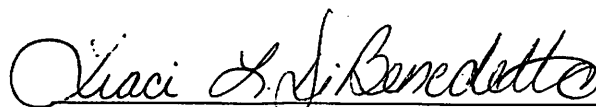


Agenda No. 10/2020

May 15, 2020

A REMOTE VIDEO CONFERENCING ONLINE COUNCIL MEETING OF THE BOROUGH  
OF FREEHOLD WILL BE HELD MONDAY, MAY 18, 2020 AT 6:30 PM.

1. Open Public Meetings Notice.
2. Salute to the Flag.
3. Roll Call.
4. Resolution Authorizing Executive Session to Discuss Litigation.
5. Approval of Minutes: Council Meeting May 4, 2020.
6. Resolution of the Borough of Freehold, County of Monmouth, State of New Jersey,  
Amending Temporary Appropriations for 2020.
7. Resolution Establishing and Adopting a Domestic Violence Policy.
8. Resolution Confirming Personnel Appointments/Actions:
  - a. Forty-five day extension of medical leave of absence for Andrew St. Germaine  
through June 21, 2020.
9. Resolution Approving the Following Application:
  - a. Raffle License No. 18-20, BPOE 1454 Freehold Elks Lodge, Year round pull tab,  
beginning 7/1/20 to 6/30/21, 73 East Main Street.
10. Approval of Bills.
11. Clerk – Late Communications.
12. Item for Discussion:
  - a. Government Energy Aggregation.
13. Public Comments.
14. Council Comments.
15. Adjournment.



TRACI L. DI BENEDETTO, RMC

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

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 18, 2020.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

## Resolution No.

### Resolution Authorizing Executive Session

Whereas, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

Whereas, the Freehold Borough governing body is of the opinion that such circumstances presently exist; and

Whereas, the Freehold Borough governing body wishes to discuss:

- a. Litigation

Whereas, the minutes will be kept and then made public once the matter involving the confidentiality of the above stated reason no longer requires that confidentiality.

Now, therefore, be it resolved by the Mayor and Governing Body of the Borough of Freehold that the public be excluded from this segment from this meeting for the reason stated herein.

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 May 18, 2020.

\_\_\_\_\_  
Traci L. DiBenedetto, Borough Clerk

RESOLUTION NO. \_\_\_\_-20

Agenda No. 10/2020

**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:

	<u>From</u>	<u>To</u>
Interlocal – Dispatch Services Monmouth County	\$0.00	\$197,305.00
Interest on Bonds	0.00	165,965.83

Water-Sewer Utility Operating Fund:

Interest on Bonds	0.00	199,036.11
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OFFERED BY:	AYE	NAY	ABSENT	ABSTAIN	SECONDED BY:	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: MAY 18, 2020.

TRACI L. DiBENEDETTO, BOROUGH CLERK

Resolution No.

## RESOLUTION ESTABLISHING AND ADOPTING DOMESTIC VIOLENCE POLICY

**WHEREAS**, the purpose of this Domestic Violence Policy (hereinafter "policy") is to enforce, implement and adopt the uniform domestic violence policy set forth by the State of New Jersey for all public employers to adopt in accordance with N.J.S.A. 11A:2-6a; and

**WHEREAS**, this policy is also intended to encourage the Borough of Freehold (hereinafter "the Borough") employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their human resources officers and provide a standard for human resources-officers to follow when responding to employees.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Freehold that it does hereby adopt and establish the "FREEHOLD BOROUGH DOMESTIC VIOLENCE POLICY" dated May 18, 2020, a complete copy of which is attached hereto and made a part hereof and which is on file in the Borough Clerk's Office.

**BE IT FURTHER RESOLVED** that all Borough employees are covered under this policy. Casual/seasonal employees, interns, volunteers and temporary employees of the Borough at any workplace location are also covered under this policy.

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

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

**FREEOLD BOROUGH DOMESTIC  
VIOLENCE POLICY**  
**Adopted 5-18-2020**

**I. PURPOSE**

The purpose of this Domestic Violence Policy (hereinafter "policy") is to enforce, implement and adopt the uniform domestic violence policy set forth by the State of New Jersey for all public employers to adopt in accordance with N.J.S.A. 11A:2-6a. The purpose of this policy is also to encourage the Borough of Freehold (hereinafter "the Borough") employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their human resources officers and provide a standard for human resources-officers to follow when responding to employees.

**II. DEFINITIONS**

The following terms are defined solely for the purpose of this policy:

- 1) Domestic Violence - Acts or threatened acts, that are used by a perpetrator to gain power and control over a current or former spouse, family member, household member, intimate partner, someone the perpetrator dated, or person with whom the perpetrator shares a child in common or anticipates having a child in common if one of the parties is pregnant. Domestic violence includes, but is not limited to the following: physical violence; injury; intimidation; sexual violence or abuse; emotional and/or psychological intimidation; verbal abuse; threats; harassment; cyber harassment; stalking; economic abuse or control; damaging property to intimidate or attempt to control the behavior of a person in a relationship with the perpetrator; strangulation; or abuse of animals or pets.
- 2) Abuser/Perpetrator - An individual who commits or threatens to commit an act of domestic violence, including unwarranted violence against individuals and animals. Other abusive behaviors and forms of violence can include the following: bullying, humiliating, isolating, intimidating, harassing, stalking, or threatening the victim, disturbing someone's peace, or destroying someone's property.
- 3) Human Resources Officer (HRO) - An employee of the Borough with a human resources job title, or its equivalent, who is responsible for orienting, training, counseling, and appraising staff. Persons designated by the Borough as the primary or secondary contact to assist employees in reporting domestic violence incidents.
- 4) Intimate Partner - Partners of any sexual orientation or preference who have been legally married or formerly married to one another, have a child or children in common, or anticipate having a child in common if one party is pregnant. Intimate

partner also includes those who live together or have lived together, as well as persons who are dating or have dated in the past.

- 5) Temporary Restraining Order (TRO) - A civil court order issued by a judge to protect the life, health or well-being of a victim. TROs can prohibit domestic violence offenders from having contact with victims, either in person or through any means of communication, including third parties. TROs also can prohibit offenders from a victim's home and workplace. A violation of a TRO may be a criminal offense. A TRO will last approximately 10 business days, or until a court holds a hearing to determine if a Final Restraining Order (FRO) is needed. In New Jersey, there is no expiration of a FRO.
- 6) Victim - A person who is 18 years of age or older or who is an emancipated minor and who has been subjected to domestic violence by a spouse, former spouse, or any other person who is a present household member or was at any time a household member. A victim of domestic violence is also any person, regardless of age, who has been subjected to domestic violence by one of the following actors: a person with whom the victim has a child in common; a person with whom the victim anticipates having a child in common, if one of the parties is pregnant; and a person with whom the victim has had a dating relationship.
- 7) Workplace-Related Incidents - Incidents of domestic violence, sexual violence, dating violence, and stalking, including acts, attempted acts, or threatened acts by or against employees, the families of employees, and/or their property, that imperil the safety, well-being, or productivity of any person associated with a Borough of Freehold, regardless of whether the act occurred in or outside the organization's physical workplace. An employee is considered to be in the workplace while in or using the resources of the Borough. This includes, but is not limited to, facilities, work sites, equipment, vehicles, or while on work-related travel.

### **III. PERSONS COVERED BY THIS POLICY**

#### **IV. HUMAN RESOURCES OFFICER**

The Borough shall designate an HRO to assist employees who are victims of domestic violence. All Borough employees are covered under this policy. Casual/seasonal employees, interns, volunteers and temporary employees of the Borough at any workplace location are also covered under this policy.

The designated HRO will receive training on responding to and assisting employees who are domestic violence victims in accordance with this policy and the policy of the State of New Jersey. Should the HRO be unavailable at any time, the Borough shall designate a secondary HRO, who will also be appropriately trained to

respond and assist domestic violence victims pursuant to this policy as well as the policy of the State of New Jersey.

Managers and supervisors are often aware of circumstances involving an employee who is experiencing domestic violence. Managers and supervisors are required to refer any employee who is experiencing domestic violence or who report witnessing domestic violence to the designated HRO. Managers and supervisors must maintain confidentiality, to the extent possible, and be sensitive, compassionate, and respectful to the needs of persons who are victims of domestic violence. The name and contact information of the Borough's designated HRO will be provided to all employees.

This policy does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report. For example, if there is any indication a child may also be a victim, reporting is mandatory to the Department of Children and Families, Child Protection and Permanency, under N.J.S.A. 9:6-8.13.

## **V. DOMESTIC VIOLENCE REPORTING PROCEDURES**

Employees who are victims of domestic violence are encouraged to seek immediate assistance from the Borough's HRO. Employees who have information about or witness an act of domestic violence against an employee, are encouraged to report that information to the designated HRO, unless the employee is required to report the domestic violence pursuant to applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report, in which case the employee must so report to the appropriate authority in addition to reporting to the designated HRO. Nothing in this policy shall preclude an employee from contacting 911 in emergency situations. Indeed, Borough HROs shall remind employees to contact 911 if they feel they are in immediate danger.

Each designated HRO shall:

- A. Immediately respond to an employee upon request and provide a safe and confidential location to allow the employee to discuss the circumstances surrounding the domestic violence incident and the request for assistance.
- B. Determine whether there is an imminent and emergent need to contact 911 and/or local law enforcement.
- C. Provide the employee with resource information and a confidential telephone line to make necessary calls for services for emergent intervention and supportive services, when appropriate. The HRO or the employee can contact the appropriate Employee Assistance Program to assist with securing resources and confidential services.
- D. Refer the employee to the provisions and protections of The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1 et seq. (NJ SAFE).

- Act), referenced under Section VIII of this policy.
- E. In cases where domestic violence involved a sexual touching or sexual assault between Borough employees, the HRO is also required to report the incident to the Borough's EEO Officer or Title IX Officer, as appropriate.
  - F. If there is a report of sexual assault or abuse, the victim should be offered the services of the Sexual Assault Response Team.
  - G. Maintain the confidentiality of the employee and all parties involved, to the extent practical and appropriate under the circumstances, pursuant to this policy. (See Section VI).
  - H. Upon the employee's consent, the employee may provide the HRO with copies of any TROs, FROs, and/or civil restraint agreements that pertain to restraints in the work place and ensure that security personnel are aware of the names of individuals who are prohibited from appearing at the work location while the employee who sought the restraining order is present. All copies of TROs and FROs must be kept in a separate confidential personnel file.

## **VI. CONFIDENTIALITY POLICY**

In responding to reports of domestic violence, the HRO shall seek to maintain confidentiality to protect an employee making a report of, witnessing, or experiencing domestic violence, to the extent practical and appropriate under the circumstances and allowed by law. Thus, this policy does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report.

This confidentiality policy shall not prevent disclosure where to do so would result in physical harm to any person or jeopardize safety within the workplace. When information must be disclosed to protect the safety of individuals in the workplace, the HRO shall limit the breadth and content of such disclosure to information reasonably necessary to protect the safety of the disclosing employee and others and comply with the law. The HRO shall provide advance notice to the employee who disclosed information, to the extent possible, if the disclosure must be shared with other parties in order to maintain safety in the workplace or elsewhere. The HRO shall also provide the employee with the name and title of the person to whom they intend to provide the employee's statement and shall explain the necessity and purpose of the disclosure. For example, if the substance of the disclosure presents a threat to employees, then law enforcement will be alerted immediately.

This policy does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines where mandatory reporting is required by the appointing authority or a specific class of employees.

## **VII. CONFIDENTIALITY OF EMPLOYEE RECORDS**

To ensure confidentiality and accuracy of information, this policy requires the HRO to keep all documents and reports of domestic violence in a confidential personnel file separate from the employee's other personnel records. These records shall be considered personnel records and shall not be government records available for public access under the Open Public Records Act. See N.J.S.A. 47:1A-10.

## **VIII. THE NEW JERSEY SECURITY AND FINANCIAL EMPOWERMENT ACT**

The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1, et seq. (NJ SAFE Act), is a law that provides employment protection for victims of domestic or sexual violence.

The NJ SAFE Act allows a maximum of 20 days of unpaid leave in one 12-month period, to be used within 12 months following any act of domestic or sexual violence. To be eligible, the employee must have worked for the Borough at least 1,000 hours during the 12-month period immediately before the act of domestic or sexual violence. Further, the employee must have worked for the Borough for each working day during 20 or more calendar weeks in the current or immediately preceding calendar year. This leave can be taken intermittently in days, but not hours.

Leave under the NJ SAFE Act may be taken by an employee who is a victim of domestic violence, as that term is defined in N.J.S.A. 2C:25-19 and N.J.S.A. 30:4-27.6, respectively. Leave may also be taken by an employee whose child, parent, spouse, domestic partner, civil union partner, or other relationships as defined in applicable statutes is a victim of domestic or sexual violence.

Leave under the NJ SAFE Act may be taken for the purpose of engaging in any of the following activities, for themselves, or a child, parent, spouse, domestic partner, or civil union partner, as they relate to an incident of domestic or sexual violence:

- 1) Seeking medical attention;
- 2) Obtaining services from a victim services organization;
- 3) Obtaining psychological or other counseling;
- 4) Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase safety;
- 5) Seeking legal assistance or remedies to ensure health and safety of the victim; or
- 6) Attending, participating in, or preparing for a criminal or civil court proceeding relating to an incident of domestic or sexual violence.

## **IX. THE BOROUGH'S DOMESTIC VIOLENCE ACTION PLAN**

The Borough shall develop an action plan to identify, respond to, and

correct employee performance issues that are caused by domestic violence, pursuant to N.J.S.A. 11A:2-6a, and in accordance with the following guidelines:

- A. Designate an HRO with responsibilities pursuant to Sections IV and V of this policy.
- B. Recognize that an employee may need an accommodation as the employee may experience temporary difficulty fulfilling job responsibilities.
- C. Provide reasonable accommodations to ensure the employee's safety. Reasonable accommodations may include, but are not limited to, the following: implementation of safety measures; transfer or reassignment; modified work schedule; change in work telephone number or work-station location; assistance in documenting the violence occurring in the workplace; an implemented safety procedure, or other accommodation approved by the Borough.
- D. Advise the employee of information concerning the NJ SAFE Act; Family and Medical Leave Act (FMLA); Family Leave Act (FLA); Temporary Disability Insurance (TOI); Americans with Disabilities Act (ADA); or other reasonable flexible leave options when an employee, or his or her child, parent, spouse, domestic partner, civil union partner, or other relationships as defined in applicable statutes is a victim of domestic violence.
- E. Commit to adherence to the provisions of the NJ SAFE Act, including that the Borough will not retaliate against, terminate, or discipline any employee for reporting information about incidents of domestic violence, as defined in this policy, if the victim provides notice to the Human Resources Office of the status or if the Human Resources Office has reason to believe an employee is a victim of domestic violence.
- F. Advise any employee, who believes he or she has been subjected to adverse action as a result of making a report pursuant to this policy, of the civil right of action under the NJ SAFE ACT. And advise any employee to contact their designated Labor Relations Officer, Conscientious Employees Protection Act (CEPA) Officer and/or Equal Employment Opportunity Officer in the event they believe the adverse action is a violation of their collective bargaining agreement, the Conscientious Employees Protection Act or the New Jersey Law Against Discrimination and corresponding policies.
- G. The Borough, its designated HRO, and employees shall familiarize themselves with this policy. This policy shall be provided to all employees upon execution and to all new employees upon hiring. Information and resources about domestic violence are encouraged to be placed in visible areas; such as restrooms, cafeterias, breakrooms, and where other resource information is located.

## **X. RESOURCES**

This policy provides an Appendix listing resources and program information readily available to assist victims of domestic violence. These resources should be provided by the Borough's HRO to any victim of domestic violence at the time of reporting.

## **XI. DISTRIBUTION OF POLICY**

The Borough shall distribute this policy, and any modifications thereto, to its designated HROs and all public employees.

## **XII. OTHER APPLICABLE REQUIREMENTS**

In addition to this policy, the HRO and the Borough's appointing authority must follow all applicable laws, guidelines, standard operating procedures, internal affairs policies, and New Jersey Attorney General directives and guidelines that impose a duty to report. Additionally, to the extent that the procedures set forth in this policy conflict with collective negotiated agreements or with the Family Educational Rights and Privacy Act (FERPA), the provisions of the negotiated agreements and the provisions of FERPA control.

## **XIII. POLICY MODIFICATIONS AND REVIEW**

The Borough may seek to modify this policy, to create additional protocols to protect victims of domestic violence but may not modify in a way that reduces or compromises the safeguards and processes set out in this policy.

The Borough will review and modify this policy periodically and as needed.

## **XIV. POLICY ENFORCEABILITY**

The provisions of this policy are intended to be implemented by the Borough. These provisions do not create any promises or rights that may be enforced by any persons or entities.

## **XV. POLICY INQUIRIES AND EFFECTIVE DATE**

Any questions concerning the interpretation or implementation of this policy shall be addressed to the Borough Human Resources Manager, or his/her designee. This policy shall be enforceable upon the HRO's completion of training on this policy.

Offered by:

Seconded by:

Aye Nay Absent Abstain

Aye Nay Absent Abstain

DiBenedetto

Shutzer

Reich

Schnurr

Jordan

Rogers

I hereby certify the following to be a true and exact copy of a Resolution adopted by the Mayor and Council of the Borough of Freehold at the regular meeting held on May 18, 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. Forty-five day extension of medical leave of  
Absence for Andrew St. Germaine through June 21, 2020.

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



---

STEPHEN J. GALLO  
BUSINESS ADMINISTRATOR

May 13, 2020

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

I, TRACI L. DI BENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD ON: MAY 18, 2020.

\_\_\_\_\_  
TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

**Resolution No.**  
**Agenda No:**

# **RESOLUTION APPROVING THE FOLLOWING APPLICATIONS:**

- a. Raffle License No. 18-20, BPOE 1454 Freehold Elks Lodge, Year round pull tab, beginning 7/1/20 to 6/30/21, 73 East Main Street.

**BOROUGH OF FREEHOLD - SCHEDULE OF BILLS FOR APPROVAL**  
**May 18, 2020**

**CURRENT FUND**

Energysolve LLC	Utilities pd 5/8/20	6,662.24
US Bank-Corporate Trust Svce	MCIA Interest on Bonds pd 5/15/20	165,965.83
Freehold Borough Payroll	Pay#8-pd 4/30/20	244,482.40
Norcap Financial LLC	Qtr 2/20 Rent-pd 5/18/20	57,876.84
		<u>\$ 474,987.31</u>

**WATER-SEWER OPERATING FUND**

Energysolve LLC	Utilities pd 5/8/20	11,167.28
US Bank-Corporate Trust Svce	MCIA Interest on Bonds pd 5/15/20	199,036.11
Freehold Borough Payroll	Pay#8-pd 4/30/20	43,277.67
		<u>\$ 253,481.06</u>

**TRUST OTHER ACCOUNT**

Freehold Borough Payroll	Pay#8-pd 4/30/20	2,061.68
		<u>\$ 2,061.68</u>

May 13, 2020  
02:06 PM

FREEHOLD BOROUGH  
Bill List By Vendor Id

Page No: 1

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		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
00094 AT&T									
20-00677 05/11/20 APRIL LONG DISTANCE									
1 APRIL LONG DISTANCE	457.40	0-01-4 -440-440	B TELEPHONE SERVICE	R	05/11/20	05/13/20		4/30/20	N
2 APRIL LONG DISTANCE	24.41	0-01-7 -750-362	B PUBLIC LIBRARY - TELEPHONE	R	05/11/20	05/13/20		4/30/20	N
3 APRIL LONG DISTANCE	20.08	0-09-8 -831-362	B WATER PLANT--TELEPHONE	R	05/11/20	05/13/20		4/30/20	N
4 APRIL LONG DISTANCE	3.16	0-09-8 -821-362	B W/S SEWER SVCE-TELEPHONES	R	05/11/20	05/13/20		4/30/20	N
	505.05								
Vendor Total:	505.05								

00105 ABBINGTON ENGINEERING, LLC

20-00660 05/08/20 PROF SVCS- LIBRARY ENVIRONMENT									
1 PROF SVCS- LIBRARY ENVIRONMENT	555.00	G-02-9 -900-041	B GRANT FUND-PRIV.DONATION-D.WELEMAYER	R	05/08/20	05/13/20		1807	N
20-00664 05/11/20 PROF SVCS- WELL 8		20-00002 C							
1 PROF SVCS- WELL 8	1,740.00	W-06-7 -718-102	B 2015/10 - WELLS,FILTER,TRUCK 40A COSTS	R	03/16/20	05/13/20		1870	N
20-00665 05/11/20 PROF SVCS-BANNARD ST		19-00005 C							
1 PROF SVCS-BANNARD ST	4,440.00	C-04-7 -756-101	B 2019/5 - 40A - ROADS,STORM DRAINAGE,LOTS	R	07/15/19	05/13/20		1871	N
20-00666 05/11/20 PROF SVCS- STORMWATER		18-00009 C							
1 PROF SVCS- STORMWATER	3,117.50	0-09-9 -204-002	B CONTRACTS PAYABLE PRIOR YEARS	R	01/01/20	05/13/20		1864	N
20-00667 05/11/20 PROF SVCS- WELL 10		19-00009 C							
1 PROF SVCS- WELL 10	10,530.00	W-06-7 -720-101	B 2017/3 - DESIGN,CONSTR. WELL #10 (40A)	R	11/18/19	05/13/20		1872	N
20-00675 05/11/20 Planning Board									
1 Planning Board	1,015.00	L-12-2 -218-022	B AUTO PRO COLLISION-38 EAST MAIN	R	05/11/20	05/13/20		1866	N
2 Planning Board	72.50	L-12-2 -219-018	B 32 SOUTH ST REALTY-PBSP-2019-012	R	05/11/20	05/13/20		1867	N
3 Planning Board	72.50	L-12-2 -220-003	B EDMUNDS,BRUCE & VIRGINIA PB-SD-2020-003	R	05/11/20	05/13/20		1868	N
4 Planning Board	145.00	L-12-2 -220-002	B KINGSLESY SQUARE TOWNHOUSE ASSOC INC	R	05/11/20	05/13/20		1869	N
	1,305.00								

May 13, 2020  
02:06 PM

FREEHOLD BOROUGH  
Bill List By Vendor Id

Page No: 2

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc
00105 ABBINGTON ENGINEERING, LLC Continued										
20-00679 05/11/20 PROF SVCS GENERAL ENGINEERING										
1	PROF SVCS GENERAL ENGINEERING	802.50	0-01-1	-150-331	B ENGINEERING - REGULAR SERVICES	R	05/11/20	05/13/20	1865	N
Vendor Total:		22,490.00								
01820 GANNETT NJ NEWSPAPERS										
20-00490 04/01/20 APRIL LEGAL NOTICES										
1	AD 4145728 ORD 2020/10	76.40	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/01/20	05/13/20	3333327	N
2	AD 4145860 ORD 2020/9	54.90	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/01/20	05/13/20	3333327	N
3	AD 4155421 ORD PL BOARD MEETIN	66.50	0-01-1	-160-151	B PLANNING BOARD - SUPPLIES	R	04/01/20	05/13/20	3333327	N
4	AD 4164108 CONTRACT AWARD	48.95	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/04/20	05/13/20	3333327	N
5	AD 4163514 ORD 2020/11	77.30	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/04/20	05/13/20	3333327	N
6	AD 4163273 ORD 2020/9	11.25	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/04/20	05/13/20	3333327	N
7	AD 4163393 ORD 2020/10	9.45	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/04/20	05/13/20	3333327	N
8	AD 4051431 ORD	53.90	0-01-1	-101-314	B ADM/EXEC. PRINTING LEGAL NOTIC	R	04/04/20	05/13/20	3333327	N
		398.65								
Vendor Total:		398.65								
02114 AVIDXCHANGE, INC.										
20-00640 05/04/20 APR,2020 UTILITY BILLING FEES										
1	APR,2020 UTILITY BILLING FEES	96.24	0-01-1	-135-349	B FINANCE - UTILITY FEES	R	05/04/20	05/13/20	40318028	N
2	APR,2020 UTILITY BILLING FEES	96.24	0-09-8	-811-348	B W/S - ACCOUNTING,UTILITY FEES	R	05/04/20	05/13/20	40318028	N
		192.48								
Vendor Total:		192.48								
04660 BUSINESS WATCH INT'L (U.S.) INC										
20-00519 04/13/20 2020 Fee Rapid Reprt System										
1	2020 Fee Rapid Reprt System	750.00	0-01-2	-240-325	B POLICE DEPT - SERVICE CONTRACTS	R	04/13/20	05/13/20	33136	N
Vendor Total:		750.00								
05390 CAVANAUGHS EXTERMINATING CO										
20-00486 04/01/20 APRIL EXTERMINATING PD/DPW										
1	APRIL EXTERMINATING POLICE	55.00	0-01-1	-190-405	B PUBLIC B&G - POLICE STATION	R	04/01/20	05/13/20	129008	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1	
05390 CAVANAUGHS EXTERMINATING CO Continued											
20-00486	04/01/20	APRIL EXTERMINATING PD/DPW	Continued								
2	APRIL EXTERMINATING DPW		75.00	0-01-1 -190-374	B PUBLIC B&G - CONTRACTED SERVICES	R	04/01/20	05/13/20	126087	N	
			130.00								
Vendor Total:			130.00								
05619 COMCAST CABLEVISION OF											
20-00567	04/22/20	APRIL INTERNET SERVICE									
1	APRIL INTERNET SERVICE-LIBRARY		103.71	0-01-7 -750-306	B PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	04/22/20	05/13/20	849905230005359	N	
2	APRIL INTERNET SERVICE-BORO HA		149.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	04/22/20	05/13/20	849905230009808	N	
			253.28								
20-00670	05/11/20	MAY INTERNET									
1	MAY INTERNET-FIREHOUSE BACK		109.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	05/11/20	05/13/20	849905230009991	N	
2	MAY INTERNET-BORO HALL		144.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	05/11/20	05/13/20	849905230009905	N	
3	MAY INTERNET-FIRE HOUSE		109.57	0-01-4 -440-440	B TELEPHONE SERVICE	R	05/11/20	05/13/20	849905230009845	N	
			363.71								
Vendor Total:			616.99								
06040 CINTAS CORPORATION NO. 2											
20-00542	04/15/20	JANITORIAL SUPPLIES/MATS 4/10									
1	JANITORIAL SUPPLIES/MATS 4/10		73.34	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	04/15/20	05/13/20	4047777866	N	
2	JANITORIAL SUPPLIES/MATS 4/10		28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	04/15/20	05/13/20	4047777866	N	
3	JANITORIAL SUPPLIES/MATS 4/10		4.07	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	04/15/20	05/13/20	4047777866	N	
4	JANITORIAL SUPPLIES/MATS 4/10		32.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	04/15/20	05/13/20	4047777866	N	
			138.49								
20-00568	04/22/20	JANITORIAL SUPPLIES/MATS 4/17									
1	JANITORIAL SUPPLIES/MATS 4/17		118.13	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	04/22/20	05/13/20	4048346296	N	
2	JANITORIAL SUPPLIES/MATS 4/17		22.39	0-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	04/22/20	05/13/20	4048346296	N	
3	JANITORIAL SUPPLIES/MATS 4/17		32.58	0-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	04/22/20	05/13/20	4048346296	N	
			173.10								
20-00578	04/27/20	JANITORIAL SUPPLIES/MATS 4/24									
1	JANITORIAL SUPPLIES/MATS 4/24		101.84	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	04/27/20	05/13/20	4048879528	N	
2	JANITORIAL SUPPLIES/MATS 4/24		28.50	0-01-1 -190-406	B PUBLIC B&G - FIRE HOUSE	R	04/27/20	05/13/20	4048879528	N	

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Item Description		Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
06040 CINTAS CORPORATION NO. 2 Continued											
20-00578 04/27/20 JANITORIAL SUPPLIES/MATS 4/24 Continued											
3	JANITORIAL SUPPLIES/MATS 4/24	4.07	0-01-7	-750-171	B	PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	04/27/20	05/13/20	4048879528	N
4	JANITORIAL SUPPLIES/MATS 4/24	61.08	0-01-1	-190-405	B	PUBLIC B&G - POLICE STATION	R	04/27/20	05/13/20	4048879528	N
		195.49									
Vendor Total:		507.08									
06077 CITIZEN SERVE-ONLINE SOLUTIONS											
20-00550 04/20/20 USER FEES-4/1-6/30/20											
1	USER FEES-7/1-9/30	1,800.00	0-01-1	-155-151	B	CODE ENFORCEMENT - SUPPLIES	R	04/20/20	05/13/20	3631	N
Vendor Total:		1,800.00									
06676 COOPER ELECTRIC SUPPLY CO											
20-00525 04/13/20 Battery for Court St. Station											
1	Battery for Court St. Station	54.17	0-09-8	-821-501	B	W/S SEWER IMPR.--COURT ST.STAT	R	04/13/20	05/13/20	S040303200.001	N
2	RETURN BATTERY	37.67	0-09-8	-821-501	B	W/S SEWER IMPR.--COURT ST.STAT	R	04/13/20	05/13/20	S040303200.002	N
3	BATTERY	18.70	0-09-8	-821-501	B	W/S SEWER IMPR.--COURT ST.STAT	R	04/13/20	05/13/20	S040341021.001	N
4	BATTERY	39.23	0-09-8	-821-501	B	W/S SEWER IMPR.--COURT ST.STAT	R	04/13/20	05/13/20	S040303200.003	N
		74.43									
Vendor Total:		74.43									
06699 CGP&H LLC											
20-00658 05/08/20 PROF SVCS- RCA ADMINISTRATION											
1	PROF SVCS- RCA ADMINISTRATION	235.30	C-04-3	-308-101	B	#2002/6-03/20-04/13 FREE TWPII	R	05/08/20	05/13/20	37407	N
Vendor Total:		235.30									
07863 DASH MEDICAL GLOVES INC											
20-00421 03/20/20 Surface Disinfection For Virus											
1	Disinfectant for Virus/Cars	74.64	0-01-2	-240-151	B	POLICE DEPT - OFFICE SUPPLIES	R	03/20/20	05/13/20	1190058	N
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
20-00435 03/23/20 Medical Grade Gloves Lg.											
1	HI RISK NITRILE EXAM GLOVES	59.90	0-01-2	-240-226	B	POLICE DEPT - EQUIPMENT M & R	R	03/23/20	05/13/20	1191277	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07863 DASH MEDICAL GLOVES INC Continued											
20-00435 03/23/20 Medical Grade Gloves Lg. Continued											
Tracking Id: COVID-19 CORONAVIRUS/COVID-19 EXPENDITURES											
Vendor Total:			134.54								
13012 FALKINBURGS TREE EXPERT CO LLC											
20-00511 04/08/20 EMERGENCY REMOVAL-104 COURT ST											
1	EMERGENCY REMOVAL-104 COURT ST	3,800.00	0-01-3	-320-414	B SHADE TREE COMM.TREE MTN/PLNTG	R	04/08/20	05/13/20	4/3/2020	N	
Vendor Total:			3,800.00								
13091 FEDERAL EXPRESS CORP											
20-00386 03/10/20 Ship Charge for Alcotest Retur											
1	Ship Chrg Return Alcotest	29.54	G-02-9	-900-030	B DDE O/E	R	03/10/20	05/13/20	696522621	N	
Vendor Total:			29.54								
14793 TOWNSHIP OF FREEHOLD											
20-00518 04/13/20 MARCH AUTO REPAIRS											
1	REPAIR CAR 552 INV. 8466	417.70	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
2	REPAIR CAR 572 INV. 8474	658.04	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
3	REPAIR CAR 561 INV. 8477	1,247.89	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
4	REPAIR CAR 503 INV. 8484	94.11	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
5	REPAIR CAR 552 INV. 8486	135.42	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
6	REPAIR CAR 541 INV. 8491	33.76	0-01-7	-760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
7	REPAIR M1 INV. 8497	94.74	0-01-7	-760-566	B INTRLOCAL-VEHICLE MNT-POLICE	R	04/13/20	05/13/20	20-00250	N	
8	REPAIR TRACTOR INV. 8493	312.49	0-01-7	-760-566	B INTRLOCAL-VEHICLE MNT-STs/RDS	R	04/13/20	05/13/20	20-00250	N	
9	REPAIR PATCHER INV. 8467	424.66	0-01-7	-760-566	B INTRLOCAL-VEHICLE MNT-STs/RDS	R	04/13/20	05/13/20	20-00250	N	
		3,418.81									
Vendor Total:			3,418.81								
16064 GENTE											
20-00646 05/08/20 BENNY CARD APR-JUNE,2020											
1	BENNY CARD APR-JUNE,2020	156.00	0-01-6	-605-735	B EMPLOYEE GROUP INSURANCE-MISC.EXPENSES	R	05/08/20	05/13/20	112288	N	
Vendor Total:			156.00								

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description		First Stat/Chk Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Excl
16714 GLENCO SUPPLY, INC								
20-00212 02/05/20 Veteran's Parking only signs								
1 Veteran's Parking only signs	300.00	0-01-3 -300-261	B ROAD REPAIR & MAINT - SIGNS, PAINTING	R	02/05/20	05/13/20	23838	N
Vendor Total:	300.00							
17306 GRAINGER INC								
20-00460 03/30/20 CHEMICAL TRANSFER PUMPS								
1 CHEMICAL TRANSFER PUMPS	327.33	0-09-8 -831-238	B WATER PLANT--- EQUIP. M/R	R	03/30/20	05/13/20	9497774977	N
20-00468 03/30/20 Air fliters for 161 Center St								
1 Air fliters for 161 Center St	79.16	0-01-1 -190-174	B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/30/20	05/13/20	9495975303	N
2 Air fliters for 161 Center St	39.58	0-01-1 -190-174	B PUBLIC B&G - BLDG.MNT./SUPPLIES	R	03/30/20	05/13/20	9495315088	N
	118.74							
Vendor Total:	446.07							
18611 VALLEY HEALTH MEDICAL GROUP								
20-00389 03/10/20 DRUG/ALCOHOL TESTING 2/18								
1 DRUG/ALCOHOL TESTING 2/18	191.00	0-01-6 -603-725	B INSURANCE-TESTING, ETC.	R	03/10/20	05/13/20	447701C5622	N
Vendor Total:	191.00							
209078 LEVEL G CONSULTING INC.								
19-01105 07/12/19 PARKING CONSULTANT SERVICES			B					
7 PARKING CONSULTANT SERVICES	671.25	9-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	07/12/19	05/13/20	19-10001.07	N
8 PARKING CONSULTANT SERVICES	965.00	9-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	07/12/19	05/13/20	19-10001.01	N
	1,636.25							
Vendor Total:	1,636.25							
23414 JACK DOHENY COMPANIES, INC.								
20-00532 04/13/20 Jet-truck Reel knuckle								
1 Jet-truck Reel Knuckle	517.89	0-09-8 -800-421	B W/S ADMIN.- VEHICLE MTN/REPAIR	R	04/13/20	05/13/20	C40084	N
Vendor Total:	517.89							

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24854 JOHN J. FACCAS, INC								
20-00541 04/14/20 PAYMENT #1 LL FIELD LIGHTS	19-00013 C							
1 PAYMENT #1 LL FIELD LIGHTS	65,807.00	C-04-7 -755-102	B 2019/3 - LITTLE LEAGUE LIGHTS	R	12/02/19	05/13/20	PAY #1	
Vendor Total:	65,807.00							
31850 MGL FORMS-SYSTEMS, LLC								
20-00524 04/13/20 10,000 WATER BILLS								
1 10,000 WATER BILLS	1,358.00	0-09-8 -811-154	B W/S ACCTNG. -- PRINTING	R	04/13/20	05/13/20	171995	N
Vendor Total:	1,358.00							
32045 MILLENNIUM STRATEGIES LLC								
20-00577 04/27/20 GRANT SERVICES MARCH-DEC,2020	B							
2 GRANT SERVICES MARCH	3,000.00	0-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	04/27/20	05/13/20	9770	N
3 GRANT SERVICES APRIL	3,000.00	0-01-1 -115-510	B BUS.ADMIN--CONSULTANT SVCES.	R	04/27/20	05/13/20	9808	N
	6,000.00							
Vendor Total:	6,000.00							
34205 NEIL BOLTON								
20-00503 04/01/20 INSTALL CEILING FANS-BORO HALL								
1 INSTALL CEILING FANS-BORO HALL	1,750.00	0-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	04/01/20	05/13/20	010-20	N
Vendor Total:	1,750.00							
34241 NEWSPAPER MEDIA GROUP								
20-00558 04/20/20 HYDRANT FLUSHING AD								
1 HYDRANT FLUSHING AD	197.00	0-09-8 -800-298	B W/S ADMIN. MISCELLANEOUS	R	04/20/20	05/13/20	300548614	N
20-00582 04/27/20 HYDRANT FLUSHING AD 4/15								
1 HYDRANT FLUSHING AD 4/15	197.00	0-09-8 -815-242	B WATER SVC--HYDRANT MAINT.	R	04/27/20	05/13/20	300549160	N
Vendor Total:	394.00							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
39454 PENNONI ASSOCIATES INC.											
20-00587	04/27/20	MISC PLANNING SERVICES									
1 MISC PLANNING SERVICES	102.50	0-01-1 -115-510		B BUS.ADMIN--CONSULTANT SVCS.	R	04/27/20	05/13/20		1016553	N	
Vendor Total:	102.50										
40474 POWER DMS											
20-00531	04/13/20	Standards for NJSACOP									
1 Standards for NJSACOP	805.00	0-01-2 -240-325		B POLICE DEPT - SERVICE CONTRACTS	R	04/13/20	05/13/20		34871	N	
Vendor Total:	805.00										
40734 PRIMEPOINT, LLC											
20-00553	04/20/20	MAR,2020 PAYROLL PROCESSING									
1 MAR,2020 PAYROLL PROCESSING	1,278.80	0-01-1 -135-307		B FINANCE - PAYROLL PROCESSING FEES	R	04/20/20	05/13/20			N	
Vendor Total:	1,278.80										
40742 PRINTING 2 GO											
20-00559	04/20/20	3000 COVID FLYERS									
1 3000 COVID FLYERS	510.00	T-15-9 -900-518		B RESERVE FOR STORM RECOVERY - O/E	R	04/20/20	05/13/20		10043386	N	
Tracking Id: COVID-19		CORONAVIRUS/COVID-19 EXPENDITURES									
Vendor Total:	510.00										
45601 ROBERTS ELECTRONICS &											
20-00566	04/22/20	W/S ALARM MAINT 5/1-7/31/20									
1 W/S ALARM MAINT E STREET	153.00	0-09-8 -821-388		B W/S SEWER--ALARMS	R	04/22/20	05/13/20		106732	N	
2 W/S ALARM MAINT ORCHARD ST	153.00	0-09-8 -821-388		B W/S SEWER--ALARMS	R	04/22/20	05/13/20		106733	N	
	306.00										
Vendor Total:	306.00										
47200 SEACOAST CONSTRUCTION INC											
20-00610	05/04/20	PAYMENT #1 BANNARD ST	19-00008	C							
1 PAYMENT #1 BANNARD ST	22,036.02	C-04-7 -740-102		B 2012/5-40A:2-20 COSTS (ROAD,DRAINAGE,PL)	R	11/04/19	05/13/20		PAY # 1	N	
2 PAYMENT #1 BANNARD ST	110,081.44	C-04-7 -740-105		B 12/5-W GEORGE/COURT ST PARKING/DRAINAGE	R	11/04/19	05/13/20		PAY # 1	N	
3 PAYMENT #1 BANNARD ST	60,087.35	C-04-7 -744-102		B 2014/4-40A-AVE A,C,JACK TERR,MURRAY,PL	R	11/04/19	05/13/20		PAY # 1	N	

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47200 SEACOAST CONSTRUCTION INC		Continued													
20-00610 05/04/20		PAYMENT #1 BANNARD ST Continued													
4	PAYMENT #1 BANNARD ST	117,821.33	C-04-7	-744-105	B	2014/4 - AVENUE C	R	11/04/19	05/13/20					PAY # 1	N
5	PAYMENT #1 BANNARD ST	173,428.15	C-04-7	-756-102	B	2019/5 - BANNARD STREET	R	11/04/19	05/13/20					PAY # 1	N
6	PAYMENT #1 BANNARD ST	20,873.80	C-04-7	-756-103	B	2019/5 - NJDOT BANNARD STREET	R	11/04/19	05/13/20					PAY # 1	N
		504,328.09													
Vendor Total:		504,328.09													
55056 VERIZON															
20-00618 05/04/20		APRIL TELEPHONE SERVICE													
1	APRIL TELEPHONE SERVICE	3,646.56	0-01-4	-440-440	B	TELEPHONE SERVICE	R	05/04/20	05/13/20						N
2	APRIL TELEPHONE SERVICE	579.78	0-01-6	-655-362	B	MUNICIPAL COURT - TELEPHONE	R	05/04/20	05/13/20						N
3	APRIL TELEPHONE SERVICE	242.19	0-01-7	-750-362	B	PUBLIC LIBRARY - TELEPHONE	R	05/04/20	05/13/20						N
4	APRIL TELEPHONE SERVICE	242.44	0-09-8	-811-362	B	W/S ACCTNG. -- TELEPHONE	R	05/04/20	05/13/20						N
5	APRIL TELEPHONE SERVICE	696.85	0-09-8	-831-362	B	WATER PLANT--TELEPHONE	R	05/04/20	05/13/20						N
		5,407.82													
Vendor Total:		5,407.82													
55060 VERIZON WIRELESS															
20-00588 04/27/20		CELL PHONE SERVICE 3/18-4/17													
1	CELL PHONE SERVICE 3/18-4/17	1,270.43	0-01-2	-240-385	B	POLICE DEPT - VERIZON WIRELESS/DIRECT CN	R	04/27/20	05/13/20					9852770847	N
Vendor Total:		1,270.43													
55061 VERIZON															
20-00615 05/04/20		LIBRARY INTERNET 4/22-5/21													
1	LIBRARY INTERNET 4/22-5/21	92.99	0-01-7	-750-306	B	PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	05/04/20	05/13/20					553288685000178	N
Vendor Total:		92.99													
55064 VERIZON CONNECT NWF INC.															
20-00671 05/11/20		APRIL VEHICLE GPS													
1	APRIL VEHICLE GPS	213.85	0-01-3	-315-421	B	VEHICLE MAINTENANCE & REPAIR	R	05/11/20	05/13/20					2102051	N
2	APRIL VEHICLE GPS	148.05	0-09-8	-800-421	B	W/S ADMIN.- VEHICLE MTN/REPAIR	R	05/11/20	05/13/20					2102051	N

May 13, 2020  
02:06 PM

FREEHOLD BOROUGH  
Bill List By Vendor Id

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
55064 VERIZON CONNECT NWF INC. Continued									
20-00671 05/11/20 APRIL VEHICLE GPS Continued									
3 1 UPDATE RATE	1.00	0-09-8 -800-421	B W/S ADMIN.- VEHICLE MTN/REPAIR	R	05/11/20	05/13/20	2102051	N	
	362.90								
Vendor Total:	362.90								
57290 WATER WORKS SUPPLY CO									
20-00517 04/13/20 16 Curb boxes									
1 16 Curb Boxes	571.20	0-09-8 -815-298	B WATER SERVICE -MISC. SUPPLIES	R	04/13/20	05/13/20	98465	N	
Vendor Total:	571.20								
9100 DMR ARCHITECTS									
20-00574 04/27/20 PROS SVCS- LIBRARY GRANT ASST 20-00001 C									
1 PROS SVCS- LIBRARY GRANT ASST	2,560.00	G-02-9 -900-041	B GRANT FUND-PRIV.DONATION-D.WELEMAYER	R	03/02/20	05/13/20	2020272	N	
20-00575 04/27/20 PROF SVCS- LIBRARY GRANT ASST 20-00001 C									
1 PROF SVCS- LIBRARY GRANT ASST	3,840.00	G-02-9 -900-041	B GRANT FUND-PRIV.DONATION-D.WELEMAYER	R	03/02/20	05/13/20	2020199	N	
20-00584 04/27/20 XEROXING FOR LIBRARY GRANT CON									
1 XEROXING FOR LIBRARY GRANT CON	9.64	G-02-9 -900-041	B GRANT FUND-PRIV.DONATION-D.WELEMAYER	R	04/27/20	05/13/20	2020272	N	
2 XEROXING FOR LIBRARY GRANT CON	5.14	G-02-9 -900-041	B GRANT FUND-PRIV.DONATION-D.WELEMAYER	R	04/27/20	05/13/20	2020199	N	
	14.78								
Vendor Total:	6,414.78								

Total Purchase Orders: 52 Total P.O. Line Items: 105 Total List Amount: 635,089.59 Total Void Amount: 0.00

FREEHOLD BOROUGH  
Bill List By Vendor Id

Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	29,684.46	0.00	29,684.46	0.00	29,684.46
W/S OPERATING	0-09	<u>7,874.17</u>	<u>0.00</u>	<u>7,874.17</u>	<u>0.00</u>	<u>7,874.17</u>
Year Total:		37,558.63	0.00	37,558.63	0.00	37,558.63
CURRENT FUND	9-01	1,636.25	0.00	1,636.25	0.00	1,636.25
CAPITAL ACCOUNT	C-04	574,810.39	0.00	574,810.39	0.00	574,810.39
GRANT FUND	G-02	6,999.32	0.00	6,999.32	0.00	6,999.32
LAND USE TRUST	L-12	1,305.00	0.00	1,305.00	0.00	1,305.00
TRUST FUND	T-15	510.00	0.00	510.00	0.00	510.00
W/S CAPITAL ACCOUNT	W-06	12,270.00	0.00	12,270.00	0.00	12,270.00
Total of All Funds:		<u>635,089.59</u>	<u>0.00</u>	<u>635,089.59</u>	<u>0.00</u>	<u>635,089.59</u>