

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
FEBRUARY 5, 2019**

Executive Session (if applicable) to begin at 6:30 P.M.

Regular Meeting to begin at 7:30 p.m.

Call To Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of this Meeting has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to The Asbury Park Press, The Newark Star Ledger, and The New Coaster at Least 48 Hours Prior to the Meeting

A. ROLL CALL (Regular Meeting)

B. SALUTE TO FLAG

C. APPROVAL OF MINUTES

Regular/Workshop Meeting June 12, 2018

Regular/Workshop Meeting December 4, 2018

Regular Meeting December 18 2018

D. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

Report of Administrator Regarding Landfill

E. ORDINANCES FOR INTRODUCTION

F. ORDINANCES FOR FINAL CONSIDERATION

G. PUBLIC DISCUSSION

H. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

I. RESOLUTIONS

J. CONSENT AGENDA

R-19-025 Resolution Authorizing Settlement Agreement – OnSolve

R-19-026 Resolution Authorizing Execution of Deed to Transfer Real Property – BI 139.04 L 45; BI 139.09 L 30

R-19-027 Resolution Authorizing Transfer of Liquor License – Portofino to Adova LLC

R-19-028 Resolution Authorizing Contract for Professional Engineering Services – Environmental Services - Walz

R-19-029 Resolution Authorizing Award Non-Fair and Open Contract for PS #2-19 Affordable Housing Administration

R-19-030 Resolution Authorizing State Contract Purchase of Police Vehicles

R-19-031 Resolution Authorizing Sale of Personal Property by Two Public Online Auctions

R-19-032 Resolution Authorizing Monmouth County Mosquito Control Program

R-19-033 Resolution Authorizing Release of Cash Bond for 12 Manzo Court, Block 97 Lot 1.07

R-19-034 Resolution Authorizing Reduction of Performance Bond – 7th Day, LLC Block 146 Lots 6.01 and 7

R-19-035 Resolution Refunding Zoning Permit Application Fees – Toll Brothers \$250.00

R-19-036 Resolution Authorizing Approval of Bills \$11,886,061.75

EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2(if applicable)

K. ADJOURNMENT

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
FEBRUARY 5, 2019**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

Discussion - Feral Cat Colony and Related Issues – Associated Humane Society

2. NEW BUSINESS

Discussion - Puppy Mills and Breeding Practices

C. ADJOURNMENT

**RESOLUTION TO AUTHORIZE EXECUTION OF SETTLEMENT AGREEMENT
WITH ONSOLVE, LLC TO TERMINATE CODERED SERVICES AGREEMENT**

WHEREAS, the Borough entered into a CodeRed Services Agreement, dated November 1, 2017, with Onsolve LLC, f/k/a Emergency Communications Network, LLC, with a term of three (3) years, with an annual cost of \$14,260; and

WHEREAS, the Borough has determined that the same or better services can be provided with a different vendor at a substantially lower cost, approximately \$5,000 per year; and

WHEREAS, the Borough desires to terminate the CodeRed Services Agreement with Onsolve a year before its end date, so as to ensure the same or better services at a more cost effective price; and

WHEREAS, the Director of Law has negotiated terms of a termination of the CodeRed Services Agreement as of January 31, 2019 in consideration of a one-time settlement payment in the amount of \$7,000, and has recommended such settlement to the Mayor and Borough Council; and

WHEREAS, the Borough Council now desires to authorize the Mayor and Borough Clerk to execute the Settlement Agreement with Onsolve, LLC.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor and Borough Clerk are hereby authorized to execute the Settlement Agreement with Onsolve, LLC, in the form attached hereto, to terminate the CodeRed Services Agreement as of January 31, 2019.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

Settlement Agreement and General Release

This Settlement Agreement and General Release (the "Release") is made and entered into as of **January 31, 2019** (the "Effective Date"), by and between ONSOLVE, LLC f/k/a Emergency Communications Network, LLC, a Delaware limited liability company ("Licensor"), located at 780 W. Granada Boulevard, Ormond Beach, FL 32174 and the **Borough of Tinton Falls**, a body politic and corporate of the state of **New Jersey** ("Licensee") located at **556 Tinton Avenue, Tinton Falls, NJ 07724**.

Whereas, Licensee entered into that certain CodeRED Services Agreement, effective November 1, 2010 (the "Agreement") with Licensor;

Whereas, on January 1, 2017 the Agreement renewed for a three year period, through December 31, 2019 (the "Renewal Term");

Whereas, Licensee desires to terminate the Agreement prior to completion of the Renewal Term; and

Whereas, Licensor has agreed to terminate the Agreement prior to completion of the Renewal Term, subject to the terms set forth herein.

Now therefore, in exchange for the consideration set forth herein, Licensee and Licensor hereby agree as follows:

1. **Release.** Licensor agrees to terminate the Agreement as of the Effective Date (the "Termination Date"), in exchange for the consideration set forth herein. As of the Termination Date, Licensor hereby releases, acquits, satisfies and forever discharges Licensee and its employees and agents from any and all claims, causes of action, damages, promises and obligations, known and unknown, suspected or unsuspected, in law or in equity, whatsoever, which Licensor had, now have or hereafter can, shall or may have against Licensee in relation to payment for services under the Agreement. As of the Termination Date, Licensee hereby releases, acquits, satisfies and forever discharges Licensor and its employees and agents from any and all claims, causes of action, damages, promises and obligations, known and unknown, suspected or unsuspected, in law or in equity, whatsoever, which Licensee had, now have or hereafter can, shall or may have against Licensor in relation to the provision of services under the Agreement. Nothing contained in this paragraph shall prevent either party from bringing a claim to enforce this Release.

2. **Consideration.** In consideration for the release set forth herein, Licensee agrees to pay to Licensor, in immediately available funds, the amount of **seven thousand dollars (\$7,000.00) (the "Settlement Amount") on or before February 6, 2019**. The Settlement Amount shall be payable to Licensor at 780 W. Granada Boulevard, Ormond Beach, FL, 32174. Licensor's execution of this Release shall be contingent upon payment in full of the Settlement Amount. Both parties acknowledge and agree that no promise or inducement has been offered except as set forth herein; that acceptance of the consideration set forth herein is in full accord and satisfaction of a disputed claim for which liability is expressly denied.

3. **Confidentiality.** Licensee and Licensor acknowledge and agree that the terms of this Release shall remain confidential. Notwithstanding anything contained herein, neither Licensee nor Licensor shall be in breach of this Release by submitting or revealing the terms hereof when required to do so by law, order of any court or administrative agency having competent jurisdiction over this Release and any matters related thereto.

4. **Representations and Warranties; Indemnification.** The parties hereto represent and warrant to each other that each has all necessary authority to enter into this Release and perform the obligations set forth herein. Licensee and Licensor each covenant and agree to indemnify and hold harmless the other respective party from any and all damages (including incidental and consequential damages), expense (including costs of investigation and defense and reasonable attorneys' fees), liabilities, losses, causes of action, suits, judgments, claims, awards, costs, fees and expenses, whether or not involving a third-party claim, arising directly or in connection with any breach of any covenant, representation or warranty made by such party in this Release or any acts or omissions of such party in connection with its performance hereunder.

5. **Fees.** If any dispute arises hereunder, the prevailing party shall be entitled to all costs and attorney's fees from the losing party for enforcement of any right included in this Agreement, whether in a Court of first jurisdiction and all Courts of Appeal.

6. Severability. In the event any provision of this Release is determined by a court of competent jurisdiction to be void, the remaining provisions of this Release shall remain binding on the parties hereto with the same effect as though the void provision(s) had been limited or deleted, as applicable.

7. Construction. This Release may be executed in counterparts, each of which shall constitute an original, with all such counterparts constituting a single instrument. The headings contained in this Release shall not affect the interpretation of this Release and are for convenience only.

8. Survival. Certain obligations set forth herein represent independent covenants by which either party hereto may be bound and shall remain bound regardless of any breach of this Release and shall survive termination of this Release.

IN WITNESS WHEREOF, the parties execute this Release on the date(s) indicated below.

BOROUGH OF TINTON FALLS, NEW JERSEY

ONSOLVE, LLC

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**RESOLUTION TO AUTHORIZE EXECUTION OF DEED TO TRANSFER
REAL PROPERTY OWNED BY THE BOROUGH**

WHEREAS, the Borough Council of the Borough of Tinton Falls, by the adoption of Ordinance No. 99-1007 on November 23, 1999, authorized the sale of a contiguous tract of land consisting of approximately 50 acres, and including all of the lots then-owned by the Borough designated as Blocks 139.01 through 139.10; and

WHEREAS, the Borough subsequently entered into a certain Ratification and Memorialization Agreement with Recycling Technology Center, Inc., a NJ corporation and Mazza Brothers, a NJ Partnership, dated December 22, 2004, as authorized by the adoption of Resolution R-04-485; and

WHEREAS, a Deed dated December 22, 2004 was delivered by the Borough at closing and recorded in the Office of the Monmouth County Clerk on January 19, 2005 in Deed Book OR-8430 at page 2981 (the "2004 Deed"); and

WHEREAS, the 2004 Deed inadvertently omitted two lots from the description of property to be transferred, namely Block 139.04, Lot 45 and Block 139.09, Lot 30, despite the authorization in Ordinance No. 99-1007 and Resolution R-04-485; and

WHEREAS, the Director of Law has reviewed the title documents and determined that the omission of Block 139.04, Lot 45 and Block 139.09, Lot 30 from the 2004 Deed was inadvertent and contravened the intent of the Borough of Tinton Falls and the parties to the transaction; and

WHEREAS, 3230 Tinton Falls Property, LLC is the successor-in-interest to the prior transferees of the property.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor and Borough Clerk are hereby authorized to execute a Deed and any other necessary documentation to effectuate the transfer of Block 139.04, Lot 45 and Block 139.09, Lot 30 to 3230 Tinton Falls Property, LLC.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - PERSON-TO-PERSON TRANSFER PLENARY RETAIL CONSUMPTION LICENSE -
LIQUOR LICENSE 1336-33-008-005**

WHEREAS, Adova LLC has made application to the Borough Council for a person-to-person transfer of plenary retail consumption License No. 1336-33-008-005 heretofore issued to Portofino Inc., for premises located at 720 Tinton Avenue, Tinton Falls, and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term, and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated there under, as well as pertinent local ordinances and conditions consistent with Title 33, and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

WHEREAS, no written objection to the transfer has been received by the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls does hereby approve the transfer of the aforesaid Plenary Retail Consumption License #1336-33-008-005 to Adova, LLC as an inactive license.

BE IT FURTHER RESOLVED, that the Borough Clerk be and is hereby authorized to endorse the transfer to the new ownership on the face of the license certificate showing the State assigned license number to be 1336-33-008-005 effective February 6, 2019 and a certified copy of this resolution be provided to the Division of Alcoholic Beverage Control, the Tinton Falls Police Department and Adova, LLC.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
WALZ PROPERTY RI/RA ENVIRONMENTAL SERVICES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Walz Property RI/RA Environmental Services; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-19-013 adopted on January 8, 2019; and

WHEREAS, these services will be described in proposal attached dated January 28, 2019; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$48,850.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated January 28, 2019 for an amount not to exceed \$48,850.00; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Environmental Remediation Escrow

Thomas P. Fallon, Chief Financial Officer

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

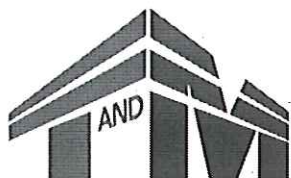
Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5TH day of February, 2019.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLSOH-16002

January 28, 2019
Via Email

Michael Skudera, Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Walz Property RI/RA Environmental Services
Block 145, Lot 28.01
Scope & Fee Estimate**

Dear Mr. Skudera:

T&M Associates (T&M) has prepared this proposal to present a scope of services and fees associated with the required Remedial Investigation (RI) services for three (3) contaminated areas of concern (AOCs) identified at the Walz Property (the Site). As presented in the *Site Investigation for Walz Property Acquisition* letter dated January 12, 2018, the three (3) AOCs (AOC-9-B: Hazardous material container storage at Bldg A-west wing; AOC-10-B: Petroleum staining at truck parking area, Bldg A-west wing; and AOC-10-C: Dirt floor staining at Bldg C-central wing) were identified as impacted during the Site Investigation (SI) conducted as part of the pre-acquisition environmental due diligence performed by T&M on behalf of the Borough of Tinton Falls (Borough).

It is T&M's understanding that the Borough wishes to retain T&M to provide Licensed Site Remediation Professional (LSRP) services for the three (3) aforementioned AOCs. It is our understanding that all other AOCs/recommendations (e.g. removal and off-site disposal of various equipment, trailers, solid waste, etc.) presented in the Preliminary Assessment (PA) and SI have been addressed by the seller or will be addressed by the Borough.

The following scope of work for the Site is based on the findings of the previous investigations and is intended to address the New Jersey Department of Environmental Protection (NJDEP) technical requirements to complete the required RI activities for the three (3) AOCs. The proposed RI will be conducted to determine the full extent of the environmental impacts and to obtain approval from the EPA to remediate the PCBs. Based on the findings of the RI, a second proposal will be developed to perform the remediation, which will include: preparation of bid specifications, construction administration, LSRP oversight and post-excavation sampling, NJDEP reporting and case closure – Response Action Outcome (RAO). Ultimately, the goal is to issue an AOC-Specific RAO to close each of the three (3) AOCs. The RAO may be issued once the LSRP of record has



determined that the investigation and remediation is fully protective of public health, safety and the environment.

In accordance with the Site Remediation Reform Act (SRRA), the LSRP is authorized to memorialize completion of the remediation by issuing an RAO to the entity responsible for conducting the remediation. The RAO renders the LSRP's opinion that the Site or AOC specific area has been remediated in accordance with all applicable statutes, regulations, and guidance.

The RAO will be issued to the NJDEP and the Borough along with a RAO form that will represent the LSRP's professional opinion that:

- There are no discharged hazardous substances or hazardous wastes present at the Site or area of concern; or,
- There are discharged hazardous substances or hazardous wastes, present at the Site, area of concern and/or migrating from the Site that have been remediated in accordance with all applicable statutes, regulations, and guidance; and,
- The remedial action undertaken is protective of public health, safety and the environment.

T&M's LSRP will use the standard format RAO form document posted by the NJDEP to ensure content consistency. T&M's LSRP is prohibited from modifying the content of an RAO except as explicitly provided for in the NJDEP guidance.

SCOPE OF SERVICES

Please note, based on the findings of the proposed investigations presented below, further investigation and remediation may be required which is not included in this proposal. The scope of work and cost for any additional work required that are not included in this proposal, would be submitted under separate cover.

Item 1: LSRP Retention and Management

As specified in the *Site Investigation for Walz Property Acquisition* letter, the property owner, operator of the property or facility, and any other person or entity responsible for the discharge (i.e. contaminants in soil identified at AOC-9-B, AOC-10-B, and AOC-10-C that exceed the soil remediation standard established by the NJDEP) must report the discharge to the NJDEP. We understand that the Borough wishes to retain a T&M employed LSRP to perform the remedial services at the three (3) AOCs in accordance with SRRA and applicable regulatory requirements. T&M will prepare and submit the required LSRP Retention and Annual Remediation Report Fee Forms through the online NJDEP service.

T&M will provide LSRP management services and technical support, including communication with the NJDEP and the Borough for the duration of the scope of work. T&M's LSRP will be responsible for verification of all work completed and thorough review of all submittals to the NJDEP under the LSRP program.



NOTE: *The NJDEP annual fees associated with the LSRP program are not included in this proposal and will be paid directly by Borough.*

Item 2: Remedial Investigation

T&M will conduct RI activities in an attempt to complete the delineation of impacted soil previously identified at the three (3) AOCs. The findings of the RI will be utilized to determine the appropriate remedial action (RA) requirements and to prepare the Self Implementation Plan (see Item 3) associated with the presence of polychlorinated biphenyls (PCBs) impacted soil. The RI will consist of performing a subsurface soil investigation utilizing direct-push point drilling techniques (@geoprobe). Soil samples will be collected in an attempt to horizontally and vertically delineate previously identified contaminants. All borings will be continuously screened utilizing a phot-ionization detector (PID). The soil samples collected at Buildings A and C will be submitted to a certified laboratory and will be analyzed for PCBs. In addition, soil samples collected at Building A will also be analyzed for extractable petroleum hydrocarbons (EPH) and semi-volatile organic compounds (SVOC). Select borings will be converted to temporary groundwater sampling points. Groundwater samples will be analyzed for volatile organic compounds (VOCs), SVOCs and PCBs.

The RI will also include collecting chip samples from the stained concrete wall located at AOC-9-B (hazardous material container storage at Bldg A-west wing). The results will be used to determine if a section of the wall will require cleaning, removal, or no further action.

All soil samples will be submitted to a NJDEP-certified analytical laboratory for analysis. All sample collection and management will be performed in accordance with the NJDEP Field Sampling Procedures Manual, August 2005.

Please note, that at the time of the investigation work, Site conditions may dictate that fewer or additional samples be collected. The results of this investigation may reveal that additional soil and groundwater investigations may be required (e.g. LNAPL removal, etc.), which are outside the scope of this proposal.

NOTE: *Based on the findings of the proposed RI, further investigation may be necessary to complete the delineation of soil and potentially groundwater. The scope of work associated with the further investigation and delineation of contaminated soil and/or groundwater is NOT included in this current proposal scope of work and fee estimate. T&M would provide a separate scope of work and cost estimate to conduct any additional investigation activities that would be required (e.g. soil delineation, monitoring)..*

Item 3: USEPA Self Implementation Plan

Based on the levels of PCBs that were detected in B-2 (2.97 mg/kg) at the Site, future disturbance and/or disposal of Site soils will likely require additional coordination with the United States Environmental Protection Agency (USEPA) in accordance with the Toxic Substances Control Act (TSCA). Upon completion of the RI, T&M will complete a TSCA Self Implementation Plan (SIP)



for the remediation of the PCB impacted soil. In addition, if necessary, the portion of stained concrete wall located at AOC-9-B (hazardous material container storage at Bldg A-west wing building) will be included in the TSCA SIP.

Item 4: RIR/RAW

T&M will prepare a Remedial Investigation Report/Remedial Action Workplan (RIR/RAW) which will detail all investigations and the proposed remediation actions at the Site to achieve compliance with N.J.A.C. 7:26E and the Administrative Requirements for the Remediation of Contaminated Sites ("the ARRCs Rule").

A RIR/RAW will detail the activities conducted for the identified scope of work presented herein. The report will present a narrative containing the results of the remedial investigation and the proposed remedial actions, will present the tabulated laboratory test results, and provide recommendations and conclusions based on said results. It should be recognized that this document will be formatted for submission to the NJDEP, as the Site will be under the direction of an LSRP and would therefore need to be reported to the NJDEP.

Please note, for the purposes of this proposal, it is assumed that no additional AOCs, beyond the previously identified three (3) AOCs, will require evaluation, investigation or remediation. If additional AOCs (e.g. solid waste, historic fill, etc.), other contaminants (e.g., PCE, etc.), or additional investigation requirements (e.g. ecological evaluations, additional monitoring wells, LNAPL recovery, etc.) are required, the scope of work and costs presented herein will require revision.

In addition to the RIR/RAW, T&M will prepare the necessary NJDEP Forms as detailed below:

NJDEP Forms

T&M's LSRP in accordance with SRRA will prepare and submit the following required NJDEP forms associated with the activities to be completed as part of this scope of work:

- Cover/Certification Form;
- Case Inventory Document (CID);
- Alternative or New Remediation Standard and/or Screening Level Application form, if applicable;
- Remedial Investigation Report (RIR) form (online)
- Remedial Action Workplan (RAW) form (online); and,



Public Notification

On September 3, 2008, the NJDEP amended the Technical Requirements for Site Remediation (N.J.A.C. 7:26E) to include public notification of certain remedial activities to nearby residents, property owners and tenants. The new requirements for Public Notification (Public Outreach) were adopted to provide local officials and area residents with additional information about work to be conducted at contaminated sites within their communities.

T&M proposes to complete the following subtasks to comply with the NJDEP notification requirements. The following subtasks will be implemented no later than two (2) weeks prior to the start of any field activities. The subtasks are outlined below:

- Compile responsible party contact information, site information and site identifiers;
- Identify sensitive populations/resources within 200 feet of the remediation site and complete a Sensitive Populations and Resources Checklist;
- Work with the Client to identify the best means of notification (distributions letters vs. signs) and prepare the necessary notification(s); and,
- Submit the required forms and confirmation of submittals to the local health officer, municipal clerk, NJDEP case manager and NJDEP Office of Community Relations.

Receptor Evaluation

A Receptor Evaluation (RE) is required for all active remediation program cases under SRRA where a discharge has been confirmed. Therefore, the Receptor Evaluation, which is detailed in the NJDEP's Technical Requirements for Site Remediation (7:26E 1.12 to 1.16), will include the following:

- On-site and Surrounding Property Use (N.J.A.C. 7:26E-1.13): T&M will identify usage at the Site and surrounding properties within 200 feet of the Site boundary including residences, schools or child centers, parks, playgrounds, or other recreation areas. In addition, municipalities within 200 feet of the Site will also be contacted to confirm if there are any proposed changes in land use.
- Ecological Evaluation (N.J.A.C. 7:26E-1.16): T&M will conduct an Ecological Evaluation (EE) pursuant to N.J.A.C. 7:26E-3.11. The EE will identify any contaminants of ecological concern that may impact sediment, surface water, and soil; any sensitive natural resources within the Site boundaries and immediately adjacent properties; and any potential contaminant migration pathways to any environmentally sensitive natural resources that might be attributed to Site contamination. The EE will also present recommendations for further ecological investigation, if necessary.



Reporting: Upon completion of the RI/RA activities presented above, T&M will prepare the Receptor Evaluation Form for submittal to the NJDEP.

SCHEDULE OF FEES

Based on the above-referenced scope of work, we estimate a fee of \$48,850.00 to complete this work. This fee includes approximately \$20,600 for a NJ licensed well driller and a NJ certified laboratory analysis. Laboratory turn-around time for analysis will be on the standard two-week schedule.

The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

BOROUGH RESPONSIBILITIES

The Borough shall be fully responsible for obtaining the necessary authorization to allow T&M, its agent, subcontractors, and representative to have access to the Site and structures thereon at reasonable times throughout the term of this agreement.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal, and look forward to working with you and members of your staff in the future.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E., C.F.M.
TINTON FALLS BOROUGH ENGINEER

JSM:TPN

cc: Melissa Hesler, Borough Clerk
Thomas Fallon, Chief Financial Officer
Shanon Rathyen, Purchasing Agent
Pearse C. Mackle, P.E., LSRP, T&M Associates
Timothy C. Kinsella, CPG, T&M Associates
Joseph S. Martin, CHMM, T&M Associates

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

R-19-29

**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL AFFORDABLE HOUSING ADMINISTRATION SERVICES
CONTRACT PS #2-19**

WHEREAS, the Borough of Tinton Falls has a need for professional Affordable Housing Administration services as a non-fair and open contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, such professional legal services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is so recognized; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$25,000.00 for professional Affordable Housing Administration services; and

WHEREAS, Local Public Contracts Law, NJSA 40A:11-1 et seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Administration services for an amount not to exceed \$25,000.00 for a term expiring December 31, 2019.

I hereby certify funds are available from: Affordable Housing Trust Fund

Thomas P. Fallon, Chief Financial Officer

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Tinton Falls Police Department is in need of three (3) 2019 Chevrolet Tahoe's, 4X4 pursuit vehicles; and

WHEREAS, Day Chevrolet, 1600 Golden Mile Highway, Monroeville, PA 15146 has a valid NJ State Contract #A89938 for three (3) 2019 Chevrolet Tahoe's, 4X4 pursuit vehicles with options for a total purchase price in the amount of \$108,130.93 ; and

WHEREAS, this purchase is permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Chief John Scrivanic recommends this purchase;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid 2019 NJ State Contract:

Three (3) 2018 Chevrolet Tahoe's, 4X4 pursuit vehicles with options: \$108,130.92.

I hereby certify funds are available contingent upon adoption of 2019 Municipal Budget from: Police: Other Expenses - \$108,130.92

Thomas P. Fallon, Chief Financial Officer

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler

Borough Clerk

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

R-19-031

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY
BY TWO (2) PUBLIC ONLINE AUCTIONS**

WHEREAS, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2019, dates and times will be advertised in the Asbury Park Press; and

WHEREAS, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 1 Industrial Way West, Building A, Eatontown, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,000.00; and

WHEREAS, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5TH day of February, 2019.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE BOROUGH OF TINTON FALLS

WHEREAS, The Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated "congested area," the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Borough of Tinton Falls is designated as a "congested area" by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. Such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. The County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

COUNTY OF MONMOUTH

Mosquito Control Division

1901 Wayside Road, Tinton Falls, NJ 07724

Board of Chosen Freeholders

Director

Thomas A. Arnone

Deputy Director

Patrick Impreveduto

Lillian G. Burry

Gerry P. Scharfenberger, Ph.D.

Susan M. Kiley, *liaison*



County Administrator

Teri O'Connor

Superintendent

Victoria C. Thompson

victoria.thompson@co.monmouth.nj.us

732-542-3630

fax 732-542-3267

January 14, 2019

Dear Municipal Clerk:

The Monmouth County Mosquito Control Division runs a countywide mosquito control program to protect residents from mosquito-borne diseases and maintain a comfort level suitable to enjoy outdoor activities. An important component of this program is the application of mosquito pesticides using the County helicopter in select areas of the county that produce or harbor high numbers of mosquitoes.

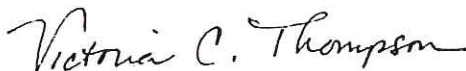
For your information, the Mosquito Control Division anticipates resuming the aerial surveillance and treatment program on or about April 1, 2019 and possibly continuing as late as November 30, 2019. Normally, the treatment areas are restricted to large tracts of standing water in undeveloped parts of the county where mosquito larvae thrive. Each time the Division undertakes aerial larval control applications in your municipality, your local police department will be notified beforehand.

The Division would consider aerial mosquito control in developed areas if the public health risk from West Nile virus, Zika virus or other mosquito-borne disease warranted such action. Normally, adult mosquito control is done with truck-mounted spray equipment. If the helicopter were to be used, the municipal administrator, police and health officer would be contacted as well as the public notified in accordance with pesticide regulations, NJAC 7:30. The County would also adhere to all additional FAA and NJDOT regulations.

Prior to conducting aerial applications over an area designated "congested" by the Federal Aviation Administration, the Mosquito Control Division is required, pursuant to FAR Part 137.51, to secure written approval from the governing body of the political subdivision over which the aircraft is to be operated. To assist this process, I have enclosed a brief sample resolution for consideration by the governing body.

Please execute and return an adopted resolution as soon as possible, preferably before April 1, 2019. If you have any questions or concerns about the resolution or our program, please call me at 732-542-3630 or e-mail victoria.thompson@co.monmouth.nj.us. I would be glad to answer questions regarding our program or the products we use. The cooperation of the governing body is greatly appreciated.

Sincerely,



Victoria Thompson
Superintendent

Enclosure

JAN 14 2019

CLERK'S OFFICE

**RESOLUTION – RELEASING CASH BOND FOR
#12 MANZO COURT
BLOCK 97, LOT 1.07**

WHEREAS, a request has been made for the release of a cash bond posted for #12 Manzo Court, Block 97, Lot 1.07 for additional site improvements required in connection with conversion of a sales office to a single family residence; and

WHEREAS, by letter dated January 10, 2019 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the site improvements required have been satisfactorily completed and recommends the release of the guarantees for #12 Manzo Court Block 97, Lot 1.07.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the cash bond in the amount of \$5,000.00 associated with this project be released.

BE IT FURTHER RESOLVED that the original performance guarantee and cash bond posted for the entire development shall remain in place.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

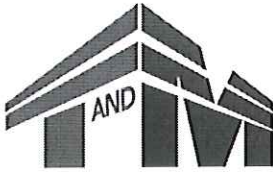
Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-11300

January 10, 2019

Via Email (lpaone@tintonfalls.com)

Melissa Hesler, Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Cash Bond Release
#12 Manzo Court
Block 97, Lot 1.07
Borough of Tinton Falls**

Dear Ms. Hesler:

On June 19, 2018, this office recommended a final certificate of occupancy for the above-referenced property. However, at that time the property was still being used as the sales and model area for the development. There were additional site improvements that were required to be removed once the structure was converted to a single-family residence. A \$5,000 cash bond was posted by the developer to ensure that these improvements would be removed.

Based on my field inspection conducted today, the property has been properly converted to a single-family residence and all sales related improvements removed. I therefore have no objection to the Borough releasing the \$5,000 cash bond to the developer.

Please note that the original performance guarantee and cash bond posted for the entire development shall remain in place.

If you have any questions or require additional information, please call.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS BOROUGH ENGINEER

TPN:

cc: Lori Paone, Code Enforcement/Zoning Official
Thomas Fallon, CFO
Joseph Puma, Ronique NJ, LLC

G:\Projects\TFLS\11300\Correspondence\Hesler_TPN_12 Manzo Court Release.docx

RESOLUTION - REDUCING PERFORMANCE GUARANTEES
7th DAY, LLC
BLOCK 146, LOTS 6.01 AND 7

WHEREAS, the developer for 7th Day, LLC has requested a reduction of Performance Guarantees; and

WHEREAS, by letter dated January 28, 2019 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for 7th Day LLC be reduced in accordance with said letter from the Borough Engineer.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I1351

January 28, 2019
via e-mail (mhessler@tintonfalls.com)

Melissa Hessler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Performance Bond Reduction
7th Day, LLC
Block 146, Lot 6.01 & 7
Borough of Tinton Falls**

Dear Ms. Hessler:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed the majority of improvements have been satisfactorily completed. Therefore, this office recommends the following reduction to cash and bond performance guarantees:

Original Guarantee:	\$691,764.00
Cash Portion:	\$69,176.40
Bonded Amount:	\$622,587.60
 Proposed Guarantee:	 \$207,502.20
Cash Portion:	\$20,750.22
Bonded Amount:	\$186,751.98

It should be noted that the applicant has installed more than 70% of the scheduled bonded items (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.

If you have any questions or require additional information, please call.

Very truly yours,

THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS BOROUGH ENGINEER

TPN:TJL
Enclosure

cc: Michael Skudera, Borough Administrator w/enclosure
Lori Paone, Zoning & Code Enforcement Officer w/enclosure
Kevin Starkey, Esq., Director of Law
Fred Lomangino, 7th Day, LLC

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11 TINDALL ROAD
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION

TITLE: 7TH DAY, LLC

BLOCK 146 LOTS 6.01 & 7

JOB NUMBER: TFLS-11351

AMOUNT: \$116,425.20

BY: TJL

APPLICANT: 7TH DAY, LLC

DATE: 1/22/2019

1500 LAWRENCE AVENUE

MUNICIPALITY: BOROUGH OF TINTON FALLS

OCEAN, NJ 07712

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
DEMOLITION AND SITE PREPARATION								
1	REMOVE CONCRETE CURB	410	LF	\$3.50	\$1,435.00	95%	\$71.75	\$86.10
2	REMOVE CONCRETE SIDEWALK	130	LF	\$5.00	\$650.00	95%	\$32.50	\$39.00
3	REMOVE EXISTING ASPHALT	250	SY	\$4.00	\$1,000.00	95%	\$50.00	\$60.00
4	SITE GRADING	8,840	SY	\$1.00	\$8,840.00	95%	\$442.00	\$530.40
ASPHALT AND CONCRETE WORK								
5	BITUMINOUS CONCRETE SURFACE COURSE, MIX 1-4, 2" THICK	525	TON	\$90.00	\$47,250.00	25%	\$35,437.50	\$42,525.00
6	BITUMINOUS CONCRETE BASE COURSE, MIX 1-2, 4" THICK	1,050	TON	\$90.00	\$94,500.00	95%	\$4,725.00	\$5,670.00
7	DGA OR GRAVEL BASE COURSE, 6" THK	4,370	SY	\$7.50	\$32,775.00	95%	\$1,638.75	\$1,966.50
8	CONCRETE SIDEWALK, 4" THICK, REINFORCED	2,445	SF	\$8.00	\$19,560.00	95%	\$978.00	\$1,173.60
9	CONCRETE PAD/APRON, REINFORCED, 6" THICK	3,230	SF	\$10.00	\$32,300.00	95%	\$1,615.00	\$1,938.00
10	CONCRETE CURB, 6"x8"x18"	2,870	LF	\$20.00	\$57,400.00	95%	\$2,870.00	\$3,444.00
11	DETECTABLE WARNING SURFACE	48	SF	\$35.00	\$1,680.00	95%	\$84.00	\$100.80
STORM DRAINAGE								
12	INLET, TYPE 'B'	1	EA	\$2,500.00	\$2,500.00	95%	\$125.00	\$150.00
13	INLET, TYPE 'B' MODIFIED	2	EA	\$3,500.00	\$7,000.00	95%	\$350.00	\$420.00
14	INLET, TYPE 'E'	5	EA	\$3,000.00	\$15,000.00	95%	\$750.00	\$900.00
15	STORM MANHOLE	2	EA	\$3,500.00	\$7,000.00	95%	\$350.00	\$420.00
16	CONTECH STORM MANHOLE	1	EA	\$6,000.00	\$6,000.00	95%	\$300.00	\$360.00
17	OUTLET CONTROL STRUCTURE	1	EA	\$5,000.00	\$5,000.00	95%	\$250.00	\$300.00
18	TRENCH DRAIN	24	LF	\$50.00	\$1,200.00	95%	\$60.00	\$72.00
19	PIPE, 6" PVC ROOF DRAINS	205	LF	\$20.00	\$4,100.00	95%	\$205.00	\$246.00
20	PIPE, 12" HDPE	26	LF	\$25.00	\$650.00	95%	\$32.50	\$39.00
21	PIPE, 12" RCP, CL III	292	LF	\$40.00	\$11,680.00	95%	\$584.00	\$700.80
22	PIPE, 15" HDPE	24	LF	\$28.00	\$672.00	95%	\$33.60	\$40.32
23	PIPE, 15" RCP, CL III	118	LF	\$45.00	\$5,310.00	95%	\$265.50	\$318.60
22	PIPE, 18" RCP, CL III	106	LF	\$50.00	\$5,300.00	95%	\$265.00	\$318.00
23	PIPE, 24" HDPE, PERF.	256	LF	\$38.00	\$9,728.00	95%	\$486.40	\$583.68
24	PIPE, 48" HDPE	704	LF	\$85.00	\$59,840.00	95%	\$2,992.00	\$3,590.40
25	CLEAN STONE	85	TON	\$55.00	\$4,675.00	95%	\$233.75	\$280.50
26	STORM CONNECTION TO EX. INLET	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00
SITE ITEMS								
27	FENCE, 6" HIGH BOARD-ON-BOARD	465	LF	\$23.00	\$10,695.00	95%	\$534.75	\$641.70
28	MODULAR BLOCK RETAINING WALL	500	SF	\$25.00	\$12,500.00	95%	\$625.00	\$750.00
29	BOLLARD	2	EA	\$300.00	\$600.00	95%	\$30.00	\$36.00
30	TRAFFIC SIGN	14	EA	\$250.00	\$3,500.00	95%	\$175.00	\$210.00
31	ADA SIGN	3	EA	\$250.00	\$750.00	95%	\$37.50	\$45.00
32	TRAFFIC STRIPING, 4" WIDE	2,150	LF	\$1.00	\$2,150.00	30%	\$1,505.00	\$1,806.00
33	TRAFFIC STRIPING, 24" WIDE	90	LF	\$4.00	\$360.00	25%	\$270.00	\$324.00
34	TRAFFIC MARKINGS	15	EA	\$100.00	\$1,500.00	15%	\$1,275.00	\$1,530.00
35	TRASH ENCLOSURE	1	EA	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$6,000.00
LANDSCAPE AND LIGHTING								
36	SHADE TREES	21	EA	\$400.00	\$8,400.00	75%	\$2,100.00	\$2,520.00
37	EVERGREEN TREES	74	EA	\$275.00	\$20,350.00	95%	\$1,017.50	\$1,221.00
38	SHRUBS	167	EA	\$85.00	\$14,195.00	75%	\$3,548.75	\$4,258.50
39	GROUND COVER	16	EA	\$25.00	\$400.00	95%	\$20.00	\$24.00
40	SINGLE LIGHT, POLE MNTD.	6	EA	\$2,250.00	\$13,500.00	50%	\$6,750.00	\$8,100.00
41	WALL MOUNTED LIGHT	13	EA	\$500.00	\$6,500.00	95%	\$325.00	\$390.00
SOIL EROSION CONTROL								
42	PERMANENT - TOPSOILING, 4" THICK	2,970	SY	\$4.00	\$11,880.00	0%	\$11,880.00	\$14,256.00
43	PERMANENT - FERTILIZE AND SEED	2,970	SY	\$1.25	\$3,712.50	0%	\$3,712.50	\$4,455.00
44	PERMANENT - STRAW MULCH, 1.5" THICK	2,970	SY	\$0.75	\$2,227.50	0%	\$2,227.50	\$2,673.00
45	CONSTRUCTION ENTRANCE	195	SY	\$30.00	\$5,850.00	95%	\$292.50	\$351.00
46	INLET PROTECTION	13	EA	\$125.00	\$1,625.00	95%	\$81.25	\$97.50
47	SILT FENCE	1,080	LF	\$2.25	\$2,430.00	95%	\$121.50	\$145.80
SANITARY SEWER								
48	4" P.V.C. LATERAL	70	LF	\$35.00	\$2,450.00	95%	\$122.50	\$147.00
49	SANITARY CLEANOUTS	2	EA	\$175.00	\$350.00	95%	\$17.50	\$21.00
50	SANITARY CONNECTION TO EX. MAIN	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00
TOTAL =					\$576,470.00		\$97,021.00	\$116,425.20

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$207,529.20
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$20,752.92
90% BOND PORTION = \$186,776.28

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED 'PRELIMINARY AND FINAL SITE PLANS' PREPARED BY ROBERT A. NELSON, P.E., DATED 2/7/17, LAST REVISED 1/9/18 CONSISTING OF THIRTEEN (13) SHEETS.

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

R-19-035

**RESOLUTION – REFUNDING ZONE PERMIT APPLICATION NEW HOME FEE– TOLL BROTHER’S
INC. - \$250.00**

WHEREAS, a zone permit fee in the amount of \$250.00 check number 10060904, was paid by Toll Brothers Inc. and

WHEREAS, said monies were deposited by the Borough of Tinton Falls during the month of October 2018; and

WHEREAS, the applicant applied for a Zoning approval for the construction of a new home at 156 Sunset Drive and as this was a duplicate application requested a refund; and

WHEREAS, the applicant informed the Zoning Official and a full refund in the amount of \$250.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that refund in the amount of 250.00 be issued to Toll Brothers, Inc.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – February 5, 2019

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 5, 2019; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	6,069,811.03
SEWER UTILITY	606,455.26
TRUST FUNDS	16,641.48
GRANT FUND	5,580.00
GENERAL CAPITAL	132,197.92
ESCROW	9,024.97
ADDITIONS	5,046,351.09
TOTAL	11,886,061.75

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 5, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of February, 2019.

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 2/5/19 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/14/18	84998	SPGGC - SHOP WITH A COP	4,400.00
12/20/18	85000	BOROUGH OF TF - SEWER ON TTLS	568.50
12/20/18	85001	GO GAMES - SHOP WITH A COP	397.63
12/28/18	85002	DECEMBER PAYROLL	972,037.03
12/28/18	85003	PAYROLL AGENCY HEALTH INSURANCE	275,088.29
1/15/19	85004-85129	1/15/19 BILL LIST SEE ATTACHED	3,793,859.64
			<hr/> 5,046,351.09

Batch Id: KRS Batch Type: C Batch Date: 02/05/19 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-03168	02/05/19 12/21/18	ABSOL001 ABSOLUTE TRANSLATING SERVICE 1 Tinton Falls Arabic Translator	375.00	88 ALEXANDRIA DRIVE 8-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	269	1
			375.00					
18-03133	02/05/19 12/18/18	ALLIE001 ALLIED OIL, LLC 1 UNLEADED DECEMBER 13, 2018	10,596.86	25 OLD CAMPLAIN RD 8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	211	1
18-03133	12/31/18	2 LUST TAX	6.46	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	212	1
18-03133	12/31/18	3 UNLEADED DECEMBER 26, 2018	4,385.39	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	213	1
18-03133	12/31/18	4 LUST TAX	2.85	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	214	1
18-03134	12/18/18	1 DIESEL DECEMBER 21, 2018	8,367.84	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	215	1
18-03134	12/31/18	2 LUST TAX	4.50	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	216	1
19-00115	01/18/19	1 DIESEL JANUARY 2, 2019	1,807.28	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	410	1
19-00115	01/24/19	2 LUST TAX	1.01	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	411	1
19-00116	01/18/19	1 UNLEADED JANUARY 10, 2019	5,610.35	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	412	1
19-00116	01/24/19	2 LUST TAX	3.41	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	413	1
			30,785.95					
18-03110	02/05/19 12/12/18	AMAZO001 AMAZON.COM 1 SANTA SUIT	109.90	P.O. BOX 530958 T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	184	1
18-03110	01/18/19	2 SHIPPING	9.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	185	1
18-03120	12/14/18	1 TOSHIBA 55" TV	399.99	8-01-26-290-000-295 Streets: Office Equipment/Furniture	Budget	Aprv	186	1
18-03120	12/14/18	2 VIDEOSCU TV WALL MOUNT	25.00	8-01-26-290-000-295 Streets: Office Equipment/Furniture	Budget	Aprv	187	1
18-03120	12/14/18	3 SQUARETRADE 4 YEAR TV	14.37	8-01-26-290-000-295 Streets: Office Equipment/Furniture	Budget	Aprv	188	1
18-03120	01/18/19	4 SHIPPING	29.11	8-01-26-290-000-295 Streets: Office Equipment/Furniture	Budget	Aprv	189	1
18-03127	12/18/18	1 FX3 CANNON TONER	15.00	8-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	193	1
18-03127	12/18/18	2 FX3 CANNON TONER	15.00	8-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	194	1
18-03127	01/18/19	3 SHIPPING	1.99	8-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	195	1
18-03139	12/18/18	1	98.25	8-01-22-200-000-136 Code: Schooling/Training	Budget	Aprv	238	1

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18-03139	01/18/19	2 SHIPPING	3.05	8-01-22-200-000-136 Code: Schooling/Training	Budget	Aprv	239	1
18-03144	12/19/18	1 20" X 24 MATTE BLACK PINE WOOD	42.99	8-01-20-175-000-101 Historical: Office Supplies	Budget	Aprv	240	1
18-03144	12/19/18	2 11"x14" PICTURE FRAME BLACK	131.82	8-01-20-175-000-101 Historical: Office Supplies	Budget	Aprv	241	1
18-03144	01/18/19	3 SHIPPING	11.61	8-01-20-175-000-101 Historical: Office Supplies	Budget	Aprv	242	1
18-03159	12/21/18	1 HP Color LaserJet Pro M452DW	395.31	8-01-22-200-000-295 Code: Office Equipment/Furniture	Budget	Aprv	249	1
18-03202	12/28/18	1 Fujitsu Scan Snap Ix500	209.00	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	275	1
18-03202	12/28/18	2 Fujitsu Scan Snap ix500 Scanne	209.00	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	276	1
18-03202	01/18/19	3 SHIPPING	27.69	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	277	1
			1,749.06					
02/05/19 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
18-02538	10/03/18	1 DECEMBER 2018 UNIFORM RENTAL	252.00	8-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	117	1
18-02538	10/03/18	2 DECEMBER 2018 UNIFORM RENTAL	227.96	8-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	118	1
18-02538	10/03/18	3 DECEMBER 2018 UNIFORM RENTAL	675.53	8-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	119	1
18-02538	10/03/18	4 DECEMBER 2018 UNIFORM RENTAL	157.04	8-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	120	1
18-02538	10/03/18	5 DECEMBER 2018 UNIFORM RENTAL	185.43	8-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	121	1
18-02538	10/03/18	6 DECEMBER 2018 UNIFORM RENTAL	223.96	8-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	122	1
			1,721.92					
02/05/19 ANJEC001 ANJEC				P.O. BOX 157				
19-00160	01/22/19	1 2019 MEMBERSHIP DUES	350.00	9-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	435	1
19-00160	01/22/19	2 ALTERNATES	50.00	9-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	436	1
			400.00					
02/05/19 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
18-03232	12/31/18	1 RECREATION VECHICLE REPAIR	1,773.55	8-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	381	1
			1,773.55					
02/05/19 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
19-00089	01/17/19	6 PYMT. #1 - INV. #3336340	76.76	9-01-21-180-000-120 Planning: Advertising	Budget	Aprv	395	1
			76.76					
02/05/19 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
18-03164	12/21/18	1 ACETYLENE SMALL	32.40	8-01-26-300-000-115	Budget	Aprv	254	1

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18-03164	12/31/18	2 ARGON-CO2	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	255	1
18-03164	12/31/18	3 NITROGEN	5.40	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	256	1
18-03164	12/31/18	4 OXYGEN SIZE 122	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	257	1
18-03164	12/31/18	5 OXYGEN SIZE 244	27.00	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	258	1
19-00109	01/18/19	1 ACETYLENE SMALL	33.48	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	402	1
19-00109	01/25/19	2 ARGON-CO2	16.74	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	403	1
19-00109	01/25/19	3 NITROGEN SIZE 250	5.58	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	404	1
19-00109	01/25/19	4 OXYGEN SIZE 122	16.74	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	405	1
19-00109	01/25/19	5 OXYGEN SIZE 244	27.90	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	406	1
			197.64					
18-02670	10/22/18	02/05/19 ATLAS002 Atlas Elevator Inc. 1 ELEVATOR MAINTENANCE DEC 2018	350.00	529 RT 9 NORTH 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	123	1
			350.00					
18-02979	11/28/18	02/05/19 CAMBR001 Cambria Companies 1 BUTTIN, HORN W/PB EMBLEM	23.17	116 Talmadge Road 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	157	1
			23.17					
19-00001	01/11/19	02/05/19 CARRI001 CARRIER CORPORATION 1 INDUCER MOTOR KIT	321.20	1935 SWARTHMORE AVE 9-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	382	1
19-00001	01/23/19	2 INDUCER MOTOR KIT	272.40	9-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	383	1
			593.60					
19-00155	01/18/19	02/05/19 CENTR019 CENTRAL JERSEY REGISTRAR ASSOC 1 Membership Dues	60.00	NENNETTE PERRY, CLERK 9-01-20-120-000-127 Clerk: Dues	Budget	Aprv	433	1
19-00155	01/18/19	2 Membership Dues	20.00	9-01-20-100-000-127 Admin: Dues	Budget	Aprv	434	1
			80.00					
19-00091	01/17/19	02/05/19 CHEMI001 CHEMICAL EQUIPMENT LABS 1 TREATED SALT	1,997.91	3920 PROVIDENCE RD 9-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	396	1
19-00091	01/25/19	2 TREATED SALT	1,948.92	9-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	397	1
19-00091	01/25/19	3 TREATED SALT	2,300.44	9-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	398	1

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19-00091	01/25/19	4 TREATED SALT	2,112.23	9-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	399	1
			8,359.50					
	02/05/19	CMP0001 CUMMINS METRO POWER		PO BOX 786567				
18-01966	07/31/18	1 GASKET, AFM DEVICE	6.54	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	29	1
18-01966	11/01/18	2 KIT, AFT, INJECTOR SERVICE	437.40	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	30	1
18-01966	11/01/18	3 KIT, AFTERTREATMENT INJECT	6.25	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	31	1
18-01966	11/01/18	4 GASKET, EXH OUT CONNECTION	15.64	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	32	1
18-01966	11/01/18	5 GASKET, AFM DEVICE	72.81	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	33	1
18-01966	11/01/18	6 SENSOR, TEMPERATURE	78.04	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	34	1
18-01966	11/01/18	7 SENSOR, TEMPERATURE	84.59	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	35	1
18-01966	11/01/18	8 SENSOR, TEMPERATURE	78.04	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	36	1
18-01966	11/01/18	9 GASKET, AFM DEVICE	24.27	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	37	1
18-01966	11/01/18	10 WASHER, SEALING	6.82	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	38	1
18-01966	11/01/18	11 SCREW, BANJO CONNECTOR	11.60	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	39	1
18-01966	11/01/18	12 TUBE, FUEL SUPPLY	51.91	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	40	1
18-01966	11/01/18	13 GASKET, AFM DEVICE	24.27	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	41	1
18-01966	11/01/18	14 GASKET, EXH OUT CONNECTION	15.64	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
18-01966	11/01/18	15 KIT, AFT INJECTOR SERVICE	437.40	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
18-01966	11/01/18	16 KIT, AFTERTREATMENT INJEC	6.25	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
18-01966	11/01/18	17 CLAMP, V BAND	45.95	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	45	1
18-01966	11/01/18	18 CLAMP, V BAND	22.77	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1
18-01966	11/01/18	19 CLAMP, V BAND	70.22	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	47	1
18-01966	11/01/18	20 GASKET, AFM DEVICE	6.54	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
18-01966	11/02/18	21 GASKET, OIL PAN	35.35	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
18-01966	11/02/18	22 CONNECTION, TUR OIL DRAIN	78.84	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
18-01966	11/02/18	23 GASKET, TURBOCHARGER	2.22	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
18-01966	11/02/18	24 SCEW, HEXAGON HEAD CAP	4.90	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1

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18-01966	11/02/18	25 HOSE, FLEXIABLE	55.83	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	53	1
18-01966	11/02/18	26 SCREW, HEX FLANGE HEAD CAP	91.24	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	54	1
18-01966	11/02/18	27 SCREW, HEX FLANGE HEAD CAP	37.70	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	55	1
18-01966	11/02/18	28 PLUG, THREADED	13.41	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	56	1
18-01966	11/02/18	29 WASHER, PLAIN	3.53	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	57	1
18-01966	11/02/18	30 PLUG, PIPE	5.26	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	58	1
18-01966	11/02/18	31 PLUG, PIPE	3.78	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	59	1
18-01966	11/02/18	32 PAN, OIL	1,260.39	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	60	1
18-01966	11/02/18	33 PAN,OIL	1,260.39	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	61	1
18-01966	11/02/18	34 PAN,OIL CREDIT	1,260.39-	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	62	1
18-01966	11/02/18	35 SHIPPING	16.07-	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	63	1
18-01966	11/02/18	37 SHIPPING	16.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	64	1
18-01966	11/02/18	38 SHIPPING	3.42	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	65	1
18-01966	11/02/18	39 SHIPPING	46.62	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	66	1
18-01966	12/17/18	40 KIT, AFT INJECTTOR	437.40	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	67	1
18-01966	12/17/18	41 KIT, AFTERTREATMENT INJECT	6.25	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	68	1
18-01966	12/17/18	42 GASKET, EXH OUT CONNECTION	10.86	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	69	1
18-01966	12/17/18	43 GASKET, AFM DEVICE	13.08	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	70	1
18-01966	12/17/18	44 CLAMP, V BAND	70.22	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	71	1
18-01966	12/17/18	45 CLAMP, V BAND	22.77	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	72	1
18-01966	12/17/18	46 CLAMP, V BAND	45.95	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	73	1
18-01966	12/31/18	47 KIT, EGR VALVE	624.57	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	74	1
18-01966	12/31/18	48 VALVE, EGR	62.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	75	1
18-01966	12/31/18	49 GASKET, EXH GAS RCN VALVE	4.34	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	76	1
18-01966	12/31/18	50 GASKET, CONNECTION	2.32	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	77	1
18-01966	12/31/18	51 SHIPPING	9.82	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	78	1

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			4,456.05	Ctrl Maint: Motor Vehicle - Streets				
18-03081	02/05/19 12/07/18	COMPL001 COMPLETE SECURITY SYSTEMS 1 BORO HALL ALARM SERVICE CALL	135.00	94 VANDERBURG ROAD 8-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	182	1
18-03081	12/14/18	2 ADDITIONAL LABOR	168.75	8-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	183	1
			303.75					
19-00077	02/05/19 01/16/19	CONNE001 CONNER STRONG & BUCKELEW 1 AIG LIFE INS RENEW - REC DEPT	6,062.00	401 ROUTE 73 NORTH, SUITE 300 T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	388	1
			6,062.00					
18-02526	02/05/19 10/03/18	CONTI001 CONTINENTAL FIRE & SAFETY 1 DRY CHEMICAL FIX W/ VEHICLE	59.00	2740 KUSER ROAD 8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	86	1
18-02526	10/03/18	2 DRY CHEMICAL FIX W/ VEHICLE	59.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	87	1
18-02526	10/03/18	3 DRY CHEMICAL FIX W/ VEHICLE	59.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	88	1
18-02526	10/03/18	4 DRY CHEMICAL FIX W/ VEHICLE	59.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	89	1
18-02526	10/03/18	5 2.5 GAL ANSUL WATER CAN	99.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	90	1
18-02526	10/03/18	6 2.5 GAL ANSUL WATER CAN	99.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	91	1
18-02526	10/03/18	7 2.5 GAL ANSUL WATER CAN	99.00	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	92	1
18-02526	10/03/18	8 2.5 GAL ANSUL WATER CAN	99.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	93	1
18-02526	10/03/18	9 2.5 GAL ANSUL WATER CAN	99.00	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	94	1
18-02526	10/03/18	10 HOT STICK USA AC CURRENT	290.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	95	1
18-02526	10/03/18	11 HOT STICK USA AC CURRENT	290.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	96	1
18-02526	10/03/18	12 HOT STICK USA AC CURRENT	290.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	97	1
18-02526	10/03/18	13 HOT STICK USA AC CURRENT	290.00	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	98	1
18-02526	10/03/18	14 AERVOE MODEL SET OF 5	149.00	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	99	1
18-02526	10/03/18	15 AERVOE MODEL SET OF 5	149.00	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	100	1
18-02526	10/03/18	16 AERVOE MODEL SET OF 5	149.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	101	1
18-02526	10/03/18	17 AERVOE MODEL SET OF 5	149.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	102	1
18-02526	10/03/18	18 AERVOE MODEL SET OF 5	149.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	103	1

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18-02526	10/03/18	19 DRY CHEMICAL FIX W/ VEHICLE	59.00	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	104	1
18-02526	10/03/18	20 STREAM LIGHT MODEL #90500	288.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	105	1
18-02526	10/03/18	21 STREAM LIGHT MODEL #90500	288.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	106	1
18-02526	10/03/18	22 STREAMLIGHT MODEL #90500	460.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	107	1
18-02526	10/03/18	23 STREAMLIGHT MODEL #90500	460.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	108	1
18-02526	12/31/18	24 FIRECRAFT RED LED SIGNAL WAND	128.00	8-01-26-305-000-109 Sanitation: Emergency Safety Materials	Budget	Aprv	109	1
18-02526	12/31/18	25 FIRECRAFT RED LED SIGNAL WAND	64.00	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	110	1
18-02526	12/31/18	26 FIRECRAFT RED LED SIGNAL WAND	64.00	8-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	111	1
18-02526	12/31/18	27 FIRECRAFT RED LED SIGNAL WAND	64.00	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	112	1
			4,511.00					
02/05/19 COOPE001 COOPER ELECTRIC SUPPLY CO.				PO BOX 415925				
18-02244	09/04/18	1 EMT CONDUIT 10FT	181.73	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	79	1
18-02244	12/31/18	2 EGS 4075ST EMT CONN	5.25	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	80	1
18-02244	12/31/18	3 MCA 12/2 ALU ARM BLK WHT GRN	100.00	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	81	1
18-02244	12/31/18	4 BLOCK HEATER	133.26	8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	82	1
			420.24					
02/05/19 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
19-00101	01/18/19	1 VIDA BUTTONS FOR TINK CLAWS	402.54	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	401	1
			402.54					
02/05/19 CRAFT001 PETRO CHOICE				PO BOX 5066				
19-00128	01/18/19	1 DRUM MOBIL FLUID 424 DRUM	1,320.12	9-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	422	1
19-00128	01/24/19	2 DRUM MOBIL 10W30	476.85	9-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	423	1
			1,796.97					
02/05/19 DRAGO001 DRAGONETTI, DAVID J.				73 OBRE PLACE				
19-00053	01/14/19	3 PAYMENT #2 - INV. #2-19	1,692.00	9-01-20-100-000-151 Admin: Consultants - Other	Budget	Aprv	386	1
			1,692.00					
02/05/19 EARLE001 EARLE ASPHALT CO.				P.O. DRAWER 556				
18-02451	09/21/18	2 PAYMENT #1 - DATED 1/4/2019	132,197.92	C-04-18-430-000-510 ORD. 18-1430: Capital Project Costs	Budget	Aprv	84	1
			132,197.92					

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18-02701	02/05/19 10/24/18	EASTC001 EAST COAST EMERGENCY LIGHTING 2 WHELEN #50R02ZCR 500 LIN LED	93.96	200 MECO DRIVE 8-01-25-240-000-113 Police: Lights & Batteries	Budget	Aprv	124	1
			93.96					
18-03015	02/05/19 12/03/18	EDWAR001 EDWARDS TIRE CO. 1 GOODYEAR 12PLY	242.41	P.O. BOX 704 8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	179	1
18-03015	12/31/18	2 MOUNT/DISMOUNT	18.95	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	180	1
18-03015	12/31/18	3 MEDIUM TRUCK BALANCE	24.95	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	181	1
18-03132	12/18/18	1 VIPAL	540.00	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	205	1
18-03132	12/27/18	2 GOODYEAR (16PLY)	372.00	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	206	1
18-03132	12/27/18	3 VIPAL	360.00	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	207	1
18-03132	12/27/18	4 TRUCK PARTS	53.70	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	208	1
18-03132	12/27/18	5 MOUNT/DISMOUNT	113.70	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	209	1
18-03132	12/27/18	6 SCRAP TIRE RETURNED	0.00	8-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	210	1
			1,725.71					
18-03129	02/05/19 12/18/18	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	895.00	28563 NETWORK PLACE 8-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	196	1
18-03129	12/27/18	2 BIOXIDE	1,969.00	8-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	197	1
			2,864.00					
18-03162	02/05/19 12/21/18	FASTE001 FASTENAL 1 BUTT CNCTR	18.75	PO BOX 1286 8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	252	1
			18.75					
18-03215	02/05/19 12/31/18	FINGE001 FINGERS RADIATOR 1 NEW OIL COOLER	1,595.00	2006 ROUTE 1 NORTH 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
			1,595.00					
18-03220	02/05/19 12/31/18	FREEH001 FREEHOLD FORD 1 PANEL A	82.41	3572 ROUTE 9 SOUTH 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
			82.41					
18-01795	02/05/19 07/17/18	GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 S1-1 SCHOOL SIGN	68.56	301 RIVERSIDE DRIVE 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	27	1

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18-01795	07/17/18	2 W16-7PL DIAGONAL ARROW SIGN	32.50	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	28	1
			101.06					
18-02954	11/26/18	02/05/19 GRAIN001 GRAINGER 1 ELECTRIC ACTUATOR, 60	461.90	GRAINGER 8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	143	1
			461.90					
18-03166	12/21/18	02/05/19 GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 GUIDE	580.00	551 N. HARDING HWY 8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	260	1
18-03166	12/31/18	2 O-RING	8.00	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	261	1
18-03166	12/31/18	3 RING, SNAP	9.00	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	262	1
18-03166	12/31/18	4 PIN	431.25	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	263	1
18-03166	12/31/18	5 SEAL	95.00	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	264	1
18-03166	12/31/18	6 SHIPPING	16.50	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	265	1
18-03166	12/31/18	7 SHIPPING	23.87	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	266	1
			1,163.62					
18-01612	06/22/18	02/05/19 HOMED001 HOME DEPOT 1 LED C9-MULTI	284.44	DEPT. 32-2531914582 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	20	1
18-01612	12/31/18	2 REMOTE PLUG WIRELESS	9.97	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	21	1
18-01612	12/31/18	3 E/O LED C9-MULTI	350.08	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	22	1
18-01612	12/31/18	4 1/4 IN X 25FT KWIKSPIN+ AUGER	24.98	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	23	1
18-01612	12/31/18	5 GRABBER ABD RETRIEVER	4.98	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	24	1
18-01612	12/31/18	6 FRANKLIN MLBX-BLK	31.48	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	25	1
			705.93					
18-03131	12/18/18	02/05/19 HUDSO001 HUDSON COUNTY MOTORS 1 WATER PUMP	414.06	614 NEW COUNTY ROAD 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	201	1
18-03131	12/27/18	2 CORE DEPOSIT	143.00	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	202	1
18-03131	12/27/18	3 CREDIT INVOICE# 160884	143.00	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	203	1
18-03131	12/27/18	4 BLUE DEF	160.00	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
19-00112	01/18/19	1 55 GAL DRUM BLUE DEF	160.00	9-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	409	1

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			734.06					
02/05/19 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
18-02740	10/29/18	1 CALL OUT- JUMPING BROOK	250.00	8-05-55-502-000-154	Budget	Aprv	127	1
				Sewer: Equipment Maintenance				
18-02740	12/31/18	2 CALL OUT- LELAND PUMP STATION	250.00	8-05-55-502-000-154	Budget	Aprv	128	1
				Sewer: Equipment Maintenance				
18-02740	12/31/18	3 CALL OUT-JUMPING BROOK	250.00	8-05-55-502-000-154	Budget	Aprv	129	1
				Sewer: Equipment Maintenance				
18-02990	11/28/18	1 CALL OUT-JUMPING BROOK	250.00	8-05-55-502-000-154	Budget	Aprv	162	1
				Sewer: Equipment Maintenance				
18-02990	12/31/18	2 CALL OUT-HERITAGE	250.00	8-05-55-502-000-154	Budget	Aprv	163	1
				Sewer: Equipment Maintenance				
			1,250.00					
02/05/19 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
18-00112	12/04/18	40 INVOICE #677317-1	117.96	8-01-25-240-000-210	Budget	Aprv	1	1
				Police: K-9 Unit				
18-00112	12/04/18	41 INVOICE #675010-1	64.97	8-01-25-240-000-210	Budget	Aprv	2	1
				Police: K-9 Unit				
18-00112	12/04/18	42 INVOICE #677956-1	79.99	8-01-25-240-000-210	Budget	Aprv	3	1
				Police: K-9 Unit				
18-00112	12/04/18	43 INVOICE #672088-1	79.99	8-01-25-240-000-210	Budget	Aprv	4	1
				Police: K-9 Unit				
			342.91					
02/05/19 JCPL0001 JCP&L				BUILDINGS				
19-00078	01/16/19	1 PAYMENT #12 - DECEMBER, 2018	32.72	8-01-31-430-000-215	Budget	Aprv	389	1
				Electricity: Electric				
19-00169	01/22/19	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-31-430-000-215	Budget	Aprv	463	1
				Electricity: Electric				
19-00169	01/22/19	2 100-012-263-073	547.73	8-01-31-430-000-215	Budget	Aprv	464	1
				Electricity: Electric				
19-00169	01/22/19	3 100-012-337-836	188.84	8-01-31-430-000-215	Budget	Aprv	465	1
				Electricity: Electric				
19-00169	01/22/19	4 100-012-392-088	0.00	8-01-31-430-000-215	Budget	Aprv	466	1
				Electricity: Electric				
19-00169	01/22/19	5 100-013-983-984	331.21	8-01-31-430-000-215	Budget	Aprv	467	1
				Electricity: Electric				
19-00169	01/22/19	6 100-015-448-242	84.91	8-01-31-430-000-215	Budget	Aprv	468	1
				Electricity: Electric				
19-00169	01/22/19	7 100-015-448-341	80.48	8-01-31-430-000-215	Budget	Aprv	469	1
				Electricity: Electric				
19-00169	01/22/19	8 100-015-448-416	72.77	8-01-31-430-000-215	Budget	Aprv	470	1
				Electricity: Electric				
19-00169	01/22/19	9 100-015-448-648	481.68	8-01-31-430-000-215	Budget	Aprv	471	1
				Electricity: Electric				
19-00169	01/22/19	10 100-030-315-079	430.76	8-01-31-430-000-215	Budget	Aprv	472	1
				Electricity: Electric				
19-00169	01/22/19	11 100-030-696-478	61.59	8-01-31-430-000-215	Budget	Aprv	473	1
				Electricity: Electric				
19-00169	01/22/19	12 100-074-802-370	505.22	8-01-31-430-000-215	Budget	Aprv	474	1

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19-00169	01/22/19	13 100-073-060-350	211.52	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	475	1
19-00169	01/22/19	14 100-059-018-828	193.82	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	476	1
19-00169	01/22/19	15 100-060-488-234	1,147.02	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	477	1
19-00169	01/22/19	16 100-078-740-139	86.59	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	478	1
19-00169	01/22/19	17 100-073-019-745	130.05	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	479	1
19-00169	01/22/19	18 100-120-626-468	41.10	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	480	1
			<u>4,628.01</u>	Electricity: Electric				
19-00167	01/22/19	02/05/19 JCPL0004 JCP&L 1 PAYMENT #12 - DECEMBER, 2018	341.96	PUMPING STATIONS 8-05-55-502-000-214	Budget	Aprv	462	1
19-00206	01/29/19	1 PAYMENT #1	232.50	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	490	1
19-00207	01/29/19	1 PAYMENT #1 - JANUARY, 2019	224.02	Sewer: Gas & Electric 9-05-55-502-000-214	Budget	Aprv	491	1
			<u>798.48</u>	Sewer: Gas & Electric				
19-00120	01/18/19	02/05/19 JULIA001 JULIANO FARM 1 LEAF DISPOSAL 2018	5,226.00	26 WATER STREET G-02-41-806-007-004	Budget	Aprv	417	1
			<u>5,226.00</u>	Grant: Clean Comm 2018: Other				
18-03208	12/31/18	02/05/19 KAYPR001 KAY PRINTING 1 FILE FOLDER-LETTER SIZE	198.00	220 ENTIN ROAD 8-01-22-195-000-101	Budget	Aprv	278	1
18-03208	12/31/18	2 APPROVAL FOR BUILDING	174.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	279	1
18-03208	12/31/18	3 APPROVAL FOR ELECTRIC	174.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	280	1
18-03208	12/31/18	4 APPROVAL FOR PLUMBING	174.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	281	1
18-03208	12/31/18	5 APPROVAL FOR FIRE PROTECTION	174.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	282	1
18-03208	12/31/18	6 NOT APPROVED	87.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	283	1
18-03208	12/31/18	7 CUT IN CARD	70.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	284	1
18-03208	12/31/18	8 SORRY WE MISSED YOU	175.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	285	1
18-03208	12/31/18	9 ADD SHIPPING	0.00	UCC: Office Supplies 8-01-22-195-000-101	Budget	Aprv	286	1
			<u>1,226.00</u>	UCC: Office Supplies				
18-02534	10/03/18	02/05/19 LAKEW001 LAKEWOOD ELECTRIC MOTOR 1 REPLACE W/ NEW BALDOR MOTOR	498.50	SALES & SERVICE 8-01-26-310-000-183	Budget	Aprv	115	1

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18-02534	12/31/18	2 SHIPPING	55.00	Bldg/Grds: Machinery Parts 8-01-26-310-000-183	Budget	Aprv	116	1
			<u>553.50</u>	Bldg/Grds: Machinery Parts				
19-00080	01/16/19	1 HYDRATED LIME 50 LB	355.80	P.O. BOX 258 9-05-55-502-000-109	Budget	Aprv	392	1
			<u>355.80</u>	Sewer: Emergency Safety Materials				
18-02980	11/28/18	1 STANDARD TRUCK ALIGNMENT	221.95	165 MONMOUTH STREET 8-01-26-300-000-203	Budget	Aprv	158	1
			<u>221.95</u>	Ctr'l Maint: Motor Vehicle - Police				
18-03154	12/20/18	1 RECYCLING DISPOSAL NOV 2018	14,747.04	3230 SHAFTO ROAD 8-01-32-465-000-221	Budget	Aprv	248	1
18-03163	12/21/18	1 TIRE DISPOSAL 12.4.18	354.00	Landfill: Transfer Station Fees G-02-41-806-007-004	Budget	Aprv	253	1
19-00123	01/18/19	1 SINGLE STREAM DISPOSAL DEC 18	14,577.68	Grant: Clean Comm 2018: Other 8-01-32-465-000-221	Budget	Aprv	419	1
19-00123	01/18/19	2 CO-MINGLED DISPOSAL DEC 18	1,825.20	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	420	1
			<u>31,503.92</u>	Landfill: Transfer Station Fees				
18-03135	12/18/18	1 BRUSH DISPOSAL NOV 2018	3,600.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	217	1
18-03135	12/27/18	2 PLAYGROUND MULCH	280.00	Gen Trust: Recycling 8-01-28-375-000-185	Budget	Aprv	218	1
19-00121	01/18/19	1 BRUSH DISPOSAL DEC 2018	1,600.00	Parks: Horticultural Materials T-03-56-857-000-002	Budget	Aprv	418	1
			<u>5,480.00</u>	Gen Trust: Recycling				
19-00194	01/28/19	1 Conference 2/7/19	70.00	Howell Township 9-01-20-150-000-128	Budget	Aprv	482	1
			<u>70.00</u>	Assessor: Meetings & Conferences				
18-03221	12/31/18	1 ALTNATOR	171.53	525 LINDEN AVENUE 8-01-26-300-000-207	Budget	Aprv	380	1
			<u>171.53</u>	Ctr'l Maint: Motor Vehicle - OEM				
19-00130	01/18/19	1 BOILER SERVICE	825.00	135 MARKET STREET 9-01-26-310-000-178	Budget	Aprv	424	1
19-00130	01/25/19	2 PULSE,AIR SWITCH	57.00	Bldg/Grds: Building Maintenance 9-01-26-310-000-178	Budget	Aprv	425	1
			<u>882.00</u>	Bldg/Grds: Building Maintenance				

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02/05/19 MONHOSE1 MONMOUTH HOSE & HYDRAULICS								
18-03130	12/18/18	1 HOSE ASSEMBLY	48.78	745 SHREWSBURY AVE 8-01-26-300-000-202	Budget	Aprv	198	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03130	12/27/18	2 HYDRAULIC FITTING	23.60	8-01-26-300-000-154	Budget	Aprv	199	1
				Ctrl Maint: Equipment Maintenance				
18-03130	12/27/18	3 SEALS	25.00	8-01-26-300-000-202	Budget	Aprv	200	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00118	01/18/19	1 HOSE ASSEMBLY	26.12	9-01-26-300-000-202	Budget	Aprv	414	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00118	01/24/19	2 HOSE ASSEMBLY	3.20	9-01-26-300-000-202	Budget	Aprv	415	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00118	01/24/19	3 HOSE ASSEMBLY	48.96	9-01-26-300-000-202	Budget	Aprv	416	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			175.66					
02/05/19 MONMO009 MON. CTY. TREASURER-COUNTY								
19-00209	01/29/19	1 ADDED/OMITTED TAXES: COUNTY	92,881.59	ONE EAST MAIN STREET 9-01-99-999-000-208	Budget	Aprv	493	1
				County Taxes Payable				
19-00212	01/29/19	1 COUNTY TAXES 2/15/19	2,025,215.95	9-01-99-999-000-208	Budget	Aprv	496	1
				County Taxes Payable				
			2,118,097.54					
02/05/19 MONMO010 MON. CTY. TREASURER-LIBRARY								
19-00210	01/29/19	1 ADDED/OMITTED TAXES: LIBRARY	6,582.27	ONE EAST MAIN STREET 9-01-99-999-000-208	Budget	Aprv	494	1
				County Taxes Payable				
19-00213	01/29/19	1 COUNTY TAXES LIBRARY:2/15/19	143,540.76	9-01-99-999-000-208	Budget	Aprv	497	1
				County Taxes Payable				
			150,123.03					
02/05/19 MONMO011 MON. CTY. TREASURER-OPEN SPACE								
19-00211	01/29/19	1 ADDED/OMITTED TAXES:OPEN SPACE	10,048.48	ONE EAST MAIN STREET 9-01-99-999-000-208	Budget	Aprv	495	1
				County Taxes Payable				
19-00214	01/29/19	1 CTY. TAXES OPEN SPACE 2/15/19	224,550.91	9-01-99-999-000-208	Budget	Aprv	498	1
				County Taxes Payable				
			234,599.39					
02/05/19 MORGA001 MORGAN PRINTING								
18-03148	12/20/18	1 BUSINESS CARDS	0.00	333 SOUTH PINE AVENUE 8-01-25-252-000-101	Budget	Aprv	243	1
				OEM: Office Supplies				
18-03148	12/20/18	2 COLLEEN CONNOLLY	58.00	8-01-25-252-000-101	Budget	Aprv	244	1
				OEM: Office Supplies				
18-03148	12/20/18	3 MELVIN FITZPATRICK	58.00	8-05-55-502-000-101	Budget	Aprv	245	1
				Sewer: Office Supplies				
18-03148	12/20/18	4 CHRISTINA GARCIA	26.00	8-01-43-490-000-101	Budget	Aprv	246	1
				Court: Office Supplies				
18-03148	12/20/18	5 JAMES SCOLLAY	58.00	8-01-22-200-000-161	Budget	Aprv	247	1
				Code: Printing				
			200.00					
02/05/19 MRTAX MONMOUTH REGIONAL HIGH SCHOOL								
19-00216	01/29/19	1 2018-2019 TAX LEVY:2/15/19	1,016,429.50	ONE NORMAN J FIELD WAY 9-01-99-999-002-206	Budget	Aprv	500	1
				School Taxes Payable - MRHS				

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			1,016,429.50					
02/05/19 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
18-03219	12/31/18	1 HALX ABA BRK ADJ	94.59	8-01-26-300-000-202	Budget	Aprv	369	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	2 HALX ABA BRK ADJ	189.18	8-01-26-300-000-202	Budget	Aprv	370	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	3 BRAKE DRUM	217.90	8-01-26-300-000-202	Budget	Aprv	371	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	4 HD BRAKE SHOE KITS	169.34	8-01-26-300-000-202	Budget	Aprv	372	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	5 4725ES2 SHOE KIT WITH	223.08	8-01-26-300-000-202	Budget	Aprv	373	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	6 BRAKE DRUM	321.16	8-01-26-300-000-202	Budget	Aprv	374	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	7 BRAKE HARDWARE KIT	15.06	8-01-26-300-000-202	Budget	Aprv	375	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	8 DWAIR/D/CARTRIDGE	84.00	8-01-26-300-000-202	Budget	Aprv	376	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	9 BRAKE DRUM	435.80	8-01-26-300-000-202	Budget	Aprv	377	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-03219	12/31/18	10 HD BRAKE SHOE KITS	338.68	8-01-26-300-000-202	Budget	Aprv	378	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			2,088.79					
02/05/19 NEPTU001 NEPTUNE AUTO SUPPLY				51 T. F. H. PLAZA				
18-02514	10/03/18	1 16G-16FJX	28.84	8-01-26-300-000-201	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle - Streets				
			28.84					
02/05/19 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
19-00098	01/18/19	5 PYMT. #1 - INV. #52702	29.76	9-01-21-180-000-120	Budget	Aprv	400	1
				Planning: Advertising				
			29.76					
02/05/19 NJDEP001 NJ DEPT. OF LABOR				P.O. BOX 059				
19-00226	01/29/19	1 4TH QTR 2018 UNEMPLOYMENT	3,707.17	T-03-56-852-000-001	Budget	Aprv	509	1
				Unemployment Trust				
			3,707.17					
02/05/19 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
19-00082	01/16/19	1 PAYMENT #12 - DECEMBER, 2018	27.19	8-01-31-446-000-218	Budget	Aprv	394	1
				Gas: Natural Gas				
			27.19					
02/05/19 NOLZ001 Nolze Garage Door LLC				34 HENRY STREET				
18-02840	11/08/18	1 LABOR	300.00	8-01-26-310-000-154	Budget	Aprv	141	1
				Bldg/Grds: Equipment Maintenance				
18-02840	11/20/18	2 AIR SWITCH	65.00	8-01-26-310-000-154	Budget	Aprv	142	1
				Bldg/Grds: Equipment Maintenance				
			365.00					

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19-00014	02/05/19 01/11/19	OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, #LOP-20000	959.70	301 GREENWOOD AVENUE 9-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	385	1
			959.70					
19-00111	02/05/19 01/18/19	OMAHA001 OMAHA STANDARD, INC 1 2 WINCH CABLE FOR S-8	1,019.52	572 WHITEHEAD ROAD 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	407	1
19-00111	01/24/19	2 FREIGHT	163.73	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	408	1
			1,183.25					
18-02529	02/05/19 10/03/18	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES DEC 2018	152.50	7223 PARKWAY DRIVE 8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	113	1
18-02529	12/31/18	2 VOICE TICKET DELIVERY	7.50	8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	114	1
			160.00					
18-00967	02/05/19 04/16/18	PETRO001 PETRO-KING INC. 1 LABOR	945.00	P.O. BOX 29 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	5	1
18-00967	11/06/18	2 1ST HR/PART THERE OF ON SITE	238.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	6	1
18-00967	11/06/18	3 ADDITIONAL HR ON SITE	96.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	7	1
18-00967	11/06/18	4 ELECTRICAL CONDUITS & MATERIAL	269.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	8	1
18-00967	11/06/18	5 SWIVEL-3/4" H.D.	76.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	9	1
18-00967	11/06/18	6 WHIP HOSE 3/4"	84.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	10	1
18-00967	11/06/18	7 SWIVEL-1"	138.70	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	11	1
18-00967	11/06/18	8 WHIP HOSE 1"	116.40	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	12	1
18-00967	12/27/18	9 TANK TOP COVER PLATE	1,389.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	13	1
18-00967	12/27/18	10 GASKET FOR MANWAY	144.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	14	1
18-00967	12/27/18	11 CARB APPROVED 8" EMERGENCY	652.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	15	1
18-00967	12/27/18	12 SHIPPING CHARGE	150.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	16	1
18-00967	12/27/18	13 DECAY TEST AND VENT CAP	575.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	17	1
			4,873.10					
18-03124	02/05/19 12/17/18	PLAYT005 PLAY THERAPY SUPPLY.COM 1 CREATIVE THERAPY PLAY	265.39	P.O. BOX 7 8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	190	1
			265.39					

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02/05/19 PUMPI001 PUMPING SERVICES, INC.								
18-01545	06/19/18	1 DUPLEX TRANSDUCER PANEL REPAIR	21,308.00	201 LINCOLN BLVD. 8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	18	1
18-01545	01/25/19	2 ISOLATED REPEATER PR ELECTRONI	240.80	8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	19	1
18-03167	12/21/18	1 FLOAT ENM-10 65'	394.00	8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	267	1
18-03167	12/31/18	2 LABOR CREW (2) TRUCK	1,278.00	8-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	268	1
18-03216	12/31/18	1 O-RING NITRILE	46.00	8-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	293	1
18-03216	12/31/18	2 CREW (2)	1,363.20	8-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	294	1
			24,630.00					
02/05/19 REPUB001 REPUBLIC SERVICES								
18-03136	12/18/18	1 BULK DISPOSAL DEC 2018	1,205.30	LOCKBOX #932899 8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	219	1
18-03136	12/18/18	2 FUEL RECOVERY FEE	28.36	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	220	1
18-03136	01/24/19	3 RECYCLE TAX	42.54	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	221	1
18-03136	01/24/19	4 BULK DISPOSAL DEC 2018	1,175.55	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	222	1
18-03136	01/24/19	5 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	223	1
18-03136	01/24/19	6 FUEL RECOVERY FEE	28.90	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	224	1
18-03136	01/24/19	7 RECYCLE TAX	43.35	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	225	1
18-03136	01/24/19	8 BULK DISPOSAL DEC 2018	988.55	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	226	1
18-03136	01/24/19	9 FUEL RECOVERY FEE	23.26	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	227	1
18-03136	01/24/19	10 RECYCLE TAX	34.89	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	228	1
18-03136	01/24/19	11 BULK DISPOSAL DEC 2018	1,038.70	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	229	1
18-03136	01/24/19	12 FUEL RECOVERY FEE	24.44	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	230	1
18-03136	01/24/19	13 RECYCLE TAX	36.66	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	231	1
			4,765.50					
02/05/19 RICHA002 RICHARD B. READING ASSOCIATES								
19-00170	01/22/19	1 MONMOUTH COUNTY SPECIAL	520.00	759 STATE ROAD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	481	1
			520.00					
02/05/19 SANCH003 TONY SANCHEZ LTD								
18-03161	12/21/18	1 PEAR LINK SHACKLE	586.40	PO BOX 649 8-01-26-290-000-183	Budget	Aprv	250	1

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18-03161	12/31/18	2 GUSSET	399.20	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	251	1
			985.60	Streets: Machinery Parts				
02/05/19 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
18-03217	12/31/18	1 FITTING	1.31	8-01-26-300-000-201	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle - Streets				
18-03217	12/31/18	2 IGNITION COIL -OEM	32.43	8-01-26-300-000-207	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - OEM				
18-03217	12/31/18	3 BLOWER MOTOR-AIR CONDITIONING	77.31	8-01-26-300-000-203	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	4 BLOWER MOTOR RESISTOR	35.89	8-01-26-300-000-203	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	5 CORE CREDIT INVOICE# 358035	27.50-	8-01-26-300-000-201	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle - Streets				
18-03217	12/31/18	6 CORE CREDIT INVOICE# 355828	61.73-	8-01-26-300-000-201	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Streets				
18-03217	12/31/18	7 DIESEL EXST FLD 2.5 GA	74.10	8-01-26-300-000-118	Budget	Aprv	301	1
				Ctrl Maint: Chemicals				
18-03217	12/31/18	8 LAMP	8.76	8-01-26-300-000-181	Budget	Aprv	302	1
				Ctrl Maint: General Hardware-Minor Tools				
18-03217	12/31/18	9 LAMP	2.19	8-01-26-300-000-181	Budget	Aprv	303	1
				Ctrl Maint: General Hardware-Minor Tools				
18-03217	12/31/18	10 BRAKE CALIPER W/ HARDWARE	66.49	8-01-26-300-000-203	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	11 CORE DEPOSIT	61.73	8-01-26-300-000-203	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	12 LAMP	21.90	8-01-26-300-000-181	Budget	Aprv	306	1
				Ctrl Maint: General Hardware-Minor Tools				
18-03217	12/31/18	13 BRAKE PADS- FRONT	60.02	8-01-26-300-000-203	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	14 BRAKE ROTOR	80.28	8-01-26-300-000-203	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	15 THERMOSTAT	19.17	8-01-26-300-000-203	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	16 THERMOSTAT HOUSING GASKET	2.63	8-01-26-300-000-203	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	17 BRAKE PADS - FRONT	48.35	8-01-26-300-000-203	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	18 BATTERY	104.21	8-01-26-300-000-203	Budget	Aprv	312	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	19 CORE DEPOSIT	18.00	8-01-26-300-000-203	Budget	Aprv	313	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	20 THERMOSTAT -STANDARD	11.99	8-01-26-300-000-203	Budget	Aprv	314	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	21 BRAKE ROTOR -FRONT	91.62	8-01-26-300-000-203	Budget	Aprv	315	1
				Ctrl Maint: Motor Vehicle - Police				
18-03217	12/31/18	22 CORE CREDIT INVOICE# 360396	18.00-	8-01-26-300-000-154	Budget	Aprv	316	1
				Ctrl Maint: Equipment Maintenance				
18-03217	12/31/18	23 BRAKE PADS	48.35	8-01-26-300-000-203	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle - Police				

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18-03217	12/31/18	24 BRAKE ROTOR	91.62	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
18-03217	12/31/18	25 WHEEL BEARING & HUB ASSEMBLY	202.95	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
18-03217	12/31/18	26 SPEEDY DRY	589.80	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	320	1
18-03217	12/31/18	27 BRAKE PADS - FRONT	67.51	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	321	1
18-03217	12/31/18	28 BATTERY	89.83	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	322	1
18-03217	12/31/18	29 CORE DEPOSIT	18.00	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	323	1
18-03217	12/31/18	30 OIL FIL	4.02	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	324	1
18-03217	12/31/18	31 AIR FILTER-NAPA GOLD	50.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	325	1
18-03217	12/31/18	32 CORE CREDIT INVOICE# 359566	61.73-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
18-03217	12/31/18	33 BRAKE CALIPER WIT HARDWARE	66.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
18-03217	12/31/18	34 CORE DEPOSIT	61.73	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
18-03217	12/31/18	35 CORE CREDIT INVOICE# 359999	18.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
18-03217	12/31/18	36 H11 BULB	35.96	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	330	1
18-03217	12/31/18	37 RADIATOR	189.59	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
18-03217	12/31/18	38 NAPA DEX COOL ANTIFREEZE	63.66	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	332	1
18-03217	12/31/18	39 NAPA RADIATOR	189.59	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
18-03217	12/31/18	40 BATTERY	103.46	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	334	1
18-03217	12/31/18	41 CORE DEPOSIT	18.00	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	335	1
18-03217	12/31/18	42 NAPAGOLD OIL FILTER	5.89	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	336	1
18-03217	12/31/18	43 NAPAGOLD FUEL FILTER	9.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	337	1
18-03217	12/31/18	44 NAPAGOLD FUEL FILTER	6.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	338	1
18-03217	12/31/18	45 NAPA HYDRAULIC FILTER	31.97	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	339	1
18-03217	12/31/18	46 NAPA HYDRAULIC FILTER	26.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	340	1
18-03217	12/31/18	47 CORE CREDIT INVOICE# 352110	100.63-	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	341	1
18-03217	12/31/18	48 CORE CREDIT INVOICE# 352110	18.00-	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	342	1
18-03217	12/31/18	49 CORE CREDIT INVOICE# 360420	61.73-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1

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18-03217	12/31/18	50 NAPA HYDRAULIC FILTER	31.97	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	344	1
18-03217	12/31/18	51 SWITCH	37.14	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	345	1
18-03217	12/31/18	52 PRIMARY WIRE	88.00	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	346	1
18-03217	12/31/18	53 BATTERY	228.12	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	347	1
18-03217	12/31/18	54 CORE DEPOSIT	54.00	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	348	1
18-03217	12/31/18	55 CLAMPS	12.38	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	349	1
18-03217	12/31/18	56 SS HOLD DOWN NUTS	11.00	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	350	1
18-03217	12/31/18	57 CORE CREDIT INVOICE# 360783	54.00-	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	351	1
18-03217	12/31/18	58 BATTERY	97.39	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
18-03217	12/31/18	59 CORE DEPOSIT	18.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
18-03217	12/31/18	60 CLAMPS	16.56	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
18-03217	12/31/18	61 CORE CREDIT INVOICE# 360889	2.76-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
18-03217	12/31/18	62 NAPAGOLD OIL FILTER	8.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
18-03217	12/31/18	63 NAPAGOLD FUEL FILTER	25.45	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
18-03217	12/31/18	64 NAPAGOLD FUEL FILTER	13.97	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	358	1
18-03217	12/31/18	65 NAPAGOLD AIR FILTER	51.02	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
18-03217	12/31/18	66 NAPAGOLD AIR FILTER	28.81	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	360	1
18-03217	12/31/18	67 NAPAGOLD AIR FILTER	5.02	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	361	1
18-03217	12/31/18	68 NAPAGOLD HYDRAULIC FILTER	28.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	362	1
18-03217	12/31/18	69 NAPAGOLD AIR FILTER	69.32	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	363	1
18-03217	12/31/18	70 NAPA EP GREASE CART	64.20	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	364	1
18-03217	12/31/18	71 SWITCH	11.29	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	365	1
18-03217	12/31/18	72 UNIV TPMS SENSOR SNAP -IN	54.39	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	366	1
18-03217	12/31/18	73 NAPAGOLD AIR FILTER	26.60	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
18-03217	12/31/18	74 NAPAGOLD AIR FILTER	83.84	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	368	1
			3,431.43					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/05/19 SIRCH001 SIRCHE FINGER PRINT LABS								
18-03004	11/30/18	1 EVIDENCE BAG IEB4000	24.46	100 HUNTER PLACE 8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	164	1
18-03004	11/30/18	2 EVIDENCE BAG IEB7500	31.67	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	165	1
18-03004	11/30/18	3 SHARPS TUBE SET OF 12	68.85	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	166	1
18-03004	11/30/18	4 DISPOSABLE SHOE COVERS #SF0073	26.30	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	167	1
18-03004	11/30/18	5 PHOTO EVIDENCE RULE TAPE #601E	20.58	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	168	1
18-03004	11/30/18	6 RED EVIDENCE TAPE W/WHITE	28.70	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	169	1
18-03004	11/30/18	7 SHORT PLASTIC EVIDENCE MARKERS	23.64	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	170	1
18-03004	01/23/19	8 SHIPPING	13.62	8-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	171	1
			237.82					
02/05/19 STAND001 STANDARD SUPPLY CO.								
18-02746	10/29/18	1 SLEDGE HAMMER HANDLE	9.99	ROUTE 66 & GARDEN ST. PARKWAY 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	130	1
18-02746	12/31/18	2 4X8 5/8 FIRE RETARD S/R	13.25	8-01-20-175-000-294 Historical: Other	Budget	Aprv	131	1
18-02746	12/31/18	3 BOLTS	5.76	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	132	1
18-02746	12/31/18	4 BOX NUTS	7.00	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	133	1
18-02746	12/31/18	5 PKG WASHERS	2.00	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	134	1
18-02746	12/31/18	6 BOX WASHERS	4.99	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	135	1
			42.99					
02/05/19 STAPL001 STAPLES ADVANTAGE								
18-02962	11/26/18	1 Office Supplies	189.52	DEPT. NY 8-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	144	1
18-03126	12/18/18	1 TN450 BLACK CARTRIDGE	47.84	8-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	191	1
18-03126	12/18/18	2 TN450 BLACK CARTRIDGE	47.84	8-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	192	1
18-03179	12/27/18	1 MISC. OFFICE SUPPLIES	318.64	8-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	270	1
18-03197	12/28/18	1 Tinton Falls Office Supplies	469.42	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	273	1
18-03197	12/28/18	2 Eatontown Office Supplies	480.50	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	274	1
18-03209	12/31/18	1 HP 3600 CARTRIDGES	545.92	8-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	287	1
			2,099.68					
02/05/19 STAV0001 STAVOLA ASPHALT COMPANY								
				PO BOX 482				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-03009	11/30/18	1 ASPHALT FOR POT HOLES DEC 2018	440.93	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	172	1
18-03009	12/31/18	2 FUEL SURCHARGE	3.61	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	173	1
18-03009	12/31/18	3 ASPHALT CONTENT ADJUSTMENT	43.45	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	174	1
18-03009	12/31/18	4 ASPHALT FOR POT HOLES DEC 18	712.25	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	175	1
18-03009	12/31/18	5 FUEL SURCHARGE	5.84	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	176	1
18-03009	12/31/18	6 ASPHALT CONTENT ADJUSTMENT	70.17	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	177	1
18-03009	12/31/18	7 MILLING DISPOSAL	17.43	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	178	1
			1,293.68					
02/05/19 STELA001 STELAIR DESIGN				570 BROADWAY				
18-02965	11/26/18	1 7/8 BOYS TEAMS	720.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	145	1
18-02965	11/26/18	2 6TH GRADE BOYS TEAMS	450.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	146	1
18-02965	11/26/18	3 4/5 GRADE BOYS TEAMS	720.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	147	1
18-02965	11/26/18	4 2/3 GRADE BOYS TEAMS	648.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	148	1
18-02965	11/26/18	5 6-7-8 GRADE GIRLS TEAMS	360.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	149	1
18-02965	11/26/18	6 4/5 GRADE GIRLS TEAMS	450.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	150	1
18-02965	11/26/18	7 2/3 GRADE GIRLS TEAMS	180.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	151	1
18-02965	11/26/18	8 KINDERGARTEN	240.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	152	1
18-02965	11/26/18	9 COACHES TEE SHIRTS	650.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	153	1
18-02965	11/26/18	10 1ST GRADE BOYS AND GIRLS	480.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	154	1
18-02965	11/26/18	11 ART WORK/SCREEN CHARGES	50.00	8-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	155	1
			4,948.00					
02/05/19 SUPPL001 SUPPLYWORKS				P.O. BOX 415133				
18-02983	11/28/18	1 REN06131 HARD ROLL TOWELS	224.10	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	159	1
18-02983	11/28/18	2 REN06127 ROLL TOWELS	267.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	160	1
18-02983	11/28/18	3 REN0836-MS BOWL CLEANER	26.16	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	161	1
			517.86					
02/05/19 TALLA001 TALLARICO, JOHN								
19-00205	01/29/19	1 REIMBURSEMENT FOR CLASS	550.00	9-01-25-240-000-136	Budget	Aprv	489	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			550.00	Police: Schooling/Training				
18-03165	02/05/19 12/21/18	THE HOSE THE HOSE SHOP 1 INDUSTRIAL HOSE ASSEMBLY	42.87	100 NEW ENGLAND AVE 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	259	1
			42.87					
19-00134	02/05/19 01/18/19	TINTO002 TINTON FALLS BASKETBALL ASSOC. 1 REFEREE BASKETBALL FEES	1,995.00	2 DANBURY ROAD 9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	426	1
19-00134	01/18/19	2 REFEREE BASKETBALL FEES	1,995.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	427	1
19-00134	01/18/19	3 REFEREE BASKETBALL FEES	1,995.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	428	1
			5,985.00					
19-00215	02/05/19 01/29/19	TINTO003 TINTON FALLS SCHOOL 1 2018-2019 TAX LEVY:2/15/19	2,399,435.08	658 TINTON AVENUE 9-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	499	1
			2,399,435.08					
19-00076	02/05/19 01/16/19	TINTO018 TINTON FALLS BOARD OF ED 1 PAYMENT FOR FACILITY USAGE	240.00	658 TINTON AVENUE 9-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	387	1
			240.00					
19-00196	02/05/19 01/28/19	TMASS001 T & M ASSOCIATES 1 FLM ASSOCIATES-3212 SHAFTO RD	306.33	P.O. BOX 828 FLM5538CO FLM ASSOCIATES	Project	Aprv	483	1
19-00197	01/28/19	1 LENNAR PARCEL C MIXED USE	579.65	LEN5314CO LENNAR PARCEL C	Project	Aprv	484	1
19-00198	01/28/19	1 5030 SHAFTO LLC	230.16	5035546CO 5030 SHAFTO LLC MICHAEL ANTAR	Project	Aprv	485	1
19-00199	01/28/19	1 ROBERTS-301 WATER STREET	114.97	ROB5561CU ROBERTS, ANTHONY	Project	Aprv	486	1
19-00201	01/28/19	1 ANDERSON-79 SHARK RIVER RD	229.50	79S5769CU 79 SHARK RIVER RD	Project	Aprv	487	1
19-00202	01/28/19	1 BRADLEY-32 THAYER DR.	229.50	BRAS777CU F SCOTT BRADLEY	Project	Aprv	488	1
19-00208	01/29/19	1 DELISA WASTE SERVICES	114.97	DEL5280CO DELISA	Project	Aprv	492	1
19-00217	01/29/19	1 WAYSIDE MANOR	267.75	RON5645EO RONIQUE NJ, LLC	Project	Aprv	501	1
19-00218	01/29/19	1 REGENCY @ TROTTERS POINTE	1,185.75	TOL1865EO TOLL BROS	Project	Aprv	502	1
19-00220	01/29/19	1 BOULDER @ SHARK RIVER	114.75	PEL2046EO PELICAN COURT	Project	Aprv	503	1
19-00221	01/29/19	1 PHIPPS PLACE EXTENSION	1,185.75	ROG5751EU ROGER MUMFORD/PHIPPS PLACE	Project	Aprv	504	1
19-00222	01/29/19	1 MEADOWS @ TINTON FALLS	128.38	RON4697EO RONIQUE NJ LLC	Project	Aprv	505	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00223	01/29/19	1 7TH DAY	1,683.00	7TH5454EO 7TH DAY LLC	Project	Aprv	506	1
19-00224	01/29/19	1 LENNAR PARCEL C-1	918.00	USH5710EO U.S.HOME CORP.- FORT MONMOUTH	Project	Aprv	507	1
19-00225	01/29/19	1 J&C PROPERTY HOLDINGS	1,736.51	JCP5595EO J & C PROPERTY HOLDINGS LLC	Project	Aprv	508	1
			<u>9,024.97</u>					
02/05/19 TOWNS001 TOWNSHIP OF NEPTUNE								
19-00161	01/22/19	1 SEWER SERVICE AGREEMENT	2,760.00	P.O. BOX 1125 9-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	437	1
19-00162	01/22/19	1 SEWER SERVICE AGREEMENT	11,040.00	9-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	438	1
19-00162	01/22/19	2 SEWER SERVICE AGREEMENT	34,500.00	9-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	439	1
19-00162	01/22/19	3 SEWER SERVICE AGREEMENT	312,340.00	9-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	440	1
			<u>360,640.00</u>					
02/05/19 TRAFF001 TRAFFIC LINES, INC.								
18-02977	11/28/18	2 PYMT. #1 - INV. #19029	1,000.00	5100 ASBURY ROAD 8-01-26-290-000-190 Streets: Lines	Budget	Aprv	156	1
			<u>1,000.00</u>					
02/05/19 TREAS001 TREASURER, ST OF NJ								
19-00125	01/18/19	1 RECYCLING COMPLIANCE FEE	1,015.00	BUREAU OF REVENUE T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	421	1
			<u>1,015.00</u>					
02/05/19 TRWEN001 T. R. WENIGER								
18-01781	07/16/18	2 PAYMENT #1 - DATED - 1/28/19	214,154.50	1900 NEW BRUNSWICK AVENUE 8-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	26	1
			<u>214,154.50</u>					
02/05/19 VEHIC001 VEHICLE TRACKING SOLUTIONS								
18-03213	12/31/18	1 GPS OCTOBER 2018	539.73	152 VETERANS' MEMORIAL HIGHWAY 8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	288	1
18-03213	12/31/18	2 GPS OCTOBER 2018	179.91	8-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	289	1
18-03213	12/31/18	3 GPS OCTOBER 2018	19.99	8-01-22-195-000-192 UCC:Fuel	Budget	Aprv	290	1
18-03213	12/31/18	4 GPS OCTOBER 2018	19.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
19-00149	01/18/19	1 GPS JAN 2019	539.73	9-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	429	1
19-00149	01/18/19	2 GPS JAN 2019	179.91	9-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	430	1
19-00149	01/18/19	3 GPS JAN 2019	19.99	9-01-22-195-000-192 UCC:Fuel	Budget	Aprv	431	1
19-00149	01/18/19	4 GPS JAN 2019	19.99	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
			<u>1,519.24</u>					

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
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	02/05/19	VERIZ003 VERIZON		P.O. BOX 4833				
19-00163	01/22/19	1 PAYMENT #1 - JANUARY, 2019	0.00	9-01-31-440-000-213	Budget	Aprv	441	1
				Telephone: Telephone				
19-00163	01/22/19	2 732-578-1936-565-92Y	34.95	9-01-31-440-000-213	Budget	Aprv	442	1
				Telephone: Telephone				
19-00163	01/22/19	3 732-542-1417-149-37Y	2,255.10	9-01-31-440-000-213	Budget	Aprv	443	1
				Telephone: Telephone				
19-00163	01/22/19	4 732-389-8562-360-07Y	203.85	9-01-31-440-000-213	Budget	Aprv	444	1
				Telephone: Telephone				
19-00163	01/22/19	5 732-542-4423-268-78Y	2,457.79	9-01-31-440-000-214	Budget	Aprv	445	1
				Telephone: Telephone - Police				
19-00163	01/22/19	6 732-544-1830-651-52Y	35.81	9-01-31-440-000-214	Budget	Aprv	446	1
				Telephone: Telephone - Police				
19-00164	01/22/19	1 PAYMENT #1 - JANUARY, 2019	0.00	9-05-55-502-000-213	Budget	Aprv	447	1
				Sewer: Telephone				
19-00164	01/22/19	2 732-380-0818-865-67Y	34.95	9-05-55-502-000-213	Budget	Aprv	448	1
				Sewer: Telephone				
19-00164	01/22/19	3 732-212-8279-080-19Y	39.70	9-05-55-502-000-213	Budget	Aprv	449	1
				Sewer: Telephone				
19-00164	01/22/19	4 732-212-8760-108-65Y	39.70	9-05-55-502-000-213	Budget	Aprv	450	1
				Sewer: Telephone				
19-00164	01/22/19	5 732-544-0776-106-83Y	39.70	9-05-55-502-000-213	Budget	Aprv	451	1
				Sewer: Telephone				
19-00164	01/22/19	6 732-544-0271-104-38Y	39.70	9-05-55-502-000-213	Budget	Aprv	452	1
				Sewer: Telephone				
19-00164	01/22/19	7 732-544-4928-096-05Y	39.70	9-05-55-502-000-213	Budget	Aprv	453	1
				Sewer: Telephone				
19-00164	01/22/19	8 732-493-1409-409-01Y	39.95	9-05-55-502-000-213	Budget	Aprv	454	1
				Sewer: Telephone				
19-00164	01/22/19	9 732-922-0815-690-63Y	34.95	9-05-55-502-000-213	Budget	Aprv	455	1
				Sewer: Telephone				
19-00164	01/22/19	10 732-224-0420-769-02Y	34.95	9-05-55-502-000-213	Budget	Aprv	456	1
				Sewer: Telephone				
19-00164	01/22/19	11 732-578-0326-985-99Y	38.49	9-05-55-502-000-213	Budget	Aprv	457	1
				Sewer: Telephone				
19-00164	01/22/19	12 732-643-1641-612-69Y	33.50	9-05-55-502-000-213	Budget	Aprv	458	1
				Sewer: Telephone				
19-00164	01/22/19	13 732-493-1032-635-56Y	39.95	9-05-55-502-000-213	Budget	Aprv	459	1
				Sewer: Telephone				
19-00164	01/22/19	14 732-389-2802-070-87Y	34.95	9-05-55-502-000-213	Budget	Aprv	460	1
				Sewer: Telephone				
19-00164	01/22/19	15 732-922-0563-117-49Y	54.28	9-05-55-502-000-213	Budget	Aprv	461	1
				Sewer: Telephone				
			5,531.97					
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	02/05/19	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
18-03138	12/18/18	1 BLACK CABLE TIE 06202	8.00	8-01-26-310-000-117	Budget	Aprv	236	1
				Bldg/Grds: Building Materials & Supplies				
18-03138	12/31/18	2 SELF-TEST GFI RECAP WEATH	30.72	8-01-26-310-000-117	Budget	Aprv	237	1
				Bldg/Grds: Building Materials & Supplies				
			38.72					

Check No.	Check Date	Vendor # Name	Payment Amt.	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	02/05/19	WBMA001 W. B. MASON CO., INC.		P.O. BOX 55840					
18-02342	09/11/18	1 MISC. OFFICE SUPPLIES	1,804.69	8-01-25-240-000-101	Budget	Aprv	83	1	
				Police: Office Supplies					
18-02718	10/25/18	1 MISC. OFFICE SUPPLIES	48.08	8-01-20-145-000-101	Budget	Aprv	125	1	
				Revenue: Office Supplies					
18-02718	10/25/18	2	48.07	8-05-55-502-000-101	Budget	Aprv	126	1	
				Sewer: Office Supplies					
18-02792	11/02/18	1 Perforated Writting Pad	4.69	8-01-20-100-000-101	Budget	Aprv	136	1	
				Admin: Office Supplies					
18-02792	11/02/18	2 Gold Seals	5.79	8-01-20-100-000-101	Budget	Aprv	137	1	
				Admin: Office Supplies					
18-02792	11/02/18	3 Cirtificates	10.29	8-01-20-100-000-101	Budget	Aprv	138	1	
				Admin: Office Supplies					
18-02792	11/02/18	4 Document Cover	18.89	8-01-20-100-000-101	Budget	Aprv	139	1	
				Admin: Office Supplies					
18-02818	11/07/18	1 MISC. OFFICE SUPPLIES-FINANCE	611.01	8-01-20-130-000-101	Budget	Aprv	140	1	
				Finance: Office Supplies					
18-03137	12/18/18	1 Paper Clips	9.21	8-01-20-100-000-101	Budget	Aprv	232	1	
				Admin: Office Supplies					
18-03137	12/18/18	2 Glue Sticks	2.33	8-01-20-100-000-101	Budget	Aprv	233	1	
				Admin: Office Supplies					
18-03137	12/18/18	3 Coffee	15.99	8-01-20-100-000-101	Budget	Aprv	234	1	
				Admin: Office Supplies					
18-03137	12/18/18	4 Certificate Paper	7.43	8-01-20-100-000-101	Budget	Aprv	235	1	
				Admin: Office Supplies					
18-03182	12/27/18	1 HP 88 MAGENTA/CYAN	67.99	8-05-55-502-000-101	Budget	Aprv	271	1	
				Sewer: Office Supplies					
18-03182	12/27/18	2 HP 88 MAGENTA/CYAN	67.99	8-01-20-145-000-101	Budget	Aprv	272	1	
				Revenue: Office Supplies					
19-00007	01/11/19	1 OFFICE SUPPLIES	282.32	9-01-26-290-000-101	Budget	Aprv	384	1	
				Streets: Office Supplies					
19-00079	01/16/19	1 TRANSLUCENT RETRACTABLE ID	28.18	9-01-20-100-000-101	Budget	Aprv	390	1	
				Admin: Office Supplies					
19-00079	01/16/19	2 COFFEE	14.48	9-01-20-100-000-101	Budget	Aprv	391	1	
				Admin: Office Supplies					
19-00081	01/16/19	1 HP 10A CARTRIDGE BLK	114.89	9-01-20-130-000-101	Budget	Aprv	393	1	
				Finance: Office Supplies					
			3,162.32						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	89	509	6,839,710.66

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	113,978.09	0.00	0.00	113,978.09
SEWER UTILITY FUND	8-05	<u>244,690.97</u>	<u>0.00</u>	<u>0.00</u>	<u>244,690.97</u>
Year Total:		358,669.06	0.00	0.00	358,669.06
CURRENT FUND	9-01	5,955,832.94	0.00	0.00	5,955,832.94
SEWER UTILITY FUND	9-05	<u>361,764.29</u>	<u>0.00</u>	<u>0.00</u>	<u>361,764.29</u>
Year Total:		6,317,597.23	0.00	0.00	6,317,597.23
CAPITAL FUND	C-04	132,197.92	0.00	0.00	132,197.92
GRANT FUND	G-02	5,580.00	0.00	0.00	5,580.00
GENERAL TRUST FUND	T-03	16,641.48	0.00	0.00	16,641.48
Total of All Funds:		<u><u>6,830,685.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,830,685.69</u></u>

Project Description	Project No.	Project Total
5030 SHAFTO LLC MICHAEL ANTAR	5035546CO	230.16
79 SHARK RIVER RD	79S5769CU	229.50
7TH DAY LLC	7TH5454EO	1,683.00
F SCOTT BRADLEY	BRA5777CU	229.50
DELISA	DEL5280CO	114.97
FLM ASSOCIATES	FLM5538CO	306.33
J & C PROPERTY HOLDINGS LLC	JCP5595EO	1,736.51
LENNAR PARCEL C	LEN5314CO	579.65
PELICAN COURT	PEL2046EO	114.75
ROBERTS, ANTHONY	ROB5561CU	114.97
ROGER MUMFORD/PHIPPS PLACE	ROG5751EU	1,185.75
RONIQUE NJ LLC	RON4697EO	128.38
RONIQUE NJ, LLC	RON5645EO	267.75
TOLL BROS	TOL1865EO	1,185.75
U.S.HOME CORP.- FORT MONMOUTH	USH5710EO	918.00
Total Of All Projects:		<u>9,024.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-001	Clearing	1,843.54	6,071,654.57
9-01-201-20-000-000	Current Appropriations	37,148.40	0.00
9-01-203-55-000-000	Appropriation Reserves	115,821.63	1,843.54
9-01-206-55-000-001	School Taxes Payable - TFBOE	2,399,435.08	0.00
9-01-206-55-000-002	School Taxes Payable - MRHS	1,016,429.50	0.00
9-01-208-55-000-000	County Taxes Payable	<u>2,502,819.96</u>	<u>0.00</u>
	Totals for Fund 9-01 :	6,073,498.11	6,073,498.11
9-02-101-01-000-001	Cash	0.00	5,580.00
9-02-213-40-000-000	Appropriated Reserves	<u>5,580.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	5,580.00	5,580.00
9-03-101-01-000-001	Cash	0.00	6,352.31
9-03-101-01-000-007	Cash - Unemployment	0.00	3,707.17
9-03-101-01-000-011	Cash - Self Insurance	0.00	6,062.00
9-03-101-01-000-016	Cash - Affordable Housing	0.00	520.00
9-03-201-20-000-000	Trust Appropriations	16,641.48	0.00

Project Description		Project No.	Project Total	
Totals for Fund 9-03 :			16,641.48	16,641.48
9-04-101-01-000-001	Cash		0.00	132,197.92
9-04-215-55-000-000	Capital Appropriations		132,197.92	0.00
Totals for Fund 9-04 :			132,197.92	132,197.92
9-05-101-01-000-001	Cash		0.00	606,455.26
9-05-201-20-000-000	Sewer Appropriations		361,764.29	0.00
9-05-203-20-000-000	Appropriation Reserves		244,690.97	0.00
Totals for Fund 9-05 :			606,455.26	606,455.26
9-13-101-01-000-001	Cash		0.00	9,024.97
9-13-201-20-000-000	Escrow Checking		9,024.97	0.00
Totals for Fund 9-13 :			9,024.97	9,024.97
Grand Total:			6,843,397.74	6,843,397.74

Batch Id: KRS Batch Type: C Batch Date: 01/15/19 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/15/19 ABSOL001 ABSOLUTE TRANSLATING SERVICE								
18-03088	12/07/18	1 RUSSIAN INTERPRETATION	375.00	88 ALEXANDRIA DRIVE 8-01-42-490-000-151	Budget	Aprv	288	1
				Court: I/L: Consultant's Other				
18-03089	12/07/18	1 PORTUGUESE INTERPRETATION	375.00	8-01-42-490-000-151	Budget	Aprv	289	1
				Court: I/L: Consultant's Other				
			750.00					
01/15/19 ADP00001 ADP, LLC								
18-00512	02/22/18	27 PYMT. #13 - INV. #526596285	3,935.48	P.O. BOX 842875 8-05-55-502-000-294	Budget	Aprv	25	1
				Sewer: Other				
			3,935.48					
01/15/19 ALLIE001 ALLIED OIL, LLC								
18-02849	11/08/18	1 DIESEL NOV 10 2018	9,900.44	25 OLD CAMPLAIN RD 8-01-31-460-000-192	Budget	Aprv	181	1
				Gasoline: Fuel				
18-02849	11/20/18	2 LUST TAX	4.41	8-01-31-460-000-192	Budget	Aprv	182	1
				Gasoline: Fuel				
18-02984	11/28/18	1 DIESEL NOVEMBER 24, 2018	8,314.37	8-01-31-460-000-192	Budget	Aprv	200	1
				Gasoline: Fuel				
18-02984	12/11/18	2 LUST TAX	4.02	8-01-31-460-000-192	Budget	Aprv	201	1
				Gasoline: Fuel				
18-02985	11/28/18	1 UNLEADED NOVEMBER 11, 2018	4,760.42	8-01-31-460-000-192	Budget	Aprv	202	1
				Gasoline: Fuel				
18-02985	12/11/18	2 LUST TAX	2.89	8-01-31-460-000-192	Budget	Aprv	203	1
				Gasoline: Fuel				
			22,986.55					
01/15/19 AMAZ0001 AMAZON.COM								
18-02897	11/19/18	1 CARGO BARS	87.32	P.O. BOX 530958 8-01-25-252-000-296	Budget	Aprv	183	1
				OEM: Equipment				
18-02920	11/19/18	1 BASKETBALL EQUIPMENT	31.99	8-01-28-370-000-243	Budget	Aprv	185	1
				Recreation: Winter Programs				
18-02920	11/19/18	2 BASKETBALL EQUIPMENT	31.99	8-01-28-370-000-243	Budget	Aprv	186	1
				Recreation: Winter Programs				
18-02920	11/19/18	3 BASKETBALL EQUIPMENT	199.80	8-01-28-370-000-243	Budget	Aprv	187	1
				Recreation: Winter Programs				
18-02920	11/19/18	4 BASKETBALL EQUIPMENT	344.80	8-01-28-370-000-243	Budget	Aprv	188	1
				Recreation: Winter Programs				
18-02920	11/19/18	5 LABELS	51.70	8-01-28-370-000-101	Budget	Aprv	189	1
				Recreation: Office Supplies				
18-02920	11/19/18	6 FOLDERS	59.92	8-01-28-370-000-101	Budget	Aprv	190	1
				Recreation: Office Supplies				
18-02920	11/19/18	7 FOLDERS	19.99	8-01-28-370-000-101	Budget	Aprv	191	1
				Recreation: Office Supplies				
18-02920	12/18/18	8 FIRST AID BAG	199.84	8-01-28-370-000-101	Budget	Aprv	192	1
				Recreation: Office Supplies				
18-02920	12/18/18	9 SHIPPING	31.76	8-01-28-370-000-101	Budget	Aprv	193	1
				Recreation: Office Supplies				
18-02995	11/28/18	1 misc office supplies	140.13	8-01-22-200-000-101	Budget	Aprv	206	1

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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-02995	12/18/18	2 SHIPPING	6.26	Code: Office Supplies 8-01-22-200-000-101	Budget	Aprv	207	1
18-02996	11/28/18	1 BASKETBALL SUPPLIES	259.80	Code: Office Supplies 8-01-28-370-000-243	Budget	Aprv	208	1
18-02996	11/28/18	2 BASKETBALL SUPPLIES	59.85	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	209	1
18-02996	11/28/18	3 BASKETBALL SUPPLIES	59.85	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	210	1
18-02996	11/28/18	4 BASKETBALL SUPPLIES	79.80	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	211	1
18-02996	12/18/18	5 SHIPPING	30.40	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	212	1
18-03018	12/03/18	1	176.80	Recreation: Winter Programs 8-01-22-200-000-101	Budget	Aprv	228	1
18-03019	12/03/18	1 OEN DETACHABLE PULL APART KEY	21.98	Code: Office Supplies 8-01-25-240-000-169	Budget	Aprv	229	1
18-03019	12/18/18	2 SHIPPING	1.46	Police: Patrol Equipment 8-01-25-240-000-169	Budget	Aprv	230	1
18-03027	12/03/18	1 BROTHER P-TOUCH PT-D210	44.97	Police: Patrol Equipment 8-01-20-130-000-101	Budget	Aprv	233	1
18-03027	12/03/18	2 SHARP EL-2630PIII TWO-COLOR	79.00	Finance: Office Supplies 8-01-20-130-000-101	Budget	Aprv	234	1
18-03027	12/18/18	3 SHIPPING	5.23	Finance: Office Supplies 8-01-20-130-000-101	Budget	Aprv	235	1
18-03076	12/06/18	1 DURACELL PC1300 BATTERIES	77.98	Finance: Office Supplies 8-01-25-240-000-113	Budget	Aprv	243	1
18-03076	12/18/18	2 SHIPPING	5.17	Police: Lights & Batteries 8-01-25-240-000-113	Budget	Aprv	244	1
			<u>2,107.79</u>	Police: Lights & Batteries				
01/15/19 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
18-02537	10/03/18	1 NOVEMBER 2018 UNIFORM RENTAL	252.00	8-01-26-300-000-132	Budget	Aprv	117	1
18-02537	10/03/18	2 NOVEMBER 2018 UNIFORM RENTAL	227.96	Ctrl Maint: Uniform Clothing & Access. 8-01-26-290-000-132	Budget	Aprv	118	1
18-02537	10/03/18	3 NOVEMBER 2018 UNIFORM RENTAL	626.36	Streets: Uniform Clothing & Access. 8-01-26-305-000-132	Budget	Aprv	119	1
18-02537	10/03/18	4 NOVEMBER 2018 UNIFORM RENTAL	157.04	Sanitation: Uniform Clothing & Access. 8-01-26-310-000-132	Budget	Aprv	120	1
18-02537	10/03/18	5 NOVEMBER 2018 UNIFORM RENTAL	176.60	Bldg/Grds: Uniform Clothing & Access. 8-01-28-375-000-132	Budget	Aprv	121	1
18-02537	10/03/18	6 NOVEMBER 2018 UNIFORM RENTAL	223.96	Parks: Uniform Clothing & Access. 8-05-55-502-000-132	Budget	Aprv	122	1
			<u>1,663.92</u>	Sewer: Uniform Clothing & Access.				
01/15/19 ARCHE011 ARCHER & GREINER P.C.				10 HIGHWAY 35				
18-01483	06/05/18	10 DECEMBER, 2018 SERVICES	7,500.00	8-01-20-155-000-142	Budget	Aprv	53	1
			<u>7,500.00</u>	Law: Consultants - Legal				
01/15/19 ARCOM001 ANGEL RODRIGUEZ				DBA A&R COMMUNICATIONS				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00040	01/14/19	1 PAYMENT #1 - JANUARY, 2019	9.00	9-01-26-300-000-154	Budget	Aprv	468	1
				Ctrl Maint: Equipment Maintenance				
19-00040	01/14/19	2	65.21	9-01-26-290-000-154	Budget	Aprv	469	1
				Streets: Equipment Maintenance				
19-00040	01/14/19	3	56.74	9-01-26-305-000-154	Budget	Aprv	470	1
				Sanitation: Equipment Maintenance				
19-00040	01/14/19	4	29.78	9-01-26-310-000-154	Budget	Aprv	471	1
				Bldg/Grds: Equipment Maintenance				
19-00040	01/14/19	5	11.10	9-01-28-375-000-154	Budget	Aprv	472	1
				Parks: Equipment Maintenance				
19-00040	01/14/19	6	445.81	9-01-25-240-000-154	Budget	Aprv	473	1
				Police: Equipment Maintenance				
19-00040	01/14/19	7	5.81	9-01-22-200-000-154	Budget	Aprv	474	1
				Code: Equipment Maintenance				
19-00040	01/14/19	8	15.52	9-01-25-265-000-154	Budget	Aprv	475	1
				Fire: Equipment Maintenance				
19-00040	01/14/19	9	9.01	9-05-55-502-000-154	Budget	Aprv	476	1
				Sewer: Equipment Maintenance				
			647.98					
01/15/19 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
18-00108	01/18/18	20 PYMT. #15 - INV. #3290005	98.80	8-01-21-185-000-120	Budget	Aprv	6	1
				Zoning: Advertising				
18-03177	12/21/18	1 LEGAL AD FOR 2019 RFP #14-19	94.40	8-01-20-152-000-120	Budget	Aprv	333	1
				Central Svc: Advertising				
			193.20					
01/15/19 ATT00001 A T & T				P.O. BOX 105068				
19-00060	01/15/19	1 PAYMENT #12 - DECEMBER, 2018	124.54	8-05-55-502-000-213	Budget	Aprv	506	1
				Sewer: Telephone				
			124.54					
01/15/19 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
19-00061	01/15/19	1 PAYMENT #11 - NOVEMBER, 2018	0.00	8-01-31-450-000-213	Budget	Aprv	507	1
				Telecommunications: Telephone				
19-00061	01/15/19	2 IPHONES	177.54	8-01-31-450-000-213	Budget	Aprv	508	1
				Telecommunications: Telephone				
19-00061	01/15/19	3 IPADS	856.89	8-01-31-450-000-213	Budget	Aprv	509	1
				Telecommunications: Telephone				
19-00062	01/15/19	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-31-450-000-213	Budget	Aprv	510	1
				Telecommunications: Telephone				
19-00062	01/15/19	2 BOROUGH PHONES	140.43	8-01-31-450-000-213	Budget	Aprv	511	1
				Telecommunications: Telephone				
19-00062	01/15/19	3 POLICE PHONES	2,068.21	8-01-31-450-000-214	Budget	Aprv	512	1
				Telecommunications: Telephone - Police				
19-00062	01/15/19	4 POLICE MODEMS	1,005.75	8-01-31-450-000-214	Budget	Aprv	513	1
				Telecommunications: Telephone - Police				
19-00063	01/15/19	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-31-450-000-213	Budget	Aprv	514	1
				Telecommunications: Telephone				
19-00063	01/15/19	2 BOROUGH PHONES	671.24	8-01-31-450-000-213	Budget	Aprv	515	1
				Telecommunications: Telephone				
19-00063	01/15/19	3 POLICE MODEMS	72.49	8-01-31-450-000-214	Budget	Aprv	516	1

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
19-00063	01/15/19	4 FIRE MARSHALL MODEM (1 CAR)	41.24	Telecommunications: Telephone - Police	8-01-25-265-000-213	Budget	Aprv	517	1
			5,033.79	Fire: Telephone					
18-02098	09/11/18	2 PYMT #1 - INV. #05771	31,705.00	788 WAYSIDE ROAD	C-04-16-399-000-510	Budget	Aprv	73	1
18-03024	12/03/18	1 7TH DAY LLC	0.00	ORD 16-1399/1405: 2016 Road Program	7TH5462CU	Project	Aprv	231	1
18-03024	12/28/18	2 7TH DAY LLC	1,142.50	7TH DAY LLC - BREWERY	7TH5124CO	Project	Aprv	232	1
			32,847.50	7TH DAY LLC					
18-03000	11/30/18	1 SCIENCE LAB GROWING BUNDLE	2,784.85	1014 SEA GIRT AVENUE	8-01-27-362-000-108	Budget	Aprv	216	1
18-03000	11/30/18	2 FREIGHT	294.90	Alliance: Program Supplies	8-01-27-362-000-108	Budget	Aprv	217	1
			3,079.75	Alliance: Program Supplies					
19-00033	01/14/19	1 REDEMPTION TO BE CREDITED	55.00	T-03-56-851-000-001		Budget	Aprv	460	1
			55.00	TTL Trust: TTL Redemptions					
19-00034	01/14/19	1 REDEMPTION TO BE CREDITED	220.00	T-03-56-851-000-001		Budget	Aprv	461	1
			220.00	TTL Trust: TTL Redemptions					
19-00035	01/14/19	1 TRANS. TTL/CURR TAX SALE#2986	7.00	T-03-56-851-000-001		Budget	Aprv	462	1
			7.00	TTL Trust: TTL Redemptions					
18-03116	12/13/18	1 Reimburse Court Credit Card	335.35	MUNICIPAL COURT	8-01-43-490-000-294	Budget	Aprv	296	1
18-03241	12/31/18	1 Reimburse Court Credit Card	554.95	Court: Other	8-01-43-490-000-294	Budget	Aprv	436	1
			890.30	Court: Other					
18-03001	11/30/18	1 HUMANE LAW ENFORCEMENT OFFICER	389.00	P.O. BOX 5021	8-01-25-240-000-136	Budget	Aprv	218	1
			389.00	Police: Schooling/Training					
18-00109	12/04/18	32 INVOICE #150751	130.00	P.O. BOX 7994	8-01-25-240-000-167	Budget	Aprv	7	1
18-00109	12/04/18	33 INVOICE #150824	130.00	Police: Towing - Impound Yard	8-01-25-240-000-167	Budget	Aprv	8	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			260.00	Police: Towing - Impound Yard				
18-02838	01/15/19 11/08/18	CENTR006 CENTRAL TURF&IRRIGATION SUPPLY 1 PREMIUM ICE MELT	555.17	195 LEHIGH AVE, SUITE 2 8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	178	1
			555.17					
18-00116	01/15/19 01/18/18	CERTI001 CERTIFIED SPEEDOMETER SERVICE 6 INVOICE #21282	444.00	9 JAY STREET 8-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	14	1
18-00116	12/17/18	7 INVOICE #21305	74.00	8-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	15	1
			518.00					
18-02675	01/15/19 10/22/18	CHEMI001 CHEMICAL EQUIPMENT LABS 1 TREATED SALT 10/31/18	2,296.55	3920 PROVIDENCE RD 8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	144	1
18-02675	11/05/18	2 TREATED SALT 10/31/18	1,958.25	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	145	1
18-02675	11/05/18	3 TREATED SALT 11/2/18	2,133.23	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	146	1
18-02675	11/05/18	4 TREATED SALT 11/2/18	2,078.79	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	147	1
			8,466.82					
18-01742	01/15/19 07/10/18	CODED001 CODED SYSTEMS, LLC 1 Coded Systems	3,353.00	608 HIGHWAY 71 8-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	62	1
			3,353.00					
18-00668	01/15/19 03/14/18	COLLI001 COLLINS, VELLA & CASELLO, LLC 12 NOVEMBER, 2018 RETAINER	1,000.00	2317 Highway 34, Suite 1A 8-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	26	1
18-00668	03/14/18	13 DECEMBER, 2018 RETAINER	1,000.00	8-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	27	1
18-03140	12/18/18	1 FLM PB #2018-02	837.00	FLM5538CO FLM ASSOCIATES	Project	Aprv	302	1
18-03141	12/18/18	1 KAY REALTY PB #2018-05	702.00	KAY5744CU KAY REALTY	Project	Aprv	303	1
19-00046	01/14/19	1 FLM- PB 2018-02	162.00	FLM5538CO FLM ASSOCIATES	Project	Aprv	487	1
19-00047	01/14/19	1 KAY REALTY- PB 2018-05	175.50	KAY5744CU KAY REALTY	Project	Aprv	488	1
			3,876.50					
18-03185	01/15/19 12/27/18	COMCA002 COMCAST 1 PAYMENT #12 - DECEMBER, 2018	107.65	P.O. BOX 1577 8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	336	1
			107.65					
	01/15/19	COMCA003 COMCAST		P.O. BOX 37601				

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18-03184	12/27/18	1 PAYMENT #12 - DECEMBER, 2018	2,839.09	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	335	1
			<u>2,839.09</u>					
01/15/19 CONS001 CONRAD SMITH NURSERY				560 TINTON AVE				
18-02994	11/28/18	1 BALSAM FIR WREATH 30" RING	80.00	8-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	204	1
18-02994	11/28/18	2 BALSAM FIR WREATH 36"	100.00	8-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	205	1
			<u>180.00</u>					
01/15/19 COOPE001 COOPER ELECTRIC SUPPLY CO.				PO BOX 415925				
18-02488	10/02/18	1 RAB FXLED78SF FLEXFLOOD 78W	2,820.00	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	91	1
18-02488	10/02/18	2 01981317863 FLOOD BRACKET	384.00	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	92	1
18-02488	10/31/18	4 WIC MCA 12/2 SOL 250C ALU ARM	119.95	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	93	1
18-02488	10/31/18	5 RACO 232 4SQ 2-1/8D BOX COMB	21.46	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	94	1
18-02488	10/31/18	6 ARL LV2 2G LOW VOLT DEVICE BRA	11.84	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	95	1
18-02488	10/31/18	7 ARL LV1 LOW VOLT MTG BRACKET	7.86	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	96	1
18-02488	10/31/18	8 P&S TP23-I TRADEMASTER PLT 2G	4.69	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	97	1
18-02488	10/31/18	9 P&S CR20-I RECEP DUP 20A/125V	19.00	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	98	1
18-02488	12/03/18	10 CARLON E980EFN	20.21	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	99	1
18-02488	12/03/18	11 INT-MAT WP5100C	23.40	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	100	1
18-02488	12/03/18	12 P&S 2097-TRWRW	38.62	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	101	1
18-02488	12/03/18	13 CARLON UA9AE	3.35	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	102	1
18-02488	12/03/18	14 CARLON E940E	2.49	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	103	1
18-02488	12/03/18	15 PVC 034P 3/4IN SCH40 PVC PIPE	16.15	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	104	1
18-02488	12/03/18	16 CARLON E980CN-CAR	2.97	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	105	1
			<u>3,495.99</u>					
01/15/19 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
18-03086	12/07/18	1 SNOW PLOW BLADE BB20140 440294	494.38	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	277	1
18-03086	12/12/18	2 STANDARD HIGHWAY PUNCH SNOW	1,904.80	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	278	1
18-03086	12/12/18	3 PRO PLUS 4417723	138.51	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	279	1
18-03086	12/12/18	4 BOSS 1/2" HOLES 4401940	314.14	8-01-26-290-000-183	Budget	Aprv	280	1

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18-03086	12/12/18	5 CARRIAGE BOLT 217178	251.00	Streets: Machinery Parts 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	281	1
			3,102.83					
18-02673	10/22/18	1 TERMITE SERVICE PLAN	192.94	1145 STATE ROUTE 33 8-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	143	1
			192.94					
18-02831	11/08/18	1 55 GAL DRUMS 15W-40	1,302.14	PO BOX 5066 8-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	175	1
18-02831	12/13/18	2 MOBILFLUID 424 55 GAL DRUM	1,320.12	8-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	176	1
			2,622.26					
19-00044	01/14/19	1 REDEMPTION TAX SALE#3153	652.36	BOX 251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	483	1
19-00044	01/14/19	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	484	1
			652.36					
19-00045	01/14/19	1 REDEMPTION TAX SALE#3173	1,590.01	BOX 251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	485	1
19-00045	01/14/19	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	486	1
			1,590.01					
18-03245	12/31/18	1 ADP/PAYROLL CONSULTING	3,672.00	73 OBRE PLACE 8-01-20-100-000-151 Admin: Consultants - Other	Budget	Aprv	437	1
19-00053	01/14/19	2 PYMT #1 - INV. #1-19	3,168.00	9-01-20-100-000-151 Admin: Consultants - Other	Budget	Aprv	492	1
			6,840.00					
18-02618	10/12/18	1 HAVIS #C-MD-202, TILT SWIVEL	51.87	200 MECO DRIVE 8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	125	1
18-02618	10/12/18	2 HAVIS #C-HDM-304, FIXED TOP	30.82	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	126	1
18-02618	10/12/18	3 HAVIS #C-HDM-209, 8.5"	61.93	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	127	1
18-02618	10/12/18	4 SHIPPING	11.58	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	128	1
			156.20					
19-00054	01/14/19	1 1ST QTR 2019 SEWER CHARGES	13,093.85	47 BROAD STREET 9-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	493	1

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PO #	Enc	Date Item Description			Description				
			13,093.85						
01/15/19 EDMUN001 EDMUNDS & ASSOCIATES, INC.				301A TILTON ROAD					
19-00059	01/15/19	1 2019 SOFTWARE MAINTENANCE	3,308.00	9-01-20-130-000-175	Budget	Aprv	502	1	
				Finance: Computer Maintenance					
19-00059	01/15/19	2 SS ELECTRONIC REQUISITIONS	945.00	9-01-20-130-000-175	Budget	Aprv	503	1	
				Finance: Computer Maintenance					
19-00059	01/15/19	3 SS ESCROW ACCOUNTING I	945.00	9-01-20-130-000-175	Budget	Aprv	504	1	
				Finance: Computer Maintenance					
19-00059	01/15/19	4 2017 HARDWARE MAINTENENACE	180.00	9-01-20-130-000-175	Budget	Aprv	505	1	
				Finance: Computer Maintenance					
			5,378.00						
01/15/19 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461					
18-03122	12/17/18	1 ACCOUNT #1171-6907-3	61.15	8-01-20-152-000-122	Budget	Aprv	298	1	
				Central Svc: Postage					
			61.15						
01/15/19 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE					
18-02804	11/05/18	1 #CONE0281001BB	1,649.00	8-01-25-252-000-296	Budget	Aprv	169	1	
				OEM:Equipment					
18-02804	11/05/18	2 #STENCILOUT	100.00	8-01-25-252-000-296	Budget	Aprv	170	1	
				OEM:Equipment					
18-02804	11/05/18	3 #TCB100C_W	275.00	8-01-25-252-000-296	Budget	Aprv	171	1	
				OEM:Equipment					
			2,024.00						
01/15/19 GARDE013 GARDEN STATE SEALING, INC				300 COMMERCE DRIVE					
18-02642	10/18/18	1 SEAL WITH REJUVENATOR OIL	13,257.35	8-01-44-901-000-271	Budget	Aprv	129	1	
				Cap Imp O/S: Improv. to BH Sidewalks,etc					
			13,257.35						
01/15/19 GIBBO001 GIBBONS, P.C.				P.O. BOX 5177					
18-00680	03/15/18	4 PAYMENT #2 - INVOICE #1446851	3,604.17	8-01-20-155-000-146	Budget	Aprv	30	1	
				Law: Consultants - Bonding Attorney					
			3,604.17						
01/15/19 GLUCK001 GLUCK WALRATH				428 RIVERVIEW PLAZA					
18-01204	12/17/18	9 PAYMENT # 7 - INV #40792	3,071.28	8-01-20-155-000-148	Budget	Aprv	47	1	
				Law: Consultants - Labor Counsel					
			3,071.28						
01/15/19 HALLM001 HALLMARK K9				47 RIDGE ROAD BOX 1					
18-01745	07/10/18	1 G0726 GAPPY BALLS MED.	81.00	8-01-25-240-000-210	Budget	Aprv	63	1	
				Police: K-9 Unit					
18-01745	12/19/18	2 SHIPPING	8.00	8-01-25-240-000-210	Budget	Aprv	64	1	
				Police: K-9 Unit					
			89.00						
01/15/19 HEROE001 HEROES AND COOL KIDS				P.O. BOX 24					
18-03123	12/17/18	1 HEROS AND COOL KIDS	1,200.00	8-01-27-362-000-294	Budget	Aprv	299	1	
				Alliance: Other					

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			1,200.00					
01/15/19 HRDIR001 HR DIRECT				PO BOX 669390				
18-02465	09/26/18	1 2019 ATTENDANCE CALENDAR	59.99	8-01-26-305-000-101	Budget	Aprv	83	1
				Sanitation: Office Supplies				
18-02465	09/26/18	2 2019 TIME OFF REQUEST	45.99	8-01-26-305-000-101	Budget	Aprv	84	1
				Sanitation: Office Supplies				
18-02465	12/11/18	3 SHIPPING	16.95	8-01-26-305-000-101	Budget	Aprv	85	1
				Sanitation: Office Supplies				
			122.93					
01/15/19 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
18-00112	10/24/18	36 INVOICE #669900-1	77.99	8-01-25-240-000-210	Budget	Aprv	9	1
				Police: K-9 Unit				
18-00112	12/04/18	37 INVOICE #671387-1	58.98	8-01-25-240-000-210	Budget	Aprv	10	1
				Police: K-9 Unit				
18-00112	12/04/18	38 INVOICE #668922-1	60.98	8-01-25-240-000-210	Budget	Aprv	11	1
				Police: K-9 Unit				
18-00112	12/04/18	39 INVOICE #665894-1	77.99	8-01-25-240-000-210	Budget	Aprv	12	1
				Police: K-9 Unit				
			275.94					
01/15/19 HUTCH002 HUTCHINS HVAC, INC				12 ROTHBARD ROAD				
18-01783	07/17/18	1 MECHANIC LABOR	190.00	8-01-26-310-000-154	Budget	Aprv	66	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	2 R-22 REFRIGERANT	1,350.00	8-01-26-310-000-154	Budget	Aprv	67	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	3 TORCH KIT & BRAZE RODS	25.00	8-01-26-310-000-154	Budget	Aprv	68	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	4 NITROGEN KIT	60.00	8-01-26-310-000-154	Budget	Aprv	69	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	5 VACCUM PUMP	35.00	8-01-26-310-000-154	Budget	Aprv	70	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	6 RECOVERY MACHINE SET UP	125.00	8-01-26-310-000-154	Budget	Aprv	71	1
				Bldg/Grds: Equipment Maintenance				
18-01783	12/12/18	7 MECHANIC LABOR	570.00	8-01-26-310-000-154	Budget	Aprv	72	1
				Bldg/Grds: Equipment Maintenance				
18-02195	08/29/18	1 MECHANIC LABOR	285.00	C-04-06-181-000-530	Budget	Aprv	75	1
				ORD 06-1181: Machinery & Equipment				
18-02195	12/12/18	2 CONDENSER REPLACEMENT	4,800.00	C-04-06-181-000-530	Budget	Aprv	76	1
				ORD 06-1181: Machinery & Equipment				
18-02955	11/26/18	1 MECHANIC LABOR	190.00	8-01-26-310-000-154	Budget	Aprv	194	1
				Bldg/Grds: Equipment Maintenance				
18-02955	12/12/18	2 R-22 REFRIGERANT	528.00	8-01-26-310-000-154	Budget	Aprv	195	1
				Bldg/Grds: Equipment Maintenance				
18-02955	12/12/18	3 MECHANIC LABOR	190.00	8-01-26-310-000-154	Budget	Aprv	196	1
				Bldg/Grds: Equipment Maintenance				
18-02955	12/12/18	4 MECHANIC LABOR	285.00	8-01-26-310-000-154	Budget	Aprv	197	1
				Bldg/Grds: Equipment Maintenance				
			8,633.00					
01/15/19 INST0002 IIMC				8331 UTICA AVENUE				

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18-02917	11/19/18	1 IIMC Annual Membership	170.00	8-01-20-120-000-127 Clerk: Dues	Budget	Aprv	184	1
			<u>170.00</u>					
01/15/19 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
18-02998	11/28/18	1 2018 INTERNATIONAL ZONING CODE	62.00	8-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	213	1
18-02998	11/28/18	2 2018 INTERNATIONAL PROPERTY	66.00	8-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	214	1
18-02998	11/28/18	3 SHIPPING	17.00	8-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	215	1
			<u>145.00</u>					
01/15/19 INTER008 INTERBORO PACKAGING CORP				114 BRAKEN RD				
18-02830	11/08/18	1 MED PRIDE NITRILE GLOVES LARGE	71.40	8-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	173	1
18-02830	11/08/18	2 MED PRIDE NITRILE GLOVES XL	35.70	8-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	174	1
			<u>107.10</u>					
01/15/19 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
18-02724	10/29/18	1 JCPID-1WHR PET WASTE DISP.	696.25	G-02-41-806-006-001 Grant: Clean Comm 2017:Consumables	Budget	Aprv	151	1
			<u>696.25</u>					
01/15/19 JACKS006 JACKSON, MICHAEL J.				15 SOCIETY HILL WAY				
19-00048	01/14/19	1 TO RELEASE STREET OPENING	250.00	T-03-56-850-000-003 Gen Trust: Street Opening Deposits	Budget	Aprv	489	1
19-00049	01/14/19	1 TO RELEASE STREET OPENING	250.00	T-03-56-850-000-003 Gen Trust: Street Opening Deposits	Budget	Aprv	490	1
			<u>500.00</u>					
01/15/19 JCPL0001 JCP&L				BUILDINGS				
18-03174	12/21/18	1 PAYMENT #12 - DECEMBER, 2018	13,411.78	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	310	1
18-03176	12/21/18	1 PAYMENT #11 - NOVEMBER, 2018	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	315	1
18-03176	12/21/18	2 100-012-263-073	334.13	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	316	1
18-03176	12/21/18	3 100-012-337-836	192.05	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	317	1
18-03176	12/21/18	4 100-012-392-088	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	318	1
18-03176	12/21/18	5 100-013-983-984	957.51	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	319	1
18-03176	12/21/18	6 100-015-448-242	93.76	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	320	1
18-03176	12/21/18	7 100-015-448-341	48.51	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	321	1
18-03176	12/21/18	8 100-015-448-416	63.58	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	322	1
18-03176	12/21/18	9 100-015-448-648	213.04	8-01-31-430-000-215	Budget	Aprv	323	1

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18-03176	12/21/18	10 100-030-315-079	679.86	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	324	1
18-03176	12/21/18	11 100-030-696-478	11.47	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	325	1
18-03176	12/21/18	12 100-074-802-370	87.59	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	326	1
18-03176	12/21/18	13 100-073-060-350	177.90	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	327	1
18-03176	12/21/18	14 100-059-018-828	862.54	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	328	1
18-03176	12/21/18	15 100-060-488-234	1,791.57	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	329	1
18-03176	12/21/18	16 100-078-740-139	169.10	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	330	1
18-03176	12/21/18	17 100-073-019-745	59.50	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	331	1
18-03176	12/21/18	18 100-120-626-468	11.28	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	332	1
			19,165.17					
01/15/19 JCPL0002 JCP&L				TRAFFIC LIGHTS				
18-03238	12/31/18	1 PAYMENT #11 - NOVEMBER, 2018	0.00	8-01-31-430-000-216	Budget	Aprv	414	1
18-03238	12/31/18	2 100-011-086-962	55.73	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	415	1
18-03238	12/31/18	3 100-011-474-150	29.78	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	416	1
18-03238	12/31/18	4 100-011-534-748	24.02	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	417	1
18-03238	12/31/18	5 100-011-618-657	31.28	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	418	1
18-03238	12/31/18	6 100-012-392-120	37.85	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	419	1
18-03238	12/31/18	7 100-013-983-026	75.13	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	420	1
18-03238	12/31/18	8 100-016-429-910	32.37	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	421	1
18-03238	12/31/18	9 100-016-470-609	49.35	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	422	1
18-03238	12/31/18	10 100-016-471-524	43.65	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	423	1
18-03238	12/31/18	11 100-016-473-397	31.27	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	424	1
18-03238	12/31/18	12 100-045-428-651	42.20	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	425	1
18-03238	12/31/18	13 100-069-850-715	40.28	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	426	1
18-03238	12/31/18	14 100-073-729-889	31.13	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	427	1
18-03238	12/31/18	15 100-104-442-254	45.29	Electricity: Traffic Lighting 8-01-31-430-000-216	Budget	Aprv	428	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-03238	12/31/18	16 100-107-946-657	48.04	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	429	1
18-03238	12/31/18	17 100-110-685-599	66.83	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	430	1
18-03238	12/31/18	18 100-110-685-615	119.63	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	431	1
18-03238	12/31/18	19 100-110-685-623	75.10	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	432	1
18-03238	12/31/18	20 100-116-089-770	0.00	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	433	1
18-03238	12/31/18	21 100-118-049-780	88.34	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	434	1
			967.27					
01/15/19 JCPL0003 JCP&L				STREET LIGHTS				
18-03175	12/21/18	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	311	1
18-03175	12/21/18	2 ACCT. #100-012-464-382	1,645.51	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	312	1
18-03175	12/21/18	3 ACCT. #100-012-464-440	921.01	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	313	1
18-03175	12/21/18	4 ACCT. #100-012-464-499	5,308.75	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	314	1
			7,875.27					
01/15/19 JCPL0004 JCP&L				PUMPING STATIONS				
18-03171	12/21/18	1 PAYMENT #11 - NOVEMBER, 2018	316.89	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	307	1
18-03172	12/21/18	1 PAYMENT #12 - DECEMBER, 2018	1,750.79	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	308	1
18-03173	12/21/18	1 PAYMENT #11 - NOVEMBER, 2018	351.31	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	309	1
18-03186	12/27/18	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	337	1
18-03186	12/27/18	2 100-012-218-929	728.92	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	338	1
18-03186	12/27/18	3 100-012-337-752	685.05	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	339	1
18-03186	12/27/18	4 100-012-339-261	59.21	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	340	1
18-03186	12/27/18	5 100-012-390-314	38.92	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	341	1
18-03186	12/27/18	6 100-012-392-146	698.36	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	342	1
18-03186	12/27/18	7 100-012-464-077	188.05	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	343	1
18-03186	12/27/18	8 100-013-946-387	288.29	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	344	1
18-03186	12/27/18	9 100-015-616-400	219.44	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	345	1
18-03186	12/27/18	10 100-048-481-806	379.91	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	346	1

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18-03186	12/27/18	11 100-070-930-399	47.67	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
18-03186	12/27/18	12 100-066-506-898	125.59	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
			<u>5,878.40</u>					
01/15/19 JFFOR001 J.FORD ELECTRIC				11 RAILROAD AVENUE				
18-03087	12/07/18	1 ELECTRICIAN (OT RATE)	342.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	282	1
18-03087	12/12/18	2 BUCKET TRUCK	90.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	283	1
18-03087	12/12/18	3 ELECTRICIAN	456.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	284	1
18-03087	12/12/18	4 BUCKET TRUCK	180.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	285	1
18-03087	12/12/18	5 NJDOT 8' PED POLE W/12" LED	1,485.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	286	1
18-03087	12/12/18	6 NJDOT REFLECTIVE TAPE	25.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	287	1
			<u>2,578.00</u>					
01/15/19 JUNGL001 JUNGLE LASERS, LLC				201 MAIN STREET				
18-01099	04/27/18	12 PAYMENT #12 - DECEMBER, 2018	4,100.00	8-05-55-502-000-294 Sewer: Other	Budget	Aprv	45	1
			<u>4,100.00</u>					
01/15/19 KAL001 KALDOR EMERGENCY LIGHT, LLC				19 VANDERBURG ROAD				
18-03107	12/12/18	1 CHANGE EQUIP. WIRING IN TRUCKS	510.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	290	1
			<u>510.00</u>					
01/15/19 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
18-00223	01/23/18	1 PAYMENT #12 - DECEMBER, 2018	21.75	8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	16	1
18-00223	01/23/18	2	21.75	8-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	17	1
			<u>43.50</u>					
01/15/19 LANGU001 LANGUAGE SERVICES				455 BUSINESS CENTER DRIVE				
18-03114	12/13/18	1 Tinton Falls Language Lne	205.80	8-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	292	1
18-03114	12/13/18	2 Eatontown Language Line	447.30	8-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	293	1
			<u>653.10</u>					
01/15/19 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
18-00113	12/04/18	22 INVOICE #29925	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			<u>130.00</u>					
01/15/19 MCOMB001 MCOMBER & MCOMBER				54 SHREWSBURY AVENUE				
18-00674	03/14/18	12 PYMT #11 - SRVCS. THRU NOV '18	605.05	8-01-20-155-000-142	Budget	Aprv	28	1

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18-00674	03/14/18	13 PYMT #12 - SRVCS. THRU DEC '18	1,058.25	Law: Consultants - Legal 8-01-20-155-000-142	Budget	Aprv	29	1
			1,663.30	Law: Consultants - Legal				
18-03121	12/14/18	1 STUDENTS	325.00	5 ALEXANDRIA COURT T-03-56-857-000-029	Budget	Aprv	297	1
			325.00	Gen Trust: Police Youth Programs				
19-00056	01/14/19	1 FIRST QUARTER PUBLIC HEALTH	34,584.00	1540 WEST PARK AVENUE 9-01-27-330-000-156	Budget	Aprv	497	1
				Pub Health: Monmouth County Bd of Health				
19-00056	01/14/19	2 STATE'S PUBLIC HEALTH PRACTICE	1,922.00	9-01-27-330-000-156	Budget	Aprv	498	1
				Pub Health: Monmouth County Bd of Health				
19-00056	01/14/19	3 NURSING PROGRAM	4,448.25	9-01-27-330-000-156	Budget	Aprv	499	1
				Pub Health: Monmouth County Bd of Health				
19-00056	01/14/19	4 CURRENT YEAR ACCREDITATION	194.75	9-01-27-330-000-156	Budget	Aprv	500	1
			41,149.00	Pub Health: Monmouth County Bd of Health				
19-00036	01/14/19	1 FIRST INSTALLMENT 2019 JIF	324,477.00	P.O. BOX 11469 T-03-56-858-000-001	Budget	Aprv	463	1
			324,477.00	Self Ins Trust: Self Insurance				
18-02743	10/29/18	1 LENOX GOLD RECIP BI-METAL SAW	20.99	777 SHREWSBURY AVE 8-05-55-502-000-181	Budget	Aprv	157	1
				Sewer: General Hardware-Minor Tools				
18-02743	12/11/18	2 190Z 900 SOLAR SEAL BLACK	19.66	8-01-26-300-000-182	Budget	Aprv	158	1
				Ctr'l Maint: Shop Tools				
18-02743	12/11/18	3 BLACK RAT GLUE TRAPS 2/PK	2.99	8-01-26-310-000-117	Budget	Aprv	159	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	4 VICTOR EASY SET MOUSE TRAP	11.16	8-01-26-310-000-117	Budget	Aprv	160	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	5 RODENT BAIT STATION	29.98	8-01-26-310-000-117	Budget	Aprv	161	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	6 RAT BARS 10Z 64/PK	29.99	8-01-26-310-000-117	Budget	Aprv	162	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	7 17067CLR CMD SMALL CLEAR WIRE	3.79	8-01-26-310-000-117	Budget	Aprv	163	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	8 17066 MICRO HOOK	2.19	8-01-26-310-000-117	Budget	Aprv	164	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	9 AMP A/C CORD, B	8.45	8-01-26-310-000-117	Budget	Aprv	165	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	10 2"X 60 YD GREEN COLORED DUCTAP	8.59	8-01-26-310-000-117	Budget	Aprv	166	1
				Bldg/Grds: Building Materials & Supplies				
18-02743	12/11/18	11 8" 50LB CABLE TIE GREEN	5.19	8-01-26-310-000-117	Budget	Aprv	167	1
			142.98	Bldg/Grds: Building Materials & Supplies				
	01/15/19	MONRO001 MONROE SYSTEMS FOR BUSINESS		LOCKBOX 52873				

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18-03125	12/18/18	1 MONROE P51S BLK/RED RIBBON	26.91	8-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	300	1
18-03125	12/18/18	2 MONROE P51S BLK/RED RIBBON	26.91	8-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	301	1
			53.82					
19-00017	01/14/19	1 2018-2019 TAX LEVY: 1/15/19	1,186,133.37	ONE NORMAN J FIELD WAY 9-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	444	1
			1,186,133.37					
19-00038	01/14/19	1 ESTIMATED TAX BILL TSC#2986	990.00	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	465	1
			990.00					
19-00039	01/14/19	1 REDEMPTION ON TAX SALE #2986	988.48	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	466	1
19-00039	01/14/19	2 PREMIUM	200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	467	1
			1,188.48					
18-03169	12/21/18	1 IDRC forms	120.00	106 W. ATLANTIC AVENUE 8-01-43-490-000-102 Court: Forms	Budget	Aprv	305	1
18-03169	12/21/18	2 idrc forms-Eatontown	135.00	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	306	1
			255.00					
18-01760	07/11/18	1 2018 Membership Dues	150.00	C/O KATHLEEN HART, MCAMC TREAS 8-01-20-120-000-127 Clerk: Dues	Budget	Aprv	65	1
			150.00					
18-02267	09/05/18	1 BRAKE ADJUSTER	279.80	PO BOX 414988 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
18-02267	12/12/18	2 CAB HEIGHT CONTROL VALVE	284.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
18-02267	12/12/18	3 LINK CAB AIR SUSPENSION	18.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
18-02267	12/12/18	4 BRK CHAMBER C24L3	231.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
18-02267	12/12/18	5 CORE CREDIT INVOICE# 342663	27.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
			788.29					
18-02978	11/28/18	1 REPLACE NOZZLE ON UPPER OIL	95.00	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	199	1
			95.00					

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18-00106	01/15/19	NEWCO001 NEW COASTER, THE		1011 MAIN STREET					
08/30/18	45	PYMT. #41 - INV. #52458	9.61	8-01-20-120-000-120	Budget	Aprv	3	1	
				Clerk: Advertising					
18-00106	08/30/18	46 PYMT. #42 - INV. #52510	47.12	8-01-20-120-000-120	Budget	Aprv	4	1	
				Clerk: Advertising					
18-00106	01/18/18	47 PYMT. #43 - INV. #52508	22.90	8-01-21-185-000-120	Budget	Aprv	5	1	
				Zoning: Advertising					
			<u>79.63</u>						
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18-03189	01/15/19	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331					
12/28/18	1	PAYMENT #11 - NOVEMBER, 2018	0.00	8-01-31-445-000-219	Budget	Aprv	349	1	
				Water: Water					
18-03189	12/28/18	2 1018-210025930716	37.89	8-05-55-502-000-219	Budget	Aprv	350	1	
				Sewer: Water					
18-03189	12/28/18	3 1018-210027552327	16.85	8-05-55-502-000-219	Budget	Aprv	351	1	
				Sewer: Water					
18-03189	12/28/18	4 1018-210026064155	19.49	8-05-55-502-000-219	Budget	Aprv	352	1	
				Sewer: Water					
18-03189	12/28/18	5 1018-210028695173	37.92	8-05-55-502-000-219	Budget	Aprv	353	1	
				Sewer: Water					
18-03189	12/28/18	6 1018-210027142072	42.10	8-05-55-502-000-219	Budget	Aprv	354	1	
				Sewer: Water					
18-03189	12/28/18	7 1018-210026285457	16.85	8-05-55-502-000-219	Budget	Aprv	355	1	
				Sewer: Water					
18-03189	12/28/18	8 1018-210026862052	19.93	8-05-55-502-000-219	Budget	Aprv	356	1	
				Sewer: Water					
18-03189	12/28/18	9 1018-210024404511	20.84	8-05-55-502-000-219	Budget	Aprv	357	1	
				Sewer: Water					
18-03189	12/28/18	10 1018-210024458808	44.02	8-05-55-502-000-219	Budget	Aprv	358	1	
				Sewer: Water					
18-03189	12/28/18	11 1018-210024887406	14.28	8-05-55-502-000-219	Budget	Aprv	359	1	
				Sewer: Water					
18-03189	12/28/18	12 1018-210026329449	14.73	8-05-55-502-000-219	Budget	Aprv	360	1	
				Sewer: Water					
18-03189	12/28/18	13 1018-210025930877	15.19	8-01-31-445-000-219	Budget	Aprv	361	1	
				Water: Water					
18-03189	12/28/18	14 1018-210026245800	11.08	8-01-31-445-000-219	Budget	Aprv	362	1	
				Water: Water					
18-03189	12/28/18	15 1018-210026283246	115.03	8-01-31-445-000-219	Budget	Aprv	363	1	
				Water: Water					
18-03189	12/28/18	16 1018-210025366766	154.55	8-01-31-445-000-219	Budget	Aprv	364	1	
				Water: Water					
18-03189	12/28/18	17 1018-210022773587	141.38	8-01-31-445-000-219	Budget	Aprv	365	1	
				Water: Water					
18-03189	12/28/18	18 1018-210026489860	42.10	8-01-31-445-000-219	Budget	Aprv	366	1	
				Water: Water					
18-03189	12/28/18	19 1018-220009982163	213.05	8-01-31-445-000-219	Budget	Aprv	367	1	
				Water: Water					
18-03189	12/28/18	20 1018-220009982149	176.81	8-01-31-445-000-219	Budget	Aprv	368	1	
				Water: Water					
18-03189	12/28/18	21 1018-220009982170	179.64	8-01-31-445-000-219	Budget	Aprv	369	1	

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				Water: Water				
			1,333.73					
01/15/19		NJMOT001 NJ MOTOR VEHICLE COMMISSION		225 EAST STATE STREET				
18-03180	12/27/18	1 NJ "IN-TRANSIT" REGISTRATION	176.00	T-03-56-857-000-010	Budget	Aprv	334	1
				Gen Trust: Forfeiture/Impound Funds				
			176.00					
01/15/19		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
18-03190	12/28/18	1 PAYMENT #11 - NOVEMBER, 2018	50.37	8-01-31-446-000-218	Budget	Aprv	370	1
				Gas: Natural Gas				
18-03191	12/28/18	1 PAYMENT #12 - DECEMBER, 2018	27.79	8-05-55-502-000-214	Budget	Aprv	371	1
				Sewer: Gas & Electric				
18-03210	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	2,466.48	8-01-31-446-000-218	Budget	Aprv	397	1
				Gas: Natural Gas				
18-03211	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	53.84	8-01-31-446-000-218	Budget	Aprv	398	1
				Gas: Natural Gas				
18-03212	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	3,509.41	8-01-31-446-000-218	Budget	Aprv	399	1
				Gas: Natural Gas				
18-03229	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	27.79	8-05-55-502-000-214	Budget	Aprv	406	1
				Sewer: Gas & Electric				
18-03235	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	27.00	8-05-55-502-000-214	Budget	Aprv	408	1
				Sewer: Gas & Electric				
18-03236	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-31-446-000-218	Budget	Aprv	409	1
				Gas: Natural Gas				
18-03236	12/31/18	2 664 TINTON AVENUE - LIBRARY	31.64	8-01-31-446-000-218	Budget	Aprv	410	1
				Gas: Natural Gas				
18-03236	12/31/18	3 556 TINTON AVENUE - OLD DPW	700.77	8-01-31-446-000-218	Budget	Aprv	411	1
				Gas: Natural Gas				
18-03236	12/31/18	4 556 TINTON AVENUE - BUTLER BLD	561.58	8-01-31-446-000-218	Budget	Aprv	412	1
				Gas: Natural Gas				
18-03237	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	131.32	8-01-31-446-000-218	Budget	Aprv	413	1
				Gas: Natural Gas				
			7,587.99					
01/15/19		NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
18-03224	12/31/18	1 ANIMAL CONTROL-DECEMBER, 2018	1.00	T-12-99-999-000-002	Budget	Aprv	401	1
				Due State of NJ/Dog Licenses				
18-03224	12/31/18	2 ANIMAL CONTROL-DECEMBER, 2018	0.20	T-12-99-999-000-002	Budget	Aprv	402	1
				Due State of NJ/Dog Licenses				
18-03224	12/31/18	3 ANIMAL CONTROL-DECEMBER, 2018	0.00	T-12-99-999-000-002	Budget	Aprv	403	1
				Due State of NJ/Dog Licenses				
			1.20					
01/15/19		OCEAN002 OCEANSIDE SERVICES INC.		531 MAIN STREET				
18-02318	09/10/18	1 AC CONDENSER REPLACEMENT	7,253.00	C-04-06-181-000-530	Budget	Aprv	82	1
				ORD 06-1181: Machinery & Equipment				
			7,253.00					
01/15/19		OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
19-00037	01/14/19	1 REDEMPTION ON TSC #2986	8.00	T-03-56-851-000-001	Budget	Aprv	464	1
				TTL Trust: TTL Redemptions				

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			8.00						
01/15/19 OLYMP001 OLYMPIC GLOVE & SAFETY CO				75 MAIN AVENUE					
18-02725	10/29/18	1 GLOVES	2,068.29	G-02-41-806-006-001	Budget	Aprv	152	1	
				Grant: Clean Comm 2017: Consumables					
18-02725	10/29/18	2 GLOVES	772.21	G-02-41-806-007-001	Budget	Aprv	153	1	
				Grant: Clean Comm 2018: Consumables					
18-02730	10/29/18	1 3-M SECURE FIT SAFETY GLASSES	179.40	G-02-41-806-007-002	Budget	Aprv	154	1	
				Grant: Clean Comm 2018: Emerg Safety					
18-02730	10/29/18	2 3-M SECURE FIT SAFETY GLASSES	189.00	G-02-41-806-007-002	Budget	Aprv	155	1	
				Grant: Clean Comm 2018: Emerg Safety					
18-02730	12/11/18	3 SHIPPING	10.15	G-02-41-806-007-002	Budget	Aprv	156	1	
				Grant: Clean Comm 2018: Emerg Safety					
			3,219.05						
01/15/19 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE					
18-02845	11/08/18	1 ONE CALL MARK OUTS NOV 2018	228.75	8-05-55-502-000-123	Budget	Aprv	179	1	
				Sewer: Fees & Permits					
18-02845	12/14/18	2 VOICE TICKET DELIVERY	17.50	8-05-55-502-000-123	Budget	Aprv	180	1	
				Sewer: Fees & Permits					
			246.25						
01/15/19 PASHS001 PASHMAN,STEST,WALDER, HAYDEN				28 LEROY PLACE					
18-01572	06/20/18	8 PAYMENT #6 - INV. #45557	420.00	T-03-56-860-000-001	Budget	Aprv	59	1	
				Afford Housing: Developer Fees					
			420.00						
01/15/19 PEGOS002 JILL PEGOSH				18 COMANCHE DR					
18-02956	11/26/18	1 REIMBURSE REFRESHMENTS	85.96	G-02-41-806-007-004	Budget	Aprv	198	1	
				Grant: Clean Comm 2018: Other					
18-03142	12/19/18	1 REIMBURSE JACKET	78.00	8-01-26-305-000-132	Budget	Aprv	304	1	
				Sanitation: Uniform Clothing & Access.					
			163.96						
01/15/19 PITNE001 PITNEY BOWES				P.O. BOX 371896					
19-00051	01/14/19	1 MONTHS, CONNECT + METER RENTAL	150.00	9-01-20-152-000-171	Budget	Aprv	491	1	
				Central Svc: Rented Equipment					
			150.00						
01/15/19 PREM001 PREMIER EMISSIONS				912 NEPTUNE AVENUE					
18-02835	11/08/18	1 8 SMOKE TESTS FOR DECEMBER	688.00	8-01-26-300-000-154	Budget	Aprv	177	1	
				Ctrl Maint: Equipment Maintenance					
			688.00						
01/15/19 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.					
18-03017	12/03/18	1 DISTANCE SPACER KIT	250.00	8-05-55-502-000-171	Budget	Aprv	222	1	
				Sewer: Rented Equipment					
18-03017	12/13/18	2 GROMMET 35MM ID 82MM OD 28L	72.00	8-05-55-502-000-171	Budget	Aprv	223	1	
				Sewer: Rented Equipment					
18-03017	12/13/18	3 O-RING NITRILE	7.60	8-05-55-502-000-171	Budget	Aprv	224	1	
				Sewer: Rented Equipment					
18-03017	12/13/18	4 BOLT HEX 1"-8 THREAD	109.92	8-05-55-502-000-171	Budget	Aprv	225	1	

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18-03017	12/13/18	5 LAB31	285.00	Sewer: Rented Equipment 8-05-55-502-000-171	Budget	Aprv	226	1
18-03017	12/13/18	6 LAB CREW (2) TRUCK	2,226.00	Sewer: Rented Equipment 8-05-55-502-000-171	Budget	Aprv	227	1
			2,950.52	Sewer: Rented Equipment				
18-01166	05/07/18	1 REMINGTON ARMORER CLASS	500.00	P.O. BOX 503810 8-01-25-240-000-136	Budget	Aprv	46	1
			500.00	Police: Schooling/Training				
18-02672	10/22/18	1 BULK DISPOSAL NOV 2018	2,164.95	LOCKBOX #932899 8-01-32-465-000-221	Budget	Aprv	130	1
18-02672	10/22/18	2 FUEL RECOVERY FEE	50.94	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	131	1
18-02672	12/12/18	3 RECYCLE TAX	76.41	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	132	1
18-02672	12/12/18	4 BULK DISPOSAL NOV 2018	1,193.40	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	133	1
18-02672	12/12/18	5 FUEL RECOVERY FEE	28.08	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	134	1
18-02672	12/12/18	6 RECYCLE TAX	42.12	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	135	1
18-02672	12/12/18	7 BULK DISPOSAL NOV 2018	1,434.80	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	136	1
18-02672	12/12/18	8 FUEL RECOVERY FEE	33.76	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	137	1
18-02672	12/12/18	9 RECYCLE TAX	50.64	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	138	1
18-02672	12/12/18	10 BULK DISPOSAL NOV 2018	1,536.80	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	139	1
18-02672	12/12/18	11 ONE TON MINIMUM FEE	95.00	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	140	1
18-02672	12/12/18	12 FUEL RECOVERY FEE	38.16	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	141	1
18-02672	12/12/18	13 RECYCLE TAX	57.24	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	142	1
			6,802.30	Recycling Tax: Transfer Station				
18-03240	12/31/18	1 REPLENISH POSTAGE ACCOUNT	4,000.00	P.O. BOX 223648 8-01-43-490-000-122	Budget	Aprv	435	1
			4,000.00	Court: Postage				
18-03052	12/04/18	1 PAYMENT #12 - DECEMBER, 2018	74.65	P.O. BOX 41564 8-01-22-200-000-170	Budget	Aprv	236	1
18-03052	12/04/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	237	1
18-03052	12/04/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	238	1

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18-03052	12/04/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	239	1
18-03052	12/04/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	240	1
18-03055	12/04/18	1 PAYMENT #12 - DECEMBER, 2018	100.33	Central Svc: Rented Equipment 8-01-20-145-000-295	Budget	Aprv	241	1
18-03055	12/04/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	242	1
			548.27	Revenue: Office Equipment/Furniture				
18-02723	10/29/18	1 HURP-520 HURRICANE	2,310.67	17 R LAKEWOOD ROAD G-02-41-807-000-002	Budget	Aprv	148	1
18-02723	10/29/18	2 FLOOR MOUNTED NEUTRALIZER	3,085.62	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	149	1
18-02723	12/11/18	3 SHIPPING	150.00	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	150	1
			5,546.29	Grant: Recycling Tonnage/Equipment				
18-02122	11/16/18	12 INVOICE #2094650	91.00	ATTN: RICKY 8-01-25-240-000-114	Budget	Aprv	74	1
			91.00	Police: Fire & Oxygen Refills				
18-01568	06/20/18	5 PAYMENT #3 - INV. #2115	985.39	25 BRIDGE AVENUE 8-01-44-901-000-269	Budget	Aprv	55	1
18-01568	01/15/19	6	14.61	Cap Imp O/S: Improvements Library 8-01-20-100-000-294	Budget	Aprv	56	1
			1,000.00	Admin: Other				
18-03113	12/13/18	1 Substitue Judge	200.00	LANES MILL PROFESSIONAL BLDG. 8-01-42-490-000-151	Budget	Aprv	291	1
			200.00	Court: I/L: Consultant's Other				
18-02517	10/03/18	1 3/4 CD PLY	32.59	ROUTE 66 & GARDEN ST. PARKWAY 8-01-28-375-000-210	Budget	Aprv	106	1
18-02517	12/05/18	2 MAIL BOX	21.59	Parks: K-9 Unit 8-01-26-305-000-181	Budget	Aprv	107	1
18-02517	12/05/18	3 STICK ON NUMBERS	3.16	Sanitation: General Hardware-Minor Tools 8-01-26-305-000-181	Budget	Aprv	108	1
18-02517	12/05/18	4 NUT DRIVER	4.19	Sanitation: General Hardware-Minor Tools 8-01-26-290-000-191	Budget	Aprv	109	1
18-02517	12/05/18	5 SCREWS	6.29	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	110	1
18-02517	12/05/18	6 PIPE	12.29	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	111	1
18-02517	12/05/18	7 GORILLA TAPE	11.59	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	112	1
				Streets: Signs				

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18-02517	12/05/18	8 PAINTERS TAPE	8.58	8-01-26-290-000-191 Streets: Signs	Budget	Aprv	113	1
18-02517	12/05/18	9 GARDEN HOSE NOZZLE	9.75	8-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	114	1
18-02517	12/05/18	10 HASP	5.95	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	115	1
18-02517	12/05/18	11 HOSE ADAPT	1.25	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	116	1
			<u>117.23</u>					
01/15/19 STAPL001 STAPLES ADVANTAGE				DEPT. NY				
18-01392	05/30/18	1 Tinton Falls Office supplies	107.57	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	49	1
18-01392	05/30/18	2 Eatontown Office Supplies	107.57	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	50	1
18-01392	05/30/18	3 Monmouth Beach Office Supplies	107.56	8-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	51	1
18-01392	12/31/18	4 RETURN	58.65	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	52	1
18-01708	07/03/18	1 Mailing envelopes	125.18	8-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	60	1
18-01709	07/03/18	1 Office supplies	132.15	8-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	61	1
18-03007	11/30/18	1 Office supplies	207.38	8-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	220	1
18-03008	11/30/18	1 Envelopes	97.37	8-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	221	1
18-03115	12/13/18	1 Tinton Falls Supplies	90.47	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	294	1
18-03115	12/13/18	2 Eatontown Office Supplies	90.47	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	295	1
			<u>1,007.07</u>					
01/15/19 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
19-00058	01/15/19	1 2019 BOROUGH ATTORNEY	7,500.00	9-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	501	1
			<u>7,500.00</u>					
01/15/19 STENC005 STENCEL, KERI				2506 PACIFIC STREET				
19-00055	01/14/19	1 1099 MISC INCOME SET/ENVELOPES	56.25	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	494	1
19-00055	01/14/19	2 1099 INT INCOME SET/ENVELOPES	45.75	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	495	1
19-00055	01/14/19	3 SHIPPING AND HANDLING	15.00	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	496	1
			<u>117.00</u>					
01/15/19 STORR001 STORR TRACTOR COMPANY				3191 US HIGHWAY 22				
18-03080	12/07/18	1 BOLT-BLADE	26.22	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	245	1
18-03080	12/12/18	2 BLADE-MEDIUM FLOW	68.34	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1

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18-03080	12/12/18	3 SEAL	151.11	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	247	1
18-03080	12/12/18	4 CABLE-ACCELERATOR	42.86	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	248	1
18-03080	12/12/18	5 V-BELT	65.98	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	249	1
18-03080	12/12/18	6 SEAL	25.81	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	250	1
18-03080	12/12/18	7 SEAL	23.28	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	251	1
18-03080	12/12/18	8 FREIGHT	8.97	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	252	1
18-03080	12/12/18	9 SPACER-IDLER, FLAT	11.59	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	253	1
18-03080	12/12/18	10 PULLEY-IDLER	37.15	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	254	1
18-03080	12/12/18	11 BUSHING	15.30	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	255	1
18-03080	12/12/18	12 IDLER ARM BUSHING ASM	156.76	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	256	1
18-03080	12/12/18	13 SWIVEL-CABLE	30.98	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	257	1
18-03080	12/12/18	14 V-BELT	107.04	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	258	1
18-03080	12/12/18	15 SEAL-OIL	6.36	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	259	1
18-03080	12/12/18	16 BEARING/SPACER KIT	95.48	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	260	1
18-03080	12/12/18	17 SPINDLE SHAFT ASM -CTR	88.93	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	261	1
18-03080	12/12/18	18 SPACER-SHAFT, SPINDLE	13.60	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	262	1
18-03080	12/12/18	19 SWITCH-BALL	139.32	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	263	1
18-03080	12/12/18	20 UPS CHARGE	14.18	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	264	1
18-03080	12/12/18	21 PAIR OF BELTS MOTT	46.63	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	265	1
18-03080	12/12/18	22 CUTTER SHAFT BEARING	96.36	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	266	1
18-03080	12/12/18	23 CUTTER SHAFT BEARING-NOT DRIVE	121.86	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	267	1
18-03080	12/12/18	24 RUBBER DEFLECTOR	87.46	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	268	1
18-03080	12/12/18	25 DEFLECTOR	57.88	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	269	1
18-03080	12/12/18	26 BEARING	157.43	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	270	1
18-03080	12/12/18	27 BEARING ASSY	234.02	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	271	1
18-03080	12/12/18	28 CORE CREDIT INVOICE# 818863	96.36	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	272	1

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18-03080	12/12/18	29 CORE CREDIT INVOICE# 818863	121.86-	8-01-26-300-000-200	Budget	Aprv	273	1
			1,712.68	Ctrl Maint: Motor Vehicle - B&G				
18-02597	10/09/18	1 68104-10 VACUUM BAGS	84.36	8-01-26-310-000-116	Budget	Aprv	123	1
				Bldg/Grds: Janitorial Supplies				
18-02597	12/31/18	2 shipping	8.00	8-01-26-310-000-116	Budget	Aprv	124	1
			92.36	Bldg/Grds: Janitorial Supplies				
18-03002	11/30/18	1 ADULT ELECTRODE PADS	200.00	8-01-25-240-000-110	Budget	Aprv	219	1
			200.00	Police: First Aid Supplies				
18-03198	12/28/18	1 7TH DAY LLC	75.00	7TH DAY LLC - BREWERY	Project	Aprv	393	1
			75.00					
18-01281	05/14/18	1 NJ code MV Laws and Court Rule	275.00	8-01-42-490-000-119	Budget	Aprv	48	1
			275.00	Court: I/L: Books and Publications				
19-00016	01/14/19	1 2018-2019 TAX LEVY: 1/15/19	1,889,550.08	9-01-99-999-001-206	Budget	Aprv	443	1
			1,889,550.08	School Taxes Payable - TFB0E				
16-00620	03/04/16	11 PYMT #10 - INV. #TMC356192	765.00	8-04-06-181-000-505	Budget	Aprv	1	1
				ORD 06-1181: Consultants - Engineer				
16-01457	01/01/18	26 PYMT #22 - INV. #TMC356377	382.50	8-05-99-999-001-204	Budget	Aprv	2	1
				Sewer: Accounts Payable				
18-00486	02/20/18	82 PYMT #78 - INV. #TMC356384	2,873.78	8-01-20-165-000-144	Budget	Aprv	18	1
				Eng: Consultants - Engineer				
18-00486	02/20/18	83 PYMT #79 - INV. #TMC356385	1,148.49	8-05-55-502-000-144	Budget	Aprv	19	1
				Sewer: Consultants - Engineer				
18-00486	06/04/18	84 PYMT #80 - INV. #TMC356386	153.00	8-01-26-292-000-144	Budget	Aprv	20	1
				Stormwater: Consultants - Engineer				
18-00486	02/20/18	85 PYMT #81 - INV. #TMC356387	497.25	8-01-20-165-000-144	Budget	Aprv	21	1
				Eng: Consultants - Engineer				
18-00486	02/20/18	86 PYMT #82 - INV. #TMC356390	1,392.23	8-01-20-165-000-144	Budget	Aprv	22	1
				Eng: Consultants - Engineer				
18-00486	02/20/18	87 PYMT #83 - INV. #TMC356388	6,120.00	8-05-55-502-000-144	Budget	Aprv	23	1
				Sewer: Consultants - Engineer				
18-00486	02/20/18	88 PYMT #84 - INV. #TMC356391	631.20	T-03-56-859-000-001	Budget	Aprv	24	1
				Open Space Trust: Open Space				
18-01569	06/20/18	7 PYMT #6 - INV. #TMC356379	12,740.79	C-04-18-430-000-555	Budget	Aprv	57	1
				ORD. 18-1430: Section 2:20 Costs				

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18-01570	06/20/18	7 PYMT #6 - INV. #TMC356381	39.50	8-01-44-901-000-271 Cap Imp O/S: Improv. to BH Sidewalks,etc	Budget	Aprv	58	1
18-03199	12/28/18	1 5030 SHAFTO LLC	613.21	5035546CO 5030 SHAFTO LLC MICHAEL ANTAR	Project	Aprv	394	1
18-03200	12/28/18	1 BRADLEY-32 THAYER DR.	153.00	BRA5777CU F SCOTT BRADLEY	Project	Aprv	395	1
18-03201	12/28/18	1 JUNIOR ATHLETES-101 TORNILLO	1,211.57	JUN5629CU JUNIOR ATHLETES INC.	Project	Aprv	396	1
18-03227	12/31/18	1 FLM ASSOCIATES-3212 SHAFTO RD	1,189.38	FLM5538CO FLM ASSOCIATES	Project	Aprv	404	1
18-03228	12/31/18	1 KAY REALTY HOLDINGS	77.05	KAY5744CU KAY REALTY	Project	Aprv	405	1
19-00018	01/14/19	1 DELISA WASTE	229.50	DEL5736EO DELISA REALTY	Project	Aprv	445	1
19-00019	01/14/19	1 PHIPPS PLACE EXTENSION	267.75	ROG5751EU ROGER MUMFORD/PHIPPS PLACE	Project	Aprv	446	1
19-00020	01/14/19	1 WAYSIDE MANOR	3,378.00	RON5645EO RONIQUE NJ, LLC	Project	Aprv	447	1
19-00021	01/14/19	1 REGENCY @ TROTTERS POINTE	1,109.47	TOL1865EO TOLL BROS	Project	Aprv	448	1
19-00022	01/14/19	1 GREENBRIAR FALLS INSPECTION	476.68	USH3774EO	Project	Aprv	449	1
19-00023	01/14/19	1 BOULDER @ SHARK RIVER	191.25	PEL2046EO PELICAN COURT	Project	Aprv	450	1
19-00024	01/14/19	1 MEADOWS @ TINTON FALLS	841.61	RON4697EO RONIQUE NJ LLC	Project	Aprv	451	1
19-00025	01/14/19	1 7TH DAY	3,411.88	7TH5454EO 7TH DAY LLC	Project	Aprv	452	1
19-00026	01/14/19	1 CAPELLI SPORT COMPLEX	1,546.35	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	453	1
19-00027	01/14/19	1 BAYSHORE COMPANION DOG CLUB	284.10	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	454	1
19-00028	01/14/19	1 MEZZASALMA - 67 APPLE STREET	236.04	MEZ5694EO MEZZASALMA RE HOLDINGS, LLC	Project	Aprv	455	1
19-00029	01/14/19	1 LENNAR PARCEL C-1 US HOMES	430.56	USH5710EO U.S.HOME CORP.- FORT MONMOUTH	Project	Aprv	456	1
19-00030	01/14/19	1 J&C PROP. HOLDINGS-309 ESSEX	4,187.22	JCP5595EO J & C PROPERTY HOLDINGS LLC	Project	Aprv	457	1
19-00031	01/14/19	1 LENNAR PARCEL C MIXED USE	2,220.37	LEN5314CO LENNAR PARCEL C	Project	Aprv	458	1
19-00032	01/14/19	1 LENNAR PARCEL C MIXED USE	2,383.28	LEN5314CO LENNAR PARCEL C	Project	Aprv	459	1
			51,182.01					
01/15/19 TRANS001 TRANS BEARING				P.O. BOX 708				
18-01014	04/20/18	1 TRA-4699 /6004 2RS	25.60	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	31	1
18-01014	06/15/18	2 IDC-1590/ 60H C/L	19.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	32	1
18-01014	06/15/18	3 IDC-1590 /60H C/L	9.50	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	33	1
18-01014	06/15/18	4 IDC-1411 / 60HR 10' PACKAGE	310.70	8-01-26-300-000-201	Budget	Aprv	34	1

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01014	06/15/18	5 NAC-284 / 6305 2NSE EMRP	84.32	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	35	1
18-01014	06/15/18	6 ORG-209 / 331B46	2.64	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	36	1
18-01014	09/21/18	7 KOY-LM67048	13.90	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	37	1
18-01014	09/21/18	8 KOY-LM67048	27.80	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	38	1
18-01014	09/21/18	10 IDC-1055/ UCFL209-27	44.72	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	39	1
18-01014	09/21/18	11 BCA-80 / 204 FREN	37.80	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	40	1
18-01014	09/21/18	12 FREIGHT	7.00	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	41	1
18-01014	09/21/18	13 FREIGHT	9.91	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	42	1
18-01014	09/21/18	14 IDC-69/ UCP210-31	49.24	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-202	Budget	Aprv	43	1
18-01014	10/24/18	15 IDC-2509 UCF208-24 UNBOXED	174.28	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	44	1
18-02770	10/29/18	1 IDC-300 / AK44X1	15.49	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	168	1
			831.90	Ctrl Maint: General Hardware-Minor Tools				
18-03082	12/07/18	1 COMPOST SITE MONITORING FEE	1,015.00	BUREAU OF REVENUE T-03-56-857-000-002	Budget	Aprv	274	1
			1,015.00	Gen Trust: Recycling				
18-03223	12/31/18	1	10,821.00	OFFICE OF ADMIN. SRVS. 8-01-99-999-002-286	Budget	Aprv	400	1
			10,821.00	Due State of N.J. - Training Fees				
19-00013	01/11/19	1 4TH QTR 2018 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 8-01-27-360-000-235	Budget	Aprv	438	1
19-00013	01/11/19	2 OCTOBER, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	439	1
19-00013	01/11/19	3 NOVEMBER, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	440	1
19-00013	01/11/19	4 DECEMBER, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	441	1
			1,860.00	Social Svc:Senior Citizen Transportation				
19-00015	01/14/19	1 MARRIAGE LICENCES	675.00	MARRIAGE/CIVIL UNION LIC FEES 9-01-99-999-001-286	Budget	Aprv	442	1
			675.00	Due State of N.J. - Marriage Lic				
	01/15/19	TRIUS001 TRIUS INC		458 JOHNSON AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01529	06/26/18	2 6352012 COIL, 12V	16.80	8-01-26-300-000-202	Budget	Aprv	54	1
			16.80	Ctrl Maint: Motor Vehicle-Sanitation				
18-03083	12/07/18	1 POTTASSIUM APPLICATION	1,700.00	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03084	12/07/18	1 FERTILIZER APPLICATION DPW	70.00	8-01-28-375-000-185	Budget	Aprv	276	1
			1,770.00	Parks: Horticultural Materials				
19-00041	01/14/19	1 REDEMPTION TAX SALE#3164	648.85	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
19-00041	01/14/19	2 PREMIUM	0.00	8-01-28-375-000-185	Budget	Aprv	276	1
			648.85	Parks: Horticultural Materials				
19-00042	01/14/19	1 REDEMPTION TAX SALE#3151	435.03	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
19-00042	01/14/19	2 PREMIUM	0.00	8-01-28-375-000-185	Budget	Aprv	276	1
			435.03	Parks: Horticultural Materials				
19-00043	01/14/19	1 OVERPAYMENT DUE TO LIENHOLDER	765.57	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
19-00043	01/14/19	2 PREMIUM	0.00	8-01-28-375-000-185	Budget	Aprv	276	1
			765.57	Parks: Horticultural Materials				
18-03230	12/31/18	1 PAYMENT #12 - DECEMBER, 2018	1,148.43	8-01-28-375-000-185	Budget	Aprv	275	1
			1,148.43	Parks: Horticultural Materials				
18-03192	12/28/18	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03192	12/28/18	2 732-578-1936-565-92Y	34.95	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03192	12/28/18	3 732-542-1417-149-37Y	2,255.10	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03192	12/28/18	4 732-389-8562-360-07Y	205.65	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03192	12/28/18	5 732-542-4423-268-78Y	2,474.46	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03192	12/28/18	6 732-544-1830-651-52Y	35.81	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				
18-03193	12/28/18	1 PAYMENT #12 - DECEMBER, 2018	0.00	8-01-28-375-000-185	Budget	Aprv	275	1
				Parks: Horticultural Materials				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-03193	12/28/18	2 732-380-0818-865-67Y	34.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	379	1
18-03193	12/28/18	3 732-212-8279-080-19Y	39.70	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	380	1
18-03193	12/28/18	4 732-212-8760-108-65Y	39.70	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	381	1
18-03193	12/28/18	5 732-544-0776-106-83Y	39.70	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	382	1
18-03193	12/28/18	6 732-544-0271-104-38Y	39.70	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	383	1
18-03193	12/28/18	7 732-544-4928-096-05Y	39.70	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	384	1
18-03193	12/28/18	8 732-493-1409-409-01Y	39.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	385	1
18-03193	12/28/18	9 732-922-0815-690-63Y	34.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	386	1
18-03193	12/28/18	10 732-224-0420-769-02Y	34.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	387	1
18-03193	12/28/18	11 732-578-0326-985-99Y	33.50	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	388	1
18-03193	12/28/18	12 732-643-1641-612-69Y	38.50	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	389	1
18-03193	12/28/18	13 732-493-1032-635-56Y	39.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	390	1
18-03193	12/28/18	14 732-389-2802-070-87Y	39.95	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	391	1
18-03193	12/28/18	15 732-922-0563-117-49Y	54.28	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	392	1
			5,555.45					

01/15/19		WARSH001 WARSHAUER ELECTRIC SUPPLY	800 SHREWSBURY AVENUE					
18-02487	10/02/18	1 SHALLOW STRUT	14.39	8-01-26-310-000-117	Budget	Aprv	86	1
				Bldg/Grds: Building Materials & Supplies				
18-02487	12/13/18	2 SHALLOW STRUT H-164-OS	14.39	8-05-55-502-000-181	Budget	Aprv	87	1
				Sewer: General Hardware-Minor Tools				
18-02487	12/13/18	3 FSC WP BOX NEW STYLE	7.55	8-05-55-502-000-181	Budget	Aprv	88	1
				Sewer: General Hardware-Minor Tools				
18-02487	12/13/18	4 BLANK FS BOX COVER GRAY	3.56	8-05-55-502-000-181	Budget	Aprv	89	1
				Sewer: General Hardware-Minor Tools				
18-02487	12/13/18	5 FUSETRON FUSE 250V	9.51	8-05-55-502-000-181	Budget	Aprv	90	1
				Sewer: General Hardware-Minor Tools				
			49.40					

01/15/19		WHITE001 WHITE DOVE CLEANERS	45 GILBERT STREET SOUTH					
18-02806	11/05/18	1 POLICE SHIRTS SEW PATCH ON	492.00	8-01-25-240-000-132	Budget	Aprv	172	1
				Police: Uniform Clothing & Access.				
			492.00					

Checks:	<u>Count</u> 121	<u>Line Items</u> 517	<u>Amount</u> 3,793,859.64
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Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct
						Description				

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	188,865.29	0.00	0.00	188,865.29
SEWER UTILITY FUND	8-05	26,119.76	0.00	0.00	26,119.76
Year Total:		214,985.05	0.00	0.00	214,985.05
CURRENT FUND	9-01	3,134,459.42	0.00	0.00	3,134,459.42
SEWER UTILITY FUND	9-05	13,102.86	0.00	0.00	13,102.86
Year Total:		3,147,562.28	0.00	0.00	3,147,562.28
CAPITAL FUND	C-04	57,548.79	0.00	0.00	57,548.79
GRANT FUND	G-02	9,547.55	0.00	0.00	9,547.55
GENERAL TRUST FUND	T-03	336,682.50	0.00	0.00	336,682.50
DOG TRUST FUND	T-12	1.20	0.00	0.00	1.20
Year Total:		336,683.70	0.00	0.00	336,683.70
Total of All Funds:		3,766,327.37	0.00	0.00	3,766,327.37

Project Description	Project No.	Project Total
5030 SHAFTO LLC MICHAEL ANTAR	5035546CO	613.21
7TH DAY LLC	7TH5124CO	1,142.50
7TH DAY LLC	7TH5454EO	3,411.88
7TH DAY LLC - BREWERY	7TH5462CU	75.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	1,546.35
BAYSHORE COMPANION DOG CLUB	BAY5785EO	284.10
F SCOTT BRADLEY	BRA5777CU	153.00
DELISA REALTY	DEL5736EO	229.50
FLM ASSOCIATES	FLM5538CO	2,188.38
J & C PROPERTY HOLDINGS LLC	JCP5595EO	4,187.22
JUNIOR ATHLETES INC.	JUN5629CU	1,211.57
KAY REALTY	KAY5744CU	954.55
LENNAR PARCEL C	LEN5314CO	4,603.65
MEZZASALMA RE HOLDINGS, LLC	MEZ5694EO	236.04
PELICAN COURT	PEL2046EO	191.25
ROGER MUMFORD/PHIPPS PLACE	ROG5751EU	267.75
RONIQUE NJ LLC	RON4697EO	841.61
RONIQUE NJ, LLC	RON5645EO	3,378.00
TOLL BROS	TOL1865EO	1,109.47
	USH3774EO	476.68
U.S.HOME CORP.- FORT MONMOUTH	USH5710EO	430.56
Total Of All Projects:		<u>27,532.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-001	Clearing	303.87	3,323,628.58
9-01-201-20-000-000	Current Appropriations	58,100.97	0.00
9-01-203-55-000-000	Appropriation Reserves	178,348.16	303.87
9-01-206-55-000-001	School Taxes Payable - TFBOE	1,889,550.08	0.00
9-01-206-55-000-002	School Taxes Payable - MRHS	1,186,133.37	0.00

Project Description	Project No.	Project Total	
9-01-286-55-000-001	Due State of N.J. - Marriage Lic	675.00	0.00
9-01-286-55-000-002	Due State of N.J. - Training Fees	<u>10,821.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	3,323,932.45	3,323,932.45
9-02-101-01-000-001	Cash	0.00	9,547.55
9-02-213-40-000-000	Appropriated Reserves	<u>9,547.55</u>	<u>0.00</u>
	Totals for Fund 9-02 :	9,547.55	9,547.55
9-03-101-01-000-001	Cash	0.00	2,216.00
9-03-101-01-000-004	Cash - TTL	0.00	6,360.30
9-03-101-01-000-011	Cash - Self Insurance	0.00	327,055.00
9-03-101-01-000-014	Cash - Open Space	0.00	631.20
9-03-101-01-000-016	Cash - Affordable Housing	0.00	420.00
9-03-201-20-000-000	Trust Appropriations	<u>336,682.50</u>	<u>0.00</u>
	Totals for Fund 9-03 :	336,682.50	336,682.50
9-04-101-01-000-001	Cash	0.00	57,548.79
9-04-215-55-000-000	Capital Appropriations	<u>57,548.79</u>	<u>0.00</u>
	Totals for Fund 9-04 :	57,548.79	57,548.79
9-05-101-01-000-001	Cash	0.00	39,222.62
9-05-201-20-000-000	Sewer Appropriations	13,102.86	0.00
9-05-203-20-000-000	Appropriation Reserves	25,737.26	0.00
9-05-204-55-000-001	Accounts Payable	<u>382.50</u>	<u>0.00</u>
	Totals for Fund 9-05 :	39,222.62	39,222.62
9-12-101-01-000-001	Cash	0.00	1.20
9-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>1.20</u>	<u>0.00</u>
	Totals for Fund 9-12 :	1.20	1.20
9-13-101-01-000-001	Cash	0.00	27,532.27
9-13-201-20-000-000	Escrow Checking	<u>27,532.27</u>	<u>0.00</u>
	Totals for Fund 9-13 :	27,532.27	27,532.27
	Grand Total:	<u>3,794,467.38</u>	<u>3,794,467.38</u>