

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

September 2, 2020
(Immediately Following Caucus Meeting Which Starts at 6:00 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:

Caucus Minutes
August 5, 2020

Executive Session Minutes
August 5, 2020

Council Minutes
August 5, 2020

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. Public Hearing on Monmouth County Municipal Open Space Grant Application

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

1. Surplus Vehicles for Sale – Monmouth County Regional Health Commission No. 1
2. Notice of Public Hearing – Verified Petition of JCP&L for Review and Approval of Increases in, and Other Adjustments to, Its Rates and Charges for Electric Service, and for Approval of Other Proposed Tariff Revisions in Connection Therewith (“2020 Base Rate Filing”), BPU Docket No. ER20020146, OAL Docket No. PUC 04343-2020N

COMMUNICATIONS:

3. Emergency Medical Services Membership Application – Katherine Kenny (Auxiliary)
4. Tax Collector's Monthly Report – July 2020

ORDINANCES:

1. Ordinance No. O-20-10
Bond Ordinance Providing for Various Capital Improvements, By and In the Borough of West Long Branch, In the County of Monmouth, State of New Jersey (the "Borough"); Reappropriating Excess Bond Proceeds in the Amount of \$464,349.35 From Various Bond Ordinances to Finance the Cost Thereof
Second & Final Reading

RESOLUTIONS:

1. Resolution Renewing Liquor License for 2020-2021 (R-20-90)
2. Resolution Hiring Temporary Full-Time Office Personnel (R-20-91)
3. Resolution Hiring Temporary Full-Time Office Personnel (R-20-92)
4. Resolution Authorizing Disposal of Surplus Property (R-20-93)
5. Resolution Authorizing Monmouth County Municipal Open Space Grant Application (R-20-94)
6. Resolution Authorizing Submission of an Incidental Scope Modification Form to the New Jersey Department of Transportation for the Wall Street Sidewalk Improvements Phase I Project (R-20-95)
7. Resolution Awarding Contract for West Long Branch Community Center Improvements (R-20-96)
8. Resolution Awarding Contract for West Long Branch Community Center Roof Replacement (R-20-97)

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Authorization for Mayor Tucci to Sign the SFY 2020 Safe and Secure Communities Grant Application

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

ORDINANCE NO. O-20-10

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, BY AND IN THE BOROUGH OF WEST LONG BRANCH, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE "BOROUGH"); REAPPROPRIATING EXCESS BOND PROCEEDS IN THE AMOUNT OF \$464,349.35 FROM VARIOUS BOND ORDINANCES TO FINANCE THE COST THEREOF

WHEREAS, the Borough Council of the Borough of West Long Branch, in the County of Monmouth, State of New Jersey (the "Borough"), finally adopted various Bond Ordinances, specifically (a) Bond Ordinance Number O-95-9, finally adopted on December 20, 1995 (the "1995 Bond Ordinance"), (b) Bond Ordinance Number O-02-4, finally adopted on April 3, 2002 (the "2002 Bond Ordinance"), (c) Bond Ordinance Number O-07-2, finally adopted on April 18, 2007 and Bond Ordinance Number O-07-8, finally adopted on May 16, 2007 (collectively, the "2007 Bond Ordinances"), (d) Bond Ordinance Number O-09-4, finally adopted on April 1, 2009 and Bond Ordinance Number O-09-12, finally adopted on September 2, 2009 (collectively, the "2009 Bond Ordinances"), (e) Bond Ordinance Number O-10-6, finally adopted on August 4, 2010 (the "2010 Bond Ordinance"), (f) Bond Ordinance Number O-11-8 finally adopted on July 6, 2011 and Bond Ordinance Number O-11-9, finally adopted on July 6, 2011 (collectively, the "2011 Bond Ordinances"), (g) Bond Ordinance Number O-12-10, finally adopted on May 16, 2012 (the "2012 Bond Ordinance"), (h) Bond Ordinance Number O-13-6, finally adopted on September 4, 2013 (the "2013 Bond Ordinance"), (i) Bond Ordinance Number O-14-1, finally adopted on February 19, 2014 and Bond Ordinance Number O-14-11, finally adopted on October 1, 2014 (collectively, the "2014 Bond Ordinances"), (j) Bond Ordinance Number O-15-6, finally adopted on May 6, 2015 (the "2015 Bond Ordinance"), and (k) Refunding Bond Ordinance Number O-17-5, finally adopted on October 4, 2017 and Refunding Bond Ordinance Number O-17-6, finally adopted on October 4, 2017 (collectively, the "2017 Refunding Bond Ordinances") (collectively, the "Ordinances"); and

WHEREAS, following the respective effective date of the Ordinances, the Borough has determined that certain of the capital improvements or purposes set forth in Ordinances have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinances, as applicable; and

WHEREAS, there currently remains on deposit in the Borough capital accounts excess appropriations allocable to the Ordinances in the aggregate amount of \$464,349.35 but no longer necessary to complete the improvements or purposes authorized therein (the "Excess Funds"); and

WHEREAS, in accordance with its statutory powers, including but not limited to those set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., the Borough

Council has determined that it is in the best interest of the Borough to reappropriate the Excess Proceeds to (i) finance the cost of various information technology improvements for the Fire Department; (ii) finance the cost of the acquisition and installation of a non-passenger utility vehicle and acquisition and installation of various equipment for the Office of Emergency Management; and (iii) transfer to Capital Surplus (collectively, the "Projects"), which Projects are improvements or purposes for which bonds may be issued, thereby, decreasing the amount of additional Borough debt to finance such current capital needs; and

WHEREAS, the Borough Council now desires to reappropriate the Excess Funds to undertake the cost of the Projects, which are improvements or purposes for which bonds may be issued; and

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, AS FOLLOWS:

SECTION 1. The following amounts of Excess Funds from the following Ordinances are no longer necessary for the purposes for which they were originally authorized and issued:

<u>Bond Ordinance Number</u>	<u>Excess Proceeds Amount</u>
O-95-9	\$23,590.21
O-02-4	\$1,832.58
O-07-2	\$439.00
O-07-8	\$134,338.08
O-09-4	\$580.64
O-09-12	\$7,535.00
O-10-6	\$58,190.99
O-11-8	\$42.50
O-11-9	\$52,779.86
O-12-10	\$39,308.43
O-13-6	\$54,700.57
O-14-1	\$3,840.90
O-14-11	\$43,908.38
O-15-6	\$3,714.37
O-17-5	\$4,087.00
O-17-6	\$35,460.84

SECTION 2. The total amount of \$464,349.35 in Excess Funds is hereby reappropriated pursuant to N.J.S.A. 40A:2-39 and other applicable law, and shall be (a) used to finance a portion of the cost of the Projects, which are general capital improvements or purposes for which bonds may be issued and, which general improvements or purposes are set forth in Section 3 of this bond ordinance, and (b) transferred to Capital Surplus.

SECTION 3. (a) The improvements hereby authorized and purposes for which the Excess Funds shall be utilized to finance said obligations are included, but not limited to:

<u>Description</u>	<u>Appropriation</u>	<u>Useful Life</u>
(i) <u>Fire Department</u> – Various Information Technology Improvements Including, But Not Limited To, Mobile Radios For The Fire Department;	\$210,000	7 years
(ii) <u>Office of Emergency Management</u> – Acquisition And Installation, As Applicable, Of A Non-Passenger Vehicle Including, But Not Limited To, A Utility Vehicle; And The Acquisition And Installation Of Various Equipment For The Office Of Emergency Management; and	\$16,549	5 years
(iii) <u>Transfer To Capital Surplus</u>	\$237,800.35	N/A

(b) The estimated cost of said improvements or purposes is \$464,349.35, which is the reappropriation of the Excess Proceeds.

(c) The applicable improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering architectural and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and also shall include all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto and all in accordance with the plans and specifications therefor on file in the Office of the Borough Clerk of the Borough and available for public inspection and hereby approved.

SECTION 4. 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 and 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, is on file in the office of the Clerk and is available for public inspection.

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

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

(b) The period of usefulness of said improvement or purpose within the limitations of

said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 6.85 years.

(c) An amount not exceeding \$92,870 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

SECTION 6. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

Councilmember offered the following resolution and moved its adoption:

9/2/20

RESOLUTION RENEWING LIQUOR LICENSE FOR 2020-2021

BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the following liquor license be renewed subject, however, to the rules, regulations, and ordinances affecting the same, said licenses to expire on June 30, 2021.

PLENARY RETAIL CONSUMPTION LICENSE

<u>NAME</u>	<u>LOCATION</u>	<u>LICENSE NUMBER</u>
Myway B and G, Inc. T/A: Myway Bar & Grill	823 Broadway	1353-33-006-005

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

AYES:
NAYS:
ABSENT:
ABSTAIN:

Councilmember offered the following resolution and moved its adoption:

9/2/20

RESOLUTION HIRING TEMPORARY FULL-TIME OFFICE PERSONNEL

WHEREAS, CATHARINE KELLY was hired as part-time Office Personnel by the Borough Council at a meeting held on June 19, 2019; and

WHEREAS, the Finance and Administration Committee and Borough Administrator recommend moving CATHARINE KELLY to full-time status, at the rate of \$35.00 per hour, commencing September 7, 2020, for a period of six months to assist with coverage and the workload in Borough Hall;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that CATHARINE KELLY be moved to full-time office personnel to work in Borough Hall commencing September 7th at the rate of \$35.00 per hour for a period of six months.

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

AYES:
NAYS:
ABSENT:
ABSTAIN:

9/2/20

Councilmember offered the following resolution and moved its adoption:

RESOLUTION HIRING TEMPORARY FULL-TIME OFFICE PERSONNEL

WHEREAS, CAROLINA SANTOS was hired as part-time Office Personnel by the Borough Council at a meeting held on June 19, 2019; and

WHEREAS, the Finance and Administration Committee and Borough Administrator recommend moving CAROLINA SANTOS to full-time status, at the rate of \$35.00 per hour, commencing September 7, 2020, for a period of six months to assist with coverage and the workload in Borough Hall;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that CAROLINA SANTOS be moved to full-time office personnel to work in Borough Hall commencing September 7th at the rate of \$35.00 per hour for a period of six months.

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

AYES:
NAYS:
ABSENT:
ABSTAIN:

Councilmember offered the following resolution and moved its adoption:

9/2/20

RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the Borough of West Long Branch is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

2009 Peterbilt Garbage Truck – VIN 2NPRMN0X49M792247;

2013 Peterbilt Garbage Truck – VIN 2NP3LN0X5DM186716.

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of West Long Branch reserves the right to accept or reject any bid submitted.

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 AUTHORIZING MONMOUTH COUNTY
MUNICIPAL OPEN SPACE GRANT APPLICATION**

9/2/20

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County Park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Borough of West Long Branch desires to obtain County Open Space Trust Funds in the amount of \$175,000 to fund the Improvements to Owen Farm (Block 60 Lot 168B), Franklin Lake Park (Block 70 Lot 11), Sorrentino Park (Block 19 Lots 39,40 and 41) and Ronan Shirvanian Park (Block 89 Lot 5); and

WHEREAS, the total cost of the project including all matching funds is \$350,000; and

WHEREAS, the Borough of West Long Branch is the owner of and controls the project sites.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WEST LONG BRANCH THAT:

1. Stephanie Dollinger, Administrator of the Borough of West Long Branch, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above-named municipality; and
2. The Borough of West Long Branch is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. The Mayor and Borough Clerk are hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

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 AUTHORIZING SUBMISSION OF AN INCIDENTAL SCOPE
MODIFICATION FORM TO THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION FOR THE WALL STREET SIDEWALK
IMPROVEMENTS PHASE I PROJECT**

9/2/20

NOW, THEREFORE, BE IT RESOLVED that the Mayor and the Borough Council of the Borough of West Long Branch previously approved submission of a grant application for the Wall Street Sidewalk Improvements Phase I Project; and

BE IT FURTHER RESOLVED that the Mayor and the Borough Council of the Borough of West Long Branch previously executed a grant agreement with the New Jersey Department of Transportation for a grant in the amount of \$225,000 for the Wall Street Sidewalk Improvements Phase I Project; and

BE IT FURTHER RESOLVED that since the construction estimate for the project scope originally described as improvements between Oakwood Avenue and Whalepond Road significantly exceeds the grant amount, execution of the attached Incidental Scope Modification Form is required to revise the project description to be between Oakwood Avenue and Pinewood Avenue so as to utilize the funds available; and

BE IT FURTHER RESOLVED that the Borough Engineer and Borough Clerk are hereby authorized to sign the attached Incidental Scope Modification Form for submittal to the New Jersey Department of Transportation.

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 AWARDING CONTRACT FOR
WEST LONG BRANCH COMMUNITY CENTER IMPROVEMENTS**

9/2/20

WHEREAS, the Borough advertised for the receipt of bids for improvements to the West Long Branch Community Center on August 28, 2020; and

WHEREAS, the Borough received the following bids:

<u>BIDDER</u>	<u>BASE</u>	<u>A1</u>	<u>A2</u>	<u>A3</u>	<u>A4</u>
Santorini Construction	\$1,232,700*	\$17,000	\$80,000	\$115,000	\$277,000
West End-KB Developers	\$1,273,654.26	\$16,307	\$71,177	\$100,836	\$260,495
Altec Building Systems	\$1,346,949	\$43,000	\$73,000	\$142,000	\$292,000
Helios Construction	\$1,470,000	\$115,000	\$100,000	\$183,000	\$347,000
Kappa Construction Corp.	\$1,717,000	\$52,000	\$105,000	\$120,500	\$209,750

*Correct Bid Amount

WHEREAS, the lowest responsible bidder is SANTORINI CONSTRUCTION; and

WHEREAS, the Borough Engineer recommended, by letter dated August 28th, awarding a contract to SANTORINI CONSTRUCTION for the Base Bid (\$1,232,700) plus Alternate A1 (\$17,000) and Alternate A2 (\$80,000) for a total amount of \$1,329,700.00; and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that a contract be awarded to SANTORINI CONSTRUCTION, 1 S. Riverside Drive, Neptune, New Jersey 07753, for the Base Bid (\$1,232,700) plus Alternate A1 (\$17,000) and Alternate A2 (\$80,000) for a total amount of \$1,329,700.00; and

BE IT RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute the contract for this award; and

BE IT FURTHER RESOLVED that all other bids be rejected, and the bids bonds of those bidders be returned.

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

AYES:
NAYS:
ABSENT:
ABSTAIN:

Councilmember offered the following resolution and moved its adoption:

9/2/20

**RESOLUTION AWARDING CONTRACT FOR
WEST LONG BRANCH COMMUNITY CENTER ROOF REPLACEMENT**

WHEREAS, the Borough advertised for the receipt of bids for the roof replacement on the West Long Branch Community Center on August 28, 2020; and

WHEREAS, the Borough received the following bids:

<u>BIDDER</u>	<u>BASE</u>
Northeast Roof Maintenance	\$138,000
NDP Construction	\$165,000
Journey Contracting	\$174,025
MTB, LLC	\$174,500
Frank Cyrwus, Inc.	\$198,711
Kupex Exteriors	\$204,454
VMG Group	\$212,750
Integrity Roofing	\$217,340
Pravco, Inc.	\$244,828

WHEREAS, the lowest responsible bidder is NORTHEAST ROOF MAINTENANCE;
and

WHEREAS, the Borough Engineer recommended, by letter dated August 28th,
awarding a contract to NORTHEAST ROOF MAINTENANCE in the amount of \$138,000.00;
and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of
West Long Branch that a contract be awarded to NORTHEAST ROOF MAINTENANCE, 649
Catherine Street, Perth Amboy, New Jersey 08861, in the amount of \$138,000.00; and

BE IT RESOLVED that the Mayor and Borough Clerk are hereby authorized to
execute the contract for this award; and

BE IT FURTHER RESOLVED that all other bids be rejected, and the bids bonds of
those bidders be returned.

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
19-01310	11/05/19	L0130 LULU PRESS, INC.	PUBLIC FINANCE GUIDE BOOK	Open	163.97	0.00	
19-01410	11/25/19	E0075 EXTREME TECHNOLOGIES, LLC	COMPUTER/SPILLMAN INSTALLATION	Open	2,486.21	0.00	
20-00046	03/02/20	I0034 MICHAEL IRENE, JR.	INV - 1/2020 (CHAMBERS,DUNKIN)	Open	540.00	0.00	
20-00092	03/03/20	S0070 STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	Open	214.00	0.00	
20-00214	03/11/20	G0002 GALL'S INC..	2020 CLOTHING - PTL. BUONO	Open	326.64	0.00	
20-00321	03/23/20	S0070 STAPLES ADVANTAGE	OFFICE SUPPLIES - BORO HALL	Open	229.13	0.00	
20-00381	04/03/20	K0046 K & T MATERIALS CO., LLC	TONS PATCH (DPW)	Open	348.60	0.00	
20-00482	04/24/20	R0089 ROTOR-ROOTER SEWER & DRAIN	REPAIRS MENS LOCKER RM @ PD	Open	234.00	0.00	
20-00551	05/04/20	S0070 STAPLES ADVANTAGE	EMS OFFICE SUPPLIES	Open	493.94	0.00	
20-00569	05/11/20	G0002 GALL'S INC..	2020 CLOTHING - HABERMAN	Open	252.36	0.00	
20-00639	05/20/20	A0170 ACCSES NJ	LIBRARY - INV.# 0801167-IN	Open	384.16	0.00	
20-00674	05/28/20	A0011 ADPRO IMPRINTS INC	DECALS FOR EMS UNIFORMS	Open	540.50	0.00	
20-00675	05/28/20	G0002 GALL'S INC..	NITRILE GLOVES FOR POLICE	Open	355.82	0.00	
20-00690	06/01/20	G0002 GALL'S INC..	2020 CLOTHING - ROCKHILL	Open	200.54	0.00	
20-00691	06/01/20	G0002 GALL'S INC..	2020 CLOTHING - SZATKOWSKI	Open	339.22	0.00	
20-00692	06/01/20	S0198 STATE OF NEW JERSEY	NJ QUARTER END 03/31/2020	Open	3,854.24	0.00	
20-00773	06/12/20	C0008 CARUSO & BAXTER	JUL - DEC 2020 RETAINER	Open	5,600.92	0.00	
20-00774	06/12/20	I0034 MICHAEL IRENE, JR.	JUL - DEC ZB RETAINER	Open	857.00	0.00	
20-00775	06/12/20	I0034 MICHAEL IRENE, JR.	JUL - DEC 2020 PB RETAINER	Open	857.00	0.00	
20-00776	06/12/20	H0083 JOSEPH G. HUGHES, ESQ.	PROSECUTOR - JUL-DEC 2020	Open	1,487.50	0.00	
20-00777	06/12/20	E0067 PAUL R. EDINGER	JUL - DEC 2020 PUBLIC DEFENDER	Open	400.00	0.00	
20-00781	06/15/20	F0020 FAIL SAFE	2020 ANNUAL FIRE PUMP TESTING	Open	950.00	0.00	
20-00782	06/15/20	S0070 STAPLES ADVANTAGE	EMS STAPLES SUPPLIES JUNE 2020	Open	492.28	0.00	
20-00848	06/22/20	G0064 JAMES GOMEZ	CREDIT CARD REIMBURSEMENT	Open	143.28	0.00	
20-00856	06/23/20	G0002 GALL'S INC..	2020 CLOTHING - HANRAHAN	Open	167.88	0.00	
20-00882	06/24/20	G0002 GALL'S INC..	2020 CLOTHING - ROCKHILL	Open	65.20	0.00	
20-00889	07/07/20	W0038 W.B. MASON CO. INC.	OFFICE SUPPLIES BOROUGH HALL	Open	174.92	0.00	
20-00891	07/07/20	A0060 ATLANTIC TACTICAL	RETENTION DUTY HOLSTER PD 2020	Open	252.76	0.00	
20-00892	07/07/20	F0019 FLOWERS BY VAN BRUNT	SYMPATHY BASKET PAT O'CONNOR	Open	60.00	0.00	
20-00942	07/07/20	A0023 ASBURY PARK PRESS *	BORO CLERK AD #0004245738	Open	10.80	0.00	
20-00964	07/10/20	P0112 PROVANTAGE	NEW COMPUTER FOR PLAN & ZONE	Open	617.58	0.00	
20-00975	07/14/20	R0120 EMILY RONAN	DESIGN OF WLB REC LOGO	Open	250.00	0.00	
20-00994	07/17/20	G0087 GLENCO SUPPLY INC	VIDEO SURVEILLANCE FOR RECYCLE	Open	330.00	0.00	
20-01001	07/21/20	M0161 UNITED SITE SERVICES (MR JOHN)	TEMP RESTROOM - SITE 8180004	Open	23.76	0.00	
20-01006	07/21/20	D0109 DIDI'S AUTOMOTIVE II,LLC	PD INVOICE #: 200707001	Open	1,985.19	0.00	
20-01007	07/21/20	M0212 MONMOUTH COUNTY SPCA	SPCA BILL JUNE 2020	Open	175.00	0.00	
20-01014	07/23/20	CHRIS005 CHRISTY FERNANDEZ	ROC RENDERING - 2020 QUARTER 2	Open	75.00	0.00	
20-01025	07/23/20	M0134 MONMOUTH BUILDING CENTER	VALENZANO BUILDING	Open	498.45	0.00	
20-01034	07/23/20	B0142 B&H PHOTO & ELECTRONICS	POLICE DEPARTMENT SUPPLIES	Open	501.66	0.00	
20-01038	07/23/20	E0016 EDC ELECTRIC	DPW INVOICE #: 20A191	Open	2,808.00	0.00	
20-01039	07/23/20	S0027 SIP'S PAINTS AND HARDWARE	DPW INVOICE #: 23212	Open	6.99	0.00	
20-01043	07/27/20	D0112 DYNAMIC TESTING SERVICE	DPW TESTING INVOICE #: 12385	Open	160.00	0.00	
20-01045	07/27/20	C0195 CASA REPORTING SERVICE	DCRP REPORT	Open	434.30	0.00	
20-01047	07/28/20	S0139 SHORE BUSINESS SOLUTIONS	CONTRACT FEES 2019-2020	Open	72.83	0.00	
20-01049	07/28/20	S0139 SHORE BUSINESS SOLUTIONS	TONER MX310- POLICE RECORDS	Open	591.59	0.00	
20-01050	07/28/20	B0021 BORO PRINTING	CERTIFICATES PD	Open	81.00	0.00	
20-01054	07/28/20	J0063 JERSEY AUTO SPA CAR WASH, LLC	POLICE CAR WASHES - JUN. 2020	Open	283.50	0.00	
20-01056	07/28/20	I0017 INT'L INSTITUTE MUN.CLERKS	L COLE MEMBERSHIP THRU 9/30/21	Open	170.00	0.00	
20-01057	07/28/20	B0021 BORO PRINTING	RESOLUTION JULIA EICHENBAUM	Open	20.00	0.00	
20-01059	07/30/20	J0011 JOHN GUIRE SUPPLY LLC	DPW INVOICE #: 207879	Open	42.95	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01061	07/30/20	V0027	VERIZON *	ACCT NO. 342213956-00001	Open	1,771.00	0.00
20-01066	07/30/20	D0109	DIDI'S AUTOMOTIVE II,LLC	PD INVOICE #: 200728001	Open	131.33	0.00
20-01067	07/30/20	S0198	STATE OF NEW JERSEY	QTR END: 03/31/2020	Open	77.71	0.00
20-01068	07/30/20	E0007	EDWARDS TIRE CO. INC.	DPW WORK ORDER #: W-460337	Open	349.95	0.00
20-01069	08/04/20	D0125	DELISA WASTE SERVICES	JUL 2020 - TIPPING, 16-31	Open	714.29	0.00
20-01070	08/04/20	W0034	WHISPERING MEADOW CONDO ASSOC.	2020 - 2 STREET LIGHTS	Open	43.90	0.00
20-01071	08/04/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 408 073	Open	1,026.11	0.00
20-01072	08/04/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 260 052	Open	26.03	0.00
20-01073	08/04/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 604 473	Open	479.48	0.00
20-01074	08/05/20	A0078	AUTOMATED BLDG CONTROLS, INC.	PD INVOICE #: S30385	Open	227.50	0.00
20-01075	08/05/20	J0052	JERSEY ELEVATOR	PD INVOICE #: 238718	Open	127.08	0.00
20-01076	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 935 851	Open	49.11	0.00
20-01077	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 076 291 895	Open	3.10	0.00
20-01078	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 066 343 706	Open	71.82	0.00
20-01080	08/05/20	A0170	ACCSES NJ	EXTRA CLEANING - 3 BORO BLDGS.	Open	900.00	0.00
20-01081	08/05/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0069847	Open	163.00	0.00
20-01082	08/05/20	W0006	WATCHUNG SPRING WATER	WATER COOLER @ LIBRARY	Open	14.95	0.00
20-01083	08/05/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0050458	Open	48.99	0.00
20-01084	08/05/20	S0027	SIP'S PAINTS AND HARDWARE	DPW INVOICE #: 23289	Open	109.67	0.00
20-01085	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 089 899 411	Open	31.35	0.00
20-01086	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 495 229	Open	100.56	0.00
20-01087	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 105 587 255	Open	63.09	0.00
20-01088	08/05/20	M0250	MONMOUTH HOSE & HYDRAULICS	PUBLIC WORKS - CYLINDERS, ETC.	Open	1,250.00	0.00
20-01089	08/05/20	S0027	SIP'S PAINTS AND HARDWARE	DPW INVOICE #: 23356	Open	27.96	0.00
20-01090	08/05/20	S0027	SIP'S PAINTS AND HARDWARE	DPW INVOICE #: 23357	Open	10.48	0.00
20-01091	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 497 167	Open	31.92	0.00
20-01092	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 541 626	Open	3.10	0.00
20-01093	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 645 138	Open	32.34	0.00
20-01094	08/05/20	P0117	PLOSIA COHEN LAW FIRM	SERVICES RENFERED - JUL 2020	Open	1,380.00	0.00
20-01095	08/05/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0043313	Open	113.35	0.00
20-01097	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 780 109	Open	53.13	0.00
20-01098	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 690 910	Open	232.03	0.00
20-01099	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 076 071 255	Open	4,031.55	0.00
20-01101	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 080 434 184	Open	49.04	0.00
20-01102	08/05/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210026568664	Open	7,084.00	0.00
20-01103	08/05/20	C0053	CITY OF LONG BRANCH	GAS/DIESEL - JUN. 2020	Open	4,353.88	0.00
20-01104	08/05/20	T0001	TWO RIVERS WATER RECLAMATION	WLB SEWER BILLS - 2020 QTR 3	Open	632.70	0.00
20-01105	08/05/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0041994	Open	205.63	0.00
20-01107	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 073 927 400	Open	396.26	0.00
20-01108	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 012 758 635	Open	47.92	0.00
20-01109	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 043 615 077	Open	957.62	0.00
20-01110	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 497 894	Open	449.65	0.00
20-01111	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 407 513	Open	115.16	0.00
20-01112	08/05/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 013 878 607	Open	440.86	0.00
20-01114	08/05/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0042620	Open	208.96	0.00
20-01115	08/07/20	N0035	NJ LEAGUE OF MUNICIPALITIES	NJLM CONFERENCE BADGES - 2020	Open	330.00	0.00
20-01116	08/07/20	R0090	RELIABLE CLEANERS	POLICE DRY CLEANING - JUL 2020	Open	353.50	0.00
20-01118	08/07/20	G0078	GEESE PATROL	GEESE - 7/18 - 8/18, 2020	Open	1,945.00	0.00
20-01119	08/07/20	A0071	AVAYA, INC	LIBRARY PHONE - JUL. 2020	Open	35.32	0.00
20-01120	08/07/20	LUIGI005	LUIGI CODISPOTI	REPLACEMENT WINDOW, DPW DAMAGE	Open	1,621.00	0.00
20-01122	08/07/20	N0005	NAPA AUTO PARTS CENTER	DPW INVOICES - VARIOUS	Open	321.05	0.00
20-01123	08/11/20	M0054	BCM ONE	AUG 2020 - ACCT NO. 24116	Open	1,943.91	0.00
20-01124	08/11/20	A0170	ACCSES NJ	JANITORIAL - JUL 2020	Open	2,224.00	0.00
20-01125	08/12/20	V0027	VERIZON *	ACCT NO. 656-290-524-0001-59	Open	68.21	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01131	08/12/20	R0130	RUTGERS CENTER FOR GOVT SERVIC	FINANCE COURSE @ RUTGERS	Open	944.00	0.00
20-01133	08/12/20	D0125	DELISA WASTE SERVICES	JUL 2020 - RECYCLING	Open	5,070.00	0.00
20-01134	08/12/20	V0027	VERIZON *	ACCT NO. 450-717-472-0001-02	Open	509.88	0.00
20-01135	08/12/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0042612	Open	88.40	0.00
20-01136	08/12/20	NEWJE005	NEW JERSEY ADVANCE MEDIA	ZONING BOARD NOTICE	Open	138.46	0.00
20-01138	08/12/20	R0130	RUTGERS CENTER FOR GOVT SERVIC	FINANCE COURSE PP-2201-FA20-3	Open	944.00	0.00
20-01140	08/13/20	K0049	KONICA MINOLTA BUSINESS SOLU.	COPIER SERVICE CONTRACT 2020	Open	1,213.56	0.00
20-01141	08/13/20	PAULE005	PAUL E. ZAGER ESQ	ALT PUB DEFENDER, JUN-AUG 2020	Open	1,200.00	0.00
20-01143	08/13/20	B0009	MICKY BENOIT, INC.	BRUSH PICKUP - JULY 2020	Open	2,088.00	0.00
20-01144	08/13/20	A0170	ACCSES NJ	DISINFECT REQUEST	Open	183.47	0.00
20-01145	08/13/20	R0069	BARRY P. RUBINO, M.D.	CROSSING GUARD PHYSICALS X 3	Open	375.00	0.00
20-01147	08/13/20	SUSAN010	SUSAN HOWARD	2020 ANNUAL DUES - MAYOR TUCCI	Open	100.00	0.00
20-01148	08/13/20	H0041	HILSEN TERMITE & PEST CONTROL	BORO HALL INVOICE #: 75098	Open	210.00	0.00
20-01151	08/13/20	J0011	JOHN GUIRE SUPPLY LLC	MULCH - BEAUTIFICATION COMM	Open	195.30	0.00
20-01152	08/14/20	R0130	RUTGERS CENTER FOR GOVT SERVIC	CONTINUING ED COURSES DPW	Open	2,279.00	0.00
20-01153	08/14/20	N0005	NAPA AUTO PARTS CENTER	PD INVOICE #: 341712	Open	92.48	0.00
20-01154	08/14/20	A0155	AQUATIC TECHNOLOGIES, INC.	SEASONAL CONTRACT INSTALLMENT	Open	2,572.00	0.00
20-01155	08/14/20	N0005	NAPA AUTO PARTS CENTER	CODE ENFORCEMENT INV#: 338000	Open	10.99	0.00
20-01156	08/14/20	R0130	RUTGERS CENTER FOR GOVT SERVIC	CONTINUING EDUCATION COURSE	Open	877.00	0.00
20-01158	08/18/20	G0075	GLOBE PETROLEUM	DIESEL FOR GENERATOR AT PD	Open	263.45	0.00
20-01159	08/18/20	V0027	VERIZON *	ACCT NO. 450-775-017-0001-28	Open	192.84	0.00
20-01160	08/18/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 16-3276-4005-19	Open	291.34	0.00
20-01161	08/18/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 16-3276-0600-16	Open	85.26	0.00
20-01162	08/18/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 16-3276-4015-11	Open	53.48	0.00
20-01163	08/18/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210028365243	Open	63.69	0.00
20-01164	08/18/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-220032426588	Open	119.38	0.00
20-01165	08/18/20	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210028365151	Open	112.77	0.00
20-01166	08/18/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 119 211 330	Open	452.69	0.00
20-01167	08/18/20	O0046	LAURA OSBORN	SANITIZER / DISINFECT REIMBURS	Open	166.08	0.00
20-01168	08/18/20	E0007	EDWARDS TIRE CO. INC.	POLICE INVOICE #: 184869	Open	464.00	0.00
20-01169	08/18/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0049187	Open	14.00	0.00
20-01170	08/18/20	D0125	DELISA WASTE SERVICES	AUG 2020 - TIPPING, 1-15	Open	13,062.61	0.00
20-01171	08/18/20	D0125	DELISA WASTE SERVICES	AUG 2020 - GARBAGE, REM BAL	Open	3,000.00	0.00
20-01172	08/18/20	W0076	WARSHAUER GENERATOR, LLC	VARIOUS INVOICES / BLDGS.	Open	3,963.65	0.00
20-01173	08/18/20	ZOHOC005	ZOHO Corporation	2020 SUBSCRIPT INV#: 66166640	Open	310.00	0.00
20-01174	08/18/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0048940	Open	4.20	0.00
20-01175	08/18/20	A0023	ASBURY PARK PRESS *	CLERK AD #: 0004319747	Open	45.90	0.00
20-01176	08/18/20	C0062	CENTRAL JERSEY HEALTH INS FUND	HEALTH BENEFITS - AUG 2020	Open	108,866.00	0.00
20-01180	08/19/20	S0027	SIP'S PAINTS AND HARDWARE	DPW INVOICE #: 23717	Open	4.59	0.00
20-01181	08/19/20	JOSEP005	JOSEPH AND PATRICIA BOYNTON	CO OVERPAYMENT REFUND	Open	270.00	0.00
20-01182	08/19/20	MORRI005	MORRIS SASSON	CO OVERPAYMENT REFUND	Open	48.00	0.00
20-01185	08/19/20	E0007	EDWARDS TIRE CO. INC.	POLICE INVOICE #: 186005	Open	620.00	0.00
20-01195	08/20/20	C0068	LORI COLE	NJ REG REIMBURSEMENT - 31892MG	Open	60.00	0.00
20-01197	08/20/20	C0053	CITY OF LONG BRANCH	GAS/DIESEL- JULY 2020	Open	4,964.12	0.00
20-01198	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 17-3280-0360-19	Open	36.05	0.00
20-01199	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 22-0007-1767-20	Open	163.04	0.00
20-01200	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 22-0012-6557-84	Open	53.41	0.00
20-01201	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 22-0019-6669-96	Open	1,146.91	0.00
20-01202	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 13-3266-7180-13	Open	99.62	0.00
20-01203	08/20/20	N0036	NEW JERSEY NATURAL GAS CO.	ACCT NO. 22-00132-4310-51	Open	70.91	0.00
20-01205	08/20/20	C0068	LORI COLE	NJ REG REIMBURSEMENT - 31893MG	Open	60.00	0.00
20-01206	08/20/20	D0125	DELISA WASTE SERVICES	SEP 2020 - GARBAGE	Open	24,166.67	0.00
20-01208	08/21/20	N0005	NAPA AUTO PARTS CENTER	DPW INVOICE #: 341376	Open	179.99	0.00
20-01210	08/21/20	J0011	JOHN GUIRE SUPPLY LLC	DPW INVOICE #: 236473	Open	112.49	0.00

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BOROUGH OF WEST LONG BRANCH
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01211	08/24/20	J0011	JOHN GUIRE SUPPLY LLC	DPW INVOICE #: 236534	Open	324.99	0.00	
20-01215	08/24/20	N0029	NEW JERSEY AMERICAN WATER CO.	PUB BLDGS WATER - VARIOUS ACCT	Open	468.09	0.00	
20-01216	08/24/20	A0023	ASBURY PARK PRESS *	BOROUGH CLERK ADS	Open	182.50	0.00	
20-01217	08/24/20	V0027	VERIZON *	ACCT NO. 450-717-472-0001-02	Open	509.88	0.00	
20-01219	08/24/20	C0205	CIVICPLUS, INC.	2020 WEBSITE RENEWAL	Open	2,094.75	0.00	
20-01222	08/24/20	A0023	ASBURY PARK PRESS *	ZONING BOARD ADS	Open	160.90	0.00	
20-01223	08/24/20	K0049	KONICA MINOLTA BUSINESS SOLU.	BORO HALL INV #: 69225597	Open	185.78	0.00	
20-01227	08/24/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 011 671 037	Open	3,582.66	0.00	
20-01228	08/24/20	J0042	JERSEY CENTRAL POWER & LIGHT	ACCT NO. 100 011 670 989	Open	142.47	0.00	
20-01229	08/24/20	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0614687	Open	189.27	0.00	
20-01233	08/24/20	C0008	CARUSO & BAXTER	ATTORNEY INVOICES - AUG. 24	Open	1,070.00	0.00	
20-01237	08/26/20	I0034	MICHAEL IRENE, JR.	VARIOUS INVOICES JUL&AUG 2020	Open	1,372.25	0.00	
20-01238	08/26/20	E0077	E.M. WATERBURY	VARIOUS INVOICES 2019 AND 2020	Open	2,391.25	0.00	
20-01239	08/26/20	A0163	ARCHER & GREINER	BOND COUNSEL SERVICES 2020	Open	4,087.57	0.00	
Total Purchase Orders:		172	Total P.O. Line Items:	0	Total List Amount:	268,531.26	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	255,310.85	0.00	255,310.85	0.00	0.00	255,310.85
	0-03	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
	0-13	175.00	0.00	175.00	0.00	0.00	175.00
Year Total:		257,085.85	0.00	257,085.85	0.00	0.00	257,085.85
	9-01	3,054.34	0.00	3,054.34	0.00	0.00	3,054.34
	C-04	4,087.57	0.00	4,087.57	0.00	0.00	4,087.57
	T-03	4,303.50	0.00	4,303.50	0.00	0.00	4,303.50
Total of All Funds:		268,531.26	0.00	268,531.26	0.00	0.00	268,531.26