

A REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
FREEHOLD WILL BE HELD MONDAY, MARCH 6, 2023

6:30 PM REGULAR MEETING

1. Open Public Meetings Notice.
2. Salute to the Flag.
3. Roll Call.
4. First Reading and Introduction: Ordinance #2023/13 Establishing Summer Program Fees.
5. First Reading and Introduction: Ordinance #2023/14 Amending the Salary Ordinance.
6. **CONSENT AGENDA** – Note: Matters listed under the items of “Consent Agenda” are required to conduct the day to day operations of the Borough, and will be enacted by (1) motion in the form listed below. There will be no separate discussion of these items. If discussion is desired of any items, that item will be considered separately.

CR-1 Authorizing and Providing for the Issuance and Sale of \$16,614,860 Bond Anticipation Notes of the Borough of Freehold, in the County of Monmouth, New Jersey to the Monmouth County Improvement Authority, and Determining Various Matters in Connection Therewith.

CR-2 Authorizing the Discharge of a Mortgage Re: FBHRP 12-113.

CR-3 Terminating Contract with Mott MacDonald Related to the Water and Sewer Connection Fees and Retaining CME Associates for Same.

CR-4 Authorizing Payment of Funds Collected on Behalf of the Special Improvement District.

CR-5 Applications:

- a. Sidewalk Café License, Oyako Tso's, 6 West Main Street.
- b. Sidewalk Café License, Federici's Restaurant, 14 East Main Street.
- c. Sidewalk Café License, Market Yard Grill, 18-20 East Main Street.
- d. Sidewalk Café License, Court Jester, 16 East Main Street.

END OF CONSENT AGENDA

7. Approval of Bills.

8. Item for Discussion:
 - a. 81 Orchard Street; Block 84 Lot 65.08.
9. Public Comments.
10. Council Comments.
11. Adjournment.



TRACI L. DI BENEDETTO, RMC

BOROUGH OF FREEHOLD

COUNTY OF MONMOUTH

#2023/13

**ORDINANCE OF THE BOROUGH OF FREEHOLD, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY ESTABLISHING SUMMER PROGRAM FEES**

WHEREAS, the Borough of Freehold (the "Borough") is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the Borough has previously adopted and periodically updated rules and regulations for the governance of the parks and facilities of the Borough; and

WHEREAS, the Borough Council seeks to update certain sections of the Borough Code regarding the governance of the parks and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AS FOLLOWS:

Section 1

Title 12 "Streets, Sidewalks, and Public Places" of the Code of the Borough of Freehold shall be amended as follows; additions to the current ordinance are noted in underline.

12.28.065 Summer Camp Fees

The Freehold Borough Summer Recreation Program fees are \$25 for the first child and \$5 extra for each additional child for Borough residents. The Recreation Program fees for non-Borough residents are \$50 for the first child and \$5 extra for each additional child. There shall be a \$5 per registrant per day charge for the Summer Camp aftercare. These fees may be further amended from time to time as needed by resolution of the Borough Council. Limited space and enrollment minimums may apply.

Section II

If any part of this Ordinance shall be deemed invalid such part shall be deemed severable and the invalidity thereof shall not affect the remaining part of this Ordinance. All other Ordinances or parts thereof that are inconsistent with the provisions of this Ordinance are hereby repealed and superseded.

Section III

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

ORDINANCE #2023/14

AN ORDINANCE AMENDING THE FIXING AND DETERMINING SALARIES OF CERTAIN OFFICERS, POSITIONS AND EMPLOYEES OF THE BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, AND REPEALING ANY AND ALL OTHER ORDINANCES HERETOFORE ADOPTED WHICH ARE INCONSISTENT HEREWITH

BE IT ORDAINED, by the Mayor and Council of the Borough of Freehold, in the County of Monmouth, State of New Jersey, as follows:

Section 1

Effective January 1, 2022, and through December 31, 2026, the compensation set forth for the fulltime described offices, positions and employees of the Borough of Freehold in the attached Schedule of this Ordinance shall be and are hereby fixed and determined as delineated. All salaries are annual for full-time employees unless otherwise stated. Those employees working less than full-time shall have their pay calculated pro rata based upon hours actually worked.

Section 2

Employees who are members of the collective bargaining units represented by the Police Benevolent Association, Local No. 159 and the Communications Workers of America, Local No. 1032 shall be compensated at the wage rates and ranges as established by their respective Labor Agreements with the Borough. The Collective Bargaining Agreements among the representative labor groups and the Borough shall take precedent over any inconsistency that may exist between the labor unions and the Borough as a result of the enactment of this Ordinance.

Section 3

The employees mentioned in Section 1 and Section 2 of this Ordinance shall also be entitled to all benefits included in the various labor contracts granted by the Mayor and Council to comparable Borough employees.

Section 4

Effective January 1, 2022, and through December 31, 2026, the rate of pay set forth in the attached Schedule for the part-time positions, offices and employees of the Borough of Freehold shall be and are hereby fixed and determined as delineated.

Section 5

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

Section 6

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

Section 7

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

[illegible]

LIBRARY EMPLOYEES																								
Director	\$	71,164	\$	90,785	\$	73,121	\$	93,231	\$	75,131	\$	95,794	\$	77,010	\$	98,189	\$	78,935	\$	100,644				
Pages	\$	12.97	\$	15.03	\$	13.33	\$	15.45	\$	13.69	\$	15.87	\$	14.04	\$	16.27	\$	14.39	\$	16.68				
Senior Library Assistant	\$	16.97	\$	27.36	\$	17.44	\$	28.11	\$	17.92	\$	28.89	\$	18.37	\$	29.61	\$	18.83	\$	30.35				
Junior Library Assistant	\$	14.33	\$	18.29	\$	14.73	\$	18.80	\$	15.13	\$	19.31	\$	15.51	\$	19.80	\$	15.90	\$	20.29				
Senior Building Maintenance Worker	\$	14.01	\$	16.17	\$	14.40	\$	16.62	\$	14.79	\$	17.07	\$	15.16	\$	17.50	\$	15.54	\$	17.94				
HEALTH AND WELFARE																								
Secretary, Board of Health	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000				
Deputy Registrar	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	2,000				
Registrar	\$	1,000	\$	4,000	\$	1,000	\$	4,000	\$	1,000	\$	4,000	\$	1,000	\$	4,000	\$	1,000	\$	4,000				
TEMPORARY/SEASONAL																								
Omni Bus Driver	\$	20.58	\$	26.38	\$	21.15	\$	27.10	\$	21.73	\$	27.85	\$	22.27	\$	28.55	\$	22.83	\$	29.26				
Seasonal Laborer	\$	15.86	\$	17.64	\$	14.24	\$	18.13	\$	14.63	\$	18.62	\$	14.99	\$	19.09	\$	15.37	\$	19.57				
Account Clerk	\$	12.89	\$	15.44	\$	13.25	\$	15.86	\$	13.61	\$	16.30	\$	13.95	\$	16.70	\$	14.30	\$	17.12				
Senior Account Clerk	\$	17.30	\$	21.15	\$	17.78	\$	21.73	\$	18.26	\$	22.33	\$	18.72	\$	22.89	\$	19.19	\$	23.46				
Clerk	\$	16.41	\$	29.30	\$	16.86	\$	30.10	\$	17.32	\$	30.93	\$	17.75	\$	31.70	\$	18.20	\$	32.50				
PT Intern	\$	9.39	\$	10.61	\$	9.65	\$	10.90	\$	9.92	\$	11.20	\$	10.16	\$	11.48	\$	10.42	\$	11.77				
Records Manager	\$	17.38	\$	31.84	\$	18.06	\$	32.71	\$	18.56	\$	33.61	\$	19.02	\$	34.45	\$	19.50	\$	35.31				
Camp Director	\$	7,500	\$	10,000	\$	7,500	\$	10,000	\$	7,500	\$	10,000	\$	7,500	\$	10,000	\$	7,500	\$	10,000				
Assistant Camp Director	\$	5,000	\$	7,000	\$	5,000	\$	7,000	\$	5,000	\$	7,000	\$	5,000	\$	7,000	\$	5,000	\$	7,000				
Camp Counselor (hourly)	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00				

RESOLUTION NO. ____

**RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE
AND SALE OF \$16,614,860 BOND ANTICIPATION NOTES OF THE
BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, NEW
JERSEY TO THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY, AND DETERMINING VARIOUS MATTERS IN
CONNECTION THEREWITH**

WHEREAS, the Borough of Freehold, in the County of Monmouth, New Jersey (the "Borough") has heretofore adopted, from time to time, various bond ordinances (the "Bond Ordinances") authorizing various capital improvements, and the issuance and sale, from time to time, of its bonds and bond anticipation notes in order to finance such capital improvements; and

WHEREAS, the Bond Ordinances authorize the Chief Financial Officer to sell any bond anticipation notes thereunder at public or private sale, as determined by the Chief Financial Officer; and

WHEREAS, the Borough has applied to The Monmouth County Improvement Authority (the "MCIA") to participate in its pooled governmental note financing program (the "Program"); and

WHEREAS, under the Program, the MCIA will issue and sell its pooled notes (the "MCIA Notes"), which MCIA Notes will be secured by (i) payments by various governmental entities located in Monmouth County (including the Borough) under various notes issued by such entities to the MCIA and (ii) the unconditional guaranty of the County of Monmouth (the "County"); and

WHEREAS, on March 8, 2023, the New Jersey Local Finance Board held a hearing and issued positive findings in respect of the issuance of the MCIA Notes by the MCIA; and

WHEREAS, the Borough wishes to participate in the Program, and to issue and sell all or a portion of its bond anticipation notes to the MCIA; and

WHEREAS, the Borough will receive a proposal for the purchase of such bond anticipation notes from the MCIA, which purchase will be effected through a note purchase agreement to be entered into between the Borough and the MCIA; and

WHEREAS, the Borough acknowledges that the MCIA intends to execute a contract of purchase with an underwriter pertaining to the sale of the MCIA Notes, the proceeds of which shall be used by the MCIA, inter alia, to purchase the such bond anticipation notes of the Borough; and

WHEREAS, the Borough now wishes to authorize the issuance and sale of its bond anticipation notes, and the issuance and sale of all or a portion thereof to the MCIA;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE
BOROUGH OF FREEHOLD, IN THE COUNTY OF MONMOUTH, NEW JERSEY, as follows:**

SECTION 1. The Chief Financial Officer is hereby authorized to cause all or a portion of its bond anticipation notes (the "Program Notes") to be issued and sold to the MCIA in accordance with the Program.

SECTION 2. The terms and conditions of the sale of the Program Notes to the MCIA shall be set forth in a Note Purchase Agreement to be dated on or about the date of pricing of the MCIA Notes, between the MCIA and the Borough. The execution and delivery by the Mayor, the Business Administrator or the Chief Financial Officer of the Borough (each, an "Authorized Officer") of the Note Purchase Agreement, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer's execution thereof.

SECTION 3. The Borough hereby authorizes the use of certain information concerning the Program Notes and the Borough in the Preliminary Official Statement and final Official Statement of the MCIA, to be used in connection with the marketing and sale of the MCIA Notes.

SECTION 4. The execution and delivery by an Authorized Officer of a Continuing Disclosure Agreement, if any, to be dated as of the date of closing of the MCIA Notes, between the Borough and the trustee for the MCIA Notes, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer's execution thereof.

SECTION 5. A portion of the proceeds of sale of the Program Notes to the MCIA may be retained by the MCIA as payment for the Borough's allocable share of issuance expenses and expenses related to the County Guaranty. Any Authorized Officer is hereby authorized and directed to pay all of the costs associated with the sale and issuance of the Program Notes.

SECTION 6. The Authorized Officers and any other officer of the Borough, and the staff and consultants of the Borough, are hereby authorized and directed to take all actions and execute any other agreement which may be necessary or convenient to effectuate the terms of this resolution in connection with the issuance, sale and delivery of the Program Notes, which includes the review and delivery of a preliminary official statement and official statement on behalf of the Borough, and the execution of the Note Purchase Agreement, the Continuing Disclosure Agreement, if any, and any other agreement to be executed in connection with the issuance of the Program Notes or the MCIA Notes.

SECTION 7. This resolution shall take effect immediately.

RECORDED VOTE:

AYES:

NAYS:

ABSENT:

I, the undersigned Borough Clerk of the Borough of Freehold, in the County of Monmouth, New Jersey hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on March 6, 2023.

Borough Clerk

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

I, TRACI L. DIBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD MARCH 6, 2023.

TRACI L. DIBENEDETTO, RMC
BOROUGH CLERK

Resolution No.
Agenda #5/2023

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
FREEHOLD, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING
THE DISCHARGE OF A MORTGAGE**

RE: FBHRP 12-113

WHEREAS, the Borough of Freehold, County of Monmouth (the "Borough") is a public body corporate and politic of the State of New Jersey; and

WHEREAS a Mortgage to the Freehold Borough Housing Rehabilitation Program was made by the property owner of 3 Lockwood Avenue, Freehold, New Jersey, in the original amount of \$13,505.00 dated December 20, 2012 and recorded in the Monmouth County Clerk's Office on April 8, 2013 in Mortgage Book OR-9006 Page 6854, known as Borough Case No. FBHRP12-113 and;

WHEREAS, pursuant to the terms of the mortgage, the mortgage has been paid in full to the Borough of Freehold and no moneys are due and owing to the Borough there under; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Freehold that it does hereby authorize the Mayor and Clerk to execute a Discharge of Mortgage evidencing that there is no further obligation with regard the mortgage set forth in Case No. FBHRP12-113.

BE IT FURTHER RESOLVED that the Borough Clerk shall serve a copy of this Resolution, certified to be true, to the Administrative Officer and the Borough Attorney and direct the original signed Discharge of Mortgage to Craig Daniels Jr. for filing.

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

I, TRACI L. DIBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT A MEETING HELD MARCH 6, 2023.

TRACI L. DIBENEDETTO, RMC
BOROUGH CLERK

**Resolution No.
Agenda #5/2023**

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
FREEHOLD, COUNTY OF MONMOUTH, STATE OF NEW JERSEY TERMINATING
THE CONTRACT WITH MOTT MACDONALD RELATED TO THE WATER AND
SEWER CONNECTION FEES AND RETAINING CME ASSOCIATES FOR SAME**

WHEREAS, the Borough of Freehold, County of Monmouth (the "Borough") is a public body corporate and politic of the State of New Jersey; and

WHEREAS, on April 18, 2022, Resolution No. 92-22 was introduced and adopted by the Borough Council authorizing a professional services agreement with Mott MacDonald to prepare the report updating calculations for average flow per equivalent unit and water and sewer connection fees and to recommend if Title 13 (Public Services) of the Code of the Borough needs to be amended and supplemented; and

WHEREAS, on November 6, 2017, Resolution No. 150-17 was introduced and adopted by the Borough Council authorizing a professional services agreement with Mott MacDonald to complete the Geographic Information System;

WHEREAS, the Borough and Mott MacDonald subsequently executed agreements pertaining to same; and

WHEREAS, the contracts contain provisions pursuant to which the Borough may terminate the contracts without the need for cause; and

WHEREAS, the Borough has determined to exercise such right; and

WHEREAS, the Borough previously qualified CME Associates pursuant to a Request for Qualifications to perform such work; and

WHEREAS, CME submitted a proposal, dated February 15, 2023, to provide professional engineering services to prepare the report updating calculations for average flow per equivalent unit and water and sewer connection fees and to recommend if Title 13 (Public Services) of the

Code of the Borough needs to be amended and supplemented as well as provide services related to the administration of the Borough's Lead Service Line Identification and Replacement Program, managing the Borough's GIS system and miscellaneous water and sewer related issues so as to replace the services for which the Borough previously contracted with Mott MacDonald; and

WHEREAS, CME proposed to provide the necessary engineering services for a sum not to exceed \$35,000; and

WHEREAS, the Freehold Borough Governing Body is awarding this contract under a "fair and open process" that has included public solicitation of qualifications; and

WHEREAS, the Chief Financial Officer has certified that funds for this purpose are available in the 2022 Municipal Budget in the amount of \$11,825.00 in account 2-09-8-800-331 and in the amount of \$8,750.00 in account W-06-7-721-101, Bond Ordinance 2017-9; and

WHEREAS, the Chief Financial Officer has certified that, contingent upon Council approval and inclusion of said item in the Temporary Budget and the adopted 2023 Budget that sufficient funds are available in the amount of \$14,425.00 in account 3-09-8-800-831; and

WHEREAS, this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law because the service to be provided are services requiring considerable training and specialized study.

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

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Borough hereby terminates its Contract for Engineering Services with Mott MacDonald.
3. The Borough hereby retains CME Associates in accordance with the proposal submitted in an amount not to exceed \$35,000; and
4. The Borough Administrator is hereby directed to coordinate the transfer of any existing files/matters from Mott MacDonald to CME Associates; and
5. The Borough Clerk shall forward a certified copy of this resolution to the Borough Finance Officer, the Borough Administrator, Mott MacDonald, and CME Associates.

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

I, TRACI L. DIBENEDETTO, CLERK OF THE BOROUGH OF FREEHOLD, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF FREEHOLD AT THE REGULAR MEETING HELD: MARCH 6, 2023.

TRACI L. DIBENEDETTO, BOROUGH CLERK

Resolution No.
Agenda #5/2023

RESOLUTION AUTHORIZING PAYMENT OF FUNDS COLLECTED ON BEHALF OF THE SPECIAL IMPROVEMENT DISTRICT

WHEREAS, pursuant to the fiscal requirements of Chapter 18.06.090 the Borough is required to pay over to the management corporation of the Special Improvement District funds collected on its behalf on a quarterly basis thirty days from the date that taxes are due for each quarter; and

WHEREAS, the finance officer has reported that tax funds have been collected which are designated for the operation and maintenance of the Special Improvement District.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Freehold that the finance officer is directed to pay over to the management corporation of the Special Improvement District the funds collected on its behalf.

BE IT FURTHER RESOLVED that the Clerk forward a certified copy of this resolution to the Finance Officer and the management corporation of the Special Improvement District.

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: MARCH 6, 2023.

TRACI L. DI BENEDETTO, RMC, BOROUGH CLERK

Resolution No.

Agenda No:

RESOLUTION APPROVING THE FOLLOWING APPLICATIONS:

- a. Sidewalk Café License, Oyako Tso's, 6 West Main Street.
- b. Sidewalk Café License, Federici's Restaurant, 14 East Main Street.
- c. Sidewalk Café License, Market Yard Grill, 18-20 East Main Street.
- d. Sidewalk Café License, Court Jester, 16 East Main Street.

BOROUGH OF FREEHOLD - SCHEDULE OF BILLS FOR APPROVAL

March 6, 2023

CURRENT FUND

Freehold Borough Payroll	Pay #4 - pd 2/28/2023	\$ 273,449.25
EnergySolve, LLC	Utilities - pd 3/2/2023	12,551.33
Freehold Regional High School	MAR/23 Regional Tax Levy due 3/2023	375,984.00
Freehold Borough Board of Education	MAR/23 Local School Tax Levy-due 3/2023	840,133.66
NJ State Health Benefits	MAR/23 Health Benefits-due 3/2023	184,794.41
		<u>\$ 1,686,912.65</u>

WATER-SEWER OPERATING FUND

Freehold Borough Payroll	Pay #4 - pd 2/28/2023	\$ 49,182.65
EnergySolve, LLC	Utilities - pd 3/02/2023	26.70
NJ State Health Benefits	MAR/23 Health Benefits-due 3/2023	37,500.76
		<u>\$ 86,710.11</u>

TRUST OTHER ACCOUNT

Freehold Borough Payroll	Pay #4 - pd 2/28/2023	\$ 500.00
		<u>\$ 500.00</u>

PAYROLL ACCOUNT

Freehold Borough Payroll	Pay #4 - pd 2/28/2023	\$ 4,631.46
		<u>\$ 4,631.46</u>

March 3, 2023
12:18 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

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

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

Item Description

Contract PO Type

Amount Charge Account

Acct Type Description

First

Rcvd

Chk/Void

1099

Stat/Chk

Enc Date

Date

Date

Invoice

Exc1

00055 ACKERMAN, TIMOTHY

23-00215 03/03/23 2023 Workboot Allowance

1 2023 Workboot Allowance 200.00 3-09-8 -815-246

B WATER SERVICE - MISC EQUIPMENT

R

03/03/23 03/03/23

N

Vendor Total: 200.00

00094 AT&T

23-00222 03/03/23 FEBRUARY LONG DISTANCE

1 FEBRUARY LONG DISTANCE 51.94 3-01-4 -440-440

B TELEPHONE SERVICE

R

03/03/23 03/03/23

0305225394001 N

Vendor Total: 51.94

01118 ALL CAR COLLISION INC.

23-00038 01/25/23 TOWING POLICE CARS

1 TOWING POLICE CAR 12/28 95.00 2-01-3 -315-422

B VEHICLE MNTNCE/REPAIR--POLICE

R

01/25/23 03/03/23

1009

N

2 TOWING POLICE CAR 1/12 85.00 3-01-3 -315-422

B VEHICLE MNTNCE/REPAIR--POLICE

R

01/25/23 03/03/23

1055

N

180.00

Vendor Total: 180.00

01199 AMAZON.COM SERVICES, INC.

23-00128 02/08/23 FEBRUARY SUPPLIES

1 TABLET CASES 79.90 T-15-9 -900-514

B COMMUNITY EVENTS - MEMORIAL DAY PARADE

R

02/08/23 03/03/23

1X17G1FY4CHD N

2 TABLECLOTH, SCREEN PROTECT, TA 537.50 T-15-9 -900-514

B COMMUNITY EVENTS - MEMORIAL DAY PARADE

R

02/08/23 03/03/23

1X17G1FY4CHD N

3 FLASH DRIVES 28.99 3-01-1 -160-151

B PLANNING BOARD - SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

4 BLOWER HARNESS, MOTOR 129.09 3-09-8 -815-298

B WATER SERVICE -MISC. SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

5 BULLETIN STRIP 38.64 3-01-1 -190-174

B PUBLIC B&G - BLDG.MNT./SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

6 HOLE PUNCH, SCISSORS, POTS, SE 85.94 T-16-9 -900-501

B RECREATION--GENERAL RECREATION

R

02/08/23 03/03/23

1X17G1FY4CHD N

8 PHONE CASE 11.50 3-01-3 -300-298

B ROAD REPAIR & MAINT - SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

9 DESK GROMMETS 12.59 3-01-1 -190-174

B PUBLIC B&G - BLDG.MNT./SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

10 IGNITION COIL 47.97 3-01-3 -300-298

B ROAD REPAIR & MAINT - SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

11 ENVELOPES, SPLINE ADAPTER 111.94 3-01-3 -300-298

B ROAD REPAIR & MAINT - SUPPLIES

R

02/08/23 03/03/23

1X17G1FY4CHD N

March 3, 2023
12:18 PM

FREEHOLD BOROUGH
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description		Enc Date Date	Date Invoice	Excl
01199 AMAZON.COM SERVICES, INC.	Continued					
23-00128 02/08/23 FEBRUARY SUPPLIES	Continued					
13 PRINTER INK	72.89 3-01-1 -102-506	B MAYOR/COUNCIL - OTHER EXPENSES	R	02/08/23 03/03/23	1X17G1FY4CHD	N
14 BASINS, OXYGEN REG. YOKE WASHE	29.54 3-01-2 -240-151	B POLICE DEPT - OFFICE SUPPLIES	R	02/08/23 03/03/23	1X17G1FY4CHD	N
15 FLOOR MATS	29.50 3-01-3 -315-422	B VEHICLE MNTNCE/REPAIR--POLICE	R	02/08/23 03/03/23	1X17G1FY4CHD	N
16 AIR FILTER BODY	29.85 3-01-3 -300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	02/08/23 03/03/23	1X17G1FY4CHD	N
17 CREDIT PRINTER INK	199.79- 3-01-2 -240-151	B POLICE DEPT - OFFICE SUPPLIES	R	02/08/23 03/03/23	1DWTHL4C3YL7	N
18 CHOKE CONTROL	38.13 3-01-3 -300-552	B ROAD REPAIR & MAINT - EQUIP MAINT/REPAIR	R	02/08/23 03/03/23	1X17G1FY4CHD	N
	1,084.18					
Vendor Total:	1,084.18					
01708 ARBUS, MAYBRUCH & GOODE, LLC						
23-00141 02/08/23 2023 LEGAL RETAINER	B					
2 JAN 2023 LEGAL RETAINER	7,250.00 3-01-1 -141-338	B LEGAL - BOROUGH ATTORNEY	R	02/08/23 03/03/23	3372-001M #28	N
Vendor Total:	7,250.00					
02114 AVIDXCHANGE, INC.						
23-00150 02/08/23 2023 BLANKET-UTILITY BILLING	B					
5 02/2023 UTILITY BILLING	109.03 3-01-1 -135-349	B FINANCE - UTILITY FEES	R	02/08/23 03/03/23	40783625	N
6 02/2023 UTILITY BILLING	109.02 3-09-8 -811-348	B W/S - ACCOUNTING,UTILITY FEES	R	02/08/23 03/03/23	40783625	N
	218.05					
Vendor Total:	218.05					
02608 B & B DIVERSIFIED SERVICES LLC						
23-00218 03/03/23 FEBRUARY JANITORIAL						
1 FEBRUARY JANITORIAL-BORO HALL	497.38 3-01-1 -190-407	B PUBLIC B&G - BORO HALL	R	03/03/23 03/03/23	54FEB23	N
2 FEBRUARY JANITORIAL-POLICE	922.38 3-01-1 -190-405	B PUBLIC B&G - POLICE STATION	R	03/03/23 03/03/23	54FEB23	N
3 FEBRUARY JANITORIAL-LIBRARY	234.88 3-01-7 -750-171	B PUBLIC LIBRARY - BLDG MAINT/REPAIR	R	03/03/23 03/03/23	54FEB23	N
4 FEBRUARY JANITORIAL-DPW	126.55 3-01-1 -190-413	B PUBLIC B&G - DPW	R	03/03/23 03/03/23	54FEB23	N
	1,781.19					
Vendor Total:	1,781.19					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description					
13012 FALKINBURGS TREE EXPERT CO LLC								
22-01699 12/20/22 2022 TREE WORK		B						
5 2022 TREE WORK	1,700.00	2-01-3 -320-414	B SHADE TREE COMM.TREE MTN/PLNTG	R	12/20/22	03/03/23	02/20/23	N
6 2022 TREE WORK	900.00	2-01-3 -320-414	B SHADE TREE COMM.TREE MTN/PLNTG	R	12/20/22	03/03/23	2/28/23	N
	2,600.00							
Vendor Total:	2,600.00							
14714 FREEHOLD CENTER MANAGEMENT COR								
23-00224 03/03/23 QTR 1/23 SID LEVY								
1 QTR 1/23 SID LEVY	71,250.00	3-01-9 -904-885	B SID-SP.IMPROVEMENT TAX PAYABLE	R	03/03/23	03/03/23		N
2 Q1/23 SID-LESS LABORER	7,432.66	3-01-9 -904-885	B SID-SP.IMPROVEMENT TAX PAYABLE	R	03/03/23	03/03/23		N
	63,817.34							
Vendor Total:	63,817.34							
14793 TOWNSHIP OF FREEHOLD								
23-00117 02/08/23 JANUARY IT SERVICES								
1 JANUARY IT SERVICES	2,052.33	3-01-7 -761-562	B INTERLOCAL-INFO TECHNOLOGY MAINT-FR.TWP.	R	02/08/23	03/03/23	23-00086	N
23-00165 02/09/23 JANUARY AUTO REPAIRS								
1 REPAIR CAR 552 INV. 10262	661.76	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
2 REPAIR CAR 571 INV. 10267	683.00	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
3 REPAIR CAR 582 INV. 10267	152.44	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
4 REPAIR CAR 582 INV. 10279	672.95	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
5 REPAIR CAR 552INV. 10305	784.68	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
6 REPAIR CAR 504 INV. 10314	274.97	3-01-7 -760-567	B INTRLOCAL-VEHICLE MNT-POLICE	R	02/09/23	03/03/23	23-00110	N
7 REPAIR R3 INV. 10272	624.68	3-01-7 -760-566	B INTRLOCAL-VEHICLE MNT-STG/RDS	R	02/09/23	03/03/23	23-00110	N
8 REPAIR FIRE CHIEF INV. 10272	1,605.07	3-01-2 -200-421	B FIRE DEPT - UPKEEP APPARATUS	R	02/09/23	03/03/23	23-00110	N
	5,459.55							
Vendor Total:	7,511.88							
19675 HORIZON BLUE CROSS/BLUE SHIELD								
23-00192 02/26/23 MARCH/2023 DENTAL INS								
1 MARCH/2023 CURR DENTAL INS	4,442.51	3-01-6 -605-733	B EMPLOYEE GROUP INSURANCE-DENTAL	R	02/26/23	03/03/23		N
2 MARCH/2023 LIBR DENTAL INS	57.27	3-01-7 -750-731	B PUBLIC LIBRARY - HEALTH INSURANCE	R	02/26/23	03/03/23		N
3 MARCH/2023 WS DENTAL INS	553.71	3-09-8 -800-733	B W/S ADMIN - EMPLOYEE GROUP INS - DENTAL	R	02/26/23	03/03/23		N

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Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
19675 HORIZON BLUE CROSS/BLUE SHIELD	Continued							
23-00192 02/26/23 MARCH/2023 DENTAL INS	Continued							
4 MARCH/2023 COBRA DENTAL INS	39.57	3-01-6 -605-733	B EMPLOYEE GROUP INSURANCE-DENTAL	R	02/26/23	03/03/23		N
	5,093.06							
Vendor Total:	5,093.06							
31222 MANASQUAN RIVER REG. SEWER AUT								
23-00223 03/03/23 QTR 1/2023 SEWER CHARGES								
1 QTR 1/2023 SEWER CHARGES	572,102.20	3-09-8 -870-501	B W/S - M.R.R.S.A.	R	03/03/23	03/03/23		N
Vendor Total:	572,102.20							
32689 MOTT MACDONALD GROUP, INC								
22-00930 07/12/22 W/S FEES & ORDINANCE REPORT		B						
7 W/S FEES & ORDINANCE REPORT	250.00	2-09-8 -800-331	B W/S ADMIN. - ENGINEERING	R	07/12/22	03/03/23	507484133	N
Vendor Total:	250.00							
33215 MULHOLLAND, KATHY								
23-00171 02/21/23 NJLA membership reimb								
1 NJLA membership reimb	135.00	3-01-7 -750-236	B PUBLIC LIBRARY --MISCELLANEOUS	R	02/21/23	03/03/23		N
Vendor Total:	135.00							
34120 NEIGHBORHOOD CONNECTIONS TO								
22-01431 11/04/22 VEGGIE & VACCINE EVENT SUPPLIE								
1 VEGGIE & VACCINE EVENT SUPPLIE	3,032.82	G-02-22-900-004	B GRANT FD-SNJ-INCLUSIVE HEALTHY COMM.	R	11/04/22	03/03/23		N
2 VEGGIE & VACCINE EVENT SUPPLIE	159.93	G-02-22-900-004	B GRANT FD-SNJ-INCLUSIVE HEALTHY COMM.	R	02/08/23	03/03/23		N
	3,192.75							
Vendor Total:	3,192.75							
34738 NJ DEPT OF LABOR								
23-00219 03/03/23 QTR 3/2020 UNEMPLOYMENT								
1 QTR 3/2020 UNEMPLOYMENT	5,206.50	T-13-9 -900-111	B UNEMPLOYMENT TRUST--EXPENSES	R	03/03/23	03/03/23		N
Vendor Total:	5,206.50							

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description												Excl
34742	NJ STATE LEAGUE OF												
23-00208	02/27/23 League Webinar 3/9/2023												
1	League Webinar 3/9/2023	275.00	3-01-1	-101-508		B ADM/EXEC. -- TRAINING	R	02/27/23	03/03/23				N
	Vendor Total:	275.00											
35212	NORCAP FINANCIAL LLC												
23-00162	02/09/23 RENT POLICE/COURT 12/22-02/23												
1	RENT POLICE/COURT 12/22-02/23	13,450.00	3-01-1	-190-408		B PUBLIC B&G - POLICE/COURT RENT	R	02/09/23	03/03/23				N
2	UTILITY REIMB 12/2022-02/2023	3,508.34	3-01-1	-190-408		B PUBLIC B&G - POLICE/COURT RENT	R	02/09/23	03/03/23				N
		16,958.34											
	Vendor Total:	16,958.34											
46803	SAFE LIFE SECURITY CORP.												
23-00169	02/21/23 ALARM MAINT & SVC CONTRACTS												
1	DPW CCTV & MONITORING	252.00	3-01-1	-190-413		B PUBLIC B&G - DPW	R	02/21/23	03/03/23			149021	N
2	COURT ST MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149158	N
3	E STREET ST MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149164	N
4	DOGWOOD MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149157	N
5	KINGSLEY 1 MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149160	N
6	KINGSLEY 2 MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149165	N
7	PATRIOTS POINT MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149156	N
8	ORCHARD ST MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149163	N
9	SPRING ST MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149159	N
10	BOWNE AVE MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149161	N
11	BIRCH DRIVE MONITORING	117.00	3-09-8	-821-388		B SEWER SERVICE - ALARMS	R	02/21/23	03/03/23			149162	N
12	FIRE DEPT ACCESS CONTROL	135.00	3-01-1	-190-406		B PUBLIC B&G - FIRE HOUSE	R	02/21/23	03/03/23			148988	N
13	BORO HALL FIRE ALARM	354.00	3-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	02/21/23	03/03/23			149166	N
14	BORO HALL BURGULAR ALARM	239.70	3-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	02/21/23	03/03/23			149149	N
15	BORO HALL ACCESS CONTROL	225.00	3-01-1	-190-407		B PUBLIC B&G - BORO HALL	R	02/21/23	03/03/23			149168	N
16	WTP FIRE ALARM	179.85	3-09-8	-831-238		B WATER PLANT - EQUIPMENT M/R	R	02/21/23	03/03/23			148026	N
17	POLICE BURGULAR ALARM	119.85	3-01-1	-190-403		B PUBLIC B&G - POLICE HQ ALARM SYSTEM MNT.	R	02/21/23	03/03/23			148987	N
18	POLICE FIRE ALARM	117.00	3-01-1	-190-403		B PUBLIC B&G - POLICE HQ ALARM SYSTEM MNT.	R	02/21/23	03/03/23			148987	N
19	POLICE SUPERVISED DOOR OPENING	105.00	3-01-1	-190-403		B PUBLIC B&G - POLICE HQ ALARM SYSTEM MNT.	R	02/21/23	03/03/23			148987	N
20	POLICE ACCESS CONTROL	147.00	3-01-1	-190-405		B PUBLIC B&G - POLICE STATION	R	02/21/23	03/03/23			148987	N
21	POLICE-CCTV SERVICE CONTRACT	147.00	3-01-1	-190-403		B PUBLIC B&G - POLICE HQ ALARM SYSTEM MNT.	R	02/21/23	03/03/23			148987	N

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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	Excl	
46803	SAFE LIFE SECURITY CORP.	Continued									
23-00169	02/21/23	ALARM MAINT & SVC CONTRACTS	Continued								
22	COURT-CCTV SERVICE CONTRACT	147.00	3-01-1 -190-403	B PUBLIC B&G - POLICE HQ ALARM SYSTEM MNT. R		02/21/23	03/03/23		148987	N	
		3,338.40									
23-00187	02/21/23	FIRE INSPECTION -POLICE DEPT									
1	FIRE INSPECTION -POLICE DEPT	495.00	3-01-1 -190-405	B PUBLIC B&G - POLICE STATION R		02/21/23	03/03/23		149813	N	
	Vendor Total:	3,833.40									
47030	A C SCHULTES INC										
23-00173	02/21/23	RELEASE OF RETAINAGE WELL 10	19-00012 C								
1	RELEASE OF RETAINAGE WELL 10	27,620.00	W-06-7 -720-102	B 2017/3 - DESIGN,CONSTR. WATER WELL #10 R		12/16/19	03/03/23		45154R	N	
	Vendor Total:	27,620.00									
47575	SHUTZER, SHARON										
23-00049	01/25/23	ALLIANCE MEETING SUPPLIES									
1	ALLIANCE MEETING SUPPLIES	186.06	3-01-1 -102-506	B MAYOR/COUNCIL - OTHER EXPENSES R		01/25/23	03/03/23			N	
	Vendor Total:	186.06									
48265	SOTO, EVELYN										
23-00172	02/21/23	NJLA & REFORMA memberships									
1	NJLA & REFORMA memberships	95.00	3-01-7 -750-236	B PUBLIC LIBRARY --MISCELLANEOUS R		02/21/23	03/03/23			N	
	Vendor Total:	95.00									
48754	STAVOLA ASPHALT COMPANY, INC										
23-00039	01/25/23	20 TONS ASPHALT									
1	3.93 TONS ASPHALT	306.54	3-01-3 -300-268	B ROAD REPAIR & MAINT - ROAD MAINTENANCE R		01/25/23	03/03/23		277457	N	
2	11.70 TONS ASPHALT	912.60	3-01-3 -300-268	B ROAD REPAIR & MAINT - ROAD MAINTENANCE R		01/25/23	03/03/23		277959	N	
3	14.31 TONS ASPHALT	1,116.18	3-01-3 -300-268	B ROAD REPAIR & MAINT - ROAD MAINTENANCE R		01/25/23	03/03/23		278520	N	
4	10.56 TONS ASPHALT	823.68	3-01-3 -300-268	B ROAD REPAIR & MAINT - ROAD MAINTENANCE R		01/25/23	03/03/23		279218	N	
		3,159.00									
	Vendor Total:	3,159.00									

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
49405	T-MOBILE USA INC.											
23-00196	02/26/23 LIBRARY HOTSPOT SERVICE JAN-MA			B								
2	LIBRARY HOTSPOT SERVICE JAN	57.40	3-01-7	-750-306	B	PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	02/26/23	03/03/23		96711370	N
3	LIBRARY HOTSPOT SERVICE FEB	57.40	3-01-7	-750-306	B	PUBLIC LIBRARY - COMPUTER M&R/INTERNET	R	02/26/23	03/03/23		96711370	N
		114.80										
	Vendor Total:	114.80										
51115	TREASURER COUNTY OF MONMOUTH											
23-00094	01/27/23 MOCERT 2023											
1	MOCERT 2023	2,500.00	3-01-2	-240-508	B	POLICE DEPT - TRAINING/DUES	R	01/27/23	03/03/23			N
	Vendor Total:	2,500.00										
53732	URGENT-DOCTOR P.C.											
23-00047	01/25/23 NAUSE PHYSICAL POLICE ACADEMY											
1	NAUSE PHYSICAL POLICE ACADEMY	300.00	3-01-6	-603-725	B	INSURANCE-TESTING,ETC.	R	01/25/23	03/03/23			N
	Vendor Total:	300.00										
55056	VERIZON											
23-00221	03/03/23 FEBRUARY TELEPHONE											
1	FEBRUARY TELEPHONE	442.16	3-01-4	-440-440	B	TELEPHONE SERVICE	R	03/03/23	03/03/23			N
2	FEBRUARY TELEPHONE	332.08	3-09-8	-831-362	B	WATER PLANT - TELEPHONE	R	03/03/23	03/03/23			N
3	FEBRUARY TELEPHONE	112.61	3-01-6	-655-362	B	MUNICIPAL COURT - TELEPHONE	R	03/03/23	03/03/23			N
		886.85										
	Vendor Total:	886.85										
55060	VERIZON WIRELESS											
23-00195	02/26/23 WTP CELL SERVICE 1/14-3/13											
1	WTP CELL SERVICE 1/14-3/13	184.86	3-09-8	-831-362	B	WATER PLANT - TELEPHONE	R	02/26/23	03/03/23		9927677065	N
23-00213	03/03/23 CELL PHONES & IPADS 1/18-2/17											
1	CELL PHONES & IPADS 1/18-2/17	737.96	3-01-2	-240-385	B	POLICE DEPT - VERIZON WIRELESS/DIRECT CN	R	03/03/23	03/03/23		9927964740	N
2	CELL PHONES & IPADS 1/18-2/17	164.80	3-01-2	-240-385	B	POLICE DEPT - VERIZON WIRELESS/DIRECT CN	R	03/03/23	03/03/23		9927964739	N
3	CELL PHONES & IPADS 1/18-2/17	611.29	3-01-4	-440-440	B	TELEPHONE SERVICE	R	03/03/23	03/03/23		9927964739	N
4	CELL PHONES & IPADS 1/18-2/17	185.65	3-09-8	-821-362	B	SEWER SERVICE - TELEPHONE	R	03/03/23	03/03/23		9927964739	N

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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	Date	Invoice	Excl		
55060	VERIZON WIRELESS		Continued										
23-00213	03/03/23 CELL PHONES & IPADS 1/18-2/17		Continued										
5	CELL PHONES & IPADS 1/18-2/17	72.03	3-09-8 -831-362		B WATER PLANT - TELEPHONE	R	03/03/23	03/03/23		9927964739		N	
6	CELL PHONES & IPADS 1/18-2/17	10.12	3-01-6 -655-362		B MUNICIPAL COURT - TELEPHONE	R	03/03/23	03/03/23		9927964739		N	
7	CELL PHONES & IPADS 1/18-2/17	50.60	3-01-1 -155-503		B CODE ENFORCE - SOFTWARE	R	03/03/23	03/03/23		9927964739		N	
		1,832.45											
Vendor Total:		2,017.31											

Total Purchase Orders:	36	Total P.O. Line Items:	108	Total List Amount:	813,196.46	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
W/S OPERATING	2-09	250.00	0.00	250.00	0.00	0.00	250.00
Year Total:		2,945.00	0.00	2,945.00	0.00	0.00	2,945.00
CURRENT FUND	3-01	195,769.38	0.00	195,769.38	0.00	0.00	195,769.38
W/S OPERATING	3-09	577,759.49	0.00	577,759.49	0.00	0.00	577,759.49
Year Total:		773,528.87	0.00	773,528.87	0.00	0.00	773,528.87
GRANT FUND	G-02	3,192.75	0.00	3,192.75	0.00	0.00	3,192.75
UNEMPLOYMENT TRUST	T-13	5,206.50	0.00	5,206.50	0.00	0.00	5,206.50
TRUST FUND	T-15	617.40	0.00	617.40	0.00	0.00	617.40
RECREATION TRUST	T-16	85.94	0.00	85.94	0.00	0.00	85.94
Year Total:		5,909.84	0.00	5,909.84	0.00	0.00	5,909.84
W/S CAPITAL ACCOUNT	W-06	27,620.00	0.00	27,620.00	0.00	0.00	27,620.00
Total of All Funds:		813,196.46	0.00	813,196.46	0.00	0.00	813,196.46

KEVIN A. KANE
Mayor
TRACI L. DiBENEDETTO
Borough Clerk



STEPHEN J. GALLO
Business Administrator
KATHLEEN CARUSO
Chief Financial Officer

BOROUGH OF FREEHOLD

TO: MAYOR AND COUNCIL
BUSINESS ADMINISTRATOR
CHIEF FINANCIAL OFFICER

FROM: PATRICIA BERG, CTC

February 1, 2023

THE PROPERTY LOCATED AT 81 ORCHARD ST, BLOCK 84 LOT 65.08, DEEDED TO SOFIA HOMES, IS CURRENTLY ON THE TAX ROLL OF THE BOROUGH OF FREEHOLD.

SINCE THIS PROPERTY IS BEING UTILIZED BY THE BOROUGH OF FREEHOLD AS THE ORCHARD STREET PUMPING STATION BUT HAS NOT YET BEEN DEEDED TO THE BOROUGH OR LISTED AS TAX EXEMPT, I WOULD RECOMMEND TO THE MAYOR AND COUNCIL THAT A RESOLUTION BE PREPARED TO CANCEL THESE OUTSTANDING TAXES AS UNCOLLECTIBLE FOR THE YEAR 2023.

AS OF THIS DATE THERE ARE NO OTHER PROPERTIES THAT ARE CONSIDERED UNCOLLECTIBLE.