing: Ordinance #2020/9 of the Borough of Freehold, County of Monmouth, New Jersey, Authorizing the Purchase of Property Designated as Tax Block 73, Lot 1.01 and 1.01x, 30 Mechanic Street in the Borough of Freehold, County of Monmouth, New Jersey.
Resolution Adopting Ordinance #2020/9 and Authorization of Publication.
6. Second Reading and Public Hearing: Ordinance #2020/10 of the Borough of Freehold Amending Chapter 8.40, the 2015 Edition of the International Property Maintenance Code.
Resolution Adopting Ordinance #2020/10 and Authorization of Publication.
7. Introduction of and Authorization to Publish Ordinance #2020/11 of the Borough of Freehold, County of Monmouth and State of New Jersey Amending and Supplementing Chapter 13 (Public Services) Section 13.04 (Water and Sewer Service Systems) of the Revised Ordinances of the Borough of Freehold, County of Monmouth, New Jersey.
8. Proclamation of the Mayor and Council of the Borough of Freehold Thanking Those on the Frontlines.
9. Introduction of the 2020 Municipal Budget Notice for the Borough of Freehold, Establishing the Date for Public Hearing and Authorizing Publication of Required Notices.
10. Resolution of the Borough of Freehold, County of Monmouth, State of New Jersey, Amending Temporary Appropriations for 2020.
11. Resolution Authorizing the Mayor and Municipal Clerk to Execute the FY2021-2023 Agreement with Monmouth County for Cooperative Participation in the Community Development Program Pursuant to the Interlocal Services Act.

12. Resolution Authorizing Award of a Professional Services Contract to Millennium Strategies, LLC for FEMA Grant Management and Administration.
13. Resolution of the Mayor and Council of the Borough of Freehold, County of Monmouth, New Jersey Awarding a Contract to DMR Architects for the Planning, Design and Supervision of Construction and Retrofit for a New Borough Hall.
14. Resolution Confirming Personnel Appointments/Actions:
 - a. Appointment of Daniel C. Hoffman as a member of the Freehold Fire Department, Good Will Hook & Ladder Co., effective April 20, 2020.
15. Approval of Bills.
16. Clerk – Late Communications.
17. Public Comments.
18. Council Comments.
19. Adjournment.



TRACI L. DI BENEDETTO, RMC

BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH
No. 2020/9

ORDINANCE OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, NEW JERSEY,
AUTHORIZING THE PURCHASE OF PROPERTY
DESIGNATED AS
TAX BLOCK 73, LOT 1.01 and 1.01X, 30 MECHANIC STREET
IN THE BOROUGH OF FREEHOLD, COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the governing body of the Borough of Freehold is desirous of acquiring ownership of Block 73, Lot 1.01 and 1.01X, 30 Mechanic Street, presently used by the Monmouth County Probation Department for use as Borough Hall, Police Department Headquarters and Municipal Court.

WHEREAS, the Borough has procured an appraisal of the subject premises; and

WHEREAS, the Borough has made an offer to the property owner, which has been accepted, subject to a formal agreement; and

WHEREAS, acquisition of the property is authorized by N.J.S.A. 40:37B-31; and

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Freehold, Monmouth County, New Jersey as follows:

Section I

The Governing Body has determined that the property described herein is needed for public use.

Section II

The Borough of Freehold shall acquire the property known and designated as Block 73, Lot 1.01 and 1.01X, 30 Mechanic Street, presently used by the Monmouth County Probation Department for use as Borough Hall, Police Department Headquarters and Municipal Court.

Section III

The purchase price shall be Three Million, three hundred twenty-five thousand (\$3,325,000.00) Dollars, subject to the execution of a formal agreement between the parties.

Section IV

The Agreement shall be subject to the ability of the Borough to bond for the cost of the purchase and retrofitting of the building for its municipal purpose.

The Agreement shall also provide that the Seller shall undertake the retrofitting of the building at the Borough's direction. The cost of the renovations shall be added to the purchase price at the time of closing, provided, however that the cost of renovation shall not exceed the estimate without prior written approval of the Borough. The Borough shall provide to the Seller the plans and specifications for the renovations and retrofit of the

building for municipal purposes in order to be in a position for Seller to commence the retrofit on or before August 1, 2020. In the event the plans and specification are not provided in a timely fashion, the Borough shall pay to the Seller an additional amount of \$75,000.00 representing the cost of the delay. In the event the Borough has not supplied to Seller, by November 1, 2020; the plans and specifications necessary for the Seller to commence the retrofit, it shall pay an additional \$50,000.00 for the delay. The Seller shall cooperate with and allow the Borough's professionals full and unfettered access to the premises to allow for the preparation of the plans and specifications.

Section V

The Agreement shall be subject to necessary inspections and due diligence by the Borough of Freehold which shall be completed within 90 days.

Section VI

The governing body reserves the following rights with regard to this Purchase and Sale Agreement:

A. To terminate the contract based upon the results of environmental, structural, or mechanical inspections.

B. To terminate the contract in the event funding cannot be obtained via bond sale.

C. The offer to Purchase is subject to the entry into a formal contract between the parties.

D. The Agreement shall be subject to title to said property being insurable by a reputable title insurance company licensed to do business in the State of New Jersey at regular rates subject to easements and restrictions of record in effect on the date of the Agreement. In the event Seller cannot convey insurable title to the property the Borough may terminate the contract.

Section VII

The purchase price shall be paid by certified check or wire transfer to the Seller at the closing upon delivery of the deed and closing documents. All usual adjustments shall be made as of the date of the transfer of title.

Section VIII

Title shall be transferred by a bargain and sale deed with covenants against grantors acts and the property shall be conveyed subject to all the conditions of this ordinance.

Section IX

The Borough Clerk shall publish a copy of this ordinance authorizing the purchase of the property in the Asbury Park Press.

Section X

Any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

Section XI

If any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

Section XII

This Ordinance shall take effect upon adoption in accordance with law.

**BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH
NO. 2020/10**

**ORDINANCE OF THE BOROUGH OF FREEHOLD AMENDING CHAPTER 8.40, THE
2015 EDITION OF THE *INTERNATIONAL PROPERTY MAINTENANCE CODE***

WHEREAS, the Borough of Freehold previously adopted the 2015 Internal Property Maintenance Code as published by the International Code Council, Inc.; and

WHEREAS, inadvertently the section governing certificates of occupancy was not included in the ordinance; and

WHEREAS, the governing body wishes to include certain requirements for the issuance of certificates of occupancy.

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of Freehold as follows:

SECTION I

8.40.040 Certificates of occupancy. There is added to the *International Property Maintenance Code of the Borough of Freehold* the following:

IPMC Section 103 is deleted and replaced with *International Property Maintenance Code of the Borough of Freehold* Section 103:

A. Section 103.10 Continued Certificate of Occupancy

a. A Continued Certificate of Occupancy ("CCO") must be obtained by the owner of real property prior to the sale, transfer, lease, rental or occupancy or change of occupancy of any structure, dwelling unit, apartment, office, store, commercial or industrial buildings located within the Borough of Freehold. The Continued Certificate of Occupancy shall certify that said property is in compliance with all of the provisions of *International Property Maintenance Code*, 2015 edition and all other applicable ordinances of the Borough of Freehold.

b. Upon the sale, transfer, lease, rental or occupancy of any structure, dwelling unit, apartment, office, store, commercial or industrial buildings located in the Borough of Freehold, the Seller or Landlord, prior to the closing of title and transfer of deed, shall obtain a Continued Certificate of Inspection or Occupancy or a Conditional Certificate of Inspection or Occupancy for the building or structure being purchased, leased or occupied. A Continued Certificate of Inspection or Occupancy shall be issued by the municipality upon the inspection of the building

or structure by the code enforcement office and a finding that the building or structure is in compliance with all of the provisions of the *International Property Maintenance Code*, 2015 edition and all other applicable ordinances of the Borough of Freehold. A Conditional Certificate of Inspection or Occupancy shall be issued for buildings or structures which are not in full compliance with the provisions of the *International Property Maintenance Code*, 2015 edition or any other applicable ordinances of the Borough of Freehold. The purchaser of such a building or a structure shall not permit the building or structure to become occupied until said building or structure is re-inspected and a Continued Certificate of Inspection or Occupancy is issued.

c. Reserved.

d. Where the Planning Board or the Board of Adjustment has granted an approval for the use or the expansions of the use of a building or structure, a Continued Certificate of Occupancy shall not be issued until the required improvements including landscaping, traffic controls and any other improvements which may have been required in the granting of the approval for the use or the expansion of the use are inspected and found to be in place, functioning and being properly maintained in accordance with the provisions of the *International Property Maintenance Code*, 2015 edition and all other applicable ordinances of the Borough of Freehold.

e. On the serving of notice by the Zoning Officer, Director of Code Enforcement, Housing Enforcement Officer or Code Enforcement Officer of the Borough of Freehold to the owner of any structure, dwelling unit, apartment, office, store, commercial or industrial building of a violation of any of the provisions or requirements of the *International Property Maintenance Code*, 2015 edition or any applicable ordinances of the Borough of Freehold, the Continued Certificate of Occupancy shall be deemed to be in violation and subject to a penalty. A new Continued Certificate of Occupancy shall be required for any further use of such land or building.

f. No Continued Certificate of Occupancy shall be issued unless a chimney cap has been placed on fireplace chimneys to prevent raccoons and other animals from entering the chimney.

g. No Continued Certificate of Occupancy shall be issued unless the applicant complies with the Uniform Fire Code smoke detector requirements under NJAC 5:70-4.19, et. seq., as amended and supplemented.

h. No Continued Certificate of Occupancy shall be issued for any structure, dwelling unit, apartment, office, commercial or industrial building unless all construction permit fees and penalties, fire prevention permit fees and penalties and all other required fees have been paid

in full, the property taxes are current and the water and sewer charges are paid in full as of the date of the inspection by the code officer.

B. Section 103.2 Continued Certificate of Occupancy fees.

Apartment/Multiple Dwelling Unit: \$75.00 per unit

Certificate of Occupancy — One & Two Family Dwelling: \$100.00

Certificate of Occupancy — Commercial Space less than 500 sq. ft.: \$75.00

Commercial Space between 501-999 sq. ft.: \$150

Commercial Space between 1000-1499 sq. ft.: \$200

Commercial Space 1500sq. ft. and above: \$250

1st Re-Inspection Fee no charge

Subsequent re-inspections \$150 for each re-inspection

Expedited inspection 3 days or less from application (pending availability):
additional \$100.

SECTION II

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance.

SECTION III

Any Ordinance or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

SECTION IV

This Ordinance shall take effect upon final passage and publication in accordance with Law.

**BOROUGH OF FREEHOLD
COUNTY OF MONMOUTH
NO. 2020/11**

**AN ORDINANCE OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH AND STATE OF NEW JERSEY AMENDING AND
SUPPLEMENTING CHAPTER 13 (PUBLIC SERVICES)
SECTION 13.04 (WATER AND SEWER SERVICE SYSTEMS) OF THE REVISED
ORDINANCES OF THE BOROUGH OF FREEHOLD, COUNTY OF MONMOUTH, NEW
JERSEY**

WHEREAS, the rates for water and sewer service are in need of revision to properly reflect the costs of operating the utility and the associated pass through costs of Manasquan River Regional Sewerage Authority; and

WHEREAS, the Mayor and Council of the Borough of Freehold wish to amend the water and sewer rates due to the costs of operating the utility and the associated pass through costs of Manasquan River Regional Sewerage Authority.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold, that Chapter 13 (Public Services) Section 13.04 (Water and Sewer Service Systems) is hereby amended and supplemented by adding the following:

Section I

13.04.080 Water and sewer rates and charges

A. Rates for Water Usage. Residential and nonresidential customers of the borough water system shall be charged for water consumption in accordance with the following schedule:

Quarterly Minimum	Quarterly Allowance (Gallons)	<u>Surcharge over Minimum</u>	
		<u>Surcharge per 1,000 Gallons</u>	<u>Gallons over Minimum</u>
\$ 30.92	6,000	\$ 3.47	6,001-30,000
		\$ 3.71	30,001-50,000
		\$ 3.93	50,001-100,000
		\$ 4.34	100,001 and up

B. Rates for Sewerage. Sewer rates are based upon the water consumed as metered and recorded by the borough water department. In the event that customers of the borough water and sewer department receive water service, the sewer rate will be based upon the actual amount of sewerage flow generated by that customer as measured by the borough. The sewer rate charge shall be determined by multiplying the water rate by a factor of .335 for borough sewer expenses and 2.20 for Manasquan River Regional Sewer Authority expenses. There will be a minimum charge of \$6.40 for borough sewer expenses and a minimum charge of \$41.30 for Manasquan River Regional Sewer Authority expenses on a quarterly basis with a 6,000 gallon quarterly allowance.

C. Collection of Rents and Charges. *No Change.*

D. Water and sewer Supplied Outside Borough Limits. *No Change.*

E. Industrial Waste. *No Change.*

F. Special Permission for Temporary Use of Water. Upon special application and for special purposes temporary in nature where water may be required, the borough may supply water to an applicant for temporary use. Any person desiring temporary use of the borough water supply system must submit an application to the collector of water and sewer rents specifying the date, time and location when water service shall be required and the purpose for which the water service is required. The water and sewer collector shall have sole discretion for authorizing or denying the temporary

use application. The water and sewer collector at their sole discretion may require the governing body of the borough to decide whether to authorize the temporary use of water. Any person temporarily using the borough water system shall not use in excess of eighteen thousand five hundred (18,500) gallons. A minimum charge for such use in the amount of one-hundred sixty-six dollars (\$166.00) is payable in advance to the collector of water and sewer rents. The one-hundred sixty-six dollars (\$166.00) must be paid at the time the written application for temporary use of water is submitted to the borough. All connections for the temporary use of water to the borough water system shall be under the direct supervision and control of authorized agents or employees of the borough water and sewer department.

G. Fixed Operating Fee per account \$10.00 per quarter.

Deleted

H. Automatic increase in fees; posting.

- (1) All charges set forth in Subsections **A**, **B** and **F** above shall be automatically increased 1.5% per annum, compounded, each April 1 of every ensuing calendar year after initial adoption of this Subsection unless the Borough Council adopts a resolution within the first three months of a calendar year waiving the increase for that particular calendar year.
- (2) On or before April 15 of each calendar year, a schedule of the current charges reflecting the annual increase, unless such increase is waived as provided above, shall be posted on the official Borough website (www.freeholdboroughnj.gov) and shall be available in the office of the Water and Sewer Collector. Failure of such schedule to be available at either or both locations shall not affect or negate any automatic increase provided for in this section.

13.04.090 Power to curtail use of water. No Change.

13.04.100 Prohibited waste. No Change.

13.04.110 Traps. No Change.

13.04.120 Testing of Meters. No Change

13.04.130 Discontinuance of water/special water readings.

A. No Change

B. Special Water Readings.

1. No Change.

2. No Change.

C. No Change.

13.04.140 Delinquent bill.

A. Interest on Delinquent Bills-Termination of Service. No Change.

B. Dispute - Arrearage - Appeal-Determination. No Change

C. Restoration of Service. No Change.

13.04.150 Collector of water and sewer rents. No Change.

13.04.170 Mandatory hookup and connection to public sewerage system. No Change.

13.04.180 Prohibitions. No Change.

Section II

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance.

Section III

Any Ordinance or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

Section IV

This Ordinance and the revised rates shall take effect for all billings occurring after July 1, 2020 and after final passage and publication in accordance with Law.

Borough of Freehold

PROCLAMATION

OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD THANKING THOSE ON THE FRONTLINES

WHEREAS, in December of 2019 a novel coronavirus outbreak began in Wuhan, China and since then has touched almost every corner of the world and has impacted boroughs, villages, towns, cities, and healthcare facilities around the globe; and

WHEREAS, hundreds of thousands of people around the world have become sickened and many have died due to this outbreak; and

WHEREAS, the novel coronavirus is also known as COVID-19, "CO" stands for coronavirus, "VI" is for virus, and "D" for disease; and

WHEREAS, the first 1st case of Covid-19 was diagnosed in the United States in February 2020 and since then has transmitted throughout the entire Country, leaving thousands of first responders, police officers, essential workers and health care professionals as our only line of defense on the frontlines to combat this virus by working long hours as they assist those in need in our communities; and

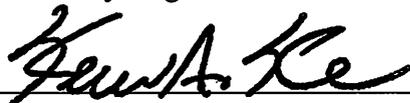
WHEREAS, around the Country millions of healthcare professionals, first responders, warehouse operators, truck drivers, postal workers, delivery workers, construction workers, grocery store clerks, gas attendants and public servants are fighting this pandemic and helping to ensure the health, well-being, and safety of the citizens of the Borough of Freehold, the County of Monmouth, the State of New Jersey, and the United States of America; and

WHEREAS, these individuals on the frontline are heroes because of their enduring and selfless dedication to the welfare of their fellow citizens as they continue to work in dangerous and vulnerable conditions, particularly our healthcare workers experiencing a short supply of protective gear; and

WHEREAS, the mankind is at war with this pandemic and the great people that Americans rely on in this fight are unmatched in any and all regards.

NOW THEREFORE BE IT RESOLVED, that the Mayor and the Freehold Borough Council jointly proclaim that our frontline workers are heroes and extend their sincerest thanks and gratitude to all of these heroes who continue to sacrifice for the sake of the residents of the Borough of Freehold and the Country.

BE IT FURTHER RESOLVED that the Mayor and the Borough Council extend a personal thank you to every frontline worker and are grateful for everything they are doing for our citizens and call on all residents of the Borough of Freehold, of the County of Monmouth, of the State of New Jersey, and across the Country to also extend their sincerest gratitude for every frontline worker risking their personal health and the health of those they love to save lives. We are forever grateful for everything these heroes do every day!



KEVIN A. KANE, MAYOR

April 9, 2020

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,047,384.03
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,068,333.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,068,333.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.80%	Percent of Tax Collections	957,855.37
		Building Aid Allowance 2020 - \$ _____	
		for Schools-State Aid 2019 - \$ _____	17,073,572.64
4. Total General Appropriations (Item 9, Sheet 29)			17,073,572.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,422,842.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,280,521.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			370,208.53

**BORO OF FREEHOLD
2020 BUDGET RECAP**

	2019 Adopted Municipal Budget	<u>Adjustments</u>	<u>Adjustments</u>	2020 Proposed Introduced Budget
<u>APPROPRIATIONS:</u>				
SALARIES AND WAGES	6,620,719.30	(212.30)	0.00	6,620,507.00
OTHER EXPENSES	<u>10,181,550.73</u>	<u>210,562.67</u>	<u>60,952.24</u>	<u>10,453,065.64</u>
TOTALS	<u><u>16,802,270.03</u></u>	<u><u>210,350.37</u></u>	<u><u>60,952.24</u></u>	<u><u>17,073,572.64</u></u>
<u>REVENUES:</u>				
SURPLUS	1,615,000.00	100,000.00	0.00	1,715,000.00
MISCELLANEOUS	2,240,173.54	(390,085.54)	0.00	1,850,088.00
STATE AID	1,250,916.00	0.00	0.00	1,250,916.00
GRANTS	83,620.82	(23,620.82)	46,838.24	106,838.24
DELIQUENT TAXES	500,000.00	0.00	0.00	500,000.00
AMOUNT TO BE RAISED	<u>11,112,559.67</u>	<u>221,238.44</u>	<u>316,932.29</u>	<u>11,650,730.40</u>
TOTALS	<u><u>16,802,270.03</u></u>	<u><u>(92,467.92)</u></u>	<u><u>363,770.53</u></u>	<u><u>17,073,572.64</u></u>
PRELIMINARY ASSESSED VALUATIONS FOR 2020		(2019 A/V - \$1,083,860,600)		<u><u>1,108,004,600</u></u>
AMOUNT TO BE RAISED - CURRENT OPERATING				11,280,521.87
AMOUNT TO BE RAISED - LIBRARY				<u>370,208.53</u>
TOTAL AMOUNT TO BE RAISED				<u><u>11,650,730.40</u></u>
2020 ESTIMATED MUNICIPAL TAX RATE (USING 96.80% OF COLLECTION RATE)				<u>1.0515</u>
2019 ACTUAL MUNICIPAL TAX RATE (USING 96.80% OF COLLECTION RATE)				<u>1.0260</u>
NET PROPOSED MUNICIPAL TAX RATE INCREASE				<u><u>0.0255</u></u>

2020 Preliminary Average Assessed Value of a home is \$266,903
2019 Average Assessed Value of a home is \$260,975
(2018 A/V - \$1,055,411,520)

**BORO OF FREEHOLD -
2020 BUDGET - SALARIES AND WAGES**

<u>SALARIES & WAGES:</u>	2019 Adopted Municipal Budget	<u>Adjustments</u>	2020 Proposed Introduced Budget
<u>IN CAP:</u>			
Clerk's Office	121,260.00	2,425.00	123,685.00
Mayor & Council	52,850.00		52,850.00
Central Administration	174,820.00	(8,820.00)	166,000.00
Tax Assessor	72,930.00	1,300.00	74,230.00
Tax Collector	68,245.00	3,755.00	72,000.00
Financial Administration	129,652.00	2,588.00	132,240.00
Code Enforcement	179,858.00	(858.00)	179,000.00
Planning Board	3,600.00		3,600.00
Historic Preservation Committee	4,000.00		4,000.00
Municipal Prosecutor	47,922.00	(15,922.00)	32,000.00
Uniform Construction Code	163,085.00	8,565.00	171,650.00
Fire Prevention	72,420.00	(5,000.00)	67,420.00
Streets and Roads	710,000.00	(25,000.00)	685,000.00
Parks & Recreation	3,900.00		3,900.00
Refuse Collection & Disposal	17,952.00		17,952.00
Board of Health	9,500.00		9,500.00
Fire Department/Operations	45,100.00	2,450.00	47,550.00
Police	3,900,000.00	72,000.00	3,972,000.00
OEM		7,500.00	7,500.00
Municipal Court	296,121.30	3,878.70	300,000.00
Salary Adjustments/Seasonal	30,000.00	(20,000.00)	10,000.00
Accumulated Absences	10,000.00	(8,000.00)	2,000.00
	<u>6,113,215.30</u>		<u>6,134,077.00</u>
<u>O/S CAP:</u>			
Library	208,000.00	(26,000.00)	182,000.00
Plan Review - Freehold Township	30,500.00		30,500.00
Downtown Freehold - Laborer	15,872.00	548.00	16,420.00
Safe & Secure Communities-Grant	60,000.00		60,000.00
Safe & Secure Communities-Match	193,132.00	4,378.00	197,510.00
	<u>507,504.00</u>		<u>486,430.00</u>
TOTAL SALARIES AND WAGES	<u><u>6,620,719.30</u></u>	<u><u>(212.30)</u></u>	<u><u>6,620,507.00</u></u>

**BORO OF FREEHOLD -
2020 BUDGET - OTHER EXPENSES**

<u>OTHER EXPENSES:</u>	2019 Adopted Municipal Budget	<u>Adjustments</u>	<u>Adjustments</u>	2020 Proposed Introduced Budget
<u>IN CAP:</u>				
Clerk's Office	26,850.00			26,850.00
Mayor & Council	6,000.00			6,000.00
Central Administration	125,000.00	40,000.00	68,000.00	233,000.00
Central Functions	25,000.00			25,000.00
Tax Assessor	35,000.00			35,000.00
Tax Collector	6,500.00			6,500.00
Financial Administration	52,150.00	3,350.00		55,500.00
Audit Services	21,900.00	1,000.00		22,900.00
Legal Services	160,000.00			160,000.00
Engineering	51,000.00			51,000.00
Code Enforcement	27,800.00	2,100.00		29,900.00
Planning Board	15,000.00			15,000.00
Public Buildings & Grounds	229,750.00	3,250.00		233,000.00
Fire Department/Operations	147,750.00	2,955.00		150,705.00
Aid to Fire Company	9,000.00			9,000.00
First Aid Squad	14,000.00	(14,000.00)		
Police	207,620.00	42,000.00	(20,000.00)	229,620.00
OEM		5,000.00		5,000.00
Uniform Construction Code	5,000.00	100.00	<u>10,000.00</u>	15,100.00
Fire Prevention	6,400.00	500.00		6,900.00
Streets and Roads	103,000.00			103,000.00
Public Parking Lots	10,000.00			10,000.00
Vehicle Maintenance - In CAP	30,000.00			30,000.00
Shade Trees	75,000.00			75,000.00
Condo Service Act	83,130.00			83,130.00
Refuse Collection	395,150.00	70,850.00		466,000.00
Refuse Disposal	526,000.00	60,000.00		586,000.00
Board of Health	4,450.00			4,450.00
Court Street School	5,000.00			5,000.00
Electricity	90,000.00			90,000.00
Street Lighting	178,000.00	(10,000.00)		168,000.00
Telephone	58,500.00			58,500.00
Natural Gas	23,000.00			23,000.00
Gasoline	140,000.00	(10,000.00)		130,000.00
Parks & Recreation	75,000.00			75,000.00
Maintenance of Parks	13,000.00	3,000.00		16,000.00
Celebration of Public Events	9,000.00			9,000.00
Senior Citizens	5,200.00			5,200.00
Contingent	2,000.00			2,000.00
Social Security	225,000.00			225,000.00
Unemployment Disability	19,000.00			19,000.00
Other Insurance	150,000.00	3,400.00		153,400.00
Worker Compensation Insurance	190,000.00	4,200.00		194,200.00
Employee Group Insurance	1,893,040.00	(87,387.00)		1,805,653.00
Payment in Lieu of Insurance	40,000.00			40,000.00
Municipal Court	45,000.00			45,000.00
Police & Fireman's Ret. System	830,570.00	72,910.03		903,480.03
Public Employees Ret. System	199,113.00	42,206.00		241,319.00
Defined Contribution Retirement Plan	6,000.00			6,000.00
Deficit in Parking Utility Budget			25,000.00	25,000.00
	<u>6,594,873.00</u>	<u>235,434.03</u>	<u>83,000.00</u>	<u>6,913,307.03</u>

**BORO OF FREEHOLD -
2020 BUDGET - OTHER EXPENSES**

<u>OTHER EXPENSES:</u>	2019 Adopted Municipal <u>Budget</u>	<u>Adjustments</u>	<u>Adjustments</u>	2020 Proposed Introduced <u>Budget</u>
<u>O/S CAP:</u>				
LOSAP - Fire	120,750.00			120,750.00
LOSAP - First Aid	15,000.00	(15,000.00)		
Library	167,958.00	26,000.00		193,958.00
Landfill/Solid Waste Disposal Costs	84,000.00			84,000.00
Refuse Disposal	15,768.00			15,768.00
Health Interlocal	90,000.00	(10,000.00)		80,000.00
Animal Control Interlocal	22,000.00	7,000.00		29,000.00
Information Technology Maintenance	20,040.00	696.00		20,736.00
911/Dispatching Services	193,440.00	3,865.00		197,305.00
Vehicle Maintenance Interlocal	52,000.00	10,000.00		62,000.00
Lake Topanemus (Algae Control)	9,000.00			9,000.00
Downtown Freehold - Laborer	7,660.00			7,660.00
Electrical Inspections - FT, Interlocal	10,000.00			10,000.00
Due to Schools - BPPT - Local	79,259.00	(3,542.00)		75,717.00
Due to Schools - BPPT - Regional	25,657.00	2,176.00		27,833.00
1/5 of Tax Maps	13,000.00			13,000.00
Clean Communities Program			20,905.37	20,905.37
Safe & Secure - Match	114,461.00	(12,223.00)		102,238.00
DDEF			2,500.00	2,500.00
Bulletproof Vest Program	1,488.00	(1,488.00)		
Body Armor Replacement Program	3,138.96	(3,138.96)	2,934.10	2,934.10
Contribution from Private Source for:				
Community Policing	2,700.00	(2,700.00)	2,400.00	2,400.00
Recycling Tonnage Grant	16,293.86	(16,293.86)	18,098.77	18,098.77
	<u>1,063,613.82</u>	<u>(14,648.82)</u>	<u>46,838.24</u>	<u>1,095,803.24</u>
TOTAL OTHER EXPENSES	<u>7,658,486.82</u>	<u>220,785.21</u>	<u>129,838.24</u>	<u>8,009,110.27</u>
Capital Improvement Fund/Capital Projects	<u>113,650.00</u>	<u>451,286.00</u>	<u>(93,000.00)</u>	<u>471,936.00</u>
Debt Service:				
Bond Principal		635,000.00		635,000.00
Bond Interest		355,050.00		355,050.00
Note Interest	263,900.00	(263,900.00)	24,114.00	24,114.00
Note Principal	<u>1,205,200.00</u>	<u>(1,205,200.00)</u>		
Total Debt Service	<u>1,469,100.00</u>	<u>(479,050.00)</u>	<u>24,114.00</u>	<u>1,014,164.00</u>
Reserve for Uncollected Taxes	<u>940,313.91</u>	<u>17,541.46</u>		<u>957,855.37</u>
TOTAL OTHER EXPENSES	<u>10,181,550.73</u>	<u>210,562.67</u>	<u>60,952.24</u>	<u>10,453,065.64</u>

**BORO OF FREEHOLD -
2020 BUDGET REVENUES**

<u>REVENUES:</u>	<u>2019 Adopted Municipal Budget</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>2020 Proposed Introduced Budget</u>	<u>Anticipated Revenue in 2019</u>	<u>Realized in 2019</u>
<u>Surplus Anticipated</u>	<u>1,615,000.00</u>	<u>100,000.00</u>		<u>1,715,000.00</u>	<u>1,615,000.00</u>	<u>1,615,000.00</u>
<u>MISCELLANEOUS REVENUES:</u>						
ABC LICENSES	20,000.00			20,000.00	20,000.00	23,297.00
LICENSES - OTHER	46,137.00			46,137.00	46,137.00	62,018.95
FEES AND PERMITS	336,000.00	(60,000.00)		276,000.00	336,000.00	279,129.33
FINES AND COSTS - MUNICIPAL COURT	445,000.00	(40,000.00)		405,000.00	445,000.00	408,764.74
INTEREST AND COSTS ON TAXES	109,500.00			109,500.00	109,500.00	117,447.79
PMT IN LIEU OF TAXES -Rug Mill	110,000.00			110,000.00	110,000.00	111,270.00
PMT IN LIEU OF TAXES - Mechanic	86,769.00			86,769.00	86,769.00	111,337.32
PMT IN LIEU OF TAXES - Senior Corp	220,000.00			220,000.00	220,000.00	226,682.00
PARKING METERS	10,000.00			10,000.00	10,000.00	24,879.00
UTILITY OPERATING SURPLUS	300,000.00	(300,000.00)		0.00	300,000.00	0.00
UNIFORM FIRE SAFETY ACT	26,650.00	10,000.00		36,650.00	26,650.00	40,350.88
CABLE TV FRANCHISE FEE	136,000.00			136,000.00	136,000.00	136,384.99
UNIFORM CONSTRUCTION CODE FEES	240,000.00			240,000.00	240,000.00	260,121.00
Reserve for Payment of Notes	85.54	(85.54)		0.00	85.54	85.54
General Capital FB	100,000.00			100,000.00	100,000.00	100,000.00
Plan Review - Freehold Township	30,500.00			30,500.00	30,500.00	58,812.00
Downtown Freehold - Laborer	23,532.00			23,532.00	23,532.00	21,539.19
TOTAL MISCELLANEOUS REVENUES	<u>2,240,173.54</u>	<u>(390,085.54)</u>	<u>0.00</u>	<u>1,850,088.00</u>	<u>2,240,173.54</u>	<u>1,982,119.73</u>
<u>STATE AID REVENUES:</u>						
Energy Receipts Tax	1,160,103.00			1,160,103.00	1,160,103.00	1,160,103.00
CMPTRA	90,813.00			90,813.00	90,813.00	90,813.00
TOTAL STATE AID	<u>1,250,916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,916.00</u>	<u>1,250,916.00</u>	<u>1,250,916.00</u>
<u>GRANT REVENUES - TOTAL</u>	<u>83,620.82</u>	<u>(23,620.82)</u>	<u>46,838.24</u>	<u>106,838.24</u>	<u>83,620.82</u>	<u>83,620.82</u>
<u>RECEIPTS FROM DELINQUENT TAXES</u>	<u>500,000.00</u>			<u>500,000.00</u>	<u>500,000.00</u>	<u>545,823.74</u>
Amount to be Raised - Local Purposes	10,748,617.24	214,972.34	316,932.29	11,280,521.87	10,748,617.24	
Amount to be Raised - Library	363,942.43	6,266.10		370,208.53 V	363,942.43	363,942.43
TOTAL AMOUNT TO BE RAISED	<u>11,112,559.67</u>	<u>221,238.44</u>	<u>316,932.29</u>	<u>11,650,730.40</u>	<u>11,112,559.67</u>	<u>363,942.43</u>
TOTAL REVENUES	<u>16,802,270.03</u>	<u>(92,467.92)</u>	<u>363,770.53</u>	<u>17,073,572.64</u>	<u>16,802,270.03</u>	<u>5,841,422.72</u>

BOROUGH OF FREEHOLD - WATER-SEWER UTILITY OPERATING BUDGET

	2020	2019
REVENUES:		
SURPLUS ANTICIPATED (MAX \$)	769,963.00	982,724.61
RENTS (MAX \$)	5,468,000.00	5,580,000.00
RENTS - INCREASE IN ORDINANCE FEES	250,000.00	
MISCELLANEOUS	100,000.00	120,000.00
RESERVE FOR PAYMENT OF BONDS		74.02
WATER-SEWER CAPITAL FUND BALANCE		51,543.37
	<u>6,587,963.00</u>	<u>6,734,342.00</u>
TOTAL REVENUES		
	<u>6,587,963.00</u>	<u>6,734,342.00</u>
APPROPRIATIONS:		
SALARIES AND WAGES	1,120,000.00	1,170,000.00
OTHER EXPENSES	1,445,000.00	1,440,000.00
MRRSA	3,023,280.00	3,000,000.00
INTERLOCAL - FREE TWSP WATER PLANT	4,000.00	9,500.00
	<u>5,592,280.00</u>	<u>5,619,500.00</u>
CAPITAL IMPROVEMENT FUND		50,000.00
BOND PRINCIPAL	350,000.00	
BOND INTEREST	445,403.00	
NOTE PRINCIPAL		403,500.00
NOTE INTEREST	608.00	132,350.00
	<u>796,011.00</u>	<u>535,850.00</u>
SOCIAL SECURITY	91,250.00	91,250.00
UNEMPLOYMENT	5,000.00	5,000.00
PERS	103,422.00	132,742.00
EMERGENCY		
DEFICIT IN OPERATION P/Y		
CURRENT FUND		300,000.00
	<u>199,672.00</u>	<u>528,992.00</u>
TOTAL APPROPRIATIONS	<u>6,587,963.00</u>	<u>6,734,342.00</u>

BOROUGH OF FREEHOLD - PARKING UTILITY OPERATING BUDGET

2020

REVENUES:

DEFICIT - CURRENT FUND 25,000.00

TOTAL REVENUES 25,000.00

APPROPRIATIONS:

CAPITAL IMPROVEMENT FUND 25,000.00

TOTAL APPROPRIATIONS 25,000.00

FREEHOLD BORO - DETAIL OF GRANTS INCLUDED IN 2020 BUDGET

<u>Description</u>	<u>Revenues</u>	<u>Appropriations</u>	
		<u>S&W</u>	<u>O/E</u>
Safe & Secure	60,000.00 2020 Award		
Clean Communities Program	20,905.37 Unappropriated - 2019 Cash Receipt	257,510.00	102,238.00
DDEF Program	2,500.00 Unappropriated - 2019 Cash Receipt		20,905.37
Recycling Tonnage Grant	18,098.77 Unappropriated - 2019 Cash Receipt		2,500.00
Body Armor Replacement (S)	2,934.10 1/17/20 Cash Receipt		18,098.77
Contributions from Private Sources:			2,934.10
Community Policing	<u>2,400.00</u> Cash Receipt 1/21/20 (\$600),\$1800 Unappropriated		<u>2,400.00</u>
	<u>106,838.24</u>	<u>257,510.00</u>	<u>149,076.24</u>
Net Budget Effect of Grants	<u>299,748.00</u>		

Offered by:

Seconded:

Aye Nay Absent Abstain

Aye Nay Absent Abstain

DiBenedetto
Jordan
Reich

Rogers
Schnurr
Shutzer

I HEREBY CERTIFY the following Resolution was adopted by the Mayor and Council of the Borough of Freehold at the Meeting held on April 20, 2020.

Traci L. DiBenedetto, Borough Clerk

RESOLUTION NO. ____-20

**RESOLUTION OF THE BOROUGH OF FREEHOLD,
COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
AMENDING TEMPORARY APPROPRIATIONS FOR 2020**

WHEREAS, N.J.S.A 40A:4-20 provides that the Governing Body by a 2/3 vote of the full membership thereof may make emergency temporary appropriations for any purpose for which appropriation may lawfully be made for the period between the beginning of the current fiscal year and the final adoption of the budget for the said year; and

WHEREAS, the previously adopted temporary budget did not provide sufficient funds for the operational costs prior to the final adoption of the 2020 budget,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that the following Emergency Temporary Appropriation for the year 2020 be adopted and a certified copy of this resolution be provided to the Borough's Chief Financial Officer and the Director of Division of Local Government Services, Department of Community Affairs, State of New Jersey.

Current Fund Operating Fund:

From

To

Business Administrator – Other Expenses

\$100,000.00

\$168,000.00

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: APRIL 20, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE THE FY2021-2023 AGREEMENT WITH MONMOUTH COUNTY FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and

WHEREAS, it is necessary to establish a legal basis for the County and its people to benefit from this program; and

WHEREAS, an Agreement has been proposed under which the County of Monmouth in cooperation with other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1; and

WHEREAS, it is in the best interest of the Borough of Freehold to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Governing Body of the Borough of Freehold, that the agreement entitled "AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES", a copy of which is attached hereto, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment.

COOPERATION CONTRACT

Agreement Between the County of Monmouth and Certain Municipalities Located Therein for the Establishment of a Cooperative Means of Conducting Certain Community Development Activities

WHEREAS, Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program, provides for substantial Federal funds being made to certain urban counties for use therein, and

WHEREAS, this act establishes certain criteria which must be met in order for a county to be the recipient of said funding, and

WHEREAS, the Inter-local Services Act (N.J.S.A. 40:8A-et seq.) provides a mechanism through which counties and municipalities may enter into agreements for the provision of joint services, it is therefore agreed by the County of Monmouth and the _____ as follows:

A. Community Development Planning Process

1. Nature and Extent of Services

- (a.) Purpose: The purpose of this agreement is to establish a legal mechanism through which the county government may apply for, receive, and disburse Federal funds available to eligible urban counties under Title I of the Housing and Community Development Act of 1974, as amended commonly known as Community Development Block Grant Program, and to take such actions in cooperation with the participating municipalities as may be necessary to participate in the benefits of this program. Federal funds received by the county shall be for such functions as community renewal, water and sewer facilities, neighborhood facilities, public facilities, housing rehabilitation, open space and such other purposes as are authorized by the Act. Nothing contained in this agreement shall deprive any municipality or other unit of local government of any powers of zoning, development control or other lawful authority which presently possesses, nor shall any participant be deprived of any State or Federal aid to which it might be entitled in its own right, except as herein provided.
- (b.) Establishment of Committee: There is hereby established a cooperative Community Development Block Grant Committee, consisting of one representative from each participating

municipality and two representatives of the County government, each to be appointed for one-year period coinciding with calendar year. The chief executive with the consent of the governing body of each participating agency shall make the one appointment.

(c.) Responsibilities of Committee:

- (1) The Committee shall elect a Chairperson, and shall take formal action only upon a two-thirds vote of the members present.
- (2) With the concurrence of the Board of Chosen Freeholders and Administrative Liaison Officer shall be designated. He shall be an employee of the County. He shall, within the limits of resources available, provide technical and administrative support to the Committee, and shall provide liaison between the Committee and the Board of Chosen Freeholders.
- (3) The Committee shall meet promptly after its establishment and thereafter as often as required. It shall establish rules of procedure as may be required.
- (4) The Committee shall study and discuss the community development needs of the county which affect the participating local governments and shall determine the most effective and acceptable utilization of Community Development Block Grant funds available to the county government. It shall recommend to the Board of Chosen Freeholders an application (Consolidated Plan) for participation in Federal funding, and toward that end it shall, in the matter herein prescribed, be authorized to develop required plans for the County, including a Housing Assistance Plan, and such other documents and certifications of compliance as are required by the Federal Government for participation by the County in the Community Development Block Grant Program. Funds applied for may be those available for "urban counties"; SMSA balances may also be applied for subject to approval of the participating municipalities.
- (5) The Committee shall develop, in full consultation with the Monmouth County Community Development Office and all affected agencies of the local governments involved, priorities for the actual utilization of such funds as are made available from the Federal Government under this Title. The

Committee shall recommend for each project or activity to be carried out with these funds a specific means of accomplishment. This may be for the County to carry out the project or function, for a municipality to receive the monies to carry it out, or for some other combination of local or State agencies. Such implementation mechanism shall be established either by means of a separate contract entered into between the county government, upon the approval of this Committee, and the municipality or municipalities in which the activity or function is to take place, pursuant to the provisions of the Inter-local Services Act, or Section C of this agreement, subject to the same approvals. The implementation mechanism shall be established before submission of the application to HUD, and any relevant document becomes part of this agreement and should be submitted to HUD with it.

2. Standards of Performance

Every Inter-local Services Agreement established pursuant to this agreement shall contain standards of performance as required by the Inter-local Services Act and by the Housing and Community Development Act of 1974, as amended. Annually a report shall be prepared for the Committee by each recipient of funds describing whether the desired objectives have been attained. The Committee shall thereupon report its findings to all participating local governments, and shall submit such reports to the Board of Chosen Freeholders, as may be required for submission to the Federal Government. Pursuant to 24 CFR 570.501(b), all units of local government are subject to the same requirements applicable to subrecipients, including the requirement of a written agreement described in 24 CFR 570.503.

This agreement includes, by reference, all provisions authorized by State and local laws that legally obligate the cooperating units to undertake the necessary action, as determined by the County, to carry out a community development program and the approved CHAS, and/or meet other requirements of the CDBG program and other applicable laws.

3. Standards Applicable to Real Property Acquired or Improved in Whole or in Part with CDBG Funds

The following standards apply to real property acquired or improved in whole or in part using CDBG funds that are within the control of the municipality:

- (a.) The municipality must notify the county in a timely manner of any modifications or change in the use of real property from that planned at the time of acquisition of improvement including disposition;
- (b.) The municipality shall reimburse the county an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations; and
- (c.) Program income generated from disposition or transfer of property prior to or subsequent to close-out, change of status or termination of the cooperation agreement between the county and the municipality shall be paid to the county.

4. Estimated Cost and Allocation Thereof

The amount of Federal funds involved shall be the amount applied for by the Board of Chosen Freeholders pursuant to the recommendation of the Committee, subject to any modification made by HUD. Any Federal funds received by letter of credit or otherwise shall be placed in a County Trust Funds established and maintained pursuant to regulations promulgated by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs. This fund shall be in a separate bank account subject to the control of the County government, which shall be the designated recipient for the funds provided by the Federal act. Upon authorization by the County, and in compliance with State law and promulgated regulations, funds may be expended from this Trust Funds by the County by payment to the particular municipality pursuant to a specific contract. Neither the committee, the county government, nor any participating local government may expend, sell, trade or commit funds except as may be authorized pursuant to this agreement and in full compliance with State and Federal laws and regulations. No participant under this contract may in any way be obligated to expend funds of its own unless the grandfathering provision is enacted prior to the official allocation of CDBG funds for FY 2020

5. Duration of Contract

This contract shall be effective for the three (3) program years (Federal Fiscal Years 2021 2023, and 2023 appropriations) for which the County is to qualify to receive CDBG entitlement funding and from any program income generated from the expenditure of such funds, including such additional time as may be required for the expenditure of any such funds granted to the participating unit of local government. The population of participating municipalities included in the urban county under this agreement shall be included in the population of the urban county for three (3) successive years which will include the federal fiscal years 2021, 2022, and 2023.

This agreement will automatically be renewed for participation in successive three-year qualification periods, unless the county or the municipality provides written notice it elects not to participate in a new qualification period.

A copy of the notice must be sent to the HUD Field Office. By the date specified in HUD's urban county qualification notice for the next qualification period, the urban county will notify the participating unit of general local government in writing of its right not to participate. A copy of the county's notification to the jurisdiction must be sent to the HUD Field Office by the date specified in the urban county qualification notice.

Failure by either party to adopt an amendment to the agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the subsequent three-year urban county qualification period, and to submit such amendment to HUD as provided in the urban county qualification notice will void the automatic renewal of such qualification period.

This Agreement remains in effect until the CDBG and HOME funds and income received with respect to activities carried out during the three-year qualification period (and any successive qualification period under agreements that provide for automatic renewals) are expended and the funded activities completed, and that the County and participating unit of general local government cannot

terminate or withdraw from this Agreement while it remains in effect.

5. Duration of Contract

By executing the CDBG cooperation agreement, the cooperating unit of general local government understands that it:

- (a) may not apply for grants under the Small Cities or State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the urban county's program; and
- (b) may receive a formula allocation under the HOME Program only through the urban county. Thus, even if the urban county does not receive a HOME formula allocation, the participating unit(s) of local government cannot form a HOME consortium with other local governments. This does not preclude the urban county or a unit of government participating with the urban county from applying to the state for HOME funds, if the state allows.
- (c) may receive a formula allocation under the ESG Program only through the urban county. This does not preclude the urban county or a unit of government participating with the urban county from applying to the state for ESG funds, if the state allows. Thus, even if the urban county does not receive an Emergency Solutions Grant (ESG) formula allocation, the participating unit(s) of local government cannot form an ESG consortium with other local governments.

6. Duration of General Agent

The Administrative Liaison Officer selected pursuant to section A 1 C (2) of this Agreement is hereby designated as the administrative agent of the Board of Chosen Freeholders for purposes of compliance with statutory and regulatory responsibilities. He shall be accountable to the Board of Chosen Freeholders, and for this purpose shall be subject to the supervision of the Board.

B. Qualification as Urban County

In addition to such assurances and agreements as may have been made by previously executed ordinances in order to meet the criteria for funding eligibility as an "urban county" the County and the cooperating unit of general local government agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, e.g., urban renewal and publicly assisted housing. The County and the cooperating unit of general local government agree to take all actions necessary to assure compliance with the urban county's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, the Americans with Disabilities Act of 1990, and other applicable laws. No urban county funding shall be provided for activities in or in support of any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the county's actions to comply with the county's fair housing certification. This provision is required because noncompliance by a unit of general local government included in an urban county may constitute noncompliance by the grantee (i.e. the entire urban county) which can, in turn, provide cause for funding sanctions or other remedial actions by the U.S. Department of Housing and Urban Development.

This agreement shall be effective only when sufficient municipalities have signed the contract so that 200,000 population is represented, and when all other Federal eligibility criteria for designation as an "urban county" under the Act have been satisfied. In the event that sufficient municipalities to meet these criteria should not sign this Agreement within the time period set forth by the United States Department of Housing and Urban Development, the Freeholder Director shall so notify all signatories and the Agreement shall thereupon be null and void.

In order to comply with Federal requirements, the County Government, through the Board of Chosen Freeholders, shall be the applicant for community development funds, and shall have final responsibility as applicant and shall have final responsibility for selecting activities and annually filing Final Statements with HUD. The County shall also have the authority to carry out activities which will be funded from Annual Community

Development Block Grant from Federal Fiscal Years 2021, 2022, and 2023 appropriations and from any program income generated from the expenditure of such funds.

C. Agreement as to Specific Activities

The specific activities to be included in this Section will be developed in cooperation with the parties to this agreement and shall be adopted by the Community Development Committee.

This Agreement covers the CDBG Entitlement, the HOME Investment Partnership, and Emergency Shelter (Solutions) Grant programs.

D. Program Income

1. That the municipality must inform the County of any program income generated by the expenditure of CDBG funds received by the municipality;
2. That any such program income must be paid to the County or that the municipality may retain the program income subject to the acceptance of a written agreement by all parties;
3. That any program income the municipality is authorized to retain may only be used for eligible activities in accordance with all CDBG requirements as may then apply;
4. That the County has the responsibility for monitoring and reporting to HUD on the use of any such program income thereby requiring appropriate recordkeeping and reporting by the municipality as may be needed for this purpose;
5. That in the event of close-out or change in status of the municipality, any program income that is on hand or received subsequent to the close-out or change in status shall be paid to the County.

- E. This contract may be executed in substantially similarly worded counterparts, each of which shall be signed by the Freeholder Director and the chief executive of a participating municipality. Each signatory agency agrees to cooperate with all other signatories and be bound as if all had signed the same Agreement.

F. Severability and Modification Clause

In the event that any portion of the agreement shall be made inoperative by reason of judicial or administrative law ruling, the remainder of shall continue in effect. In the event that any modification of work activity shall be come necessary, the Community Development Block Grant Committee may increase or decrease the cost of any project by not more than 10%, subject to concurrence by HUD, the County and the municipalities involved.

G. This agreement shall supplement any previous agreements on this subject and shall replace and supersede any previously agreed upon provisions only to the extent of conflict of purpose.

H. In no case may any party to this Agreement obstruct the implementation of the approved Consolidated Plan during the three (3) program years (Federal Fiscal Years 2021, 2022, and 2023 appropriations) in which this contract is in effect. The County has final responsibility for selecting CDBG, HOME, and ESG activities and submitting the Consolidated Plan to HUD, unless the county is a member of a HOME consortium, and then the consortium submits the Plan developed by the County.

I. The County and the cooperating unit of general local government have adopted and are enforcing:

A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within the jurisdiction.

Municipality

Date: _____

By: _____
Mayor

(Municipal Clerk)

County of Monmouth:

Date: _____

By: _____
Thomas A. Arnone
Director of the Board of
Chosen Freeholders

Marion Masnick
Clerk of the Board of
Chosen Freeholders

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

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: APRIL 20, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.
Agenda No:

**RESOLUTION AUTHORIZING AWARD OF PROFESSIONAL SERVICES
CONTRACT TO MILLENNIUM STRATEGIES, LLC FOR FEMA GRANT
MANAGEMENT AND ADMINISTRATION**

WHEREAS, the Borough sought competitive proposals from qualified Professional Grant Writing Firms pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for Grant Writing Services and by Resolution awarded a contract to Millennium Strategies, LLC; and

WHEREAS, the Governor of New Jersey has declared a state of emergency via Executive Order 103 on March 9, 2019 due to COVID 19; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6, a contract may be awarded without public bidding regardless of the bid threshold in circumstances where an emergency affecting the public health, safety or welfare of our citizens requires the immediate delivery of goods or the performance of services; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.12, emergency contracts awarded for purposes of coronavirus response are excepted from Pay-to-Play due to public exigency; and

WHEREAS, consultants will need to be retained to respond to this emergency; and

WHEREAS, the Borough of Freehold may be entitled to reimbursement of funds from FEMA or FEMA programs as a result of the Corona Virus and COVID 19; and

WHEREAS, the firm of Millennium Strategies, LLC located at 60 Columbia Road, Building B, Suite 230, Morristown, New Jersey, has the necessary experience and expertise as a consultant to obtain FEMA grants and management and administration professional services in seeking emergency appropriations from FEMA and has previously been awarded a contract for grant writing services; and

WHEREAS, the Borough of Freehold seeks to enter into a contract with Millennium Strategies, LLC to act as their consultant at a blended hourly rate of \$180.00 per hour, not to exceed \$7,500; and

WHEREAS, the Chief Financial Officer has certified that funds are, Millennium Strategies is qualified and has agreed to provide grant writing services in an amount not to exceed \$7,500.00.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Freehold, State of New Jersey that an emergency is hereby declared to exist which will not permit for the advertisement for public bids.

BE IT FURTHER RESOLVED that Millennium Strategies is hereby awarded a professional services contract to obtain FEMA grants and management and administration at a blended hourly rate of \$180.00 per hour, in an amount not to exceed \$7,500.00.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Borough's official newspaper pursuant 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 Current Fund Account 0-01-1-115-510 of the Borough of Freehold to approve a Professional Services Contract for FEMA Grants Management in an amount not to exceed \$7,500.00 (Seven-thousand five-hundred dollars and zero cents).

With: Millennium Strategies
60 Columbia Road, Suite 230
Morristown, NJ 07960

For: FEMA Grants Management

In line item appropriation(s) as follows:

0-01-1-115-510 - \$7,500.00

Contract period: As needed
Total contract amount : \$7,500.00 NTE
Amount certified: \$7,500.00
Dated: April 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				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: APRIL 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 AWARDDING A CONTRACT TO DMR
ARCHITECTS FOR THE PLANNING, DESIGN AND SUPERVISION OF
CONSTRUCTION AND RETROFIT FOR A NEW BOROUGH HALL**

WHEREAS, the governing body of the Borough of Freehold is desirous of acquiring ownership of Block 73, Lot 1.01 and 1.01X, 30 Mechanic Street, presently used by the Monmouth County Probation Department for use as Borough Hall, Police Department Headquarters and Municipal Court; and

WHEREAS, the building must be retrofitted for the Borough purposes to include use as a Borough Hall, police station and municipal court; and

WHEREAS, plans and specifications for these improvements are needed, as well as construction supervision; and

WHEREAS, the advertised proposals received and opened on April 15, 2020 are as follows:

Abbingtion Engineering	\$59,250.00
DMR Architects	\$67,360.00

WHEREAS, these bids have been reviewed by the Borough Administrator; and,

WHEREAS, a Report of Bids has been attached to this resolution and shall be made part of this official record; and,

WHEREAS, the Administrator has determined that DMR Architects is qualified to perform the required work as set forth in the request for proposals; and,

Whereas, sufficient funds are available 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 DMR Architects in the total amount of \$67,360.00 consistent with the recommendation of the Administrator.

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.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 Current Fund Account 0-01-1-115-510 of the Borough of Freehold to approve a Professional Service Contract for a Feasibility Study and Cost Estimate for 30 Mechanic Street in the amount of \$67,360.00 (Sixty-seven-thousand three-hundred sixty dollars and zero cents).

With: DMR Architects
777 Terrace Avenue, 6th Floor
Hasbrouck Heights, NJ 07604

For: Feasibility Study and Cost Estimate for 30 Mechanic Street

In line item appropriation(s) as follows:

0-01-1-115-510 - \$67,360.00

Contract period: Upon completion of project

Total contract amounts: \$67,360.00

Amount certified: \$67,360.00

Dated: April 20, 2020


Richard J. Gartz, Chief Finance Officer

Borough of Freehold
Resolution Number _____

Offered by:

Seconded by:

Aye Nay Absent Abstain
DiBenedetto
Jordan
Reich

Aye Nay Absent Abstain
Rogers
Schnurr
Shutzer

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 April 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. Appointment of Daniel C. Hoffman as a member of the Freehold Fire Department, Good Will Hook & Ladder Co., effective April 20, 2020.

Be it further resolved that the Borough Administrator is hereby authorized to implement this action.

BOROUGH OF FREEHOLD - SCHEDULE OF BILLS FOR APPROVAL

April 20, 2020

CURRENT FUND

Freehold Borough Payroll	Pay #6-Pd 3/30/20	252,389.20
Energysolve LLC	Utilities-pd 4/15/20	11,283.48
		<u>\$ 263,672.68</u>

WATER-SEWER OPERATING FUND

Freehold Borough Payroll	Pay #6-Pd 3/30/20	43,013.56
Energysolve LLC	Utilities-pd 4/15/20	9,191.66
		<u>\$ 52,205.22</u>

TRUST OTHER ACCOUNT

Freehold Borough Payroll	Pay #6-Pd 3/30/20	7,117.10
		<u>\$ 7,117.10</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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00033 711 RT 33 LLC														
20-00180 02/03/20 FEBRUARY CAR WASHES														
	1		FEBRUARY CAR WASHES-POLICE	168.00	0-01-3 -315-422			B VEHICLE MNTNCE/REPAIR--POLICE	R	02/03/20	04/15/20		2/29/2020	N
	2		FEBRUARY CAR WASHES-FIRE	24.00	0-01-2 -200-421			B FIRE DEPT - UPKEEP APPARATUS	R	02/03/20	04/15/20		02/28/2020	N
	4		FEBRUARY CAR WASHES-STG/RDS	18.00	0-01-3 -315-421			B VEHICLE MAINTENANCE & REPAIR	R	02/03/20	04/15/20		02/29/2020	N
				210.00										
			Vendor Total:	210.00										

00094 AT&T														
20-00522 04/13/20 MARCH LONG DISTANCE CHARGES														
	1		MARCH LONG DISTANCE CHARGES	453.00	0-01-4 -440-440			B TELEPHONE SERVICE	R	04/13/20	04/15/20		3/31/2020	N
	2		MARCH LONG DISTANCE CHARGES	44.09	0-01-7 -750-362			B PUBLIC LIBRARY - TELEPHONE	R	04/13/20	04/15/20		3/31/2020	N
	3		MARCH LONG DISTANCE CHARGES	20.35	0-09-8 -831-362			B WATER PLANT--TELEPHONE	R	04/13/20	04/15/20		3/31/2020	N
	4		MARCH LONG DISTANCE CHARGES	33.92	0-09-8 -821-362			B W/S SEWER SVCE-TELEPHONES	R	04/13/20	04/15/20		3/31/2020	N
				551.36										
			Vendor Total:	551.36										

00105 ABBINGTON ENGINEERING, LLC														
20-00527 04/13/20 PROF SVCS- WELL #10														
	1		PROF SVCS- WELL #10	2,460.00	19-00009 C W-06-7 -720-101			B 2017/3 - DESIGN, CONSTR. WELL #10 (40A)	R	11/18/19	04/15/20		1856	N
20-00528 04/13/20 PROF SVCS- BANNARD ST														
	1		PROF SVCS- BANNARD ST	8,025.00	19-00005 C C-04-7 -756-101			B 2019/5 - 40A - ROADS, STORM DRAINAGE, LOTS	R	07/15/19	04/15/20		1858	N
20-00529 04/13/20 PROF SVCS- LL FIELD LIGHTING														
	1		PROF SVCS- LL FIELD LIGHTING	791.25	19-00001 C C-04-7 -755-101			B 2019/3 - 40A COSTS - LL LIGHTS/FD ROOF	R	04/01/19	04/15/20		1855	N
20-00534 04/13/20 Planning Board														
	1		Planning Board	145.00	L-12-2 -213-008			B DELRAY HOLDINGS, LLC	R	04/13/20	04/15/20		1851	N
	2		Planning Board	540.00	L-12-2 -219-009			B GREEN HOUSE@FREEHOLD-PBUD-2019-007	R	04/13/20	04/15/20		1853	N
	3		Planning Board	797.50	L-12-2 -219-021			B HOUSE OF GLAM/PB-SP-2019-013/B-62, L-9.01	R	04/13/20	04/15/20		1848	N
	4		Planning Board	435.00	L-12-2 -220-001			B ANDREW KIELY-PBSD-2020-001 53 INSTITUTE	R	04/13/20	04/15/20		1849	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00105 ABBINGTON ENGINEERING, LLC												
	20-00534	04/13/20	Planning Board	Continued								
	5		Planning Board	737.50	L-12-2 -220-003	B	EDMUNDS, BRUCE & VIRGINIA PB-SD-2020-003	R	04/13/20	04/15/20	1850	N
	6		Planning Board	870.00	L-12-2 -220-002	B	KINGSLESY SQUARE TOWNHOUSE ASSOC INC	R	04/13/20	04/15/20	1852	N
				3,525.00								
20-00540 04/13/20 GENERAL ENGINEERING												
	1		GENERAL ENGINEERING	1,180.00	0-01-1 -150-331	B	ENGINEERING - REGULAR SERVICES	R	04/13/20	04/15/20	1854	N
20-00543 04/15/20 PROF SVCS- WELL 8												
	1		PROF SVCS- WELL 8	1,760.00	20-00002 C W-06-7 -718-102	B	2015/10 - WELLS, FILTER, TRUCK 40A COSTS	R	03/16/20	04/15/20	1857	N
			Vendor Total:	17,741.25								
00187 ACCESS COMPLIANCE, LLC												
	20-00480	04/01/20	39 firefighter physicals									
	1		39 firefighter physicals	4,680.00	0-01-2 -200-754	B	FIRE DEPT - PHYSICALS, ETC	R	04/01/20	04/15/20	3/11 & 3/18	N
			Vendor Total:	4,680.00								
01225 AMERICAN WEAR INC												
	20-00342	03/03/20	MARCH UNIFORMS									
	1		MARCH UNIFORMS-STG/RDS	266.20	0-01-3 -300-208	B	ROAD REPAIR & MAINT - UNIFORMS	R	03/03/20	04/15/20	670341	N
	2		MARCH UNIFORMS-W/S	242.60	0-09-8 -800-208	B	W/S ADMIN -- UNIFORMS	R	03/03/20	04/15/20	670319	N
	3		MARCH UNIFORMS-WTP	35.80	0-09-8 -800-208	B	W/S ADMIN -- UNIFORMS	R	03/03/20	04/15/20	670320	N
	4		MARCH UNIFORMS-FIRE	26.20	0-01-2 -200-209	B	FIRE DEPT - UNIFORMS DISPATCH	R	03/03/20	04/15/20	670342	N
				570.80								
			Vendor Total:	570.80								
01564 APPLE LOCKSMITH INC												
	20-00422	03/20/20	INTERIOR DOOR LOCK-BORO HALL									
	1		INTERIOR DOOR LOCK-BORO HALL	169.50	0-01-1 -190-498	B	PUBLIC B&G - MISCELLANEOUS	R	03/20/20	04/15/20	174084	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES									
			Vendor Total:	169.50								

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01746 A R COMMUNICATIONS														
20-00443 03/25/20 RADIO MAINTENANCE 4/1-6/30/20														
	1		RADIO MAINTENANCE 4/1-6/30/20	132.00	0-01-3	-300-384		B ROAD REPAIR&MAINT - RADIO MAINT & REPAIR	R	03/25/20	04/15/20		51416	N
	2		RADIO MAINTENANCE 4/1-6/30/20	135.00	0-09-8	-800-384		B W/S ADMIN. - RADIO UPKEEP	R	03/25/20	04/15/20		51416	N
	3		RADIO MAINTENANCE 4/1-6/30/20	1,052.85	0-01-2	-240-384		B POLICE DEPT - RADIO M & R	R	03/25/20	04/15/20		51416	N
				1,319.85										
	Vendor Total:			1,319.85										

01820 GANNETT NJ NEWSPAPERS														
20-00341 03/03/20 MARCH LEGAL NOTICES														
	1	AD	4094570 NOTICE OF CONTRACT	48.50	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	2	AD	4092627 2020/6	44.00	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	3	AD	4092642 2020/7	78.20	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	4	AD	4092669 2020/8	173.60	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	5	AD	4107726 2020/8	156.50	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	6	AD	4095802 PLANNING BD MEETING	96.20	0-01-1	-160-151		B PLANNING BOARD - SUPPLIES	R	03/03/20	04/15/20		3253917	N
	7	AD	4118150 2020/8	50.30	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
	8	AD	4100819 PL BD HEARING	134.00	0-01-1	-160-151		B PLANNING BOARD - SUPPLIES	R	03/03/20	04/15/20		3253917	N
	9	AD	4118402 CONTRACT AWARD	52.10	0-01-1	-101-314		B ADM/EXEC. PRINTING LEGAL NOTIC	R	03/03/20	04/15/20		3253917	N
				833.40										
	Vendor Total:			833.40										

02114 AVIDXCHANGE, INC.														
20-00504 04/03/20 MAR, 2020 UTILITY BILLING FEES														
	1		MAR, 2020 UTILITY BILLING FEES	93.24	0-01-1	-135-349		B FINANCE - UTILITY FEES	R	04/03/20	04/15/20		40309112	N
	2		MAR, 2020 UTILITY BILLING FEES	93.24	0-09-8	-811-348		B W/S - ACCOUNTING, UTILITY FEES	R	04/03/20	04/15/20		40309112	N
				186.48										
	Vendor Total:			186.48										

02670 BARGS LAWN & GARDEN SHOP INC.														
20-00343 03/03/20 MARCH SUPPLIES/REPAIRS														
	1		ESTIMATE TO REPAIR CHAINSAW	35.70	0-01-3	-300-552		B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	03/03/20	04/15/20		67558	N

April 15, 2020
02:10 PM

FREEHOLD BOROUGH
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
02670 BARGS LAWN & GARDEN SHOP INC. Continued											
	20-00343	03/03/20	MARCH SUPPLIES/REPAIRS		Continued						
			2 CHAINSAW	371.25	0-01-3 -300-298	B ROAD REPAIR & MAINT - SUPPLIES	R	03/03/20	04/15/20	67559	N
				406.95							
			Vendor Total:	406.95							
03057 BERNADUCCI, MONICA											
	20-00516	04/13/20	NOTARY RENEWAL								
			1 NOTARY RENEWAL	30.00	0-01-2 -240-298	B POLICE DEPT - MISCELLANEOUS EXPENSES	R	04/13/20	04/15/20		N
			Vendor Total:	30.00							
05247 CASTRO, FELIX											
	20-00474	04/01/20	2019 RETIREE MEDICARE REIMB.								
			1 2019 RETIREE MEDICARE REIMB.	1,626.00	9-01-6 -605-736	B RETIREE MEDICARE REIMBURSEMENTS	R	04/01/20	04/15/20		N
			Vendor Total:	1,626.00							
05249 CAMPBELL SUPPLY INC											
	20-00416	03/17/20	light bar parts								
			1 light bar parts	210.00	0-01-2 -200-421	B FIRE DEPT - UPKEEP APPARATUS	R	03/17/20	04/15/20	C101016469:01	N
			Vendor Total:	210.00							
05390 CAVANAUGHS EXTERMINATING GO											
	20-00337	03/03/20	MARCH EXTERMINATING DPW/PD								
			1 MARCH EXTERMINATING DPW	75.00	0-01-1 -190-374	B PUBLIC B&G - CONTRACTED SERVICES	R	03/03/20	04/15/20	126079	N
			2 MARCH EXTERMINATING POLICE	55.00	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	03/03/20	04/15/20	129006	N
				130.00							
			Vendor Total:	130.00							
05619 COMCAST CABLEVISION OF											
	20-00513	04/08/20	APRIL INTERNET								
			1 APRIL INTERNET-FIRE HOUSE BACK	109.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	04/08/20	04/15/20	849905230009991	N
			2 APRIL INTERNET-POLICE	144.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	04/08/20	04/15/20	849905230009905	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06042 CIT BANK														
	20-00038	01/09/20	TELEPHONE LEASE		B									
			8 TELEPHONE LEASE	0-01-1	-190-361	20.69		B PUBLIC B&G - TELEPHONE LEASE/MAINT.	R	02/20/20	04/15/20		35239140	N
			Vendor Total:			20.69								
06077 CITIZEN SERVE-ONLINE SOLUTIONS														
	20-00442	03/25/20	SOFTWARE 7/1-9/30 4 USERS											
			1 SOFTWARE 7/1-9/30 4 USERS	0-01-1	-155-503	1,800.00		B CODE ENFORCE - SOFTWARE	R	03/25/20	04/15/20		3631	N
			Vendor Total:			1,800.00								
06608 COLONIAL BASKETBALL LEAGUE														
	20-00313	03/02/20	SUPPORT FOR 2020 SEASON											
			1 SUPPORT FOR 2020 SEASON	T-16-9	-900-501	7,500.00		B RECREATION--GENERAL RECREATION	R	03/02/20	04/15/20			N
			Vendor Total:			7,500.00								
06686 CORE & MAIN LP														
	20-00426	03/20/20	Re-Stock--2 8" Hymax clamps											
			1 Re-Stock 2--8"Hymax Clamps	0-09-8	-815-246	500.00		B WATER SERVICE - MISC EQUIPMENT	R	03/20/20	04/15/20		M108987	N
			Vendor Total:			500.00								
06980 CROWN TROPHY														
	18-00701	05/01/18	2 PLAQUES- MAYORS RECOG. AWARD											
			1 2 PLAQUES- MAYORS RECOG. AWARD	T-15-9	-900-548	231.90		B COMMUNITY EVENTS - MAYORS RECOGNITION	R	05/01/18	04/15/20		14289	N
	19-00717	05/03/19	2 PLAQUES- MAYORS RECOGNITION											
			1 2 PLAQUES- MAYORS RECOGNITION	T-15-9	-900-548	231.90		B COMMUNITY EVENTS - MAYORS RECOGNITION	R	05/03/19	04/15/20		15663	N
			Vendor Total:			463.80								
08675 DISPENZA, CRAIG														
	20-00467	03/30/20	Lysol Disinfectant wipes											
			1 Lysol Disinfectant Wipes	0-01-2	-240-298	108.63		B POLICE DEPT - MISCELLANEOUS EXPENSES	R	03/30/20	04/15/20			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
08675 DISPENZA, CRAIG Continued														
	20-00467	03/30/20	Lysol Disinfectant Wipes	Continued										
			Tracking Id: COVID-19	CORONAVIRUS/COVID-19	EXPENDITURES									
Vendor Total:			108.63											
13012 FALKINBURGS TREE EXPERT CO LLC														
	20-00424	03/20/20	TREE REMOVAL/TRIMMING CONTRACT	19-00010	C									
	1		TREE REMOVAL/TRIMMING CONTRACT	6,075.00	9-01-3	-320-414	B SHADE TREE COMM.TREE MTN/PLNTG	R		11/18/19	04/15/20			N
Vendor Total:			6,075.00											
14128 FLOUDAS, JOSEPH														
	20-00505	04/03/20	work boot Allowance											
	1		workboot Allowance	170.00	0-01-3	-300-208	B ROAD REPAIR & MAINT - UNIFORMS	R		04/03/20	04/15/20			N
Vendor Total:			170.00											
14793 TOWNSHIP OF FREEHOLD														
	20-00476	04/01/20	JAN/FEB/MARCH IT SVCES											
	1		JAN/FEB/MARCH IT SVCES-BH	1,812.00	0-01-7	-761-562	B INTERLOCAL-INFO TECHNOLOGY MAINT-FR.TWP.	R		04/01/20	04/15/20		JAN/FEB/MARCH	N
	2		JAN/FEB/MARCH IT SVCES-PD	3,372.00	0-01-7	-761-562	B INTERLOCAL-INFO TECHNOLOGY MAINT-FR.TWP.	R		04/01/20	04/15/20		JAN/FEB/MARCH	N
				5,184.00										
Vendor Total:			5,184.00											
16714 GLENCO SUPPLY, INC														
	20-00314	03/02/20	12 sign poles, Pedestrian signs											
	1		12 Signs poles, pedestreian sig	1,002.00	0-01-3	-300-261	B ROAD REPAIR & MAINT - SIGNS, PAINTING	R		03/02/20	04/15/20		24069	N
	20-00394	03/10/20	6 Stop for Pedestrian/Park Ave											
	1		6 Stop for Pedestrian/Park Ave	1,650.00	0-01-3	-300-261	B ROAD REPAIR & MAINT - SIGNS, PAINTING	R		03/10/20	04/15/20		24046	N
Vendor Total:			2,652.00											
17328 GREASON, WALTER D.														
	20-00284	02/21/20	history program											
	1		history program	136.35	0-01-7	-750-236	B PUBLIC LIBRARY --MISCELLANEOUS	R		02/21/20	04/15/20			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
19670 HOME DEPOT HDGS Continued														
20-00346 03/03/20 MARCH SUPPLIES Continued														
13			DOOR BELL, LOCKING MAILBOX	84.96	0-01-1 -190-174			B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/03/20	04/15/20		3012519	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
14			TRASH BAGS	25.97	0-01-1 -190-174			B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/03/20	04/15/20		3012519	N
15			KEY LOCK, BATTERIES, BLEACH	94.60	0-01-1 -190-174			B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/03/20	04/15/20		2023879	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
16			SANDING BELTS	23.88	0-01-4 -451-278			B PARK MAINTENANCE	R	03/18/20	04/15/20		7030271	N
17			RETURN SANDING BELTS	24.94	0-01-4 -451-278			B PARK MAINTENANCE	R	03/18/20	04/15/20		7180509	N
18			TRASH CANS	194.61	0-01-4 -451-278			B PARK MAINTENANCE	R	03/03/20	04/15/20		210293	N
19			KEYS	22.90	0-01-1 -190-174			B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/03/20	04/15/20		210293	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
20			TOWELS	9.97	0-01-1 -190-298			B PUBLIC B&G - CUSTODIAL SUPPLIES	R	03/03/20	04/15/20		210293	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
21			SAFETY FENCE, POSTS	223.53	0-01-4 -451-278			B PARK MAINTENANCE	R	03/03/20	04/15/20		30324	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
22			THROUGH THE DOOR SAFE	152.43	0-01-6 -655-151			B MUNICIPAL COURT - SUPPLIES	R	03/03/20	04/15/20		1814392	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
23			BLEACH, CLEANERS, SPRAY BOTTLE	95.99	0-01-1 -190-405			B PUBLIC B&G - POLICE STATION	R	03/03/20	04/15/20		7030269	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
24			SAND- COMM GARDEN	13.74	T-15-9 -900-538			B COMMUNITY EVENTS - COMMUNITY GARDEN	R	03/03/20	04/15/20		9030327	N
25			RETURN DOOR SAFE	152.43	0-01-6 -655-151			B MUNICIPAL COURT - SUPPLIES	R	03/03/20	04/15/20		8180914	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
				1,369.45										
Vendor Total:				1,369.45										

22564 ISLAND TECH SERVICES LLC														
20-00271 02/13/20 E-TICKET PRINTER/CABLES														
1			E-TCKT PRINTER/CABLES	707.00	0-01-2 -240-226			B POLICE DEPT - EQUIPMENT M & R	R	02/13/20	04/15/20		38423	N
Vendor Total:				707.00										

23890 JERSEY COAST FIRE EQUIPMENT														
20-00385 03/10/20 ANNUAL FIRE EXTINGUISHER INSPE														
1			ANNUAL FIRE EXTINGUISHER INSPE	355.80	0-01-1 -190-388			B PUBLIC B&G - ALARM/RADIO/EXTING	R	03/10/20	04/15/20		337648	N
Vendor Total:				355.80										

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23891 JERSEY ELEVATOR CO INC.														
	20-00454	03/27/20	ELEVATOR MAINTENANCE 4/1-6/30											
	1	ELEVATOR MAINTENANCE 4/1-6/30	261.62	0-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	03/27/20	04/15/20		233008	N	
	Vendor Total:		261.62											
26476 KEYSTONE CONTRACTING LLC														
	20-00465	03/30/20	INSTALL GUTTERS COLD STORAGE											
	1	INSTALL GUTTERS COLD STORAGE	3,610.00	C-04-7	-747-102		B 2015/8 - 40A COSTS - EQUIPMENT/BLDG IMP.	R	03/30/20	04/15/20			N	
	Vendor Total:		3,610.00											
31197 MSM SERVICE CO.														
	19-01723	10/24/19	Safety Reflective Jackets											
	1	Safety Reflective Jackets	483.00	9-01-3	-300-298		B ROAD REPAIR & MAINT - SUPPLIES	R	10/24/19	04/15/20		B7205	N	
	19-02100	12/23/19	3 Safety jackets											
	1	3 Safety jackets	144.35	9-09-8	-800-298		B W/S ADMIN. MISCELLANEOUS	R	12/23/19	04/15/20		B7214	N	
	Vendor Total:		627.35											
31225 MAJESTIC FENCE CO. INC.														
	20-00482	04/01/20	SAFETY FENCE FOR PLAYGROUNDS											
	1	SAFETY FENCE FOR PLAYGROUNDS	2,092.75	0-01-4	-451-278		B PARK MAINTENANCE	R	04/01/20	04/15/20		20-122	N	
	Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES													
	Vendor Total:		2,092.75											
31850 MGL FORMS-SYSTEMS, LLC														
	20-00431	03/20/20	HOMESTEAD REBATE BILLS											
	1	HOMESTEAD REBATE BILLS	342.00	0-01-1	-125-151		B TAX COLLECTOR - SUPPLIES,NOTICES	R	03/20/20	04/15/20		171546	N	
	Vendor Total:		342.00											
32068 MIRACLE CHEMICAL CO INC														
	20-00347	03/03/20	MARCH CHLORINE											
	1	MARCH CHLORINE 3/5	195.03	0-09-8	-831-241		B WATER PLANT--CHEMICALS	R	03/03/20	04/15/20		41043	N	
	2	MARCH CHLORINE 3/11	131.20	0-09-8	-831-241		B WATER PLANT--CHEMICALS	R	03/03/20	04/15/20		41088	N	

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl			
32068 MIRACLE-CHEMICAL CO INC										
Continued										
20-00347 03/03/20 MARCH CHLORINE			Continued							
3 MARCH CHLORINE 3/18	132.98	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	03/03/20 04/15/20	41150	N			
4 MARCH CHLORINE 3/25	150.71	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	03/03/20 04/15/20	41233	N			
	609.92									
Vendor Total:	609.92									
32074 MINO, CESAR A										
20-00303 02/24/20 COURT INTERPRETING			B							
2 COURT INTERPRETING-1/14/2020	250.00	0-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	14-JAN	N			
3 COURT INTERPRETING-1/28/2020	150.00	0-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	28-JAN	N			
4 COURT INTERPRETING-02/11/2020	250.00	0-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	11-FEB	N			
	650.00									
20-00304 02/24/20 COURT INTERPRETING 2019			B							
2 COURT INTERPRETING-10/8/19	250.00	9-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	8-OCT	N			
3 COURT INTERPRETING-10/22/2019	150.00	9-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	22-OCT	N			
4 COURT INTERPRETING-11/12/2019	150.00	9-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	12-NOV	N			
5 COURT INTERPRETING-12/10/2019	150.00	9-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	10-DEC	N			
6 COURT INTERPRETING-12/26/2019	250.00	9-01-6 -655-337	B MUNICIPAL COURT - INTERPRETER	R	02/24/20 04/15/20	26-NOV	N			
	950.00									
Vendor Total:	1,600.00									
32773 METCOM INC										
20-00450 03/25/20 BANK NIGHT DEPOSIT BAGS										
1 BANK NIGHT DEPOSIT BAGS	134.95	0-01-1 -135-154	B FINANCE - SUPPLIES	R	03/25/20 04/15/20	177060	N			
Vendor Total:	134.95									
33232 MUNICIPAL RECORD SERVICES										
20-00368 03/09/20 ATS/ACS Warrants										
1 ATS/ACS Warrants	197.00	0-01-6 -655-154	B MUNICIPAL COURT - TICKETS,NOTICES	R	03/09/20 04/15/20	200166	N			
Vendor Total:	197.00									

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
34211 NEW JERSEY'S FINEST														
20-00526 04/13/20 FACE SHIELDS, SUITS, MASKS														
1			FACE SHIELDS, SUITS, MASKS	200.00	T-15-9 -900-518			B RESERVE FOR STORM RECOVERY - O/E	R	04/13/20	04/15/20		79	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
2			FACE SHIELDS, SUITS, MASKS	2,000.00	T-15-9 -900-518			B RESERVE FOR STORM RECOVERY - O/E	R	04/13/20	04/15/20		79	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
3			FACE SHIELDS, SUITS, MASKS	948.00	T-15-9 -900-518			B RESERVE FOR STORM RECOVERY - O/E	R	04/13/20	04/15/20		79	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
				3,148.00										
Vendor Total:				3,148.00										
34702 NJ STATE ASSOC CHIEFS POLICE														
20-00383 03/10/20 Chief's Training/Steppat														
1			ANNUAL TRAINING CONFERENCE REG	405.00	0-01-2 -240-508			B POLICE DEPT - TRAINING/DUES	R	03/10/20	04/15/20		7026	N
20-00384 03/10/20 Chief Shooting Sem.Disp/Ciampa														
1			SEMINAR REGISTRATION	130.00	0-01-2 -240-508			B POLICE DEPT - TRAINING/DUES	R	03/10/20	04/15/20		7027	N
Vendor Total:				535.00										
34732 NJ DCA														
20-00509 04/08/20 STATE PERMIT FEES														
1			STATE PERMIT FEES	2,492.00	0-01-9 -901-888			B G.L. MISC.-STATE TRAINING FEES	R	04/08/20	04/15/20			N
Vendor Total:				2,492.00										
44206 RACHLES/MICHELE'S OIL COMPANY														
20-00466 03/30/20 FEBRUARY GASOLINE/DIESEL														
1			FEBRUARY GASOLINE	4,340.28	0-01-4 -448-448			B GASOLINE	R	03/30/20	04/15/20		314914	N
2			FEBRUARY GASOLINE	2,170.15	0-09-8 -800-196			B W/S ADMIN. - GASOLINE/OIL	R	03/30/20	04/15/20		314914	N
3			FEBRUARY DIESEL	947.74	0-01-4 -448-448			B GASOLINE	R	03/30/20	04/15/20		315240,51930	N
4			FEBRUARY DIESEL	473.86	0-09-8 -800-196			B W/S ADMIN. - GASOLINE/OIL	R	03/30/20	04/15/20		315240,51930	N
				7,932.03										
Vendor Total:				7,932.03										

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
45105: RJF SALES CO LLC														
	20-00413	03/17/20	High Risk Rubber gloves											
			1 High Risk Rubber Gloves	705.00	0-01-3 -300-298			B ROAD REPAIR & MAINT - SUPPLIES	R	03/17/20	04/15/20		46044	N
			Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
			Vendor Total:	705.00										
45601: ROBERTS ELECTRONICS														
	20-00448	03/25/20	ALARM MAINT 4/1-6/30/20											
			1 ALARM MAINT 4/1-6/30/20-SPRING	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106467	N
			2 ALARM MAINT 4/1-6/30/20-DOGWOOD	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106468	N
			3 ALARM MAINT 4/1-6/30/20-E MAIN	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106469	N
			4 ALARM MAINT 4/1-6/30/20-BIRCH	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106470	N
			5 ALARM MAINT 4/1-6/30/20-COURT	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106471	N
			6 ALARM MAINT 4/1-6/30/20-BOWNE	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106472	N
			7 ALARM MAINT 4/1-6/30/20-KINGSL	153.00	0-09-8 -821-388			B W/S SEWER--ALARMS	R	03/25/20	04/15/20		106473	N
			8 ALARM MAINT 4/1-03/31/21-DPW	300.00	0-01-1 -190-388			B PUBLIC B&G - ALARM/RADIO/EXTING	R	03/25/20	04/15/20		106466	N
				1,371.00										
			Vendor Total:	1,371.00										
46803: SAFE LIFE SECURITY CORP														
	20-00446	03/25/20	ACCESS CONTROL/CCTV CONTRACT											
			1 ACCESS CONTROL/CCTV CONTRACT	372.00	0-01-1 -190-407			B PUBLIC B&G - BORO HALL	R	03/25/20	04/15/20		131682	N
			Vendor Total:	372.00										
46815: SANTANA, EDUARDO														
	20-00378	03/09/20	Reimbursement for Loss items											
			1 Reimbursement for Loss Items	362.32	0-01-2 -240-151			B POLICE DEPT - OFFICE SUPPLIES	R	03/09/20	04/15/20			N
			Vendor Total:	362.32										
46818: SAFEGUARD DOCUMENT DESTRUCTION														
	20-00410	03/17/20	BORO HALL SHREDDING											
			1 BORO HALL SHREDDING	100.00	0-01-1 -110-151			B CENTRAL FUNCTIONS	R	03/17/20	04/15/20		35096	N

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46818 SAFEGUARD DOCUMENT DESTRUCTION-Continued														
20-00439 03/25/20 MARCH SHREDDING SERVICES														
	1		MARCH SHREDDING SERVICES	100.00	0-01-1 -110-151			B CENTRAL FUNCTIONS	R	03/25/20	04/15/20		35139	N
Vendor Total:				200.00										
47030 A C SCHULTES, INC														
20-00256 02/11/20 REPLACE TRANSDUCER WELL 7														
	1		REPLACE TRANSDUCER WELL 7	2,435.00	0-09-8 -831-238			B WATER PLANT--- EQUIP. M/R	R	02/11/20	04/15/20		41650	N
Vendor Total:				2,435.00										
48754 STAVOLA ASPHALT COMPANY, INC														
20-00401 03/12/20 2 Tons Blacktop														
	1	1.90	Tons Blacktop	138.70	0-01-3 -300-498			B ROAD REPAIR & MAINT - MISCELLANEOUS SVCS	R	03/12/20	04/15/20		164421	N
20-00415 03/17/20 2 Tons Hot Blacktop														
	1	1.98	Tons Hot Blacktop	144.54	0-01-3 -300-298			B ROAD REPAIR & MAINT - SUPPLIES	R	03/17/20	04/15/20		165063	N
Vendor Total:				283.24										
50261 TOMAR INDUSTRIES, INC														
20-00351 03/03/20 MARCH JANITORIAL SUPPLIES														
	2		PAPER TOWELS, LYSOL	315.68	0-01-1 -190-405			B PUBLIC B&G - POLICE STATION	R	03/03/20	04/15/20		12494	N
	3		GLOVES, TOWELS, TOILET TISSUE	98.13	0-09-8 -831-298			B WATER PLANT--MISC. SUPPLIES	R	03/03/20	04/15/20		125416	N
	4		TRASH BAGS	82.84	0-01-1 -190-405			B PUBLIC B&G - POLICE STATION	R	03/03/20	04/15/20		155372	N
	5		PAPER TOWELS	103.00	0-01-1 -190-405			B PUBLIC B&G - POLICE STATION	R	03/03/20	04/15/20		125659	N
	6		TOILET TISSUE, PAPERTOWELS, BAG	332.06	0-01-1 -190-298			B PUBLIC B&G - CUSTODIAL SUPPLIES	R	03/03/20	04/15/20		125603	N
				931.71										
Vendor Total:				931.71										
51226 TRYSTONE CAPITAL ASSETS, LLC														
20-00407 03/13/20 LIEN REDEMPTION C# 18-00012														
	1		LIEN REDEMPTION C# 18-00012	1,560.14	T-18-9 -900-011			B TTL-TAX TITLE LIEN REDEMPTIONS	R	03/13/20	04/15/20			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
51226 TRYSTONE CAPITAL ASSETS, LLC Continued										
	20-00407 03/13/20 LIEN REDEMPTION C# 18-00012	Continued								
	2 RETURN OF PREMIUM C# 18-00012		1,900.00	T-17-9 -900-011	B TTL PREMIUM-REFUND TAX TITLE LIEN PREM	R	03/13/20	04/15/20		N
			3,460.14							
	Vendor Total:		3,460.14							
55060 VERIZON WIRELESS										
	20-00463 03/30/20 CELL PHONE CHARGES 2/18-3/17									
	1 CELL PHONE CHARGES 2/18-3/17		1,090.45	0-01-2 -240-385	B POLICE DEPT - VERIZON WIRELESS/DIRECT CN	R	03/30/20	04/15/20	9850691807	N
	Vendor Total:		1,090.45							
55061 VERIZON										
	20-00539 04/13/20 DPW INTERNET									
	1 DPW INTERNET		105.33	0-01-4 -440-440	B TELEPHONE SERVICE	R	04/13/20	04/15/20	656215110000156	N
	Vendor Total:		105.33							
55064 VERIZON CONNECT NWF INC.										
	20-00512 04/08/20 MARCH VEHICLE GPS									
	1 MARCH VEHICLE GPS		246.35	0-01-3 -315-421	B VEHICLE MAINTENANCE & REPAIR	R	04/08/20	04/15/20	2074570	N
	2 MARCH VEHICLE GPS		170.55	0-09-8 -800-421	B W/S ADMIN.- VEHICLE MTN/REPAIR	R	04/08/20	04/15/20	2074570	N
	3 MARCH VEHICLE GPS. UPDATE RATE		1.00	0-09-8 -800-421	B W/S ADMIN.- VEHICLE MTN/REPAIR	R	04/08/20	04/15/20	2074570	N
			417.90							
	Vendor Total:		417.90							
62480 YARDVILLE SUPPLY CO										
	20-00349 03/03/20 MARCH LIME									
	1 MARCH LIME		1,975.00	0-09-8 -831-241	B WATER PLANT--CHEMICALS	R	03/03/20	04/15/20	161250	N
	Vendor Total:		1,975.00							

Total Purchase Orders: 72 Total P.O. Line Items: 163 Total List Amount: 100,003.56 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	45,691.49	0.00	45,691.49	0.00	0.00	45,691.49
W/S OPERATING	0-09	<u>10,213.14</u>	<u>0.00</u>	<u>10,213.14</u>	<u>0.00</u>	<u>0.00</u>	<u>10,213.14</u>
	Year Total:	55,904.63	0.00	55,904.63	0.00	0.00	55,904.63
CURRENT FUND	9-01	9,134.00	0.00	9,134.00	0.00	0.00	9,134.00
W/S OPERATING	9-09	<u>144.35</u>	<u>0.00</u>	<u>144.35</u>	<u>0.00</u>	<u>0.00</u>	<u>144.35</u>
	Year Total:	9,278.35	0.00	9,278.35	0.00	0.00	9,278.35
CAPITAL ACCOUNT	C-04	12,426.25	0.00	12,426.25	0.00	0.00	12,426.25
LAND USE TRUST	L-12	3,525.00	0.00	3,525.00	0.00	0.00	3,525.00
LIBRARY TRUST	L-21	<u>63.65</u>	<u>0.00</u>	<u>63.65</u>	<u>0.00</u>	<u>0.00</u>	<u>63.65</u>
	Year Total:	3,588.65	0.00	3,588.65	0.00	0.00	3,588.65
TRUST FUND	T-15	3,625.54	0.00	3,625.54	0.00	0.00	3,625.54
RECREATION TRUST	T-16	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
TAX TITLE LIEN PREMIUM TRUST	T-17	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
TAX TITLE LIEN TRUST	T-18	<u>1,560.14</u>	<u>0.00</u>	<u>1,560.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.14</u>
	Year Total:	14,585.68	0.00	14,585.68	0.00	0.00	14,585.68
W/S CAPITAL ACCOUNT	W-06	4,220.00	0.00	4,220.00	0.00	0.00	4,220.00
Total Of All Funds:		<u>100,003.56</u>	<u>0.00</u>	<u>100,003.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100,003.56</u>