

***THIS MEETING WILL BE HELD VIA ZOOM.
INSTRUCTIONS TO ACCESS THE ZOOM MEETING
WILL BE POSTED ON THE BOROUGH'S WEBSITE.***

SUBJECT TO CHANGE

BOROUGH OF WEST LONG BRANCH

COUNCIL MEETING

April 22, 2020

(Immediately Following Caucus Meeting Which Starts at 6:30 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY, CIOFFI, MANGO, NEYHART, PENTA, SNIFFEN

ABSENT:

READING AND APPROVAL OF MINUTES:

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (FIRE & EMS):

COUNCILWOMAN MANGO (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILMAN NEYHART (POLICE):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR DOLLINGER:

BOROUGH CLERK COLE:

1. 2020 Primary Election
2. Renewal for Participation in the Community Development Block Grant (CDBG) Program

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

1. Tax Collector's Annual Report – Calendar Year 2019
2. Tax Collector's Monthly Report – January 2020
3. Tax Collector's Monthly Report – February 2020
4. Tax Collector's Monthly Report – March 2020
5. New Jersey Department of Transportation Letter – Fiscal Year 2021 State Aid Programs
6. Municipal Excess Liability Joint Insurance Fund 2018 Annual Report
7. Emergency Medical Services Membership Application – Kurt Gibson (Auxiliary)
8. New Jersey Department of Transportation Letter – Buy America Requirements

ORDINANCES:

1. Ordinance No. O-20-5
An Ordinance Providing Procedure to Add Unpaid Board Professional Fees to Property Owners' Taxes in the Borough of West Long Branch
Carry Second & Final Reading
2. Ordinance No. O-20-6
Bond Ordinance Providing for Improvements to the West Long Branch Community Center, By and In the Borough of West Long Branch, in the County of Monmouth, State of New Jersey; Appropriating \$1,625,000 Therefor and Authorizing the Issuance of \$1,543,750 Bonds or Notes of the Borough to Finance Part of the Cost Thereof
Introduction

RESOLUTIONS:

1. Resolution Updating Job Descriptions for the Borough of West Long Branch (R-20-58)
2. Resolution Approving Change Order and Payment Certificate of Discover Construction, LLC (R-20-59)
3. Resolution Approving Change Order and Payment Certificate of Titan Demolition (R-20-60)

UNFINISHED BUSINESS:

NEW BUSINESS:

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

ORDINANCE NO. O-20-5

**AN ORDINANCE PROVIDING PROCEDURE TO ADD
UNPAID BOARD PROFESSIONAL FEES TO
PROPERTY OWNERS' TAXES
IN THE BOROUGH OF WEST LONG BRANCH**

WHEREAS, the borough has been experiencing several problems with applicants before the West Long Branch Zoning Board of Adjustment and West Long Branch Planning Board not making payment of required escrows, or not supplementing such payments, creating a deficit in the applicant's escrow account and, therefore, an inability for the borough to make payment to the boards' professionals; and

WHEREAS, the applicants should not receive the benefit of having their cases heard and concluded, or being able to obtain necessary building permits in the event of a successful application, when they have not paid the board's professionals; and

WHEREAS, the current procedure of repeatedly sending notices to applicants who were deficient in such payments has not proved to be successful, requiring the borough to seek alternate means to assure itself of these bills being paid; and

WHEREAS, the governing body has considered a procedure to add unpaid board escrow bills to the tax bills of the property owners for such properties, similar to the procedure the borough follows regarding unkempt properties where the borough has stepped in to undertake property maintenance;

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of West Long Branch as follows:

SECTION 1.

If any applicant before the West Long Branch Zoning Board or the West Long Branch Planning Board becomes ninety (90) days deficient in paying any required escrow or supplemental escrow for the payment of the board's professional fees, the Board Secretary shall provide a certification to the Borough Clerk setting forth (a) the date of the notice to the applicant; (b) the amount requested/ required; (c) the amount that remains unpaid; and (d) that ninety (90) days has elapsed since the date of request for such payment.

SECTION 2.

Upon receipt of the certification of the Board Secretary as set forth in Section 1, the Borough Clerk shall advise the governing body by providing it with a copy of the Board Secretary's certification.

SECTION 3.

If the governing body chooses to impose a lien on the subject property to the extent of the unpaid escrow, it shall advise the property owner in writing at least ten (10) days before the council meeting at which such action will be taken.

SECTION 4.

If the escrow remains unpaid by the expiration of ten (10) days as set forth in the proceeding section, the governing body may adopt a resolution to assess the property owner the amount of the unpaid escrow, such amount to be added to the property owner's tax bill and be a lien against the taxpayer's subject property.

SECTION 5.

This procedure is not intended to relieve the applicant or property owner from paying the required escrow bills. Rather, this ordinance is designed to provide an additional mechanism to collect unpaid escrow bills.

SECTION 6.

If any application to either the zoning board or the planning board is made by other than the owner of the property, in addition to the owner of the property providing its consent for the applicant to proceed, the owner shall also provide a written statement to the board, indicating its awareness that, if any escrow bills are not paid, the borough may impose a lien for the same and add the unpaid escrow bill(s) to the real estate taxes of that property.

SECTION 7.

This ordinance shall take effect immediately upon passage and publication according to law.

ORDINANCE NO. O-20-6

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO
THE WEST LONG BRANCH COMMUNITY CENTER, BY AND IN THE
BOROUGH OF WEST LONG BRANCH, IN THE COUNTY OF MONMOUTH,
STATE OF NEW JERSEY; APPROPRIATING \$1,625,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,543,750 BONDS OR NOTES
OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE
BOROUGH OF WEST LONG BRANCH, IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS
FOLLOWS:**

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of West Long Branch, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$1,625,000, which sum includes \$81,250 as the amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$1,625,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,543,750 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,543,750 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued consist of Various Improvements to the West Long Branch Community Center which shall include, but not be limited to, roof improvements, access ramp improvements in accordance with the Americans with Disabilities Act, fire suppression system improvements, exterior and interior improvements and the acquisition and installation, as applicable, of furnishings, fixtures and equipment; such improvements shall also include all architectural, engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration; and all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,543,750.

(c) The estimated cost of said improvements or purposes is \$1,625,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, being the amount of \$81,250 is comprised of the down payment for said improvements or purposes.

SECTION 4. In the event the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity make a contribution or grant in aid to the Borough, for the improvements and purposes authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity, shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purposes. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any

sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The Capital Budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$1,543,750 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$325,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable

real property within the Borough for the payment of the bonds or notes and the interest thereon without limitation as to rate or amount.

SECTION 9. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval, as provided by the Local Bond Law.

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION UPDATING JOB DESCRIPTIONS
FOR THE BOROUGH OF WEST LONG BRANCH**

4/22/20

WHEREAS, the Borough Administrator reviewed the existing job descriptions under the direction of the Finance and Administration Committee and found they required updates;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the attached "BOROUGH OF WEST LONG BRANCH JOB DESCRIPTIONS", updated as of April 2020, are hereby approved.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING CHANGE ORDER AND PAYMENT
CERTIFICATE OF DISCOVER CONSTRUCTION, LLC**

4/22/20

WHEREAS, DISCOVER CONSTRUCTION, LLC, 2207 Highway 130, Dayton, New Jersey 08810, has completed work in connection with the Maryland Avenue Reconstruction and Various ADA Ramp Improvements Program; and

WHEREAS, the Borough Engineer has reported that Payment Certificate No. 2, in the amount of \$86,881.67, and Change Order No. 3, which shows a net addition of \$0.05, are in proper form and that the stated work has been completed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that Payment Certificate No. 2, in the amount of \$86,881.67, as set forth in the Borough Engineer's letter dated April 15, 2020, is hereby approved; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign Change Order No. 3; and

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to make payment in accordance with this resolution.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING CHANGE ORDER AND PAYMENT
CERTIFICATE OF TITAN DEMOLITION**

4/22/20

WHEREAS, TITAN DEMOLITION, 35 Cutters Dock Road, Woodbridge, New Jersey 07095, has completed work in connection with the 95 Poplar Avenue – Building Demolition project; and

WHEREAS, the Borough Engineer has reported that Payment Certificate No. 5 & Final, in the amount of \$47,100.28, and Change Order No. 5 & Final, which shows a net addition of \$12,525.20, are in proper form and that the stated work has been completed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that Payment Certificate No. 5 & Final, in the amount of \$47,100.28, as set forth in the Borough Engineer's letter dated April 14, 2020, is hereby approved; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign Change Order No. 5 & Final; and

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to make payment in accordance with this resolution.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01571	12/17/19	H0027	HOME DEPOT - CREDIT SERVICES	FIRE DEPARTMENT SUPPLIES	Open	989.12	0.00
19-01573	12/17/19	S0027	SIP'S PAINTS AND HARDWARE	FIRE DEPARTMENT SUPPLIES	Open	499.74	0.00
20-00033	03/02/20	S0027	SIP'S PAINTS AND HARDWARE	SIP'S INVOICE #16294	Open	4.98	0.00
20-00035	03/02/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ PD & LIBRARY	Open	201.33	0.00
20-00036	03/02/20	E0007	EDWARDS TIRE CO. INC.	EDWARD'S TIRE INVOICES	Open	3,002.47	0.00
20-00051	03/02/20	D0125	DELISA WASTE SERVICES	FEB 1-15, 2020 TIPPING FEES	Open	7,365.05	0.00
20-00066	03/02/20	G0075	GLOBE PETROLEUM	55 GAL DRUM CITGO AW46 OIL	Open	335.83	0.00
20-00068	03/02/20	C0156	CUSTOM BANDAG	PUBLIC WORKS	Open	1,363.36	0.00
20-00074	03/02/20	A0167	ATLANTIC COAST FIBERS LLC	RECYCLING - SEPT,OCT, NOV 2019	Open	4,725.30	0.00
20-00075	03/02/20	A0167	ATLANTIC COAST FIBERS LLC	RECYCLING - DECEMBER 2019	Open	1,827.70	0.00
20-00076	03/02/20	L0072	LANGUAGE LINE SERVICES	COURT INTERPRETER - DEC. 2019	Open	23.80	0.00
20-00079	03/03/20	M0250	MONMOUTH HOSE & HYDRAULICS	DPW INVOICE #7333	Open	372.04	0.00
20-00084	03/03/20	A0170	ACCSES NJ	PORTER SERVICE @ LIBRARY	Open	1,152.48	0.00
20-00089	03/03/20	N0049	NJ ST ASSN OF CHIEFS OF POLICE	ROBERT KNOTT REGISTRATION FEE	Open	600.00	0.00
20-00102	03/03/20	G0002	GALL'S INC..	2020 CLOTHING - PTL. BROSONSKI	Open	173.16	0.00
20-00104	03/03/20	L0072	LANGUAGE LINE SERVICES	COURT INTERPRETER - JAN. 2020	Open	62.90	0.00
20-00153	03/09/20	G0001	G&M TROPHY COMPANY	BAGDE & HOLDER - DET. BUCK#112	Open	173.50	0.00
20-00157	03/09/20	P0112	PROVANTAGE	TRIPP LITE 800VA STANDBY UPS	Open	716.60	0.00
20-00160	03/10/20	N0108	E-ZPASS	EZ PASS VIOLATIONS - POLICE	Open	549.30	0.00
20-00170	03/10/20	D0109	DIDI'S AUTOMOTIVE II,LLC	PD INVOICE #200107008	Open	323.84	0.00
20-00173	03/10/20	N0035	NJ LEAGUE OF MUNICIPALITIES	2020 MEMBERSHIP DUES	Open	728.00	0.00
20-00177	03/10/20	J0011	JOHN GUIRE SUPPLY LLC	CHAIN SPROCKET / AIR FILTER	Open	71.90	0.00
20-00178	03/10/20	M0204	MONMOUTH WIRE & COMPUTER	ELECTRONIC RECYCLING	Open	150.00	0.00
20-00179	03/10/20	BLUEHARB	BLUE HARBOR TELECOM	PHONE B11	Open	452.08	0.00
20-00186	03/11/20	A0138	AVS TECHNOLOGY	2020 RENEWAL - FOR PD	Open	777.40	0.00
20-00196	03/11/20	H0041	HILSEN TERMITE & PEST CONTROL	ANT CONTROL @ PD	Open	185.00	0.00
20-00202	03/11/20	N0142	NJ MOBILE HEALTHCARE	EMS - BLOOD PATHOGENS TRAINING	Open	250.00	0.00
20-00204	03/11/20	N0142	NJ MOBILE HEALTHCARE	DRIVING TRAINING COURSE - EMS	Open	500.00	0.00
20-00207	03/11/20	F0050	FIREFIGHTER ONE	FACEPIECE WITH KEVLAR HARNESS	Open	360.00	0.00
20-00208	03/11/20	G0051	GEORGE WALL LINCOLN MERCURY	DPW TRUCK #94	Open	151.32	0.00
20-00209	03/11/20	G0087	GLENCO SUPPLY INC	STREET SIGNS	Open	2,452.50	0.00
20-00210	03/11/20	H0079	HOWELL GUN WORKS	MAGULA PISTOL MAG HOLDER	Open	143.96	0.00
20-00216	03/11/20	N0049	NJ ST ASSN OF CHIEFS OF POLICE	2020 DUES - CHIEF HABERMAN	Open	275.00	0.00
20-00225	03/11/20	D0109	DIDI'S AUTOMOTIVE II,LLC	PD INV# 190812008 & 2002030001	Open	547.81	0.00
20-00234	03/13/20	S0198	STATE OF NEW JERSEY	STATE OF NJ DIV OF EMPL. ACCTS	Open	11,214.82	0.00
20-00235	03/13/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ PD	Open	212.63	0.00
20-00236	03/13/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ BOROUGH HALL	Open	85.74	0.00
20-00237	03/13/20	A0078	AUTOMATED BLDG CONTROLS, INC.	SERVICE CALL @ BOROUGH HALL	Open	622.00	0.00
20-00245	03/17/20	N0038	NJ POLICE TRAFFIC OFFICERS	2020 ASSOCIATION DUES	Open	50.00	0.00
20-00247	03/17/20	S0027	SIP'S PAINTS AND HARDWARE	FIRE DEPARTMENT SUPPLIES	Open	947.87	0.00
20-00248	03/17/20	M0176	MERCURY OIL RECOVERY, LLC	200 GALLONS PETROLEUM	Open	60.00	0.00
20-00252	03/17/20	J0063	JERSEY AUTO SPA CAR WASH, LLC	POLICE CAR WASHES - JAN. 2020	Open	121.75	0.00
20-00253	03/17/20	A0138	AVS TECHNOLOGY	ADV-109270 & ADV-109280	Open	1,674.64	0.00
20-00254	03/17/20	J0011	JOHN GUIRE SUPPLY LLC	DPW INVOICE #164750	Open	71.96	0.00
20-00256	03/17/20	G0087	GLENCO SUPPLY INC	VEHICLE PARKING - PUBLIC WORKS	Open	198.00	0.00
20-00258	03/17/20	B0009	MICKY BENOIT, INC.	BRUSH PICKUP - JANUARY 2020	Open	1,392.00	0.00
20-00259	03/17/20	R0090	RELIABLE CLEANERS	POLICE DRY CLEANING - JAN 2020	Open	356.00	0.00
20-00260	03/17/20	N126	N.J.C.A.C.O.A.	2020 MEMBERSHIP - JIM MILLER	Open	50.00	0.00
20-00261	03/17/20	N0036	NEW JERSEY NATURAL GAS CO.	GAS BILLS - VARIOUS ACCOUNTS	Open	3,827.63	0.00
20-00262	03/17/20	MODER005	MODERN GROUP LTD	EMERGENCY GENERATOR	Open	1,521.65	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00270	03/18/20	A0011	ADPRO IMPRINTS INC	BBP REPLACEMENT	Open	47.50	0.00
20-00275	03/18/20	A0113	ATLANTIC SECURITY & FIRE, INC.	KEYPAD @ BORO HALL REPAIR	Open	243.00	0.00
20-00282	03/18/20	J0011	JOHN GUIRE SUPPLY LLC	DPW SUPPLES MARCH 2020	Open	114.43	0.00
20-00283	03/18/20	P0030	PENGUIN COMMUNICATIONS	SERVICE 4/1/2020 - 3/31/2021	Open	1,548.00	0.00
20-00288	03/18/20	Z0015	MATTHEW ZWEIGHAFT	SANITATION SUPP. PAID BY MATT	Open	105.77	0.00
20-00290	03/18/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ POLICE DEPT.	Open	229.57	0.00
20-00291	03/18/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ BOROUGH HALL	Open	40.76	0.00
20-00297	03/19/20	C0120	COMPLETE SECURITY SYSTEMS, INC.	ALARM MONITORING CONTRACT	Open	630.12	0.00
20-00298	03/19/20	C0216	CATHARINE KELLY	NOTARY PUBLIC SUPPLY FEES	Open	54.81	0.00
20-00299	03/19/20	J0063	JERSEY AUTO SPA CAR WASH, LLC	FIRE DEPARTMENT CAR WASHES	Open	33.75	0.00
20-00300	03/20/20	G0001	G&M TROPHY COMPANY	NAME PLATE MATTHEW SNIFFEN	Open	8.25	0.00
20-00305	03/20/20	C0053	CITY OF LONG BRANCH	GAS/DIESEL - FEB. 2020	Open	4,725.56	0.00
20-00306	03/22/20	S0212	STATE OF NJ DEPT OF LABOR	QTRS END 12/31/2018;06/03/2019	Open	50.00	0.00
20-00307	03/22/20	C0083	COMCAST & XFINITY *	ACCT. NO: 8499 05 216 0061687	Open	276.31	0.00
20-00309	03/22/20	D0125	DELISA WASTE SERVICES	TIPPING - MAR 1-15, 2020	Open	8,023.59	0.00
20-00310	03/22/20	W0100	MARK WOSZCZAK MECHANICAL	EMERGENCY REPAIR @ BORO HALL	Open	7,913.70	0.00
20-00311	03/22/20	A0071	AVAYA, INC	LIBRARY PHONE JAN. 2020	Open	35.32	0.00
20-00312	03/22/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO: 100 139 077 190	Open	1,329.91	0.00
20-00313	03/22/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO: 1018-210027441403	Open	58.30	0.00
20-00314	03/22/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0049187	Open	14.00	0.00
20-00315	03/22/20	S0212	STATE OF NJ DEPT OF LABOR	YEAR END: 2018	Open	460.09	0.00
20-00316	03/22/20	A0113	ATLANTIC SECURITY & FIRE, INC.	QUARTERLY - APR-JUN 2020	Open	887.85	0.00
20-00317	03/22/20	C0083	COMCAST & XFINITY *	ACCT NO.: 8499 05 216 0042612	Open	88.40	0.00
20-00319	03/22/20	A0071	AVAYA, INC	LIBRARY PHONE - FEB. 2020	Open	35.32	0.00
20-00324	03/23/20	ADVAN005	ADVANCED VIDEO SURVEILLANCE	REPLACEMENT KEYPAD ON PD DOOR	Open	480.81	0.00
20-00330	03/24/20	A0078	AUTOMATED BLDG CONTROLS, INC.	INV. #: S29153 - BORO HALL	Open	260.00	0.00
20-00334	03/24/20	D0125	DELISA WASTE SERVICES	APR 2020 - GARBAGE SERVICES	Open	24,166.67	0.00
20-00335	03/24/20	J0052	JERSEY ELEVATOR	ELEVATOR MAINTENANCE JAN 2020	Open	127.08	0.00
20-00342	03/24/20	O0047	OLIWA & COMPANY	AUDITOR SERVICES - 03/21/2020	Open	4,000.00	0.00
20-00343	03/25/20	S0139	SHORE BUSINESS SOLUTIONS	SHARP BLACK TONER	Open	71.98	0.00
20-00361	03/30/20	JOHNJ005	JOHN GUIRE RENTAL LLC	STUMP GRINDER RENTAL 02/19/20	Open	975.00	0.00
20-00362	03/30/20	Q0012	QUALITY COMMUNICATIONS 2	SERVICE CONTRACT 5/6/20-5/5/21	Open	3,800.00	0.00
20-00363	03/30/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 22-0012-4310-51	Open	731.55	0.00
20-00364	03/30/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0045946	Open	125.51	0.00
20-00371	04/01/20	Z0015	MATTHEW ZWEIGHAFT	N95 MASKS	Open	66.10	0.00
20-00372	04/02/20	F0050	FIREFIGHTER ONE	FIRE ADMIN QUOTE #00220739	Open	900.04	0.00
20-00380	04/03/20	C0062	CENTRAL JERSEY HEALTH INS FUND	HEALTH BENEFITS - MAR. 2020	Open	110,901.00	0.00
20-00383	04/03/20	K0049	KONICA MINOLTA BUSINESS SOLU.	BORO HALL COPIER INV 263419268	Open	107.83	0.00
20-00384	04/03/20	M0055	MON.CTY.REGIONAL HEALTH COMM.	QUARTER 2 - 2020	Open	23,497.08	0.00
20-00385	04/03/20	V0027	VERIZON *	ACCT NO. 342213956-00001	Open	1,625.56	0.00
20-00387	04/03/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210026568664	Open	7,084.00	0.00
20-00389	04/03/20	C0083	COMCAST & XFINITY *	VARIOUS ACCOUNTS	Open	440.70	0.00
20-00390	04/03/20	S0227	STEPHANIE DOLLINGER	SPLASHTOP SOFTWARE REIMBURSEMT	Open	60.00	0.00
20-00394	04/03/20	N0036	NEW JERSEY NATURAL GAS CO.	GAS BILLS - VARIOUS ACCOUNTS	Open	4,305.44	0.00
20-00408	04/13/20	V0027	VERIZON *	ACCT NO. 450-171-472-0001-02	Open	509.88	0.00
20-00414	04/13/20	G0078	GEESE PATROL	GEESE - 3/18 - 4/18, 2020	Open	1,945.00	0.00
20-00418	04/13/20	A0071	AVAYA, INC	LIBRARY PHONE - MAR. 2020	Open	35.32	0.00
20-00420	04/13/20	CAZEN005	CAZENOVIA CREEK FUNDING II LLC	TAX OVERPAY REFUND - 4 LOCUST	Open	1,525.01	0.00
20-00424	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 119 211 330	Open	211.60	0.00
20-00425	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 139 077 190	Open	1,516.13	0.00
20-00426	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 089 899 411	Open	28.89	0.00
20-00427	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 073 927 400	Open	105.21	0.00
20-00428	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 066 343 706	Open	70.29	0.00
20-00429	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 043 615 077	Open	602.20	0.00

April 20, 2020
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BOROUGH OF WEST LONG BRANCH
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00430	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 935 851	Open	74.30	0.00		
20-00431	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 780 109	Open	58.51	0.00		
20-00434	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 690 910	Open	42.15	0.00		
20-00435	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 076 071 255	Open	2,071.53	0.00		
20-00436	04/14/20	C0083	COMCAST & XFINITY * COMCAST - VARIOUS ACCOUNTS	Open	422.05	0.00		
20-00439	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 105 587 255	Open	79.63	0.00		
20-00440	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 080 434 184	Open	49.66	0.00		
20-00441	04/14/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 076 291 895	Open	3.10	0.00		
20-00445	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 408 073	Open	557.03	0.00		
20-00446	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 407 513	Open	80.27	0.00		
20-00447	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 260 052	Open	26.62	0.00		
20-00448	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 604 473	Open	228.48	0.00		
20-00449	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 497 894	Open	411.07	0.00		
20-00450	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 497 167	Open	34.37	0.00		
20-00451	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 495 229	Open	75.00	0.00		
20-00452	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 012 878 607	Open	404.98	0.00		
20-00453	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 012 758 635	Open	70.16	0.00		
20-00454	04/15/20	J0042	JERSEY CENTRAL POWER & LIGHT ACCT NO. 100 013 645 138	Open	31.91	0.00		
20-00455	04/15/20	D0125	DELISA WASTE SERVICES TIPPING - MAR 16-31, 2020	Open	12,208.71	0.00		
20-00456	04/15/20	D0125	DELISA WASTE SERVICES MAR 2020 GARBAGE SERVICES	Open	24,166.67	0.00		
20-00457	04/15/20	T0058	T&M ASSOCIATES COMMUNITY CTR INV#: FMK384477	Open	16,122.25	0.00		
20-00472	04/20/20	T0058	T&M ASSOCIATES maryland ave reconstruct	Open	86,881.67	0.00		
Total Purchase Orders:		126	Total P.O. Line Items:	0	Total List Amount:	415,244.47	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	301,257.83	0.00	301,257.83	0.00	0.00	301,257.83
	9-01	27,104.97	0.00	27,104.97	0.00	0.00	27,104.97
	C-04	86,881.67	0.00	86,881.67	0.00	0.00	86,881.67
Total Of All Funds:		415,244.47	0.00	415,244.47	0.00	0.00	415,244.47