

AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
AUGUST 7, 2018

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

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

A. CALL TO ORDER

B. ROLL CALL

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

D. ROLL CALL (Regular Meeting)

E. SALUTE TO FLAG

F. APPROVAL OF MINUTES

Regular Meeting April 17, 2018

G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

Presentation – Payroll Software Upgrades and Business Process Automation

H. ORDINANCES FOR INTRODUCTION

2018-1433 Ordinance Amending Chapter 9 of the Revised General Ordinances of the Borough of Tinton Falls Entitled “Personnel Policies” to Implement a Mandatory Direct Deposit Policy

2018-1434 Ordinance Amending the Revised General Ordinances Regulating Outdoor Dining Facility Standards

2018-1435 Ordinance Prohibiting the Intentional Release of Balloons Inflated with Lighter Than Air Gases

I. ORDINANCES FOR FINAL CONSIDERATION

2018-1432 Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

M. CONSENT AGENDA

R-18-202 Certification to Local Finance Board of Review of 2017 Annual Audit

R-18-203 Resolution for Continued Participation in the Intra-County Mutual Aid Assistance Program and Adopting an EOP

R-18-204 Resolution Authorizing Execution of FormTWA-1 - Soldier On Project

R-18-205 Resolution Authorizing Release of Maintenance Bond – Falls Village – Block 67 Lots 1.01 and 8.01

R-18-206 Resolution Allowing for Extension of Tax Bill Interest Penalty Deadline

R-18-207 Resolution Authorizing Non-Fair & Open Contract - Professional Service - Affordable Housing Administration PS #11-18

R-18-208 Resolution Authorizing Non-Fair & Open Contract - Professional Service-Greengrove/Hope/Okros Improvements PS #12-18

R-18-209 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates – Riveredge Rd. Outfall Repairs

R-18-210 Resolution Authorizing Award of Contract without Public Bidding Pursuant to 40A:11-6 - Riveredge Rd. - Lucas Construction

R-18-211 Resolution Awarding Contract #18-3 for Borough Hall Curb and Sidewalk Replacement Project

R-18-212 Resolution Authorizing Purchase of Tax Sale Certificates from the Borough Tax Sale for Affordable Housing Units

R-18-213 Resolution Refunding Recreation Fees – Soccer 2018

R-18-214 Resolution Refunding Recreation Fees for Cancelled Activity – Pirate Ship

R-18-215 Resolution Refunding Street Opening Bond - A. Baily Plumbing and Heating - \$250.00

R-18-216 Resolution Refunding Street Opening Bond - Steven Mercurio - \$250.00

R-18-217 Resolution Refunding Street Opening Bond - Thomas Westerman - \$400.00

R-18-218 Resolution Refunding Street Opening Bond - Michael Terzano - \$250.00

R-18-219 Resolution Refunding Street Opening Bond - Robert Dominick - \$450.00

R-18-220 Resolution Refunding Tax Overpayment - Block 124.53 Lot 5 \$2,105.86

R-18-221 Resolution Refunding Tax Overpayment to be Applied to 2019 Taxes - Various Properties - \$9,224.05
R-18-222 Resolution Refunding Tax Overpayment – Various Properties - \$848.40
R-18-223 Resolution Refunding Tax Overpayment - Block 124.05 Lot 45 - \$ 4,394.86
R-18-224 Resolution Refunding Tax Overpayment - Block 76.02 Lot 96 - \$413.38
R-18-225 Resolution Cancelling 2018 Taxes - Block 21 Lot 5 - \$5,072.13
R-18-226 Resolution Cancelling Taxes for Veteran Deduction – Block 47.04 Lot 55 - \$250.00
R-18-227 Resolution Cancelling and Refunding Taxes for Veteran’s Exemption – Block 53.01 Lot 2 - \$5,103.39
R-18-228 Resolution Cancelling and Refunding Taxes for Veteran’s Exemption – Block 124.17 Lot 5 - \$3,820.28
R-18-229 Resolution Cancelling and Refunding Taxes for Veteran’s Exemption – Block 129.10 Lot 18 - \$2,055.97
R-18-230 Approval of Bills \$7,693,665.30

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

N. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
AUGUST 7, 2017
BOROUGH COUNCIL**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

C. ADJOURNMENT

ORDINANCE 2018-1433

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 9 OF THE GENERAL REVISED ORDINANCES
OF THE BOROUGH OF TINTON FALLS, ENTITLED "PERSONNEL POLICIES," TO
IMPLEMENT A MANDATORY DIRECT DEPOSIT POLICY**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Chapter 9 of the General Revised Ordinances of the Borough of Tinton Falls, entitled "Personnel Policies," be and is hereby amended and supplemented to add a new Section 9-5.7, to be entitled "Mandatory Direct Deposit Policy," and which shall read as follows:

SECTION 1. The following new section shall be added:

§ 9-5.7. Mandatory Direct Deposit Policy

- A. Commencing December 29, 2018, all full-time and part-time Borough employees shall be paid by direct deposit only, in conformance with the provisions of N.J.S.A. 52:14-15f.
- B. Temporary and seasonal employees, excluding Borough crossing guards, may be exempted from this policy at the discretion of the Borough Administrator, as administratively necessary, taking cost and other factors into consideration.
- C. Pursuant to N.J.S.A. 52:14-15f, all information concerning net pay, any accompanying information approved for distribution with net pay such as pay stubs, and W-2 forms in accordance with applicable federal laws, shall be made available to all employees only on the internet via restricted access accounts provided by the Borough or an authorized third-party payroll provider.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2018-1435

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE PROHIBITING THE INTENTIONAL RELEASE OF
BALLOONS INFLATED WITH LIGHTER THAN AIR GASES**

WHEREAS, balloons inflated with lighter than air gases pose a danger and nuisance to the environment, particularly to wildlife and marine animals that are attracted to bright colors, and therefore, mistake them for food, which can cause severe injury, entanglement from balloon strings, and even death; and

WHEREAS, several municipalities in the State, particularly in coastal communities or near coastal communities, have prohibited the intentional release of balloons inflated with lighter than air gasses; and

WHEREAS, Mylar balloons contain conductive material that can damage power lines and electrical equipment, cause circuits to short, spark or cause a fire; and

WHEREAS, in order to protect the health, safety and welfare of the community, the Borough of Tinton Falls believes that the intentional release of balloons containing lighter than air gases should be prohibited.

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

SECTION 1. Purpose and Intent.

This ordinance is adopted in order to protect the environment, particularly marine and other wildlife, and the health, safety and welfare of persons and property by prohibiting the intentional release of balloons inflated with lighter than air gasses into the atmosphere.

SECTION 2. Prohibition on Intentional Balloon Releases.

It shall be unlawful for any person or entity to intentionally release, intentionally organize the release of, or otherwise intentionally cause the release of a balloon inflated with a gas that is lighter than air within the boundaries of the Borough of Tinton Falls, except for:

- A. a balloon released for scientific or meteorological purposes, on behalf of a governmental agency or pursuant to a governmental contract;

- B. a hot air balloon that is recovered after launching; or
- C. a balloon that is released and remains indoors.

SECTION 3. Violations and Penalties.

Any violations of this section shall be addressed by the penalties imposed under § 1-5 of the General Revised Ordinances of the Borough of Tinton Falls. The intentional release of multiple balloons at one time shall be considered a single offense for the purposes of this section.

SECTION 4. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 5. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 6. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:
Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2018-1432

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS AND STATUTORY EMPLOYEES**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls ("the Borough") does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2018 as follows or as otherwise stated below:

SECTION ONE – STATUTORY EMPLOYEES

Chief Financial Officer (Director of Audits, Accounts & Controls)	\$167,777
Tax Assessor	\$102,408
Tax Collector	\$ 90,686

SECTION TWO – DEPARTMENT HEADS

Director of Public Works	\$ 127,000	(effective 3/6/18)
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SECTION FOUR – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION FIVE – EFFECTIVE DATE

This ordinance shall take effective upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

Introduced: July 10, 2018
Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2017 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2017 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each municipality shall, by Resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the Annual Audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit from the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the Annual Audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION ADOPTING AND RECERTIFYING THE EMERGENCY OPERATIONS PLAN FOR THE BOROUGH OF TINTON FALLS AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR CONTINUED PARTICIPATION IN THE MONMOUTH COUNTY INTRA-COUNTY MUTUAL AID ASSISTANCE PROGRAM

WHEREAS, Chapter 222, Public Law 1989 mandates the development and approval of Emergency Operations Plans for all municipalities, counties and the State; and

WHEREAS, an Emergency Operations Plan will allow the Municipality in correlation with the Municipal Office of Emergency Management to better prepare and manage jurisdiction-wide emergencies; and

WHEREAS, the Borough of Tinton Falls must submit an Emergency Operations Plan through the County Office of Emergency management to the State Office of Emergency Management for initial review and approval, and will require recertification every four (4) years, and

WHEREAS, the Borough Council of the Borough of Tinton Falls are in receipt of an Emergency Operations Plan and a request from the Borough of Tinton Falls Office of Emergency Management for formal Adoption, and

WHEREAS, On March 17, 2015 the Borough Council adopted R-15-055, authorizing the execution of the Monmouth County, Intra-County Mutual Aid and Assistance Agreement between the County, Borough of Tinton Falls and Participating Units.

NOW, THEREFORE, BE IT RESOLVED by, the Borough Council of the Borough of Tinton Falls that the Borough of Tinton Falls Emergency Operations Plan be and is hereby adopted.

BE IT FURTHER RESOLVED that the Borough Council of the Borough of Tinton Falls hereby authorizing the continual participation in the Monmouth County Intra-County Mutual Aid and Assistance Agreement as referenced for the term consistent with the Municipal Emergency Operations Plan.

BE IT FUTHER RESOLVED that the Municipal Clerk forwards a certified true copy of this resolution to the Monmouth County Office of Emergency Management Coordinator.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
FALLS VILLAGE - 1181 SYCAMORE AVENUE
BLOCK 67.01 – LOTS 1.01 AND 8.01**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Falls Village, 1181 Sycamore Avenue, Block 67.01, Lots 1.01 and 8.01; and

WHEREAS, by letter dated July 19, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Falls Village, Block 67.01, Lots 1.01 and 8.01; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I0500

July 19, 2018
Via Email

Melissa Hesler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Maintenance Guarantee Release
Falls Village
1181 Sycamore Ave
Block 67.01, Lots 1.01 & 8.01
Borough of Tinton Falls, NJ**

Dear Ms. Hesler:

A request to release the maintenance guarantee had been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the site on November 1, 2017 and prepared a deficiency list of items warranting correction. A reinspection of the site was conducted on July 13, 2018. Based on our observations, all items from our prior deficiency list have been addressed and the bonded improvements remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the maintenance bond in the amount of \$71,908.43.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:MSM

Cc (via email): Michael Skudera, Borough Administrator
Lori Paone, Zoning & Code Enforcement Officer
Kevin Starkey, Esq., Director of Law
Jim Brooks

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RESOLUTION - ALLOWING FOR THE EXTENSION OF THE TAX BILL
INTEREST PENALTY DEADLINE

WHEREAS, certification of the tax rate was not received until July 18, 2018 causing the late printing of tax bills, and

WHEREAS, the third quarter property taxes were due on August 1, 2018 with a ten (10) day grace period for interest to August 10, 2018, and

WHEREAS, the Tax Collector was not able to mail the tax bills until July 31, 2018 for reasons stated above and requests the interest penalty date be extended to August 27, 2018, the first business day after 25 days from the date of mailing.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty for the 2018 3rd quarter property tax bills be extended to August 27, 2018.

CAROL HUSSEY, TAX COLLECTOR

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL AFFORDABLE HOUSING ADMINISTRATION SERVICES
CONTRACT PS #11-18**

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 \$20,000.00 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 \$20,000.00 for a term expiring December 31, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES
GREEN GROVE RD, HOPE ROAD AND OKROS ROAD IMPROVEMENTS
CONTRACT PS #12-18**

WHEREAS, the Borough of Tinton Falls has a need for professional Engineering 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 Leon S. Avakian, Inc., 788 Wayside Road, Neptune, NJ 07753 is so recognized; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$112,852.10 for professional Engineering 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 Leon S. Avakian, Inc., 788 Wayside Road, Neptune, NJ 07753 is hereby retained to provide professional Engineering services for an amount not to exceed \$112,852.10 for a term expiring December 31, 2018.

I hereby certify funds are available from: General Capital Ordinance #18-1430

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
RIVEREDGE ROAD OUTFALL REPAIRS**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Riveredge Road Outfall Repairs; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-18-042 adopted on January 16, 2018; and

WHEREAS, these services will be described in proposal attached dated July 27, 2018; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$45,000.00; 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 July 27, 2018 for an amount not to exceed \$45,000.00; 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: Detention Basin 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01568

July 27, 2018

Via Email (mskudera@tintonfalls.com)

Michael Skudera, Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Riveredge Road Outfall Repairs
Design, Permitting, & Construction Management
Scope and Fee Estimate**

Dear Mr. Skudera:

The existing outfall at 310 Riveredge Road carries stormwater runoff from the Riveredge Road area and directs runoff into the Swimming River located to the north of Riveredge Road. Several sink holes had been observed in the vicinity of the outfall and inspections of the pipe found that it had deteriorated significantly. On April 17, 2018 the Borough of Tinton Falls authorized T&M Associates to prepare a survey and concept plan and conduct a pre-application meeting with NJDEP for the replacement of this outfall pipe and stabilization of the slope. The plan was that T&M would submit a second proposal for complete design and contract administration and inspection services after the initial meeting with NJDEP. However, the schedule was accelerated when the intense Memorial Day Weekend storms caused significant sinkholes and additional pipe and slope failure. T&M worked with NJDEP to obtain Emergency Authorization to complete the design and construction work prior to receiving the necessary permits. As this was an emergency condition, T&M also proceeded with the detailed design of the project without formal authorization from the Borough in order to avoid any further delays. The design has been completed, and construction is currently underway with Lucas Construction Group.

The following is our Scope and Fee Estimate for Professional Services associated with the emergency repair of the Riveredge Road Outfall.

A. DESIGN PHASE

In order to repair the outfall, we propose to design a new profile for the outfall pipe consisting of new 18" concrete pipe to replace the deteriorated corrugated metal pipe, two drop manholes, a new concrete headwall, and a riprap scour hole. In order to stabilize the collapsed steep slope area, we propose to install a series of gabion baskets, Reno mattresses, and turf reinforcement matting. The following tasks are proposed or have already been completed:

1. Design a new outfall pipe profile to provide a decreased stormwater velocity and more stable pipe layout.
2. Due to the high groundwater and soft soils in the area, hire a drilling company to conduct a 60 foot deep soil boring to determine the soil bearing capacity.

Le: Michael Skudera, Administrator

**Re: Riveredge Road Outfall Repairs
Scope and Fee Estimate**

3. Analyze the results of the soil capacity and design a pile support system for the manhole structures.
4. Geotechnical analysis and design of the slope stabilization and restoration.
5. Final construction plans will be prepared for the outfall based on recently completed field survey data and basemapping. The plans will be prepared in AutoCAD format and consist of the following:
 - a. Title Sheet with Key Map;
 - b. Legend & General Notes;
 - c. Existing Conditions & Demolition Plan;
 - d. Site Construction Plan & Storm Pipe Profile;
 - e. Soil Erosion & Sediment Control Plan, Notes & Details;
 - f. Environmental Impacts Plan; and
 - g. Construction Details.
6. Quantities will be estimated by item, and a final construction cost estimate will be provided.
7. Specifications will be prepared in book form, in T&M's standard format, based on the 2007 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.

B. PERMITTING PHASE

On June 7, 2018, the Borough received emergency authorization from NJDEP to complete the pipe repairs and slope stabilization pursuant to N.J.A.C.7:7-21. According to the emergency authorization, the Borough is required to submit a complete permit application to the Department, pursuant to N.J.A.C.7:7 21.3(e). The following special conditions were listed in the emergency authorization:

1. A Waterfront Development Permit (In Water) and an Upland Waterfront Development Permit application for the above proposed work must be submitted to the office within 90 calendar days of the Emergency Permit Authorization. Subsequent to this authorization, T&M Associates determined that the proposed project will not take place below the mean high water line (MHWL) of the Swimming River, however the project is located within 100 feet of the MHWL. As such, the proposed project will require a Waterfront Development Permit and a Freshwater Wetland General Permit No. 11 for the impacts from the outfall and scour hole to the open water pond onsite.
2. In accordance with N.J.A.C.7:7-21.3(d)1 & 2, the authorized activity must begin within 30 days of this authorization and be completed within 60 days of this authorization.

Le: Michael Skudera, Administrator

Re: Riveredge Road Outfall Repairs
Scope and Fee Estimate

3. The Authorization does not allow the construction or reconstruction of piers, docks, floats, or any other waterfront structure, except for the activity mentioned herein.
4. The Authorization does not alleviate your responsibility to obtain any other local, State, or other Federal authorizations required by law.
5. The Authorization is valid provided that construction is initiated within 30 days of the date of this notice. Failure to initiate construction will result in automatic termination of this authorization.
6. The permittee must ensure they have all property owner consent in writing prior to beginning the proposed work.

Based on a site visit and review of GIS data, T&M Associates believes that a NJDEP Waterfront Development Individual Permit and Freshwater Wetlands General Permit No. 11 are required for the proposed project. As the proposed activities include work within the floodplain and Riparian Zone of a regulated water that drains more than 50 acres, the Flood Hazard Area Control Act Rules will be addressed in the Waterfront Development Permit application. The following tasks will be completed to obtain the necessary permits.

- a. The limits of the open water pond and any associated wetlands will be field delineated by T&M as necessary. We will follow the Federal Manual for Identifying and Delineating Jurisdictional Wetlands, An Interagency Cooperative Publication (January, 1989), and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plain Region, Version 2.0 (November, 2010) methodologies to delineate the wetlands. Wetland points will be collected using GPS equipment and imported into the basemap.
- b. The necessary permit applications will be prepared. This task includes the preparation of the application paperwork, notification to all property owners within 200 feet of the project site, comprehensive NJDEP compliance narrative, color photographs, and an NJDEP Permitting Plan depicting the regulatory impacts.
- c. Clearing, cutting, and removing vegetation from riparian Zone is considered a regulated activity under the Department's Flood Hazard Area Protection Act. Riparian Zone impacts will be minimized to remain below applicable limits. Although not expected, if riparian buffer mitigation is required after the final design is complete, a separate cost proposal for this effort will be submitted for review and approval.

Exclusions

- Excluded from this phase are Threatened and Endangered Species Surveys, Historic and Archaeological Surveys and any additional hydraulic, hydrologic or stormwater calculations.
- As the limit of disturbance is not anticipated to exceed 5,000 square feet, an application for soil erosion and sediment control certification is not included in this proposal.

Le: Michael Skudera, Administrator

Re: Riveredge Road Outfall Repairs
Scope and Fee Estimate

- Permit application fees are not included as part of this estimate and will be the responsibility of the Borough. We estimate the permit fees to be approximately \$4,000.

**C. CONSTRUCTION PHASE –
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part-time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, contractor, municipal agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and field observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Conduct a pre-construction meeting with the project participants, including the contractor, Borough officials, police and utility representatives (if necessary). Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization.
2. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services. Based upon the Borough's needs, we have budgeted for 4 weeks of continuous construction from start of on-site work to substantial completion. After project substantial completion, we anticipate an additional week of closeout documentation, punch list work, final payment certificate and final change order activity.
3. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data, and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
4. As determined by the Project Manager, conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.

Le: Michael Skudera, Administrator

Re: Riveredge Road Outfall Repairs
Scope and Fee Estimate

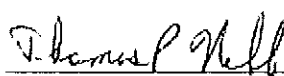
5. Administrate and review contractor submittals, including schedules, shop drawings, product data, material samples and material certifications for general conformance with Contract Documents.
6. Review contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor. We anticipate only one final payment certificate for this project.
7. Perform final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order, as necessary.
8. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
9. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.

We are prepared to proceed upon your authorization and suggest a fee of \$45,000 to be billed monthly in accordance with our contract as Borough Engineer.

On behalf of T&M, 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

TPN:

cc: Melissa Hesler, Borough Clerk
Thomas P. Fallon, Chief Financial Officer
Shanon Rathyen, Purchasing Agent

**RESOLUTION AUTHORIZING THE AWARD
OF CONTRACTS WITHOUT PUBLIC BIDDING
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

WHEREAS, there is an emergency condition where the stormwater outfall pipe and steep slope at 310 Riveredge Road has collapsed requiring immediate emergency attention; and

WHEREAS, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services; and

WHEREAS, Lucas Construction Group, Inc., 173 Amboy Road, Morganville, NJ 07751 has submitted a proposal dated July 13, 2018 in the amount of \$244,000.00 to repair the damage;

WHEREAS, Thomas Neff, Borough Engineer has described the situation and declared this situation an emergency condition in his letter dated July 13, 2018 attached;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls authorizes the award go to Lucas Construction Group, Inc. for the emergency repairs necessary to the drainage outfall pipe at 310 Riveredge Road;

I hereby certify funds are available from: Ordinance #14-1377 - \$207,000.00
Detention Basin Fund -\$ 37,000.00

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

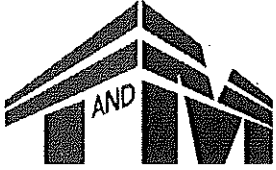
Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01568

July 13, 2018

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

**Re: Emergency Authorization
Riveredge Road Outfall Repairs
Borough of Tinton Falls, NJ**

Dear Mr. Skudera,

Lucas Construction Group, Inc. recently completed emergency repairs to the drainage pipe at 310 Riveredge Road in Tinton Falls. As discussed, these repairs were only temporary and were only completed on a small portion of the upstream pipe. A collapsed and severely deteriorated pipe remains in place and poses a threat to the surrounding area and steep slope should the pipe collapse any further. The stability of the slope is also being undermined further with each storm. Per the NJDEP Emergency Permit Authorization, all final repairs must be complete by August 7, 2018. As such, the Borough (through T&M Associates) solicited an emergency contract with Lucas Construction Group to complete the necessary pipe replacement and associated slope stabilization.

Lucas Construction Group has submitted a proposal in the amount of \$244,000 for the necessary work. I have reviewed the proposal and all associated documents and recommend that the Borough award an emergency contract to Lucas Construction Group in the amount of \$244,000.

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: Thomas Fallon, CFO
Melissa Hesler, Borough Clerk
Shanon Rathyen, Purchasing Agent
Mike Armstrong, Lucas Construction Group

**RESOLUTION OF AWARD
CONTRACT #18-3
BOROUGH HALL CURB AND SIDEWALK REPLACEMENT**

WHEREAS, five (5) bids were received on Tuesday, July 31, 2018 for Contract #18-3 for the Borough Hall Curb and Sidewalk Replacement; and

WHEREAS, S. Batata Construction, 238 Ernston Road #1R, Parlin, NJ 08859 submitted the lowest responsible bid for a total amount of \$69,725.00 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P.P., C.M.E., of T & M Associates, recommends award in his bid report attached dated July 31, 2018;

NOW, THEREFORE BE IT RESOLVED that S. Batata Construction, 238 Ernston Road #1R, Parlin, NJ 08859 be awarded a contract in the amount of \$69,725.00 for the Borough Hall Curb and Sidewalk Replacement;

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Current Budget

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - AUTHORIZING THE CHIEF FINANCIAL OFFICER, BOROUGH ADMINISTRATOR AND DIRECTOR OF LAW TO PURCHASE TAX SALE CERTIFICATE(S) FROM THE BOROUGH'S TAX SALE WITH RESPECT TO AFFORDABLE HOUSING UNITS

WHEREAS, the Tax Collector of the Borough of Tinton Falls has advertised a tax sale to be held on October 17, 2018 for unpaid taxes and sewer fees which include affordable housing units; and

WHEREAS, the sale of tax sale certificates to third parties could jeopardize the Borough's Affordability controls that are included as part of the Borough's Fair Share Plan pending substantive certification before the Council On Affordable Housing ("COAH"); and

WHEREAS, persons so designated to bid on the referenced tax sales are the Borough Administrator, Chief Financial Officer and Director of Law.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Chief Financial Officer, Borough Administrator, & the Director of Law be and are hereby authorized to purchase the tax sale certificate(s) for any affordable housing units listed in the Borough's Tax Sale Notice at the Tax Sale to be held in the Borough on October 17, 2018. Funds for said purchase will be provided for from the Borough's Affordable Housing Trust Fund.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the month of July 2018 fees were paid residents of Tinton Falls for their participation in our Fall Soccer Program

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of June/July 2018

WHEREAS, during the month of July 2018, the Recreation Superintendent informed the residents that due to insufficient player participation team play has been cancelled and a full refund would be offered. The processing fee does not apply.

Sarah Thomassen	\$90.00
Faith Amparo	\$90.00
Colleen Quinn	\$90.00
Taylor Kosowski	\$90.00
Maya Reece Hernandez	\$90.00
Alyson Amadruto	\$90.00
Caroline Camacho	\$90.00
Ava Conrade	\$30.00
<hr/>	
Total	\$660.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$660.00 be issued.

Gary Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Fania						
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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the month of June 2018 fees were paid by residents of Tinton Falls for their child's participation in our Summer Camp Program for the Jersey Shore Pirates Trip.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of June/July 2018

WHEREAS, during the month of July 2018, the Recreation Superintendent informed the residents that due to weather the trip was cancelled and a full refund would be offered in the amount of \$26.00 per child. The processing fee does not apply.

Laura/Carl Cuttita	\$26.00
Carolyn Degenhardt	\$26.00
Kerry Fagan	\$26.00
Kristi/Larry Fisher	\$26.00
Tamara Charlie Lyrstis	\$26.00
Cyndie/Jackie Williams (3)	\$78.00
Laura/Greg Brooks	\$26.00
Rich/Chrissy English	\$26.00
Spencer Maran	\$26.00
Ingrid Ruiz	\$26.00
Louise Basch	\$26.00
Nicholas/Adrienne Ciambrione	\$26.00
Jenna Doran	\$26.00
Dee Pollak	\$26.00
Daniell/Larry Benner	\$26.00
Nicole/Eric Cruz	\$26.00
Brian/Erica McGuirk	\$26.00
Simon Smock	\$26.00
Tobi Hacker	\$26.00
<hr/>	
Total	\$546.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$546.00 be issued.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 5/12/17, A. Bailey Plumbing & Heating, 5108 State Route 33/34, Wall, NJ 07727, posted a \$250.00 street opening cash repair deposit for sewer line repair at 46 Oakdale Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, A. Bailey Plumbing & Heating, 5108 State Route 33/34, Wall, NJ 07727 has completed the work described in Street Opening Permit 2017-05-008; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by A. Bailey Plumbing & Heating, 5108 State Route 33/34, Wall, NJ 07727 be released.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 6/16/17, Steven Mercurio, 9 Marland Lane, Tinton Falls, NJ 07724, posted a \$250.00 street opening cash repair deposit for sewer line repair at 46 Oakdale Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Steven Mercurio, 9 Marland Lane, Tinton Falls, NJ 07724 has completed the work described in Street Opening Permit 2017-06-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Steven Mercurio, 9 Marland Lane, Tinton Falls, NJ 07724 be released.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 7/10/17, S. Thomas Westerman, 23 Hazelwood Terrace, Tinton Falls, NJ 07724, posted a \$400.00 street opening cash repair deposit for a driveway installation at 31 Society Hill Way, Tinton Falls, NJ 07724.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, S. Thomas Westerman, 23 Hazelwood Terrace, Tinton Falls, NJ 07724 has completed the work described in Street Opening Permit 2017-07-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$400.00 posted by S. Thomas Westerman, 23 Hazelwood Terrace, Tinton Falls, NJ 07724 be released.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 7/12/17, Michael V. Terzano, 18 Society Hill Way, Tinton Falls, NJ 07724, posted a \$250.00 street opening cash repair deposit for a driveway installation at 18 Society Hill Way, Tinton Falls, NJ 07724.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Michael V. Terzano, 18 Society Hill Way, Tinton Falls, NJ 07724 has completed the work described in Street Opening Permit 2017-07-003; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Michael V. Terzano, 18 Society Hill Way, Tinton Falls, NJ 07724, be released.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 7/10/17, Robert J Dominick, 19 Society Hill Way, Tinton Falls, NJ 07724, posted a \$400.00 street opening cash repair deposit for a driveway installation at 19 Society Hill Way, Tinton Falls, NJ 07724.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Robert J Dominick, 19 Society Hill Way, Tinton Falls, NJ 07724 has completed the work described in Street Opening Permit 2017-07-002; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$400.00 posted by Robert J Dominick, 19 Society Hill Way, Tinton Falls, NJ 07724 be released.

GARY 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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 2nd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Vista Abstract 3901B Main Street, Ste 305 Philadelphia, PA 19127	124.53	5	\$2,105.86

Re: John J. & Mary A. O'Neill
15 Chicago Street

and,

WHEREAS, said error has resulted in an overpayment of 2018 2nd quarter taxes in the amount of \$2,105.86, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,105.86 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,105.86.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT
TO BE APPLIED TO 2019 TAXES**

WHEREAS, overpayments of the 2018 taxes on the following properties have been made by the owners paying estimated taxes in the year 2017.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)		

and,

WHEREAS, said payments have resulted in an overpayments of the 2018 taxes totaling \$9,224.05 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$9,224.05 is hereby approved for the aforementioned property. Said overpayment shall be applied to 2019 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$9,224.05.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

2018 Credits - Paid in the year 2017 - to be applied to 2019 property taxes					2018 Credit
BLOCK	LOT	NAME	PROP LOC	DATE PAID	Apply to 2019
					R-18-221
16	1.09	HOU, NANCY T, STEPHANIE & MICHELLE	16 HAZELWOOD TERRACE	12/28/2017	(250.95)
16	1.23	WOLL, RICHARD & MARIE	14 MINERAL SPRINGS LN	12/27/2017	(196.71)
23.02	46	ELLIOTT, DAVID S.	4 DAWN COURT	12/29/2017	(353.47)
24.03	15	WESTERMAN, LIANE M	31 SOCIETY HILL WAY	12/27/2017	(111.05)
24.05	2	ALKHALEEL, ALI & FATIN A	82 SOCIETY HILL WAY	12/28/2017	(92.22)
26	23	NADLER, MERYL G.	25 BEAUMONT COURT	12/27/2017	(116.45)
26	104	MOHAMMADI, KHASHAYAR	55 SUN BEAU COURT	12/27/2017	(117.66)
26	126	TARPEY, BERNADETTE	17 STEEPLE CHASE COURT	12/27/2017	(190.17)
26.01	18	KRAEUTLER, THOMAS & SUSAN M.	32 PLAYERS CIRCLE	12/28/2017	(107.04)
26.01	147	ZEIGLER, DIANNE	94 SECRETARIAT COURT	12/29/2017	(102.82)
26.01	248	RINALDI, NICHOLAS & TINA	15 CHURCHILL DOWNS DRIVE	12/27/2017	(147.53)
27	6.01	YOUNG, CHRISTOPHER & BRENDA	25 HOPE ROAD	12/27/2017	(171.58)
27	24	ARMSTRONG, JAMES E. & LEILA K.	119 HOPE ROAD	12/29/2017	(3,012.42)
31.01	4.02	BOSCO, SIMON M. & NANCY S.	19 RIVERVIEW DRIVE	12/28/2017	(164.36)
32.02	109	HOMZA, WILLIAM J JR.	121 GLENWOOD DRIVE	12/28/2017	(74.14)
53.02	77	WADDLETON, DANIEL J & CHERYL M	32 EDISON AVENUE	12/27/2017	(240.12)
61.06	102	CONFESSORE, ROBERT & DEBER A	119 SWIMMING RIVER ROAD	12/29/2017	(435.03)
62.02	2	TERRONE, ALFONSO & CONCETTA	7 GALLANT FOX DRIVE	12/27/2017	(52.16)
62.03	6	LANGLOIS, ALAN & KATHRYN	22 SIRE STAKES DRIVE	12/27/2017	(524.92)
64.01	2	PAVLINEC, KENNETH & CLAIRE	7 WHIRLAWAY DRIVE	12/29/2017	(302.97)
65.04	27	GRABBE, PAUL & KATHERINE	14 WILKINS COURT	12/27/2017	(126.08)
67.01	18.09	SHAW, MICHAEL R & JODI	11 HARVEST LANE	12/27/2017	(81.55)
75	39	CURTIS, JEFFREY A	12 RAMBLING MEADOWS COURT	12/28/2017	(25.78)
76.02	38	MALONEY, WILLIAM G JR & JILL M	30 NORTHCREST DRIVE	12/21/2017	(54.04)
76.02	81	MENELLO, RONALD J & LINDA S	92 SUNSET DRIVE	12/29/2017	(66.98)
89.02	21	GASS, ALBAN P. & ELIZABETH W.	20 CORNELL COURT	12/27/2017	(278.18)
97	15.04	SINGH, PARMINDER & SUPREET	20 IMPERIAL COURT	12/28/2017	(112.01)
117	63	THOMAS, SAMUEL C III	17 BROOK STREET	12/29/2017	(916.72)
124.15	32	DEBSKI, SUZANNE M	55 FRONTIER WAY	12/27/2017	(232.84)
124.61	37	PARMAR, HITEN SURESH & JINAL HITEN	112 CHEYENNE STREET	12/29/2017	(164.24)
129.05	20	POUZANOV, NATALIA	15 MAIN BRAID COURT	12/27/2017	(225.66)
129.10	127	PAONE, CATERINA	4 SPUR COURT	12/29/2017	(57.85)
147.01	8	LANNON, JAMES J & NANCY	16 WYNCREST LANE	12/27/2017	(118.35)
					(9,224.05)

BOROUGH OF TINTON FALLS - TAX OVERBILLING IN THE 2018 1ST HALF BILLINGS				R-18-222
BLOCK	LOT	NAME	PROPERTY LOCATION	OVERBILL TO BE REFUNDED
14.02	15	BONILLA, RUBEN & FLUVIA 101 APPLE STREET TINTON FALLS, NJ 07724	101 APPLE STREET	359.84
101.03	4.01	RADAR PROPERTIES, LLC 1 RADAR WAY TINTON FALLS, NJ 07724	1 RADAR WAY	342.61
120	20.04	5 S REALTY CO. PO BOX 8370 RED BANK, NJ 07701	1990 SHAFTO ROAD	145.95
				848.40

RESOLUTION - REFUNDING TAX OVERPAYMENT

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Year</u>	<u>Amount</u>
Corelogic Real Estate Tax Service	124.05	45	2017	\$ 1,438.15
Attn: Tax Refunds			2018	<u>\$ 2,956.71</u>
3001 Hackberry Road				\$ 4,394.86
Irving, TX 75063				

Re: Nationstar Mortgage on behalf of
Former Owner: Goncalo S. Pereira
Property Location: 1 Pioneer Drive

WHEREAS, on September 3, 2014 property known as 1 Pioneer Drive, then owned by Goncalo S. Pereira, was sold at Tax Sale and issued Tax Sale Certificate number 2919 for non-payment of debris liens, sewer, interest, and costs, and

WHEREAS, the lienholder of Tax Sale Certificate number 2919 , Lark Investments, LLC, foreclosed said Certificate on October 20, 2017, and

WHEREAS, the mortgage company for the previous owner, Goncalo S. Pereira, has submitted payments for the 2017 4th quarter and the 2018 first half year taxes, after said foreclosure in error and is requesting a refund,

WHEREAS, said payments have been paid in error by the mortgage company in the amount of \$1,438.15 for the 2017 property taxes and \$2,956.71 for the 2018 property taxes, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$4,394.86 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of erroneous payment to be \$4,394.86.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 2nd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Corelogic Refund Department P.O. Box 9202 Coppel, TX 75019-9978	76.02	96	\$413.38

Re: Debra Pizzo & Thomas Poloskonka
122 Sunset Drive
and,

WHEREAS, said error has resulted in an overpayment of 2018 2nd quarter taxes in the amount of \$413.38, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$413.38 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$413.38.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION – CANCELING 2018 TAXES

WHEREAS, an overbilling of 2018 taxes has been made as a result of a Tax Court Judgement reducing the assessed value for the tax year 2018 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
800 Shrewsbury Avenue, LLC 800 Shrewsbury Avenue Tinton Falls, NJ 07724	21	5	\$5,072.13

and,

WHEREAS, said reduction has resulted in the cancellation of the 2018 taxes in the amount of \$5,072.13, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$5,072.13 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$5,072.13.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - CANCELLING TAXES FOR A VETERAN'S DEDUCTION

WHEREAS, an overbilling of 2018 taxes has been made as a result of a Veteran's deduction for the year 2018 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Robert P. & Elizabeth C. Simko 55 Willow Road Tinton Falls, NJ 07724	47.04	55	\$250.00

and,

WHEREAS, said deduction has resulted in an cancellation of the 2018 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$250.00 is hereby approved as a result of the cancellation of the taxes for the aforementioned property for the year 2018.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$250.00.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2018 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2018 (from May 17, 2018 through December 31, 2018).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Ruben A. & Guillermina E. Price 11 Edison Avenue Tinton Falls, NJ 07724	53.01	2	\$3,209.52	\$1,893.87	\$5,103.39

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2018 taxes in the amount of \$5,103.39 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$3,209.52, be cancelled for the year 2018 and that a refund in the amount of \$1,893.87 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$3,209.52 and the amount of overpayment to be \$1,893.87.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2018 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2018 (from January 16, 2018 through December 31, 2018).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Kevin M. Dodig 132 Frontier Way Tinton Falls, NJ 07753	124.17	5	\$1,983.16	\$1,837.12	\$3,820.28

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2018 taxes in the amount of \$3,820.28 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$1,983.16, be cancelled for the year 2018 and that a refund in the amount of \$1,837.12 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,983.16 and the amount of overpayment to be \$1,837.12.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2018 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2018 (from May 16, 2018 through December 31, 2018).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Lloyd Robinson & Denise Rhudy 18 Hackamore Court Tinton Falls, NJ 07753	129.10	18	\$1,593.82	\$462.15	\$2,055.97

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2018 taxes in the amount of \$2,055.97 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$1,593.82, be cancelled for the year 2018 and that a refund in the amount of \$462.15 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,593.82 and the amount of overpayment to be \$462.15.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held August 7, 2018.

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – AUGUST 7, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending August 7, 2018; 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	5,785,248.64
SEWER UTILITY	36,071.93
TRUST FUNDS	152,655.46
CAPITAL FUND	13,483.75
GRANT FUND	5,661.63
DOG TRUST	2,576.40
ESCROW	25,491.85
ADDITIONS	1,672,475.64
	<hr/>
	7,693,665.30

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 August 7, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7TH day of August, 2018.

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 8/7/18 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
07/06/18	83833	CONNOR STRONG/EMS INSURANCE	7,741.00
07/10/18	83834	E.S.S.A. SPORTS	250.00
07/10/18	83835	GANGULYS MIXED MARTIAL ARTS	250.00
07/10/18	83836	MIKES BARBER SHOP	125.00
07/10/18	83837	X CAMP	400.00
07/18/18	83838	LAKEWOOD BLUE CLAWS	498.25
07/18/18	83839	WM. RODRIGUEZ - QUALITY INN SUITE	189.75
07/18/18	83840	PATH CORP - JR POLICE ACADEMY TRIP	258.50
07/24/18	83841-42	PAYROLL & GROUP INSURANCE	1,662,763.14
			<hr/> 1,672,475.64

August 1, 2018
10:37 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CR Batch Type: C Batch Date: 08/07/18 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
18-01878	08/07/18 07/26/18	5SREA005 5 S REALTY CO. 1 OVERPAYMENT 2018 TAXES	145.95	P.O. BOX 8370 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	796	1
			<u>145.95</u>					
18-00512	08/07/18 02/22/18	ADP00001 ADP, LLC 15 PYMT. #7 - INV. #516954945	570.74	P.O. BOX 842875 8-05-55-502-000-294 Sewer: Other	Budget	Aprv	48	1
18-00512	02/22/18	16 PYMT. #7 - INV. #516954945	1,712.94	8-01-20-105-000-294 Human Res: Other	Budget	Aprv	49	1
			<u>2,283.68</u>					
18-01522	08/07/18 06/14/18	ALLIE001 ALLIED OIL, LLC 1 DIESEL DELIVERY JUNE 30, 2018	12,550.57	PO BOX 392 8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	401	1
18-01522	07/10/18	2 LUST TAX	5.42	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	402	1
18-01523	06/14/18	1 UNLEADED JUNE 26, 2018	11,465.38	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	403	1
18-01523	07/03/18	2 LUST TAX	5.50	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	404	1
18-01736	07/10/18	1 UNLEADED JULY 17, 2018	11,318.98	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	572	1
18-01736	07/24/18	2 LUST TAX	5.50	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	573	1
18-01790	07/17/18	1 DIESEL JULY 23, 2018	8,339.53	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	699	1
18-01790	07/26/18	2 LUST TAX	3.73	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	700	1
			<u>43,694.61</u>					
18-01914	08/07/18 07/27/18	AMADR002 ERICK AMADRUTO 1 REFUND RECREATION 2018	90.00	10 CHARLES DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	830	1
			<u>90.00</u>					
18-01499	08/07/18 06/11/18	AMAZ001 AMAZON.COM 1 2" PENDAFLEX FILE FOLDERS-BLUE	35.98	P.O. BOX 530958 8-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	334	1
18-01499	06/11/18	2 3" PENDAFLEX FILE FOLDERS-BLUE	31.75	8-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	335	1
18-01501	06/13/18	1 OCEANSOUTH OARS	68.99	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	336	1
18-01501	06/13/18	2 KENT TYPE II LIFE JACKETS	51.70	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	337	1
18-01501	07/18/18	3 SHIPPING	5.00	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	338	1
18-01519	06/14/18	1	57.99	8-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	399	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
18-01563	06/19/18	1 Z ZTDM Server 19 Inch	104.95	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	449	1
18-01563	06/19/18	2 NavePoint 250ft In wall wire	34.60	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	450	1
18-01563	06/19/18	3 Onkyo TX-NR656 7.2	332.62	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	451	1
18-01563	06/19/18	4 Theater Solutions TSS8A 3-spkr	408.48	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	452	1
18-01563	06/19/18	5 Postta Ultra HDMI Cable 50ft	26.99	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	453	1
18-01563	06/19/18	6 Elite Screens 125-inch Motoriz	284.00	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	454	1
18-01563	06/19/18	7 Optoma UHD60	1,777.23	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	455	1
18-01563	07/18/18	8 SHIPPING	25.16	8-01-25-252-000-296 OEM:Equipment	Budget	Aprv	456	1
18-01582	06/20/18	1 Intel X540-T2 10GbE	437.98	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	462	1
18-01582	06/20/18	2 Universal Projector drop-in	114.98	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	463	1
18-01582	06/20/18	3 NETGEAR 16-Port 10Gig Smart	1,097.31	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	464	1
18-01582	07/18/18	4 DISCOUNT	8.00	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	465	1
18-01603	06/22/18	1	120.00	8-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	471	1
18-01603	07/18/18	2 DISCOUNT	0.10	8-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	472	1
18-01631	06/27/18	1 Cisco ASA5506-K9 Net Security	405.00	8-01-25-240-000-296 Police:equipment	Budget	Aprv	479	1
18-01631	06/27/18	2 Zebra Technologies AK18666-2	91.77	8-01-25-240-000-296 Police:equipment	Budget	Aprv	480	1
18-01631	06/27/18	3 Intel Svr Adapter X520-DA2	218.99	8-01-25-240-000-296 Police:equipment	Budget	Aprv	481	1
18-01631	06/27/18	4 NETGEAR GS748T-500NAS 48-Port	623.98	8-01-25-240-000-296 Police:equipment	Budget	Aprv	482	1
18-01631	06/27/18	5 Artisan Power rw420 battery	440.00	8-01-25-240-000-296 Police:equipment	Budget	Aprv	483	1
18-01631	07/18/18	6 SHIPPING	24.12	8-01-25-240-000-296 Police:equipment	Budget	Aprv	484	1
			6,811.47					
18-01788	07/17/18	08/07/18 AMERIO01 AMERICAN WEAR 1 UNIFORM RENTAL JUNE 2018	252.00	261 NORTH 18TH STREET 8-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	693	1
18-01788	07/17/18	2 UNIFORM RENTAL JUNE 2018	227.96	8-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	694	1
18-01788	07/17/18	3 UNIFORM RENTAL JUNE 2018	344.40	8-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	695	1
18-01788	07/17/18	4 UNIFORM RENTAL JUNE 2018	3.04	8-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	696	1
18-01788	07/17/18	5 UNIFORM RENTAL JUNE 2018	182.84	8-01-28-375-000-132	Budget	Aprv	697	1

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18-01788	07/17/18	6 UNIFORM RENTAL JUNE 2018	223.96	Parks: Uniform Clothing & Access. 8-05-55-502-000-132	Budget	Aprv	698	1
			<u>1,234.20</u>	Sewer: Uniform Clothing & Access.				
18-01909	07/27/18	08/07/18 AMPAR001 JOANAH AMPARO 1 REFUND RECREATION 2018	90.00	17 PIONEER DRIVE 8-01-08-105-006	Revenue	Aprv	825	1
			<u>90.00</u>	Recreation				
18-01483	06/05/18	08/07/18 ARCHE011 ARCHER & GREINER P.C. 4 JUNE, 2018 SERVICES	7,500.00	10 HIGHWAY 35 8-01-20-155-000-142	Budget	Aprv	323	1
			<u>7,500.00</u>	Law: Consultants - Legal				
18-00251	01/25/18	08/07/18 ARIHE001 ARI-HETRA 1 972-150 EXHAUST HOSES	1,040.75	4119 BINION WAY 8-01-26-300-000-154	Budget	Aprv	35	1
18-00251	07/05/18	2 DISCOUNT	189.50-	Ctrl Maint: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	36	1
			<u>851.25</u>	Ctrl Maint: Equipment Maintenance				
18-01833	07/20/18	08/07/18 ASBUR001 ASBURY PARK PRESS 1 NOTICE OF INTENT FOR PURCHASE	77.90	ATTN: LEGALS 8-01-20-152-000-120	Budget	Aprv	720	1
18-01870	07/26/18	1 CONTRACT #18-3 LEGAL NOTICE	74.80	Central Svc: Advertising 8-01-20-152-000-120	Budget	Aprv	788	1
			<u>152.70</u>	Central Svc: Advertising				
18-00671	03/14/18	08/07/18 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 7 PAYMENT #6 - JUNE, 2018	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	52	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control				
18-01819	07/18/18	08/07/18 ATHLE001 ATHLETES ALLEY 1 6X8 ENGRAVED PLAQUES	294.00	483 BROAD STREET T-03-56-857-000-029	Budget	Aprv	711	1
			<u>294.00</u>	Gen Trust: Police Youth Programs				
18-01660	06/28/18	08/07/18 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 8018167 238 1202B COVER	145.00	PO BOX 627 8-05-55-502-000-181	Budget	Aprv	505	1
18-01660	07/05/18	2 8022017 238 1202B MANHOLE	155.00	Sewer: General Hardware-Minor Tools 8-05-55-502-000-181	Budget	Aprv	506	1
			<u>300.00</u>	Sewer: General Hardware-Minor Tools				
18-01546	06/19/18	08/07/18 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 ACETYLENE SMALL	32.40	808 BROOK ROAD 8-01-26-300-000-115	Budget	Aprv	417	1
18-01546	07/05/18	2 75-25 ARGON-CO2	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	418	1
18-01546	07/05/18	3 NITROGEN SIZE 250	5.40	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	419	1

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18-01546	07/05/18	4 OXYGEN SIZE 122	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	420	1
18-01546	07/05/18	5 OXYGEN SIZE 244	27.00	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	421	1
18-01547	06/19/18	1 ACETYLENE SMALL	33.48	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	422	1
18-01547	07/05/18	2 75-25 ARGON CO2	16.74	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	423	1
18-01547	07/05/18	3 NITROGEN SIZE 250	5.58	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	424	1
18-01547	07/05/18	4 OXYGEN SIZE 122	16.74	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	425	1
18-01547	07/05/18	5 OXYGEN SIZE 244	27.90	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	426	1
18-01548	06/19/18	1 ACETYLENE SMALL	32.40	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	427	1
18-01548	07/18/18	2 ARGON-CO2	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	428	1
18-01548	07/18/18	3 NITROGEN SIZE 250	5.40	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	429	1
18-01548	07/18/18	4 OXYGEN SIZE 122	16.20	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	430	1
18-01548	07/18/18	5 OXYGEN SIZE 244	27.00	Ctrl Maint: Welding Supplies 8-01-26-300-000-115	Budget	Aprv	431	1
			<u>294.84</u>					
18-01509	08/07/18 06/14/18	ATLAS002 Atlas Elevator Inc. 1 ELEVATOR MAINTENANCE JUNE 2018	350.00	529 RT 9 NORTH 8-01-26-310-000-154	Budget	Aprv	390	1
			<u>350.00</u>	Bldg/Grds: Equipment Maintenance				
18-01749	08/07/18 07/10/18	AVAKI001 LEON S. AVAKIAN, INC. 1 99 TORMEE DRIVE TF SOLAR FARM	866.25	788 WAYSIDE ROAD TIN5249CU	Project	Aprv	594	1
18-01750	07/10/18	1 5030 SHAFTO RD	1,496.25	TINTON FALLS SOLAR FARM LLC 5035546CO	Project	Aprv	595	1
			<u>2,362.50</u>	5030 SHAFTO LLC MICHAEL ANTAR				
18-01741	08/07/18 07/10/18	BAKER002 BAKER AERIAL LLC 1 BT387-10 FILTER	28.47	3 RIGA LANE 8-01-26-300-000-154	Budget	Aprv	576	1
18-01741	07/19/18	2 PM INSPECTION	350.00	Ctrl Maint: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	577	1
18-01741	07/19/18	3 IELECTRIC TEST BOOMS AND LINER	350.00	Ctrl Maint: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	578	1
18-01741	07/19/18	4 TRAVEL TIME	495.00	Ctrl Maint: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	579	1
18-01741	07/19/18	5 TRAVEL EXPENSES	100.15	Ctrl Maint: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	580	1
			<u>1,323.62</u>	Ctrl Maint: Equipment Maintenance				

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18-01549	08/07/18 06/19/18	BARGS001 BARG'S LAWN AND GARDEN SHOP 1 4180-190-4000 REWIND STARTER	39.20	876 ROUTE 33 EAST 8-01-26-300-000-200	Budget	Aprv	432	1
18-01549	07/05/18	2 4282-007-1700 SET CARBURETO	16.58	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	433	1
18-01549	07/05/18	3 4180-007-1060 CARBURETOR PARTS	37.31	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	434	1
18-01549	07/05/18	4 4114-149-1205 GASKET	3.72	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	435	1
			<u>96.81</u>	Ctrl Maint: Motor Vehicle - B&G				
18-01895	08/07/18 07/27/18	BASCH001 LOUISE BASCH 1 REFUND 2018 SUMMER CAMP TRIP	26.00	93 KNOLLWOOD DRIVE 8-01-08-105-006	Revenue	Aprv	811	1
			<u>26.00</u>	Recreation				
18-01899	08/07/18 07/27/18	BENNE003 DANIELLE AND OR LARRY BENNER 1 REFUND 2018 SUMMER CAMP TRIP	26.00	129 GLENWOOD DRIVE 8-01-08-105-006	Revenue	Aprv	815	1
			<u>26.00</u>	Recreation				
18-01638	08/07/18 06/28/18	BOBSU001 BOB'S UNIFORM SHOP, INC. 1 JR POLICE ACADEMY UNIFORMS	4,990.20	P.O. BOX 578 8-01-25-240-000-208	Budget	Aprv	486	1
			<u>4,990.20</u>	Police: Crime Prevention				
18-01877	08/07/18 07/26/18	BONNI001 RUBEN & FLUVIA BONILLA 1 OVERPAYMENT 2018 TAXES	359.84	101 APPLE STREET 8-01-99-999-000-205	Budget	Aprv	795	1
			<u>359.84</u>	Tax Overpayments				
18-01838	08/07/18 07/20/18	BOROU003 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2755	7.00	T-03-56-851-000-001	Budget	Aprv	726	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
18-01872	08/07/18 07/26/18	BOROU005 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3130	7.00	T-03-56-851-000-001	Budget	Aprv	789	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
18-01873	08/07/18 07/26/18	BOROU006 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2018 TAXES	9,224.05	8-01-99-999-000-205	Budget	Aprv	790	1
			<u>9,224.05</u>	Tax Overpayments				
18-01822	08/07/18 07/18/18	BOROU009 BOROUGH OF TINTON FALLS 1 REIMB. JUNE CREDIT CARD FEES	445.46	MUNICIPAL COURT 8-01-43-490-000-294	Budget	Aprv	713	1
			<u>445.46</u>	Court: Other				
	08/07/18	BOROU018 BOROUGH OF TINTON FALLS						

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18-01874	07/26/18	1 PAYMENT SUBS. TAXES 2018	365.39	T-03-56-860-000-001	Budget	Aprv	791	1
			<u>365.39</u>	Afford Housing: Developer Fees				
18-01891	07/27/18	08/07/18 BROOK008 LAURA AND OR GREG BROOKS 1 REFUND 2018 SUMMER CAMP TRIP	26.00	344 CRAWFORD STREET	Revenue	Aprv	807	1
			<u>26.00</u>	8-01-08-105-006 Recreation				
18-01740	07/10/18	08/07/18 BUL001 BULLET LOCKSMITH 1 SENTRY SAFE LOCKOUT PICK OPEN	0.00	181 BROADWAY	Budget	Aprv	574	1
18-01740	07/17/18	2 LABOR	110.00	8-01-26-310-000-181	Budget	Aprv	575	1
			<u>110.00</u>	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools				
18-01907	07/27/18	08/07/18 CAMAC001 MARIELA CAMACHO 1 REFUND OF RECREATION 2018	90.00	95 PEACH STREET	Revenue	Aprv	823	1
			<u>90.00</u>	8-01-08-105-006 Recreation				
18-01525	06/14/18	08/07/18 CAMBR001 Cambria Companies 1 27-00500-0196 ROD-THREADED	25.20	116 Talmadge Road	Budget	Aprv	406	1
18-01525	06/15/18	2 2708-6A3 YOKE-CLEVIS	36.54	8-01-26-300-000-202	Budget	Aprv	407	1
18-01525	06/15/18	3 G21-6014 PEDAL ASSY - BRAKE	578.85	Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	408	1
18-01525	06/15/18	4 R11-6262 BRACKET ASSY	153.32	8-01-26-300-000-202	Budget	Aprv	409	1
18-01525	06/15/18	5 R11-6261 PLATE - BRAKE PEDAL	36.72	Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	410	1
18-01604	06/22/18	1 3973819 TENSIONER, BELT	137.92	8-01-26-300-000-202	Budget	Aprv	473	1
			<u>968.55</u>	Ctrl Maint: Motor Vehicle-Sanitation				
18-01243	05/09/18	08/07/18 CASIN001 CASINO PIER 1 SUMMER CAMP TRIP JULY 24	1,047.90	800 OCEAN TERRACE	Budget	Aprv	113	1
			<u>1,047.90</u>	8-01-28-370-000-241 Recreation: Summer Programs				
18-00109	01/18/18	08/07/18 CENTR001 CENTRAL TOWING & RECOVERY INC 9 INVOICE #149159	130.00	P.O. BOX 7994	Budget	Aprv	13	1
18-00109	01/18/18	10 INVOICE #149270	130.00	8-01-25-240-000-167	Budget	Aprv	14	1
18-00109	01/18/18	11 INVOICE #149383-POLICE CAR	65.00	Police: Towing - Impound Yard	Budget	Aprv	15	1
18-00109	01/18/18	12 INVOICE #149422	310.00	8-01-25-240-000-167	Budget	Aprv	16	1
18-00109	01/18/18	13 INVOICE #149433	130.00	Police: Towing - Impound Yard	Budget	Aprv	17	1
				8-01-25-240-000-167 Police: Towing - Impound Yard				

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18-00109	01/18/18	14 INVOICE #149437	130.00	8-01-25-240-000-167	Budget	Aprv	18	1
18-00109	01/18/18	15 INVOICE #149477	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	19	1
			<u>1,025.00</u>					
18-00880	04/04/18	08/07/18 CENTR006 CENTRAL TURF&IRRIGATION SUPPLY 1 PRO CHOICE RED 50#	1,005.60	195 LEHIGH AVE, SUITE 2 8-01-28-375-000-185	Budget	Aprv	78	1
			<u>1,005.60</u>	Parks: Horticultural Materials				
18-01836	07/20/18	08/07/18 CENTR019 CENTRAL JERSEY REGISTRAR ASSOC 1 CJRA Meeting	50.00	NENNETTE PERRY, CLERK 8-01-20-120-000-128	Budget	Aprv	723	1
18-01836	07/20/18	2 CJRA Meeting	25.00	Clerk: Meetings & Conferences 8-01-20-100-000-128	Budget	Aprv	724	1
			<u>75.00</u>	Admin: Meetings & Conferences				
18-01896	07/27/18	08/07/18 CIAMB001 ADRIENNE AND/OR NICK CIAMBRIAN 1 REFUND 2018 SUMMER CAMP TRIP	26.00	12 CROWN CT 8-01-08-105-006	Revenue	Aprv	812	1
			<u>26.00</u>	Recreation				
18-01553	06/19/18	08/07/18 CLAY001 RALPH CLAYTON & SONS 1 3000 PSI CONCRETE	960.00	P.O. BOX 3015 T-03-56-859-000-001	Budget	Aprv	440	1
18-01553	07/24/18	3 FREIGHT CHARGE	240.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	441	1
18-01553	07/24/18	4 3000 PSI CONCRETE	672.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	442	1
18-01553	07/24/18	5 FREIGHT CHARGE	240.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	443	1
18-01553	07/24/18	6 3000 PSI CONCRETE	672.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	444	1
18-01553	07/24/18	7 FREIGHT CHARGE	240.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	445	1
			<u>3,024.00</u>	Open Space Trust: Open Space				
18-00672	03/14/18	08/07/18 CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS 7 PYMT #6 - SERVICES THRU 6/30	4,161.50	955 STATE ROUTE 34 8-01-20-155-000-148	Budget	Aprv	53	1
			<u>4,161.50</u>	Law: Consultants - Labor Counsel				
18-00668	03/14/18	08/07/18 COLLI001 COLLINS, VELLA & CASELLO, LLC 7 JUNE, 2018 RETAINER	1,000.00	2317 Highway 34, Suite 1A 8-01-21-180-000-142	Budget	Aprv	51	1
18-01837	07/20/18	1 SOLIDER ON	135.00	Planning: Consultants - Legal SOL5660CO	Project	Aprv	725	1
			<u>1,135.00</u>	SOLDIER ON, INC.				
18-01761	07/11/18	08/07/18 COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2018	383.63	P.O. BOX 1577 8-01-31-450-000-214	Budget	Aprv	624	1

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18-01762	07/11/18	1 PAYMENT #7 - JULY, 2018	31.07	Telecommunications: Telephone - Police 8-01-31-450-000-213	Budget	Aprv	625	1
18-01853	07/26/18	1 PAYMENT #7 - JULY, 2018	107.65	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	733	1
18-01854	07/26/18	1 PAYMENT #7 - JULY, 2018	319.45	Telecommunications: Telephone 8-01-31-440-000-213	Budget	Aprv	734	1
18-01855	07/26/18	1 PAYMENT #8 - AUGUST, 2018	320.81	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	735	1
			<u>1,162.61</u>					
08/07/18 COMCA003 COMCAST								
18-01763	07/11/18	1 PAYMENT #6 - JUNE, 2018	2,801.28	P.O. BOX 37601 8-01-31-440-000-213	Budget	Aprv	626	1
18-01856	07/26/18	1 PAYMENT #7 - JULY, 2018	2,796.83	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	736	1
			<u>5,598.11</u>					
08/07/18 COMPL001 COMPLETE SECURITY SYSTEMS								
18-00142	01/19/18	1 FIRE ALARM INSPECTION 2018	445.00	94 VANDERBURG ROAD 8-01-26-310-000-155	Budget	Aprv	31	1
18-01504	06/14/18	1 ULTRATECH 12V BATTERY	112.00	Bldg/Grds: Alarms 8-01-26-310-000-155	Budget	Aprv	339	1
18-01504	06/22/18	2 SERVICE CALL	130.00	Bldg/Grds: Alarms 8-01-26-310-000-155	Budget	Aprv	340	1
			<u>687.00</u>					
08/07/18 CONRA001 SANDY CONRADE								
18-01906	07/27/18	1 REFUND RECREATION 2018	30.00	6 STEEPLE CHASE CT 8-01-08-105-006	Revenue	Aprv	822	1
			<u>30.00</u>					
08/07/18 COREL043 CORELOGIC								
18-01925	07/31/18	1 OVERPAYMENT FOR TAXES	4,394.86	ATTN: REFUNDS DEPT. 8-01-99-999-000-205	Budget	Aprv	841	1
			<u>4,394.86</u>					
08/07/18 COREL048 CORELOGIC								
18-01926	07/31/18	1 OVERPAYMENT 2018 2ND QTR TAXES	413.38	REFUND DEPARTMENT 8-01-99-999-000-205	Budget	Aprv	842	1
			<u>413.38</u>					
08/07/18 CRAFT001 PETRO CHOICE								
18-01663	06/28/18	1 XOM122489 MOB DEL 1300 SUPER	1,255.94	PO BOX 5066 8-01-26-300-000-193	Budget	Aprv	508	1
18-01663	07/19/18	2 XOM101139 MOBILFLUID 424(DRUM)	1,273.92	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-193	Budget	Aprv	509	1
18-01663	07/19/18	3 OLWFFAB51 O.W. FULL FORCE	366.30	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-193	Budget	Aprv	510	1
			<u>2,896.16</u>					
08/07/18 CRUZ002 NICOLE AND OR ERIC CRUZ				9 LISA DRIVE				

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18-01900	07/27/18	1 REFUND 2018 SUMMER CAMP TRIP	26.00	8-01-08-105-006 Recreation	Revenue	Aprv	816	1
			<u>26.00</u>					
	08/07/18	CUTTI001 LAURA AND/OR CARL CUTTITA		24 LENNOX DRIVE				
18-01885	07/27/18	1 REFUND 2018 SUMMER CAMP TRIP	26.00	8-01-08-105-006 Recreation	Revenue	Aprv	801	1
			<u>26.00</u>					
	08/07/18	DEGEN001 CAROLYN DEGENGARDT		108 PARMLY ROAD				
18-01886	07/27/18	1 REFUND 2018 SUMMER CAMP TRIP	26.00	8-01-08-105-006 Recreation	Revenue	Aprv	802	1
			<u>26.00</u>					
	08/07/18	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
18-01449	06/05/18	1 AV-012 REPLACEMENT CONTACT	52.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
18-01449	07/18/18	2 HVH-005-04 TAILGATE/ HOSIT	244.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
18-01449	07/18/18	3 SHIPPING	42.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
18-01449	07/18/18	4 99-DOT-001 D.O.T. BUMPER	383.08	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	173	1
18-01449	07/18/18	5 1210-36L BUMPER MOUNT LH	32.28	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
18-01449	07/18/18	6 1210-36R BUMPER MOUNT RH	32.28	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
18-01449	07/18/18	7 HC-3030 REBUILT TG CYLINDER	792.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
18-01449	07/18/18	8 TG-005 TAILGATE U BOLTS ASSY	220.68	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
18-01449	07/18/18	9 TG-003 TAILGATE BOTTOM LATCH	207.20	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
18-01449	07/18/18	10 FREIGHT	450.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	179	1
			<u>2,455.52</u>					
	08/07/18	DICKS001 DICKS AUTO ELECTRIC		325 PORT MONMOUTH ROAD				
18-01551	06/19/18	1 7685 ALTERNATOR	185.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	436	1
18-01551	06/19/18	2 6924 STARTER	325.00	8-01-26-300-000-202 Ctr Maint: Motor Vehicle-Sanitation	Budget	Aprv	437	1
			<u>510.00</u>					
	08/07/18	DODIG001 KEVIN M. DODIG		132 FRONTIER WAY				
18-01923	07/31/18	1 OVERBILLING/OVERPAYMENT 2018	1,837.12	8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	839	1
			<u>1,837.12</u>					
	08/07/18	DORAN001 JENNA DORAN		9 PLAYERS CIRCLE				
18-01898	07/27/18	1 REFUND 2018 SUMMER CAMP TRIP	26.00	8-01-08-105-006 Recreation	Revenue	Aprv	814	1

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			26.00					
18-01892	08/07/18 07/27/18	ENGLI001 RICH AND CHRISSEY ENGLISH 1 REFUND 2018 SUMMER CAMP TRIP	26.00	5 SHEA LANE 8-01-08-105-006 Recreation	Revenue	Aprv	808	1
			26.00					
18-01542	08/07/18 06/19/18	EZEES001 E-ZEE SUPPLY COMPANY 1 32S-CS 32" REACHER TOOL	359.76	PO BOX 1623 G-02-41-806-006-003	Budget	Aprv	413	1
18-01542	06/19/18	2 SHIPPING	34.77	Grant: Clean Comm 2017: Equipment G-02-41-806-006-003	Budget	Aprv	414	1
			394.53	Grant: Clean Comm 2017: Equipment				
18-01887	08/07/18 07/27/18	FAGAN001 KERRY FAGAN 1 REFUND 2018 SUMMER CAMP TRIP	26.00	21 GARRISON DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	803	1
			26.00					
18-01056	08/07/18 04/25/18	FASTE001 FASTENAL 1 14430 HCS 7/8-9 X 8.5 P8	5.93	PO BOX 1286 8-01-26-300-000-181	Budget	Aprv	79	1
18-01056	07/19/18	2 36417 7/8" -9 FHN P 8	7.78	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	80	1
18-01056	07/19/18	3 14430 HCS 7/8-9 X 8.5 P8	53.37	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	81	1
18-01451	06/05/18	1 15486 HCS 1-8X12 YZ8	97.52	Ctrl Maint: General Hardware-Minor Tools 8-01-26-290-000-181	Budget	Aprv	180	1
18-01451	07/06/18	2 33022 USS F/W 1" Z	3.72	Streets: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	181	1
18-01451	07/06/18	3 36120 1" FIN HEX NUT Z	6.09	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	182	1
18-01451	07/06/18	4 47175 T ROD Z 1-8 X 6'	44.70	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	183	1
18-01451	07/06/18	5 14486 HCS 1-8 X 12 P8	17.41	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	184	1
18-01451	07/06/18	6 15486 HCS 1-8X12 YZ8	16.25	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	185	1
18-01451	07/06/18	7 0115307 HCS 5/8-11X1.25 YZ8	5.81	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	186	1
18-01451	07/06/18	8 1168012 9/16" EXTRN R RING	2.08	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	187	1
18-01451	07/06/18	9 63132 14.5" UV BLACK CBL TIE	5.90	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	188	1
18-01451	07/06/18	10 99110 E-CLIP ASSORTMENT	24.07	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	189	1
18-01451	07/06/18	11 99108 EXT. SNAP RING ASST.	28.11	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	190	1
			318.74	Ctrl Maint: General Hardware-Minor Tools				
18-01552	08/07/18 06/19/18	FINGE001 FINGERS RADIATOR 1 CLEAN AND REPAIR RADIATOR	145.00	2006 ROUTE 1 NORTH 8-01-26-300-000-200	Budget	Aprv	438	1

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18-01552	07/05/18	2 ENVIORNMENTAL FEES - SMALL	3.50	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	439	1
			<u>148.50</u>	Ctrl Maint: Motor Vehicle - B&G				
18-01888	07/27/18	08/07/18 FISHE001 KRISTI AND OR LARRY FISHER 1 REFUND 2018 SUMMER CAMP TRIP	26.00	116 GARRISON DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	804	1
			<u>26.00</u>					
18-01658	06/28/18	08/07/18 FOLEY001 FOLEY, INC. 1 109-5308 GASKET S-16	125.06	PO BOX 787132 8-01-26-300-000-202	Budget	Aprv	492	1
18-01658	07/05/18	2 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	493	1
18-01731	07/10/18	1 1P-0451 GASKET	4.95	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	544	1
18-01731	07/11/18	2 9X-7317 SEAL O RING	23.46	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	545	1
18-01731	07/11/18	3 7E-7912 GASKET	2.72	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	546	1
18-01731	07/11/18	4 6V-8676 SEAL O RING	9.45	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	547	1
18-01731	07/11/18	5 215-3198 SEAL	57.42	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	548	1
18-01731	07/11/18	6 109-5313 GASKET	22.32	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	549	1
18-01731	07/11/18	7 119-8784 O RING	45.48	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	550	1
18-01731	07/11/18	8 7L-6580 SEAL O RING	5.10	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	551	1
18-01731	07/11/18	9 6V-3821 BOLT	1.12	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	552	1
18-01731	07/11/18	10 5P-8347 BOLT	5.25	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	553	1
18-01731	07/11/18	11 3E-8017 LOCKNUT	21.48	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	554	1
18-01731	07/11/18	12 247-7133 REGULATOR-TE	48.73	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	555	1
18-01731	07/11/18	13 6V-3918 BOLT	1.08	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	556	1
18-01731	07/11/18	14 7W-5164 GASKET	13.83	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	557	1
18-01731	07/11/18	15 118-2797 GASKET	13.48	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	558	1
18-01731	07/11/18	16 9Y-1758 GASKET	2.31	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	559	1
18-01731	07/11/18	17 7E-5555 GASKET	1.24	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	560	1
18-01731	07/11/18	18 109-5309	97.66	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	561	1
18-01731	07/11/18	19 187-3307 GASKET AS-CY	120.04	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	562	1

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18-01731	07/11/18	20 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	563	1
18-01731	07/13/18	21 4G-4972 SEAL	27.84	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	564	1
18-01731	07/13/18	22 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	565	1
			<u>704.02</u>					
18-01437	06/05/18	08/07/18 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 W14-1 30X30 DEAD END SIGNS	70.50	1740 E. OAK ROAD 8-01-26-290-000-191	Budget	Aprv	168	1
18-01601	06/22/18	1 R2-1, 24X30X.080, HIP 25 MPH	39.96	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	469	1
18-01601	06/22/18	2 SHIPPING	15.00	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	470	1
			<u>125.46</u>					
18-01204	07/31/18	08/07/18 GLUCK001 GLUCK WALRATH 5 PAYMENT #3 - INV. #40108	737.00	428 RIVERVIEW PLAZA 8-01-20-155-000-148	Budget	Aprv	106	1
			<u>737.00</u>	Law: Consultants - Labor Counsel				
18-01513	06/14/18	08/07/18 GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 120398A1 RELAY	258.00	551 N. HARDING HWY 8-01-26-300-000-201	Budget	Aprv	395	1
			<u>258.00</u>	Ctrl Maint: Motor Vehicle - Streets				
18-01903	07/27/18	08/07/18 HACKE001 TOBI HACKER 1 REFUND 2018 SUMMER CAMP TRIP	26.00	2110 WAYSIDE ROAD 8-01-08-105-006	Revenue	Aprv	819	1
			<u>26.00</u>	Recreation				
18-01782	07/16/18	08/07/18 HAPPY001 HAPPY TAILS KENNEL 1 DAYS, BOARDING	81.00	NANCY KARN, PROPRIETOR 8-01-25-240-000-210	Budget	Aprv	687	1
18-01782	07/16/18	2 INSURANCE	1.00	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	688	1
18-01782	07/16/18	3 DAYS, BOARDING	81.00	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	689	1
18-01782	07/16/18	4 INSURANCE	1.00	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	690	1
18-01782	07/16/18	5 DAYS, BOARDING	270.00	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	691	1
18-01782	07/16/18	6 INSURANCE	1.00	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	692	1
			<u>435.00</u>	Police: K-9 Unit				
18-01528	06/14/18	08/07/18 HARTE001 HARTER EQUIPMENT 1 AT340155 GAS CVL	74.13	615 STATE ROUTE 33 8-01-26-300-000-201	Budget	Aprv	411	1
			<u>74.13</u>	Ctrl Maint: Motor Vehicle - Streets				

August 1, 2018
10:37 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

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
18-01913	08/07/18 07/27/18	HERNA002 JOANI HERNANDEZ 1 REFUND RECREATION 2018	90.00	52 AUGUSTA ST 8-01-08-105-006 Recreation	Revenue	Aprv	829	1
			<u>90.00</u>					
18-01445	08/07/18 06/05/18	HUDSO001 HUDSON COUNTY MOTORS 1 APL-100023 300 SPRING BRA	60.00	614 NEW COUNTY ROAD 8-01-26-300-000-201	Budget	Aprv	169	1
18-01515	06/14/18	1 A-680-475-03-03 729 BRKT	1,459.72	8-01-26-300-000-201	Budget	Aprv	396	1
18-01515	06/29/18	2 A-680-430-00-54 729 CABLE	55.16	8-01-26-300-000-201	Budget	Aprv	397	1
18-01559	06/19/18	1 134A30LB 703 FREON 30LB	260.00	8-01-26-300-000-202	Budget	Aprv	446	1
18-01670	06/28/18	1 A-680-432-09-01 729 AIR TANK	381.01	8-01-26-300-000-201	Budget	Aprv	513	1
18-01670	07/05/18	2 A-680-432-10-01 729 TANK PRIM	265.39	8-01-26-300-000-201	Budget	Aprv	514	1
18-01733	07/10/18	1 BBDEF55GAL 736TBLUE DEF 5	167.20	8-01-26-300-000-118	Budget	Aprv	571	1
			<u>2,648.48</u>	Ctrl Maint: Chemicals				
18-00112	08/07/18 06/21/18	HUNGR001 HUNGRY PUPPY 17 INVOICE #638255-1	94.95	1288 HIGHWAY 33 8-01-25-240-000-210	Budget	Aprv	22	1
18-00112	06/21/18	18 INVOICE #639172-1	79.99	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	23	1
18-00112	06/21/18	19 INVOICE #640718-1	103.47	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	24	1
18-00112	06/21/18	20 INVOICE #640717-1	79.99	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	25	1
18-00112	06/21/18	21 INVOICE #641498-1	54.99	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	26	1
			<u>413.39</u>	Police: K-9 Unit				
17-00205	08/07/18 01/24/17	HUTCH001 HOLMAN, FRENIA, ALLISON, P.C. 1	29,000.00	680 HOOPER AVENUE 7-01-20-135-000-157	Budget	Aprv	3	1
17-00205	01/24/17	2	16,275.00	Audit: Audit 7-05-55-502-000-157	Budget	Aprv	4	1
			<u>45,275.00</u>	Sewer: Audit				
18-01475	08/07/18 06/05/18	HUTCH002 HUTCHINS HVAC, INC 1 SERVICE CALL:SECOND FLOOR HOT	0.00	12 ROTHBARD ROAD 8-01-26-310-000-154	Budget	Aprv	306	1
18-01475	06/29/18	2 RESPOND TO 2ND FLOOR OFFICE	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	307	1
18-01475	06/29/18	3 AHU-13 SET AT 65,CHANGED TO 55	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	308	1
18-01475	06/29/18	4 CHANGED ALL VAV AHUS DISCHARGE	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	309	1
				Bldg/Grds: Equipment Maintenance				

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18-01475	06/29/18	5 RESTARTED UNIT AND CHECKED OP.	0.00	8-01-26-310-000-154	Budget	Aprv	310	1
18-01475	06/29/18	6 RESET POWER- MORE TIME NEEDED	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	311	1
18-01475	06/29/18	7 MECHANIC LABOR RATE HOURS	190.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	312	1
18-01475	06/29/18	8 REPLACED TDR LOGIC BOARD	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	313	1
18-01475	06/29/18	9 OEM TIME DELAY RELAY	148.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	314	1
18-01475	06/29/18	10 ORDERED BOARD,NOTICED FAILURE	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	315	1
18-01475	06/29/18	11 PICKED UP PART ON 5/21/2018	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	316	1
18-01475	06/29/18	12 SHUT DOWN POWER TO UNIT	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	317	1
18-01475	06/29/18	13 RETURNED CU-10 TO SERVICE	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	318	1
18-01475	06/29/18	14 ALL REPAIRS COMPLETED	0.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	319	1
18-01475	06/29/18	15 HOURS 1 MECHANIC LABOR RATE	170.00	Bldg/Grds: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	320	1
			<u>508.00</u>					
08/07/18 IDENT001 IDENTITY GEAR				1405 CHEWS LANDING RD				
18-01544	06/19/18	1 SCENTED PENCILS	340.00	G-02-41-806-006-001	Budget	Aprv	415	1
18-01544	06/19/18	2 SHIPPING	23.00	Grant: Clean Comm 2017:Consumables G-02-41-806-006-001	Budget	Aprv	416	1
18-01614	06/22/18	1 BIG THUNDER TOTE BAGS	3,225.00	Grant: Clean Comm 2017:Consumables G-02-41-806-006-004	Budget	Aprv	474	1
18-01614	06/22/18	2 SET UP CHARGE	50.00	Grant: Clean Comm 2017: Other G-02-41-806-006-004	Budget	Aprv	475	1
18-01614	06/22/18	3 SHIPPING	497.10	Grant: Clean Comm 2017: Other G-02-41-806-006-004	Budget	Aprv	476	1
			<u>4,135.10</u>					
08/07/18 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
18-01699	07/02/18	1 ITEM #3400L15NJ	238.00	8-01-25-265-000-119	Budget	Aprv	532	1
			<u>238.00</u>	Fire: Books & Publications				
08/07/18 INTER008 INTERBORO PACKAGING CORP				114 BRAKEN RD				
18-01351	05/21/18	1 MED PRIDE NITRILE GLOVES LARGE	71.40	8-01-26-310-000-109	Budget	Aprv	140	1
			<u>71.40</u>	Bldg/Grds: Emergency Safety Materials				
08/07/18 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
18-01598	06/22/18	1 OASIS BOTTLE PENS	482.00	G-02-41-806-006-001	Budget	Aprv	466	1
			<u>482.00</u>	Grant: Clean Comm 2017:Consumables				

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18-01710	08/07/18 07/03/18	ISLAN001 ISLAND GIRLS 1 COOKING INSTRUCTION SUMMER	1,800.00	714 RAYMERE AVE 8-01-28-370-000-241	Budget	Aprv	533	1
			<u>1,800.00</u>	Recreation: Summer Programs				
18-01284	08/07/18 05/14/18	JACKD001 JACK DOHENY COMPANIES 1 H1 F16NPT16 1" HOSE END MALE	21.00	(FEDERAL SIGNAL CORP.) 8-05-55-502-000-154	Budget	Aprv	129	1
18-01284	07/06/18	2 HF 1405-16-16 SWIVEL	9.00	8-05-55-502-000-154	Budget	Aprv	130	1
18-01284	07/06/18	3 V3 31096CJD LEAD HOSE	115.00	8-05-55-502-000-154	Budget	Aprv	131	1
18-01284	07/06/18	4 ZO AW68 HYD AW68	36.92	8-05-55-502-000-154	Budget	Aprv	132	1
18-01284	07/06/18	5 SHOP SUPPLIES	26.00	8-05-55-502-000-154	Budget	Aprv	133	1
18-01284	07/06/18	6 LABOR	260.00	8-05-55-502-000-154	Budget	Aprv	134	1
			<u>467.92</u>	Sewer: Equipment Maintenance				
18-01774	08/07/18 07/11/18	JCPL0001 JCP&L 1 PAYMENT #5 - MAY, 2018	0.00	BUILDINGS 8-01-31-430-000-215	Budget	Aprv	667	1
18-01774	07/11/18	2 100-012-263-073	453.54	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	668	1
18-01774	07/11/18	3 100-012-337-836	187.61	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	669	1
18-01774	07/11/18	4 100-012-392-088	0.00	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	670	1
18-01774	07/11/18	5 100-013-983-984	812.90	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	671	1
18-01774	07/11/18	6 100-015-448-242	85.45	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	672	1
18-01774	07/11/18	7 100-015-448-341	43.31	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	673	1
18-01774	07/11/18	8 100-015-448-416	87.20	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	674	1
18-01774	07/11/18	9 100-015-448-648	516.76	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	675	1
18-01774	07/11/18	10 100-030-315-079	657.57	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	676	1
18-01774	07/11/18	11 100-030-696-478	11.46	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	677	1
18-01774	07/11/18	12 100-074-802-370	3.15	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	678	1
18-01774	07/11/18	13 100-073-060-350	33.49	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	679	1
18-01774	07/11/18	14 100-059-018-828	173.51	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	680	1
18-01774	07/11/18	15 100-060-488-234	1,084.15	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	681	1
18-01774	07/11/18	16 100-078-740-139	37.70	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	682	1

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18-01774	07/11/18	17 100-073-019-745	50.10	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	683	1
18-01774	07/11/18	18 100-120-626-468	3.15	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	684	1
18-01774	07/11/18	19 CREDIT	757.72-	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	685	1
18-01861	07/26/18	1 PAYMENT #7 - JULY, 2018	2,689.59	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	744	1
18-01863	07/26/18	1 PAYMENT #6 - JUNE, 2018	0.00	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	745	1
18-01863	07/26/18	2 100-012-263-073	306.52	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	746	1
18-01863	07/26/18	3 100-012-337-836	184.43	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	747	1
18-01863	07/26/18	4 100-012-392-088	0.00	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	748	1
18-01863	07/26/18	5 100-013-983-984	977.68	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	749	1
18-01863	07/26/18	6 100-015-448-242	91.88	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	750	1
18-01863	07/26/18	7 100-015-448-341	42.21	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	751	1
18-01863	07/26/18	8 100-015-448-416	35.38	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	752	1
18-01863	07/26/18	9 100-015-448-648	232.70	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	753	1
18-01863	07/26/18	10 100-030-315-079	813.38	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	754	1
18-01863	07/26/18	11 100-030-696-478	22.45	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	755	1
18-01863	07/26/18	12 100-074-802-370	135.83	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	756	1
18-01863	07/26/18	13 100-073-060-350	52.44	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	757	1
18-01863	07/26/18	14 100-059-018-828	332.90	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	758	1
18-01863	07/26/18	15 100-060-488-234	1,120.26	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	759	1
18-01863	07/26/18	16 100-078-740-139	45.36	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	760	1
18-01863	07/26/18	17 100-073-019-745	48.10	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	761	1
18-01863	07/26/18	18 100-120-626-468	3.15	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	762	1
18-01864	07/26/18	1 PAYMENT #6 - JUNE, 2018	29.81	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	763	1
18-01865	07/26/18	1 PAYMENT #7 - JULY, 2018	7,892.14	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	764	1
			<u>18,539.54</u>	Electricity: Electric				

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18-01771	07/11/18	1 PAYMENT #5 - MAY, 2018	0.00	8-01-31-430-000-216	Budget	Aprv	631	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	2 100-011-086-962	45.41	8-01-31-430-000-216	Budget	Aprv	632	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	3 100-011-474-150	29.78	8-01-31-430-000-216	Budget	Aprv	633	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	4 100-011-534-748	22.76	8-01-31-430-000-216	Budget	Aprv	634	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	5 100-011-618-657	32.86	8-01-31-430-000-216	Budget	Aprv	635	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	6 100-012-392-120	43.31	8-01-31-430-000-216	Budget	Aprv	636	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	7 100-013-983-026	64.20	8-01-31-430-000-216	Budget	Aprv	637	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	8 100-016-429-910	32.64	8-01-31-430-000-216	Budget	Aprv	638	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	9 100-016-470-609	48.97	8-01-31-430-000-216	Budget	Aprv	639	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	10 100-016-471-524	44.31	8-01-31-430-000-216	Budget	Aprv	640	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	11 100-016-473-397	31.67	8-01-31-430-000-216	Budget	Aprv	641	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	12 100-045-428-651	42.64	8-01-31-430-000-216	Budget	Aprv	642	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	13 100-069-850-715	44.26	8-01-31-430-000-216	Budget	Aprv	643	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	14 100-073-729-889	33.44	8-01-31-430-000-216	Budget	Aprv	644	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	15 100-104-442-254	45.23	8-01-31-430-000-216	Budget	Aprv	645	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	16 100-107-946-657	48.99	8-01-31-430-000-216	Budget	Aprv	646	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	17 100-110-685-599	63.46	8-01-31-430-000-216	Budget	Aprv	647	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	18 100-110-685-615	97.80	8-01-31-430-000-216	Budget	Aprv	648	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	19 100-110-685-623	66.08	8-01-31-430-000-216	Budget	Aprv	649	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	20 100-116-089-770	30.78	8-01-31-430-000-216	Budget	Aprv	650	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	21 100-118-049-780	53.34	8-01-31-430-000-216	Budget	Aprv	651	1
				Electricity: Traffic Lighting				
18-01771	07/11/18	22 CREDIT	52.08-	8-01-31-430-000-216	Budget	Aprv	652	1
				Electricity: Traffic Lighting				
			<u>869.85</u>					
	08/07/18	JCPL0003 JCP&L		STREET LIGHTS				
18-01858	07/26/18	1 PAYMENT #7 - JULY, 2018	0.00	8-01-31-435-000-217	Budget	Aprv	738	1
				Street Lighting: Street Lighting				
18-01858	07/26/18	2 ACCT. #100-012-464-382	1,575.35	8-01-31-435-000-217	Budget	Aprv	739	1
				Street Lighting: Street Lighting				
18-01858	07/26/18	3 ACCT. #100-012-464-440	869.66	8-01-31-435-000-217	Budget	Aprv	740	1

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18-01858	07/26/18	4 ACCT. #100-012-464-499	5,132.37	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	741	1
			<u>7,577.38</u>	Street Lighting: Street Lighting				
	08/07/18	JCPL0004 JCP&L		PUMPING STATIONS				
18-01772	07/11/18	1 PAYMENT #6 - JUNE, 2018	0.00	8-05-55-502-000-214	Budget	Aprv	653	1
18-01772	07/11/18	2 100-012-218-929	454.23	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	654	1
18-01772	07/11/18	3 100-012-337-752	1,030.61	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	655	1
18-01772	07/11/18	4 100-012-339-261	60.19	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	656	1
18-01772	07/11/18	5 100-012-390-314	44.15	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	657	1
18-01772	07/11/18	6 100-012-392-146	233.41	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	658	1
18-01772	07/11/18	7 100-012-464-077	176.39	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	659	1
18-01772	07/11/18	8 100-013-946-387	213.94	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	660	1
18-01772	07/11/18	9 100-015-616-400	204.49	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	661	1
18-01772	07/11/18	10 100-048-481-806	81.72	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	662	1
18-01772	07/11/18	11 100-070-930-399	36.72	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	663	1
18-01772	07/11/18	12 100-066-506-898	59.65	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	664	1
18-01772	07/11/18	13 CREDIT	2,227.20	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	665	1
18-01857	07/26/18	1 PAYMENT #6 - JUNE, 2018	259.97	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	737	1
18-01859	07/26/18	1 PAYMENT #7 - JULY, 2018	2,054.64	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	742	1
18-01860	07/26/18	1 PAYMENT #6 - JUNE, 2018	152.08	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	743	1
			<u>2,834.99</u>	Sewer: Gas & Electric				
	08/07/18	JENKI001 JENKINSONS		300 OCEAN AVE				
18-01238	05/09/18	1 CAMPERS	252.00	8-01-28-370-000-241	Budget	Aprv	110	1
18-01238	05/09/18	2 ADULTS	90.00	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	111	1
18-01238	05/09/18	3 UNLIMITED AMUSEMENT RIDE	864.00	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	112	1
			<u>1,206.00</u>	Recreation: Summer Programs				
	08/07/18	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
18-01485	06/06/18	1 770S08N 2 PVC BALL VALVE NSF	5.63	8-01-28-375-000-181	Budget	Aprv	324	1
				Parks: General Hardware-Minor Tools				

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18-01485	07/16/18	2 436-213 1 1/2 X 2 RED MAPLE	14.41	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	325	1
18-01485	07/16/18	3 P220-26-06 1 1/2" PLASTIC	116.07	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	326	1
18-01485	07/16/18	4 R811-24VACG SOLENOID 24 VAC	47.29	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	327	1
18-01485	07/16/18	5 1504PVCN 1 1/2 X 4 PVC NIPPLE	9.28	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	328	1
			<u>192.68</u>					
18-00571	08/07/18 02/27/18	JOHNE001 JOHN E. REID & ASSOCIATES 1 REID TECH. OF INVEST. INTERV.	575.00	209 W. JACKSON BLVD. 8-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	50	1
			<u>575.00</u>					
18-01659	08/07/18 06/28/18	JOSEP001 JOSEPH-FAZZIO-WALL, LLC 1 5/16" - 3/8" RATCHET LOAD BIND	147.60	2760 GLASSBORO CROSS KEYS RD 8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	494	1
18-01659	07/11/18	2 3/8" X 10' G70 CHAIN YZ	47.94	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	495	1
18-01659	07/11/18	3 XL PREM PALM GOATSKIN TRUEFIT	16.95	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	496	1
18-01659	07/11/18	4 M TOPGRAIN COWHIDE TRUEFIT	12.97	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	497	1
18-01659	07/11/18	5 5/16" CLEVIS GRAB HOOK G70 YZP	5.98	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	498	1
18-01659	07/11/18	6 5/16" CLEVIS SLIP HOOK G70	5.58	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	499	1
18-01659	07/11/18	7 18" LARGE MASON BAG	14.95	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	500	1
18-01659	07/11/18	8 16" X3-1/8" MAG HAND FLOAT MT	26.99	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	501	1
18-01659	07/11/18	9 3X32 LUTE RAKE W/7' HDL & T	179.91	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	502	1
18-01659	07/11/18	10 21" RUBBER TARP STRAP DOMESTIC	6.76	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	503	1
18-01659	07/11/18	11 15'X30' BLUE POLY TARP 5MIL	18.95	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	504	1
			<u>484.58</u>					
18-01099	08/07/18 04/27/18	JUNGL001 JUNGLE LASERS, LLC 5 PAYMENT #6 - JUNE, 2018	4,100.00	201 MAIN STREET 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	99	1
			<u>4,100.00</u>					
18-01397	08/07/18 05/30/18	KAL001 KALDOR EMERGENCY LIGHT, LLC 1 WHELEN JUSTICE "JE" 50"	3,280.80	19 VANDERBURG ROAD 8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	156	1
18-01397	05/30/18	2 WHELEN ION LED, SINGLE COLOR	270.00	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	157	1
18-01397	05/30/18	3 WHELEN ION LED, SINGLE COLOR	270.00	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	158	1

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18-01397	05/30/18	4 COPELAND TOP HAT TIMER DEVICE	569.97	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	159	1
18-01397	05/30/18	5 TESSCO 256980 MOBILE MARK	390.00	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	160	1
			<u>4,780.77</u>					
18-01246	05/09/18	08/07/18 KNOCK001 KNOCKERBALL AND MORE 1 SUMMER CAMP TRIP ON JULY 11	774.00	180 HIGHWAY 35 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	114	1
			<u>774.00</u>					
18-00226	03/26/18	08/07/18 KONIC002 KONICA MINOLTA BUS. SOL. USA 8 PAYMENT #7 - INV. #252361925	45.98	DEPT AT 952823 8-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	33	1
18-00226	03/26/18	9 PAYMENT #8 - INV #252932445	45.98	8-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	34	1
18-01949	07/31/18	1 PAYMENT #5 - MAY, 2018	21.75	8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	872	1
18-01949	07/31/18	2	21.75	8-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	873	1
18-01950	07/31/18	1 PAYMENT #6 - JUNE, 2018	21.75	8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	874	1
18-01950	07/31/18	2	21.75	8-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	875	1
			<u>178.96</u>					
18-01912	07/27/18	08/07/18 KOSOW001 TAYLOR KOSOWSKI 1 REFUND RECREATION 2018	90.00	39 GLENWOOD DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	828	1
			<u>90.00</u>					
18-01664	06/28/18	08/07/18 LANES001 LANES AT SEA GIRL 1 BOWLING TRIP FOR ALL CAMPERS	858.00	2106 NJ 35 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	511	1
			<u>858.00</u>					
18-01495	06/08/18	08/07/18 LAWMA001 LAWMAN SUPPLY CO. OF NJ, INC. 1 FORCE ON STOP MARKING CART.	333.77	MUNICIPAL EMERGENCY SRVCS INC. 8-01-25-240-000-107 Police: Ammo	Budget	Aprv	331	1
			<u>333.77</u>					
18-00113	01/18/18	08/07/18 LMAUT001 L & M AUTO CENTER 14 INVOICE #30276-POLICE CAR	65.00	2 SWIMMING RIVER ROAD 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
18-00113	01/18/18	15 INVOICE #30768	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
			<u>195.00</u>					
18-01889	07/27/18	08/07/18 LYRIS001 TAMARA AND OR CHARLIE LYRISTIS 1 REFUND 2018 SUMMER CAMP TRIP	26.00	124 KYLE DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	805	1
			<u>26.00</u>					

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18-01398	08/07/18 05/30/18	MAJOR001 MAJOR POLICE SUPPLY 1 FEDERAL SW400SS-B SWITCH	480.36	47 N. DELL AVENUE 8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	161	1
18-01398	08/07/18 05/30/18	2 FEDERAL ES100 DYNAMAX	158.47	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	162	1
18-01398	08/07/18 05/30/18	3 FEDERAL #ESBLTAH17ND SIREN	63.60	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	163	1
			<u>702.43</u>					
18-01884	08/07/18 07/26/18	MANCI002 MANCINI, ANTHONY 1 REFUND COAH DEVELOPERS FEE'S	282.00	21 Stoneycreek lane T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	800	1
			<u>282.00</u>					
18-01893	08/07/18 07/27/18	MARAN003 SPENCER MARAN 1 REFUND 2018 SUMMER CAMP TRIP	26.00	30 BRIGHTVIEW AVE 8-01-08-105-006 Recreation	Revenue	Aprv	809	1
			<u>26.00</u>					
17-03239	08/07/18 12/27/17	MARTU001 MARTURANO RECREATION CO. 1 PLAYGROUND EQUIPMENT FOR	52,951.80	P.O. BOX 106 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	9	1
			<u>52,951.80</u>					
18-01560	08/07/18 06/19/18	MAYOS001 MAYO'S AUTO CLINIC 1 WHEEL ALIGNMENT TAHOE	99.95	165 MONMOUTH STREET 8-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	447	1
18-01560	08/07/18 07/06/18	3 WHEEL ALIGNMENT L-1	99.95	8-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	448	1
			<u>199.90</u>					
18-01511	08/07/18 06/14/18	MAZZA002 MAZZA MULCH, INC 1 BALANCE FORWARD APRIL	202.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	391	1
18-01511	08/07/18 06/14/18	2 WOODCHIPS - APRIL	40.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	392	1
18-01511	08/07/18 06/14/18	3 BRUSH DISPOSAL MAY 2018	7,600.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	393	1
18-01511	08/07/18 06/14/18	4 WOODCHIP DISPOSAL MAY 2018	120.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	394	1
18-01792	08/07/18 07/17/18	1 BRUSH DISPOSAL JUNE 2018	4,725.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	701	1
18-01792	08/07/18 07/17/18	2 WOODCHIP DISPOSAL JUNE 2018	80.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	702	1
			<u>12,767.00</u>					
18-01489	08/07/18 06/07/18	MCAA0005 MCAA OF NEW JERSEY 1 State Monthly Meeting	30.00	C/O TRACEY HORAN, CMCA 8-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	329	1
18-01489	08/07/18 06/07/18	2 State Monthly Meeting	30.00	8-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	330	1

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			60.00					
18-01901	08/07/18 07/27/18	MCGUI001 BRIAN AND OR ERICA MCGUIRK 1 REFUND 2018 SUMMER CAMP TRIP	26.00	43 OAK LEAF LANE 8-01-08-105-006 Recreation	Revenue	Aprv	817	1
			26.00					
18-00674	08/07/18 03/14/18	MCOMB001 MCOMBER & MCOMBER 7 PYMT #6 - SRVCS. THRU JUNE '18	780.30	54 SHREWSBURY AVENUE 8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	54	1
			780.30					
18-01496	08/07/18 06/08/18	MGLPR001 MGL PRINTING SOLUTIONS 1 #T011-01 TAX STICKERS	952.00	154 SOUTH STREET 8-01-20-145-000-102 Revenue: Forms	Budget	Aprv	332	1
18-01496	06/08/18	2 SHIPPING	58.00	8-01-20-145-000-102 Revenue: Forms	Budget	Aprv	333	1
			1,010.00					
18-00189	08/07/18 01/19/18	MONMO002 MON CTY POLICE ACADEMY 1 INTRO TO FINGERPRINTING	50.00	2000 KOZLOSKI ROAD 8-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	32	1
			50.00					
18-01827	08/07/18 07/18/18	MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 THIRD QUARTER PUBLIC HEALTH	33,325.25	1540 WEST PARK AVENUE 8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	715	1
18-01827	07/18/18	2 STATE'S PUBLIC HEALTH PRACTICE	1,803.00	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	716	1
18-01827	07/18/18	3 VNA-CJ NURSING CONTRACT	3,838.50	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	717	1
18-01827	07/18/18	4 CURRENT YEAR ACCREDITATION	158.50	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	718	1
18-01827	07/18/18	5 COMPUTER SVS	450.00	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	719	1
			39,575.25					
18-01636	08/07/18 06/27/18	MONMO007 MONMOUTH TRUCK 1 MISC. 58102 DRAW TITE REDUCER	29.95	745 SHREWSBURY AVE T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	485	1
			29.95					
18-01720	08/07/18 07/06/18	MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES	2,010,640.72	ONE EAST MAIN STREET 8-01-99-999-000-208 County Taxes Payable	Budget	Aprv	537	1
			2,010,640.72					
18-01721	08/07/18 07/06/18	MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES	144,149.70	ONE EAST MAIN STREET 8-01-99-999-000-208 County Taxes Payable	Budget	Aprv	538	1
			144,149.70					

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18-01722	08/07/18 07/06/18	MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES	329,270.41	ONE EAST MAIN STREET 8-01-99-999-000-208	Budget	Aprv	539	1
			<u>329,270.41</u>	County Taxes Payable				
18-01233	08/07/18 05/09/18	MONMO012 MONMOUTH REGIONAL HIGH SCHOOL 2 BALANCE DUE FOR:	2,500.00	ONE NORMAN J. FIELD WAY 8-01-28-370-000-241	Budget	Aprv	108	1
18-01233	05/14/18	3 DEPOSIT ON P.O. #18-01232	0.00	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	109	1
			<u>2,500.00</u>	Recreation: Summer Programs				
18-01826	08/07/18 07/18/18	MONMO030 MONMOUTH COUNTY CLERK 1 MUNICIPAL DEEDS	32.00	ATTN:OPRS-RIM 8-01-20-100-000-294	Budget	Aprv	714	1
18-01852	07/25/18	1 NJ COUNTY RECORDING-E DEEDS	16.00	Admin: Other 8-01-20-100-000-294	Budget	Aprv	732	1
			<u>48.00</u>	Admin: Other				
17-01342	08/07/18 06/01/17	MOTOR003 MOTOROLA SOLUTIONS, INC. 1 RMN5068A DESKTOP MIC FOR MDC	96.00	1301 E. ALGONQUIN ROAD IL-02 7-01-25-240-000-296	Budget	Aprv	5	1
17-01342	06/01/17	2 FHN7470AS MCD 5000 HEADSET	158.00	Police:equipment 7-01-25-240-000-296	Budget	Aprv	6	1
			<u>254.00</u>	Police:equipment				
18-01124	08/07/18 05/02/18	MRJOH001 MR. JOHN 5 ATCHISON PORTA POTTY RENTAL	84.80	P.O. BOX 130 8-01-28-370-000-250	Budget	Aprv	101	1
			<u>84.80</u>	Recreation: Facilities & Supplies				
18-01835	08/07/18 07/20/18	MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2018-2019 TAX LEVY: 8/15/18	1,016,429.50	ONE NORMAN J FIELD WAY 8-01-99-999-002-206	Budget	Aprv	722	1
			<u>1,016,429.50</u>	School Taxes Payable - MRHS				
18-01640	08/07/18 06/28/18	MUNIC001 MUNICIPAL RECORD SERVICE 1 Tinton Falls Mailers	711.00	106 W. ATLANTIC AVENUE 8-01-43-490-000-102	Budget	Aprv	487	1
18-01640	06/28/18	2 Eatontown Mailers	711.00	Court: Forms 8-01-42-490-000-102	Budget	Aprv	488	1
18-01640	06/28/18	3 Monmouth Beach Mailers	413.00	Court: I/L: Forms - Eatontown 8-01-42-490-000-103	Budget	Aprv	489	1
			<u>1,835.00</u>	Court: I/L: Office Supplies - Mon. Beach				
18-01743	08/07/18 07/10/18	MUNIC007 MUNICIPAL CLERKS ASSOC. OF NJ 1 MCANJ MEMBERSHIP DUES	175.00	c/o Township of Hamilton 8-01-20-120-000-127	Budget	Aprv	581	1
			<u>175.00</u>	Clerk: Dues				
18-01848	08/07/18 07/25/18	NEIS0001 ALBERT NEIS 1 REIMBURSE BAGELS	99.15	8-01-26-305-000-136	Budget	Aprv	731	1

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			99.15	Sanitation: Schooling/Training				
18-01065	08/07/18 04/25/18	NEPTU001 NEPTUNE AUTO SUPPLY 1 G25170-1212 OVERSTK	93.24	51 T. F. H. PLAZA 8-01-26-300-000-201	Budget	Aprv	82	1
18-01065	06/07/18	2 75190 SCOTT TOWELS	143.60	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-109	Budget	Aprv	83	1
18-01065	06/07/18	3 G25170-0808 GATES FITTINGS	36.48	Ctrl Maint: Emergency Safety Materials 8-01-26-300-000-109	Budget	Aprv	84	1
18-01065	06/07/18	5 HYBRID AIR HOSE	46.17	Ctrl Maint: Emergency Safety Materials 8-01-26-300-000-202	Budget	Aprv	85	1
18-01065	06/07/18	7 GATES FITTING	45.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	86	1
18-01065	06/07/18	8 GATES FITTING	45.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	87	1
18-01065	06/07/18	9 ADAPTER	38.50	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	88	1
18-01065	07/09/18	19 SURE LOCKS VARIOUS SIZES	323.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	89	1
18-01065	07/09/18	20 SCOTT TOWELS	143.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	90	1
18-01065	07/09/18	21 CREDIT INVOICE OVERPAY	146.84	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	91	1
			769.55					
18-00106	08/07/18 01/18/18	NEWCO001 NEW COASTER, THE 27 PYMT. #23 - INV. #51427	16.74	1011 MAIN STREET 8-01-21-185-000-120	Budget	Aprv	10	1
18-00106	01/18/18	28 PYMT. #24 - INV. #51372	10.54	Zoning: Advertising 8-01-21-185-000-120	Budget	Aprv	11	1
18-00106	01/18/18	29 PYMT. #25 - INV. #51556	38.44	Zoning: Advertising 8-01-20-120-000-120	Budget	Aprv	12	1
			65.72	Clerk: Advertising				
18-01600	08/07/18 06/22/18	NFPA0001 NFPA 1 CODE BOOKS ONLINE SUBSCRIPTION	1,345.00	ATTN: MARILYN 8-01-25-265-000-119	Budget	Aprv	467	1
18-01600	07/19/18	2 NFPA ENGAGE LEVEL MEMBERSHIP	175.00	Fire: Books & Publications 8-01-25-265-000-127	Budget	Aprv	468	1
			1,520.00	Fire: Dues				
18-01517	08/07/18 06/14/18	NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL 1 2018-2019 License Renewal	48.00	ATTN: JOANN FRASCELLA 8-01-20-120-000-294	Budget	Aprv	398	1
			48.00	Clerk: Other				
18-01758	08/07/18 07/11/18	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #5 - MAY, 2018	0.00	P.O. BOX 371331 8-01-31-445-000-219	Budget	Aprv	602	1
18-01758	07/11/18	2 1018-210025930716	39.19	Water: Water 8-05-55-502-000-219	Budget	Aprv	603	1
				Sewer: Water				

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18-01758	07/11/18	3 1018-210027552327	15.68	8-05-55-502-000-219	Budget	Aprv	604	1
18-01758	07/11/18	4 1018-210026064155	28.31	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	605	1
18-01758	07/11/18	5 1018-210028695173	39.19	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	606	1
18-01758	07/11/18	6 1018-210027142072	39.19	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	607	1
18-01758	07/11/18	7 1018-210026285457	15.73	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	608	1
18-01758	07/11/18	8 1018-210026862052	22.07	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	609	1
18-01758	07/11/18	9 1018-210024404511	22.07	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	610	1
18-01758	07/11/18	10 1018-210024458808	45.51	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	611	1
18-01758	07/11/18	11 1018-210024887406	15.68	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	612	1
18-01758	07/11/18	12 1018-210026329449	15.73	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	613	1
18-01758	07/11/18	13 1018-210025930877	15.68	8-01-31-445-000-219	Budget	Aprv	614	1
18-01758	07/11/18	14 1018-210026245800	22.00	Water: Water 8-01-31-445-000-219	Budget	Aprv	615	1
18-01758	07/11/18	15 1018-210026283246	163.85	Water: Water 8-01-31-445-000-219	Budget	Aprv	616	1
18-01758	07/11/18	16 1018-210025366766	169.62	Water: Water 8-01-31-445-000-219	Budget	Aprv	617	1
18-01758	07/11/18	17 1018-210022773587	169.62	Water: Water 8-01-31-445-000-219	Budget	Aprv	618	1
18-01758	07/11/18	18 1018-210026489860	45.51	Water: Water 8-01-31-445-000-219	Budget	Aprv	619	1
18-01758	07/11/18	19 1018-220009982163	277.00	Water: Water 8-01-31-445-000-219	Budget	Aprv	620	1
18-01758	07/11/18	20 1018-220009982149	213.83	Water: Water 8-01-31-445-000-219	Budget	Aprv	621	1
18-01758	07/11/18	21 1018-220009982170	168.91	Water: Water 8-01-31-445-000-219	Budget	Aprv	622	1
			1,544.37					
18-01766	07/11/18	08/07/18 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #6 - JUNE, 2018	26.59	P.O. BOX 11743 8-05-55-502-000-214	Budget	Aprv	627	1
18-01767	07/11/18	1 PAYMENT #6 - JUNE, 2018	24.88	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	628	1
18-01769	07/11/18	1 PAYMENT #6 - JUNE, 2018	135.25	Sewer: Gas & Electric 8-01-31-446-000-218	Budget	Aprv	629	1
18-01770	07/11/18	1 PAYMENT #6 - JUNE, 2018	21.66	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	630	1
18-01866	07/26/18	1 PAYMENT #7 - JULY, 2018	101.38	Gas: Natural Gas 8-05-55-502-000-214	Budget	Aprv	765	1
18-01867	07/26/18	1 PAYMENT #6 - JUNE, 2018	26.54	Sewer: Gas & Electric 8-01-31-446-000-218	Budget	Aprv	766	1

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			336.30	Gas: Natural Gas				
18-01400	08/07/18 05/30/18	NJPOL001 NJ POLICE TRAFFIC 1 ANNUAL MEMBERSHIP DUES 2018	50.00	OFFICERS ASSOCIATION 8-01-25-240-000-127 Police: Dues	Budget	Aprv	164	1
			50.00					
18-01374	08/07/18 05/24/18	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 POLICE & FIRE LABOR DATA	305.00	222 WEST STATE STREET 8-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	146	1
18-01374	05/24/18	2 2017 SALARY SURVEY - SALARIES	90.00	8-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	147	1
			395.00					
18-01747	08/07/18 07/10/18	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - JUNE, 2018	12.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	582	1
18-01747	07/10/18	2 ANIMAL CONTROL - JUNE, 2018	2.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	583	1
18-01747	07/10/18	3 ANIMAL CONTROL - JUNE, 2018	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	584	1
			17.40					
18-01839	08/07/18 07/20/18	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2755	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	727	1
			8.00					
18-01875	08/07/18 07/26/18	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3130	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	792	1
			8.00					
18-01347	08/07/18 05/21/18	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JUNE 2018	278.75	7223 PARKWAY DRIVE 8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	138	1
18-01347	07/10/18	2 VOICE TICKET DELIVERY	17.50	8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	139	1
			296.25					
18-01362	08/07/18 05/22/18	PAINT005 PAINT A TEE MARISSA CLIFFORD 1 SUMMER CAMP TRIP-AUGUST 8	400.00	18 MONMOUTH STREET 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	145	1
			400.00					
18-01897	08/07/18 07/27/18	POLLA001 DEE POLLAK 1 REFUND 2018 SUMMER CAMP TRIP	26.00	9 IRIS COURT 8-01-08-105-006 Recreation	Revenue	Aprv	813	1
			26.00					
	08/07/18	PRICE001 RUBEN A. & GUILLERMINA E.		PRICE				

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18-01922	07/31/18	1 OVERBILLING/OVERPAYMENT 2018	1,893.87	8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	838	1
			<u>1,893.87</u>					
	08/07/18	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
18-01275	05/14/18	1 PENN VENTILATOR TINTON AVE ST	1,690.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	124	1
18-01275	05/14/18	2 GRAVITY BACKDRAFT DAMPER	212.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	125	1
18-01275	05/14/18	3 ANCHOR050X275SS WEDGE 1/2"	16.50	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	126	1
18-01275	07/31/18	4 SWITCH, BOX AND COVER	20.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	127	1
18-01275	07/31/18	5 LABOR CREW(2) TRUCK	1,113.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	128	1
18-01524	06/14/18	1 PRIMARY CONTROL FAILURE	994.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	405	1
			<u>4,045.50</u>					
	08/07/18	QUICK001 QUICKIE PRINT & COPY SHOP		703 BROAD STREET				
18-01910	07/27/18	1 2018 TAX BILL INSERT	1,982.00	8-01-20-100-000-163 Admin: Newsletter	Budget	Aprv	826	1
			<u>1,982.00</u>					
	08/07/18	QUINN001 JOHN QUINN		33 WYCKHAM RD				
18-01911	07/27/18	1 REFUND RECREATION 2018	90.00	8-01-08-105-006 Recreation	Revenue	Aprv	827	1
			<u>90.00</u>					
	08/07/18	RADAR006 RADAR PROPERTIES, LLC		1 RADAR WAY				
18-01879	07/26/18	1 OVERPAYMENT 2018 TAXES	342.61	8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	797	1
			<u>342.61</u>					
	08/07/18	RADZN001 ELDRA RADZIK						
18-01942	07/31/18	1 REIMBURSEMENT FOR JR. POLICE	64.03	8-01-25-240-000-211 Police: DARE Program	Budget	Aprv	855	1
			<u>64.03</u>					
	08/07/18	RAINB001 RAINBOW ART GLASS		ATTENTION ANTHONY				
18-01227	05/09/18	1 BALANCE DUE	343.50	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	107	1
			<u>343.50</u>					
	08/07/18	REALT001 REALTY DATA SYSTEMS		129 APPLE STREET				
18-01482	06/05/18	2 INV. #342 - 5/31/2018	13,440.00	8-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	321	1
18-01482	06/05/18	3 INV. #344 - 6/19/18	21,378.00	8-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	322	1
			<u>34,818.00</u>					
	08/07/18	REPUB001 REPUBLIC SERVICES		LOCKBOX #932899				

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18-01505	06/14/18	1 BULK DISPOSAL MAY 2018	1,631.79	8-01-32-465-000-221	Budget	Aprv	341	1
18-01505	06/14/18	2 FUEL RECOVERY FEE	40.72	8-01-32-465-000-221	Budget	Aprv	342	1
18-01505	06/22/18	3 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221	Budget	Aprv	343	1
18-01505	06/22/18	4 RECYCLE TAX	61.08	8-01-32-465-001-221	Budget	Aprv	344	1
18-01505	06/22/18	5 BULK DISPOSAL MAY 2018	2,671.48	8-01-32-465-000-221	Budget	Aprv	345	1
18-01505	06/22/18	6 FUEL RECOVERY FEE	63.98	8-01-32-465-000-221	Budget	Aprv	346	1
18-01505	06/22/18	7 RECYCLE TAX	95.97	8-01-32-465-001-221	Budget	Aprv	347	1
18-01505	06/22/18	8 BULK DISPOSAL MAY 2018	1,536.59	8-01-32-465-000-221	Budget	Aprv	348	1
18-01505	06/22/18	9 FUEL RECOVERY FEE	36.80	8-01-32-465-000-221	Budget	Aprv	349	1
18-01505	06/22/18	10 RECYCLE TAX	55.20	8-01-32-465-001-221	Budget	Aprv	350	1
18-01505	06/22/18	11 BULK DISPOSAL MAY 2018	2,218.03	8-01-32-465-000-221	Budget	Aprv	351	1
18-01505	06/22/18	12 FUEL RECOVERY FEE	53.12	8-01-32-465-000-221	Budget	Aprv	352	1
18-01505	06/22/18	13 RECYCLE TAX	79.68	8-01-32-465-001-221	Budget	Aprv	353	1
18-01505	06/22/18	14 BULK DISPOSAL MAY 2018	906.08	8-01-32-465-000-221	Budget	Aprv	354	1
18-01505	06/22/18	15 FUEL RECOVERY FEE	23.60	8-01-32-465-000-221	Budget	Aprv	355	1
18-01505	06/22/18	16 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221	Budget	Aprv	356	1
18-01505	06/22/18	17 RECYCLE TAX	35.40	8-01-32-465-001-221	Budget	Aprv	357	1
18-01506	06/14/18	1 BULK DISPOSAL JUNE 2018	2,320.74	8-01-32-465-000-221	Budget	Aprv	358	1
18-01506	06/14/18	2 FUEL RECOVERY FEE	55.60	8-01-32-465-000-221	Budget	Aprv	359	1
18-01506	07/18/18	3 RECYCLE TAX	83.37	8-01-32-465-001-221	Budget	Aprv	360	1
18-01506	07/18/18	4 BULK DISPOSAL JUNE 2018	1,733.67	8-01-32-465-000-221	Budget	Aprv	361	1
18-01506	07/18/18	5 FUEL RECOVERY FEE	41.52	8-01-32-465-000-221	Budget	Aprv	362	1
18-01506	07/18/18	6 RECYCLE TAX	62.28	8-01-32-465-001-221	Budget	Aprv	363	1
18-01506	07/18/18	7 BULK DISPOSAL JUNE 2018	1,260.17	8-01-32-465-000-221	Budget	Aprv	364	1
18-01506	07/18/18	8 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221	Budget	Aprv	365	1
18-01506	07/18/18	9 FUEL RECOVERY FEE	32.16	8-01-32-465-000-221	Budget	Aprv	366	1

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18-01506	07/18/18	10 RECYCLE TAX	48.24	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	367	1
18-01506	07/18/18	11 BULK DISPOSAL JUNE 2018	1,785.44	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	368	1
18-01506	07/18/18	12 MINIMUM ONE TON FEE	190.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	369	1
18-01506	07/18/18	13 FUEL RECOVERY FEE	46.92	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	370	1
18-01506	07/18/18	14 RECYCLE TAX	70.38	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	371	1
			17,525.01					
18-01924	07/31/18	08/07/18 RHUDY001 LLOYD ROBINSON & DENISE RHUDY 1 OVERBILLING/OVERPAYMENT 2018	462.15	18 HACKAMORE COURT 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	840	1
			462.15					
18-01630	06/26/18	08/07/18 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 INSL-X TRAFFIC PAINT WHITE	59.95	315 ROUTE 35 NORTH 8-01-26-290-000-190 Streets: Lines	Budget	Aprv	477	1
18-01630	07/03/18	2 5 GAL STRAINER BAGS	9.54	8-01-26-290-000-190 Streets: Lines	Budget	Aprv	478	1
18-01780	07/16/18	1 INSL-X LATEX TRAFFIC YELLOW	185.85	8-01-26-290-000-190 Streets: Lines	Budget	Aprv	686	1
			255.34					
18-01274	05/10/18	08/07/18 RICOH001 RICOH USA, INC. 1 PAYMENT #5 - MAY, 2018	0.00	P.O. BOX 41564 8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	115	1
18-01274	05/10/18	2 BUILDING DEPT.	62.74	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	116	1
18-01274	05/10/18	3 BUILDING DEPT.	94.11	8-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	117	1
18-01274	05/10/18	4 POLICE DEPARTMENT	133.51	8-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	118	1
18-01274	05/10/18	5 DEPT. OF PUBLIC WORKS	131.62	8-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	119	1
18-01274	05/10/18	6	0.00	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	120	1
18-01274	05/10/18	7 OVERAGE CHARGES NEVER PAID	77.15	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	121	1
18-01274	05/10/18	8 OVERAGE CHARGES NEVER PAID	25.03	8-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	122	1
18-01274	05/10/18	9 OVERAGE CHARGES NEVER PAID	121.62	8-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	123	1
18-01941	07/31/18	2 5/23 - 6/22/2018 SERVICE	174.95	8-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	853	1
18-01941	07/31/18	3 6/23 - 7/22/2018 SERVICES	174.95	8-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	854	1
18-01943	07/31/18	1 PAYMENT #6 - JUNE, 2018	224.33	8-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	856	1
18-01944	07/31/18	1 PAYMENT #7 - JULY, 2018	224.33	8-01-20-120-000-171	Budget	Aprv	857	1

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18-01945	07/31/18	1 PAYMENT #6 - JUNE, 2018	74.65	Clerk: Rented Equipment 8-01-22-200-000-170	Budget	Aprv	858	1
18-01945	07/31/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	859	1
18-01945	07/31/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	860	1
18-01945	07/31/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	861	1
18-01945	07/31/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	862	1
18-01946	07/31/18	1 PAYMENT #7 - JULY, 2018	74.65	Central Svc: Rented Equipment 8-01-22-200-000-170	Budget	Aprv	863	1
18-01946	07/31/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	864	1
18-01946	07/31/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	865	1
18-01946	07/31/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	866	1
18-01946	07/31/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	867	1
18-01947	07/31/18	1 PAYMENT #6 - JUNE, 2018	100.33	Central Svc: Rented Equipment 8-01-20-145-000-295	Budget	Aprv	868	1
18-01947	07/31/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	869	1
18-01948	07/31/18	1 PAYMENT #7 - JULY, 2018	100.33	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	870	1
18-01948	07/31/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	871	1
18-01951	07/31/18	1 PAYMENT #6 - JUNE, 2018	0.00	Revenue: Office Equipment/Furniture 8-01-25-265-000-170	Budget	Aprv	876	1
18-01951	07/31/18	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	877	1
18-01951	07/31/18	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 8-01-22-195-000-170	Budget	Aprv	878	1
18-01951	07/31/18	4 POLICE DEPARTMENT	133.51	UCC: Leased Equipment 8-01-25-240-000-170	Budget	Aprv	879	1
18-01951	07/31/18	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 8-01-26-290-000-170	Budget	Aprv	880	1
18-01951	07/31/18	6	0.00	Streets: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	881	1
18-01952	07/31/18	1 PAYMENT #7 - JULY, 2018	0.00	Fire: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	882	1
18-01952	07/31/18	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	883	1
18-01952	07/31/18	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 8-01-22-195-000-170	Budget	Aprv	884	1
18-01952	07/31/18	4 POLICE DEPARTMENT	133.51	UCC: Leased Equipment 8-01-25-240-000-170	Budget	Aprv	885	1
18-01952	07/31/18	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 8-01-26-290-000-170	Budget	Aprv	886	1
18-01952	07/31/18	6	0.00	Streets: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	887	1

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			3,384.84	Fire: Leased Equipment				
18-01110	08/07/18 04/30/18	RIZZO001 DOMINIC RIZZO 1 RIZZO REPTILES SHOW	650.00	RIZZO'S REPTILE DISCOVERY G-02-41-806-006-004 Grant: Clean Comm 2017: Other	Budget	Aprv	100	1
			650.00					
18-01285	08/07/18 05/14/18	RJP0001 RJP HOTSY 1 SERVICE CALL	265.00	17 R LAKEWOOD ROAD 8-01-26-300-000-154	Budget	Aprv	135	1
18-01285	06/18/18	2 KIT, CHECK VALVE	60.60	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	136	1
18-01285	06/18/18	3 PUMP PIL, HOTSY 10W40	22.30	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	137	1
18-01473	06/05/18	1 ROAD SERVICE NO HEAT CONDITION	265.00	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	303	1
18-01473	06/18/18	2 SWITCH, ROCKER	16.46	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	304	1
18-01473	06/18/18	3 FREIGHT FOR PART	6.69	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	305	1
			636.05					
18-01842	08/07/18 07/23/18	ROCKE001 ROCKET SOFTWARE INC. 1 #BLU-EMUL-MS-100	250.71	77 FOURTH AVENUE 8-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	730	1
			250.71					
18-01821	08/07/18 07/18/18	ROMAN001 ROMANOV, DAN 1 AMAZON CLOUD SERVICES	12.13	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	712	1
			12.13					
17-03238	08/07/18 12/27/17	RUBBE001 RUBBERECYCLE 1 RUBBER SAFETY SURFACE & CURBS	37,386.00	1985 RUTGERS UNIVERSITY BLVD. T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	8	1
			37,386.00					
18-01894	08/07/18 07/27/18	RUIZ0001 INGRID RUIZ 1 REFUND 2018 SUMMER CAMP TRIP	26.00	51 HOWARD AVE 8-01-08-105-006 Recreation	Revenue	Aprv	810	1
			26.00					
18-01802	08/07/18 07/17/18	RUTGE005 RUTGERS YSRC 1 RUTGERS SAFETY COACHES BOOKS	1,050.00	LOREE GYM, ROOM 060 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	704	1
18-01802	08/01/18	2 SHIPPING	17.50	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	705	1
			1,067.50					
18-01711	08/07/18 07/03/18	SATOR001 SATORI ACADEMY 1 MARTIAL ARTS SUMMER CAMP	800.00	1710 ROUTE 35 8-01-28-370-000-241	Budget	Aprv	534	1

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			800.00	Recreation: Summer Programs				
18-00111	08/07/18 07/25/18	SEAB002 SEABOARD WELDING SUPPLY 9 INVOICE #2088166	78.00	ATTN: RICKY 8-01-25-240-000-114	Budget	Aprv	20	1
18-00111	07/25/18	10 INVOICE #2089395	26.00	Police: Fire & Oxygen Refills 8-01-25-240-000-114	Budget	Aprv	21	1
			104.00	Police: Fire & Oxygen Refills				
18-01460	08/07/18 06/05/18	SEACO001 SEACOAST CHEVROLET 1 22879021 (S) CONTROL	191.21	3410 SUNSET AVE 8-01-26-300-000-203	Budget	Aprv	191	1
18-01460	07/13/18	2 22818475 BACK TRIM	361.37	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	192	1
18-01460	07/13/18	3 22818475 BACK TRIM	361.37	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	193	1
18-01460	07/13/18	4 35CSTAT PROGRAM 6 KEY FOBS	72.50	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	194	1
18-01460	07/13/18	5 55 CFLT FUSE BOX	174.00	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	195	1
18-01460	07/13/18	6 2 CFLT TRANSMISSION	928.00	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	196	1
18-01460	07/13/18	7 88862155 DEXRON VI BULK	29.26	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	197	1
18-01460	07/13/18	8 24207236 (S) VALVE	26.23	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	198	1
			2,143.94	Ctr'l Maint: Motor Vehicle - Police				
18-01568	08/07/18 06/20/18	SETTE002 SETTEMBRINO ARCHITECTS 2 PAYMENT #1 - INV. #1355	14.61	25 BRIDGE AVENUE 8-01-44-901-000-269	Budget	Aprv	458	1
			14.61	Cap Imp O/S: Improvements Library				
18-01461	08/07/18 06/05/18	SHREW006 SHREWSBURY AUTO PARTS, INC. 1 PARKING BRAKE SHOES	51.67	459 SHREWSBURY AVENUE 8-01-26-300-000-203	Budget	Aprv	199	1
18-01461	06/05/18	2 CORE DEPOSIT	6.50	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	200	1
18-01461	06/05/18	3 AEROSOL PAINT	6.49	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-118	Budget	Aprv	201	1
18-01461	06/22/18	4 7236 BATTERY	334.23	Ctr'l Maint: Chemicals 8-01-26-300-000-203	Budget	Aprv	202	1
18-01461	06/22/18	5 CORE DEPOSIT	81.00	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	203	1
18-01461	06/22/18	6 25-9495 V-BELT	35.50	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	204	1
18-01461	06/22/18	7 T100 WHL WGH	8.57	Ctr'l Maint: Motor Vehicle - Streets 8-01-26-300-000-198	Budget	Aprv	205	1
18-01461	06/22/18	8 T125 WHL WGH	11.17	Ctr'l Maint: Tire Repairs & Supplies 8-01-26-300-000-198	Budget	Aprv	206	1
18-01461	06/22/18	9 T150 WHL WGH	12.72	Ctr'l Maint: Tire Repairs & Supplies 8-01-26-300-000-198	Budget	Aprv	207	1

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18-01461	06/22/18	10 AD-7944 BRAKE PADS REAR	46.49	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-203	Budget	Aprv	208	1
18-01461	06/22/18	11 48880129 BRAKE ROTER	62.74	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	209	1
18-01461	06/22/18	12 6446BR BELT FRACTIONAL	14.42	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-200	Budget	Aprv	210	1
18-01461	06/22/18	13 4L400W BELT FRACTIONAL	14.79	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	211	1
18-01461	06/22/18	14 6591BR BELT FRACTIONAL	34.03	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	212	1
18-01461	06/22/18	15 FREIGHT	10.00	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	213	1
18-01461	06/22/18	16 CORE CREDIT INVOICE#339953	50.04-	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-203	Budget	Aprv	214	1
18-01461	06/22/18	17 CORE CREDIT INVOICE#339953	50.04-	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	215	1
18-01461	06/22/18	18 861 SPARK PLUGS	6.92	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	216	1
18-01461	06/22/18	19 CORE CREDIT INVOICE#340262	6.50-	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	217	1
18-01461	06/22/18	20 7236 BATTERY	111.41	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	218	1
18-01461	06/22/18	21 7236 CORE DEPOSIT	27.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	219	1
18-01461	06/22/18	22 3365 SPARK PLUG	10.11	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-200	Budget	Aprv	220	1
18-01461	06/22/18	23 7301067 ALARM	51.88	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	221	1
18-01461	06/22/18	24 209508 VACUMN	11.99	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	222	1
18-01461	06/22/18	25 CORE CREDIT INVOICE#340440	81.00-	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-203	Budget	Aprv	223	1
18-01461	06/22/18	26 CORE CREDIT INVOICE#340535	27.00-	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	224	1
18-01461	06/22/18	27 729566 DIESEL EXST FLD	93.52	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-118	Budget	Aprv	225	1
18-01461	06/22/18	28 7301067 ALARM	51.88	Ctrl Maint: Chemicals 8-01-26-300-000-202	Budget	Aprv	226	1
18-01461	06/22/18	29 1545 NAPA HYDRAULIC FILTER	12.94	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	227	1
18-01461	06/22/18	30 2233 AIR FILTER	24.88	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	228	1
18-01461	06/22/18	31 3361 FUEL FILTER	8.28	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	229	1
18-01461	06/22/18	32 1494 HYDRAULIC FILTER	37.35	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	230	1
18-01461	06/22/18	33 7744XD OIL FILTER	67.04	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	231	1
18-01461	06/22/18	34 7151 OIL FILTER	13.23	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	232	1
18-01461	06/22/18	35 3615 FUEL FILTER	50.07	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	233	1

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18-01461	06/22/18	36 9902 AIR FILTER	19.17	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	234	1
18-01461	06/22/18	37 765-1188 PTEX THREAD SEAL	21.93	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	235	1
18-01461	06/22/18	38 7151 OIL FILTER	26.46	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	236	1
18-01461	06/22/18	39 3615 FUEL FILTER	100.14	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	237	1
18-01461	06/22/18	40 9902 AIR FILTER	19.17	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	238	1
18-01461	06/22/18	41 41-110 SPARK PLUG-IRIDIUM	51.36	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	239	1
18-01461	06/22/18	42 700399 SPARK PLUG WIRE KIT	52.18	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	240	1
18-01461	06/22/18	43 1971 OIL FILTER	25.90	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	241	1
18-01461	06/22/18	44 3120 FUEL FILTER	13.08	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	242	1
18-01461	06/22/18	45 7060MP OIL FILTER	45.24	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-203	Budget	Aprv	243	1
18-01461	06/22/18	46 265-2748 SWAY BAR BUSHING	7.81	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	244	1
18-01461	06/22/18	47 730-1054 HORN	30.98	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	245	1
18-01461	06/22/18	48 7182 OIL FILTER	17.18	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	246	1
18-01461	06/22/18	49 3732 FUEL FILTER	24.90	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	247	1
18-01461	06/22/18	50 3682 FUEL FILTER	13.67	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	248	1
18-01461	06/22/18	51 703-1717 FUEL CAP	12.32	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	249	1
18-01461	06/22/18	52 2803 AIR FILTER	99.84	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	250	1
18-01461	06/22/18	53 3732 FUEL FILTER	24.90	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	251	1
18-01461	06/22/18	54 3682 FUEL FILTER	13.67	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	252	1
18-01461	06/22/18	55 2804 AIR FILTER	56.38	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	253	1
18-01461	06/22/18	56 2170 AIR FILTER	9.82	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	254	1
18-01461	06/22/18	57 7744XD OIL FILTER	67.04	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	255	1
18-01461	06/22/18	58 3719 FUEL FILTER	23.40	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	256	1
18-01461	06/22/18	59 1552 HYDRAULIC FILTER	9.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	257	1
18-01461	06/22/18	60 1552 HYDRAULIC FILTER	18.00	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	258	1
18-01461	06/22/18	61 770-2402 RAZOR BL	7.71	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-181	Budget	Aprv	259	1

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18-01461	06/22/18	62 7701730 ELECTRICAL TAPE	27.12	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	260	1
18-01461	06/22/18	63 782-2023 FUSE HOLDER	5.92	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-202	Budget	Aprv	261	1
18-01461	06/22/18	64 89-6000 WIRE	9.18	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	262	1
18-01461	06/22/18	65 AD-7947 BRAKE PADS FRONT	46.49	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	263	1
18-01461	06/22/18	66 7301067 ALARM	51.88	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	264	1
18-01461	06/22/18	67 725255 BUTT CONNECT	36.12	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	265	1
18-01461	06/22/18	68 4060C LED 2 SYT B U LMP 12V	42.34	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	266	1
18-01461	06/22/18	69 15926 AUTOMATIC TRANSAXLE F	28.74	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-203	Budget	Aprv	267	1
18-01461	06/22/18	70 770-9236 CABLE TEE	14.64	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-181	Budget	Aprv	268	1
18-01461	06/22/18	71 770-9267 NAT CABLE TIE	76.58	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	269	1
18-01461	06/22/18	72 ES-3455 TIE ROD END	24.99	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-203	Budget	Aprv	270	1
18-01461	06/22/18	73 234-4668 OXYGEN SENSOR	44.49	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	271	1
18-01461	06/22/18	74 50-6020R-3 LAMP	16.56	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	272	1
18-01461	06/22/18	75 16PB BLASTER PENETRANT	50.40	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-118	Budget	Aprv	273	1
18-01461	06/22/18	76 05084 LOW VOC NONCHLOR BRK	33.36	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	274	1
18-01461	06/22/18	77 82-2208 FUSEHOLD	3.25	Ctrl Maint: Chemicals 8-01-26-300-000-201	Budget	Aprv	275	1
18-01461	06/22/18	78 782-3103 FUSE HOLDER	5.92	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	276	1
18-01461	07/05/18	79 AD-8312 BRAKE PADS -REAR	48.35	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-198	Budget	Aprv	277	1
18-01461	07/05/18	80 7548 BATTERY- NAPA LEGEND	101.65	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-203	Budget	Aprv	278	1
18-01461	07/05/18	81 7548 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	279	1
18-01461	07/05/18	82 7443-N LAMP	21.90	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	280	1
18-01461	07/05/18	83 725115 BUTT CONNECTOR	7.80	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	281	1
18-01461	07/05/18	84 7256 BATTERY- COMMERCIAL	704.76	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-203	Budget	Aprv	282	1
18-01461	07/05/18	85 7256 CORE DEPOSIT	144.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	283	1
18-01461	07/05/18	86 KTI78140 14 IN BLACK CABLE TIE	8.39	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	284	1
18-01461	07/05/18	87 MINUS20 WNDSHLD WASH	71.28	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-118	Budget	Aprv	285	1

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18-01461	07/05/18	88 AD-8312 BRAKE PADS REAR	48.35	Ctrl Maint: Chemicals 8-01-26-300-000-203	Budget	Aprv	286	1
18-01461	07/05/18	89 7045 NAPAGOLD OIL FILTER	47.28	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	287	1
18-01461	07/05/18	90 83-6021 TIE	5.99	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	288	1
18-01461	07/05/18	91 BP2470/H3-N LAMP	16.10	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	289	1
18-01461	07/05/18	92 7-081532 UNIV-FUL TB3/32X3/16	3.25	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-193	Budget	Aprv	290	1
18-01461	07/09/18	93 CORE CREDIT INVOICE#342873	144.00	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-203	Budget	Aprv	291	1
18-01461	07/09/18	94 21066 OXYGEN SENSOR	117.58	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	292	1
18-01461	07/09/18	95 260-1685 BALL JOINT	44.50	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	293	1
			<u>3,688.65</u>	Ctrl Maint: Motor Vehicle - Police				
		08/07/18 SIRCH001 SIRCHE FINGER PRINT LABS		100 HUNTER PLACE				
18-01391	05/29/18	1 EVIDENCE BAG, #IEB4000	73.38	8-01-25-240-000-106	Budget	Aprv	148	1
18-01391	05/29/18	2 EVIDENCE BAG, #IEB7500	63.34	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	149	1
18-01391	05/29/18	3 SHARPS TUBE SET OF 12	68.85	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	150	1
18-01391	05/30/18	4 DISPOSABLE SHOE COVERS	26.30	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	151	1
18-01391	05/30/18	5 PHOTO EVIDENCE RULE TAPE	34.30	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	152	1
18-01391	05/30/18	6 RED EVIDENCE TAPE W/WHITE	28.70	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	153	1
18-01391	05/30/18	7 SHORT PLASTIC EVIDENCE MARKERS	23.64	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	154	1
18-01391	06/28/18	8 SHIPPING	17.25	Police: Fingerprint Supplies 8-01-25-240-000-106	Budget	Aprv	155	1
			<u>335.76</u>					
		08/07/18 SKYZ0001 SKYZONE		2355 STATE HIGHWAY 66				
18-00307	01/29/18	1 SUMMER CAMP 2018 TRIP	2,125.00	8-01-28-370-000-241	Budget	Aprv	37	1
18-00307	01/29/18	2 SUMMER CAMP 2018 TRIP	212.50	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	38	1
			<u>1,912.50</u>	Recreation: Summer Programs				
		08/07/18 SMOCK001 SIMON SMOCK		83B SQUANKUM ROAD				
18-01902	07/27/18	1 REFUND 2018 SUMMER CAMP TRIP	26.00	8-01-08-105-006	Revenue	Aprv	818	1
			<u>26.00</u>	Recreation				
		08/07/18 STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
18-00853	03/29/18	1 200 SILICONE	4.89	8-01-26-310-000-117	Budget	Aprv	63	1

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18-00853	05/04/18	2 600 MASON HAMMER	14.49	Bldg/Grds: Building Materials & Supplies 8-01-26-290-000-181	Budget	Aprv	64	1
18-00853	06/06/18	3 180GM 80LB GRAVEL MIX	5.79	Streets: General Hardware-Minor Tools 8-01-26-290-000-188	Budget	Aprv	65	1
18-00853	06/06/18	4 600 STORM DOOR CLOSER	11.69	Streets: Drains 8-01-26-310-000-181	Budget	Aprv	66	1
18-00853	06/06/18	5 600 DOOR SPRING	3.52	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	67	1
18-00853	06/06/18	6 200 NUMBERS	4.74	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	68	1
18-00853	06/06/18	7 600 HEX KEY EXTENSION	7.95	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	69	1
18-00853	06/06/18	8 600 BOLTS	18.60	Bldg/Grds: General Hardware-Minor Tools T-03-56-858-000-001	Budget	Aprv	70	1
18-00853	06/06/18	9 600 WASHERS	4.80	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	71	1
18-00853	06/06/18	10 600 CARR BOLTS W/ NUTS	12.72	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	72	1
18-00853	07/10/18	11 900 HOOK	6.99	Self Ins Trust: Self Insurance 8-01-26-305-000-181	Budget	Aprv	73	1
18-00853	07/10/18	12 900 CHAIN	15.96	Sanitation: General Hardware-Minor Tools 8-01-26-305-000-181	Budget	Aprv	74	1
18-00853	07/10/18	13 900 MAILBOX	29.00	Sanitation: General Hardware-Minor Tools 8-01-26-305-000-181	Budget	Aprv	75	1
18-00853	07/10/18	14 200 MARKING PAINT	23.16	Sanitation: General Hardware-Minor Tools 8-01-28-375-000-181	Budget	Aprv	76	1
18-00853	07/10/18	15 600 NUTS	2.16	Parks: General Hardware-Minor Tools T-03-56-858-000-001	Budget	Aprv	77	1
18-01462	06/05/18	1 900 WOOD LATH BU	9.25	Self Ins Trust: Self Insurance 8-01-26-290-000-191	Budget	Aprv	294	1
18-01462	07/12/18	2 900 STAPLES	3.25	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	295	1
18-01462	07/12/18	3 200 QUARTS	31.98	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	296	1
18-01462	07/12/18	4 200 ROLLER	3.89	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	297	1
18-01462	07/12/18	5 200 ROLLER CAGE	1.65	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	298	1
18-01462	07/12/18	6 200 CAULK	7.48	Streets: Signs 8-01-26-290-000-191	Budget	Aprv	299	1
			<u>223.96</u>	Streets: Signs				
	08/07/18	STAPL001 STAPLES ADVANTAGE		DEPT. NY				
18-01564	06/19/18	1 Office Supplies	58.04	8-01-20-120-000-101	Budget	Aprv	457	1
18-01644	06/28/18	1 HP 88 MAGENTA	28.21	Clerk: Office Supplies 8-05-55-502-000-101	Budget	Aprv	490	1
18-01644	06/28/18	2 HP 88 MAGENTA	28.22	Sewer: Office Supplies 8-01-20-145-000-101	Budget	Aprv	491	1
			<u>114.47</u>	Revenue: Office Supplies				

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
18-01200	08/07/18 05/08/18	STARK006 STARKEY, KELLY, KENNEALLY 5 JULY, 2018 SERVICES	7,500.00 <u>7,500.00</u>	CUNNINGHAM & TURNBACK 8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	103	1
18-01773	08/07/18 07/11/18	STATE003 STATE OF NEW JERSEY 1 2017 DEPT LABOR ASSESSMENT	1,409.36 <u>1,409.36</u>	DEPT. OF LABOR & WORKFORCE DEV T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	666	1
18-01507	08/07/18 06/14/18	STAVO001 STAVOLA ASPHALT COMPANY 1 I-5 ASPHALT JUNE 18	94.54	PO BOX 482 8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	372	1
18-01507	07/12/18	2 FUEL SURCHARGE	1.61	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	373	1
18-01507	07/12/18	3 ASPHALT CONTENT ADJUSTMENT	8.12	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	374	1
18-01507	07/12/18	4 3/4" CLEAN STONE	736.16	8-01-26-290-000-186 Streets: Stone	Budget	Aprv	375	1
18-01507	07/12/18	5 I-5 ASPHALT JUNE 2018	298.49	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	376	1
18-01507	07/12/18	6 FUEL SURCHARGE	5.07	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	377	1
18-01507	07/12/18	7 ASPHALT CONTENT ADJUSTMENT	25.63	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	378	1
18-01507	07/12/18	8 ASPHALT DISPOSAL	818.70	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	379	1
18-01507	07/12/18	9 CONCRETE DISPOSAL	66.13	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	380	1
18-01507	07/12/18	10 MILLING DISPOSAL	129.26	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	381	1
18-01507	07/12/18	11 I-5 ASPHALT JUNE 2018	1,407.67	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	382	1
18-01507	07/12/18	12 FUEL SURCHARGE	23.93	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	383	1
18-01507	07/12/18	13 ASPHALT CONTENT ADJUSTMENT	120.88	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	384	1
18-01507	07/12/18	14 ASPHALT RETURNED	17.70	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	385	1
18-01507	07/12/18	15 CONCRETE DISPOSAL	148.75	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	386	1
18-01507	07/12/18	16 I-5 ASPHALT JUNE 2018	358.06	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	387	1
18-01507	07/12/18	17 FUEL SURCHARGE	6.08	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	388	1
18-01507	07/12/18	18 ASPHALT CONTENT ADJUSTMENT	30.74 <u>4,297.52</u>	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	389	1
18-01748	08/07/18 07/10/18	STELA001 STELAIR DESIGN 1 SUMMER CAMP SHIRTS	2,263.95	570 BROADWAY 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	585	1

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18-01200	08/07/18 05/08/18	STARK006 STARKEY, KELLY, KENNEALLY 5 JULY, 2018 SERVICES	7,500.00 <u>7,500.00</u>	CUNNINGHAM & TURNBACK 8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	103	1
18-01773	08/07/18 07/11/18	STATE003 STATE OF NEW JERSEY 1 2017 DEPT LABOR ASSESSMENT	1,409.36 <u>1,409.36</u>	DEPT. OF LABOR & WORKFORCE DEV T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	666	1
18-01507	08/07/18 06/14/18	STAVO001 STAVOLA ASPHALT COMPANY 1 I-5 ASPHALT JUNE 18	94.54	PO BOX 482 8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	372	1
18-01507	07/12/18	2 FUEL SURCHARGE	1.61	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	373	1
18-01507	07/12/18	3 ASPHALT CONTENT ADJUSTMENT	8.12	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	374	1
18-01507	07/12/18	4 3/4" CLEAN STONE	736.16	8-01-26-290-000-186 Streets: Stone	Budget	Aprv	375	1
18-01507	07/12/18	5 I-5 ASPHALT JUNE 2018	298.49	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	376	1
18-01507	07/12/18	6 FUEL SURCHARGE	5.07	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	377	1
18-01507	07/12/18	7 ASPHALT CONTENT ADJUSTMENT	25.63	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	378	1
18-01507	07/12/18	8 ASPHALT DISPOSAL	818.70	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	379	1
18-01507	07/12/18	9 CONCRETE DISPOSAL	66.13	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	380	1
18-01507	07/12/18	10 MILLING DISPOSAL	129.26	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	381	1
18-01507	07/12/18	11 I-5 ASPHALT JUNE 2018	1,407.67	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	382	1
18-01507	07/12/18	12 FUEL SURCHARGE	23.93	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	383	1
18-01507	07/12/18	13 ASPHALT CONTENT ADJUSTMENT	120.88	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	384	1
18-01507	07/12/18	14 ASPHALT RETURNED	17.70	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	385	1
18-01507	07/12/18	15 CONCRETE DISPOSAL	148.75	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	386	1
18-01507	07/12/18	16 I-5 ASPHALT JUNE 2018	358.06	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	387	1
18-01507	07/12/18	17 FUEL SURCHARGE	6.08	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	388	1
18-01507	07/12/18	18 ASPHALT CONTENT ADJUSTMENT	30.74 <u>4,297.52</u>	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	389	1
18-01748	08/07/18 07/10/18	STELA001 STELAIR DESIGN 1 SUMMER CAMP SHIRTS	2,263.95	570 BROADWAY 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	585	1

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18-01748	07/10/18	2 SUMMER CAMP SHIRTS	685.00	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	586	1
18-01748	07/10/18	3 SUMMER CAMP SHIRTS	187.20	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	587	1
18-01748	07/10/18	4 SUMMER CAMP SHIRTS	269.10	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	588	1
18-01748	07/10/18	5 SUMMER CAMP SHIRTS	128.70	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	589	1
18-01748	07/10/18	6 SUMMER CAMP SHIRTS	600.00	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	590	1
18-01748	07/10/18	7 SUMMER CAMP SHIRTS	100.00	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	591	1
18-01748	07/10/18	8 SUMMER CAMP SHIRTS	131.75	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	592	1
18-01748	07/10/18	9 SUMMER CAMP SHIRTS	240.00	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	593	1
			4,605.70					
08/07/18 STEVE001 STEVEN GREEN TRAILER				74 SQUANKUM YELLOW BROOK ROAD				
18-01732	07/10/18	1 SPRINGS	90.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	566	1
18-01732	07/17/18	2 U-BOLT KITS	70.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	567	1
18-01732	07/17/18	3 SHACKLES	40.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	568	1
18-01732	07/17/18	4 BOLTS/NUT	70.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	569	1
18-01732	07/17/18	5 EQUALIZER	50.00	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	570	1
			320.00					
08/07/18 STORR001 STORR TRACTOR COMPANY				3191 US HIGHWAY 22				
18-01359	05/22/18	1 TORO WORKMAN MDX, 07235	9,788.80	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	141	1
18-01359	05/22/18	2 BED AUTO LIFT MOUNT KIT, 07389	575.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	142	1
18-01359	05/22/18	3 TORO WORKMAN RECEIVER HITCH	152.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	143	1
18-01359	05/22/18	4	0.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	144	1
18-01464	06/05/18	1 TS130-9151-03 BLADE 20 IN	271.48	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	300	1
18-01464	07/10/18	2 FD84BF8255AA GASKET-WATER	4.05	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	301	1
18-01464	07/10/18	3 FDXR3Z85758A THERMOSTAT	23.04	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	302	1
			10,814.57					
08/07/18 SUPPL001 SUPPLYWORKS				P.O. BOX 415133				
18-01671	06/28/18	1 CSM4189105 PUSH BROOMS	63.08	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	515	1
18-01671	06/28/18	2 RENO3986-1B HANDLE	13.96	8-01-28-370-000-241	Budget	Aprv	516	1

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18-01671	06/28/18	3 REN03994 ANGLED BROOM	8.98	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	517	1
18-01671	06/28/18	4 REN05135 DUST PANS	17.16	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	518	1
18-01671	06/28/18	5 REN03662-IB MOP COVERS	5.28	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	519	1
18-01671	06/28/18	6 REN03655-IB DUSTING FRAME	13.50	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	520	1
18-01671	06/28/18	7 REN02635 RENOWN MOP	49.88	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	521	1
18-01671	06/28/18	8 REN03687 RENOWN PADS	11.10	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	522	1
18-01671	06/28/18	9 MWM20688 SPONGE	93.60	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	523	1
18-01671	06/28/18	10 MWM09489 SOFT SCRUB SPONGE	145.84	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	524	1
18-01671	06/28/18	11 REN05121 32 OZ BOTTLES	1.28	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	525	1
18-01671	06/28/18	12 REN05113 TRIGGER	1.24	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	526	1
18-01671	06/28/18	13 GOJ9113-06 PURELL WIPES	305.72	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	527	1
18-01671	06/28/18	14 107761 LYSOL DISINFECTING	324.96	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	528	1
18-01671	06/28/18	16 KCC41482 SCOTT PAPER TOWELS	431.64	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	529	1
18-01671	07/06/18	17 REN03994 BROOMS	107.76	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	530	1
18-01671	07/06/18	18 REN03687-IB MICROFIBER MOP	92.50	Recreation: Summer Programs 8-01-28-370-000-241	Budget	Aprv	531	1
			<u>1,687.48</u>					
18-00117	01/18/18	08/07/18 TAYL0001 TAYLOR'S TOWING 2 INVOICE #141836	130.00	PO BOX 2517 8-01-25-240-000-167	Budget	Aprv	29	1
18-00117	01/18/18	3 INVOICE #141855	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	30	1
			<u>260.00</u>					
18-01934	07/31/18	08/07/18 TEAM0001 TEAM LIFE, INC. 1 AED EQUIPMENT	1,150.00	291 ROUTE 34 8-01-28-370-000-110	Budget	Aprv	847	1
			<u>1,150.00</u>					
18-00433	02/13/18	08/07/18 THOMA002 THOMAS J. HIRSCH, ESQ. 9 JULY, 2018 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 8-01-21-185-000-142	Budget	Aprv	39	1
18-01811	07/17/18	1 SOLAR FARM - PROF. SRVS.	150.00	Zoning: Consultants - Legal TIN5249CU	Project	Aprv	708	1
18-01812	07/17/18	1 ATTEND TECH REVIEW	225.00	TINTON FALLS SOLAR FARM LLC 5035546CO	Project	Aprv	709	1
				5030 SHAFTO LLC MICHAEL ANTAR				

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18-01813	07/17/18	1 KLOMAN - PROF. SRVS.	150.00	KLO5488CU KLOMAN	Project	Aprv	710	1
			<u>1,525.00</u>					
18-01908	07/27/18	1 REFUND RECREATION 2018	90.00	45 WYCKHAM ROAD 8-01-08-105-006 Recreation	Revenue	Aprv	824	1
			<u>90.00</u>					
18-01834	07/20/18	1 2018-2019 TAX LEVY: 8/15/18	1,909,550.08	658 TINTON AVENUE 8-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	721	1
			<u>1,909,550.08</u>					
15-03140	01/01/17	21 PYMT #19 - INV. #LAF347244	726.75	P.O. BOX 828 7-05-99-999-001-204	Budget	Aprv	1	1
16-01157	05/10/16	29 PYMT #26 - INV. #LAF347245	114.75	Sewer: Accounts Payable C-04-13-370-000-505	Budget	Aprv	2	1
17-02064	08/18/17	12 PYMT #11 - INV. #LAF347246	1,843.86	ORD 13-1370: Engineer T-03-56-859-000-001	Budget	Aprv	7	1
18-00486	02/20/18	46 PYMT. #42 - INV. #LAF347250	2,715.84	Open Space Trust: Open Space 8-01-20-165-000-144	Budget	Aprv	40	1
18-00486	02/20/18	47 PYMT #43 - INV. #LAF347251	535.50	Eng: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	41	1
18-00486	02/20/18	48 PYMT. #44 - INV. #LAF347252	920.75	Eng: Consultants - Engineer 8-05-55-502-000-144	Budget	Aprv	42	1
18-00486	02/20/18	49 PYMT. #45 - INV. #LAF347253	153.00	Sewer: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	43	1
18-00486	06/04/18	50 PYMT #46 - INV. #LAF347254	93.24	Eng: Consultants - Engineer 8-01-26-292-000-144	Budget	Aprv	44	1
18-00486	02/20/18	51 PYMT #47 - INV. #LAF347255	841.86	Stormwater: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	45	1
18-00486	02/20/18	52 PYMT. #48 - INV. #LAF347256	8,032.50	Eng: Consultants - Engineer 8-05-55-502-000-144	Budget	Aprv	46	1
18-00486	02/20/18	53 PYMT. #49 - INV. #LAF347257	76.50	Sewer: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	47	1
18-01202	07/31/18	4 PYMT #3 - INV. #LAF347383	12,604.00	Open Space Trust: Open Space C-04-14-377-000-560	Budget	Aprv	104	1
18-01203	05/08/18	3 PYMT #2 - INV. #LAF347248	3,806.98	ORD 14-1377: Outfall/Drainage Engineer T-03-56-859-000-001	Budget	Aprv	105	1
18-01569	06/20/18	2 PYMT #1 - INV. #LAF347384	765.00	Open Space Trust: Open Space C-04-18-430-000-555	Budget	Aprv	459	1
18-01570	06/20/18	2 PYMT #1 - INV. #LAF347385	474.00	ORD. 18-1430: Section 2:20 Costs 8-01-44-901-000-271	Budget	Aprv	460	1
18-01751	07/10/18	1 5030 SHAFTO LLC	1,225.21	Cap Imp O/S: Improv. to BH Sidewalks, etc 5035546CO	Project	Aprv	596	1
18-01752	07/10/18	1 MCCAULEY - 91 ROSLYN DR.	306.00	5030 SHAFTO LLC MICHAEL ANTAR MCC5603CU	Project	Aprv	597	1
18-01753	07/10/18	1 KLOMAN & MAHON 53 HOPE RD	229.72	MCCAULEY KLO5488CU	Project	Aprv	598	1
18-01754	07/10/18	1 SZAKAL - 78 PLUM STREET	153.66	KLOMAN SZA5058CU	Project	Aprv	599	1

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18-01755	07/10/18	1 7TH DAY - BREWERY USE VARIANCE	468.81	SZAKAL, EVA 7TH5462CU	Project	Aprv	600	1
18-01756	07/10/18	1 AMENDED SP TFLS SOLAR FARM	114.75	7TH DAY LLC - BREWERY TIN5249CU	Project	Aprv	601	1
18-01880	07/26/18	1 MEADOWS INV. #LAF347261	1,109.25	TINTON FALLS SOLAR FARM LLC RON4697EO	Project	Aprv	798	1
18-01904	07/27/18	1 MICHALAWSKI - 6 BERMET CT.	153.00	RONIQUE NJ LLC MIC5298CU	Project	Aprv	820	1
18-01905	07/27/18	1 AMENDED SP TFLS SOLAR FARM	459.00	MICHALOWSKI TIN5249CU	Project	Aprv	821	1
18-01915	07/27/18	1 HARALAM-276 RIVEREDGE	153.33	TINTON FALLS SOLAR FARM LLC HAR5553CU	Project	Aprv	831	1
18-01916	07/27/18	1 5030 SHAFTO LLC	267.75	HARALAM 5035546CO	Project	Aprv	832	1
18-01917	07/27/18	1 JUNIOR ATHLETES-101 TORNILLO	1,231.31	5030 SHAFTO LLC MICHAEL ANTAR JUN5629CU	Project	Aprv	833	1
18-01918	07/27/18	1 SOLDIER ON -ESSEX RD.	3,863.25	JUNIOR ATHLETES INC. SOL5660CO	Project	Aprv	834	1
18-01919	07/27/18	1 MEZZASALMA OFFICE BUILDING	269.51	SOLDIER ON, INC. MEZ4945CO	Project	Aprv	835	1
18-01920	07/27/18	1 LENNAR PARCEL C1 SUBDIVISION	845.25	MEZZASALMA RE HOLDINGS LEN5223CU	Project	Aprv	836	1
18-01921	07/27/18	1 LOMBARDO MINOR SUBDIVISION	612.00	LENNAR LOM5496CU	Project	Aprv	837	1
18-01930	07/31/18	1 TRACT SUPPLY INV #LAF347265	96.32	LOMBARDO BUILDERS SSR5082EO	Project	Aprv	843	1
18-01931	07/31/18	1 J&C INV. #LAF347267	1,568.58	SS REALTY LLC JCP5595EO	Project	Aprv	844	1
18-01932	07/31/18	1 7TH DAY INV. #LAF347262	344.36	J & C PROPERTY HOLDINGS LLC 7TH5454EO	Project	Aprv	845	1
18-01933	07/31/18	1 REGENTY INV #LAF347259	2,756.50	7TH DAY LLC TOL1865EO	Project	Aprv	846	1
18-01935	07/31/18	1 681 SHREWSBURY INV.#LAF347266	1,147.61	TOLL BROS 6815421EO	Project	Aprv	848	1
18-01936	07/31/18	1 BOULDER INV. #LAF347260	910.21	681 SHREWSBURY AVENUE HOLDINGS PEL2046EO	Project	Aprv	849	1
18-01937	07/31/18	1 CAPELLI INV. #LAF347263	205.97	PELICAN COURT ANJ4630EO	Project	Aprv	850	1
18-01938	07/31/18	1 WAYSIDE INV. #LAF347258	153.00	"A" NJ SPORTS COMPLEX RON5645EO	Project	Aprv	851	1
18-01939	07/31/18	1 TRINITY HALL INV. #LAF347264	3,825.00	RONIQUE NJ, LLC TRI5520EO	Project	Aprv	852	1
			<u>56,173.88</u>	TRINITY HALL, PH2				
18-01669	06/28/18	08/07/18 TREAS003 TREAS, ST OF NJ, NJD COMM AFF 1 ELEVATOR INSPECTION FEE	516.00	DCA ELSA 8-01-26-310-000-154	Budget	Aprv	512	1
			<u>516.00</u>	Bldg/Grds: Equipment Maintenance				
18-01716	07/05/18	08/07/18 TREAS008 TREASURER, STATE OF NJ 1	16,606.00	OFFICE OF ADMIN. SRVS. 8-01-99-999-002-286	Budget	Aprv	536	1

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			16,606.00	Due State of N.J. - Training Fees				
18-01724	07/09/18	08/07/18 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 2nd QTR 2018 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 8-01-27-360-000-235	Budget	Aprv	540	1
18-01724	07/09/18	2 APRIL, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	541	1
18-01724	07/09/18	3 MAY, 5 DAYS	775.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	542	1
18-01724	07/09/18	4 JUNE, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	543	1
			2,015.00	Social Svc:Senior Citizen Transportation				
18-01808	07/17/18	08/07/18 TREAS012 TREASURER, STATE OF NEW JERSEY 1 2ND QTR 2018 DOMESTIC PARTN.	25.00	DOMESTIC PARTNERSHIP REG FEES 8-01-17-000-026	Revenue	Aprv	707	1
			25.00	Due State of N.J. Marriage Licenses				
18-01807	07/17/18	08/07/18 TREAS013 TREASURER, STATE OF NEW JERSEY 1 2ND QTR 2018 MARRIAGE LICENSES	775.00	MARRIAGE/CIVIL UNION LIC FEES 8-01-17-000-026	Revenue	Aprv	706	1
			775.00	Due State of N.J. Marriage Licenses				
18-00702	03/16/18	08/07/18 TRUGR001 TRUGREEN-CHEMLAWN 1 EARLY SUMMER APPLICATION	550.00	PO BOX 78031 8-01-28-375-000-185	Budget	Aprv	55	1
18-00702	03/16/18	2 EARLY SUMMER APPLICATION	275.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	56	1
18-00702	03/16/18	3 EARLY SUMMER APPLICATION	990.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	57	1
18-00702	03/16/18	4 EARLY SUMMER APPLICATION	1,650.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	58	1
18-00702	03/16/18	5 EARLY SUMMER APPLICATION	720.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	59	1
18-00702	03/16/18	6 EARLY SUMMER APPLICATION	330.00	Parks: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	60	1
18-00705	03/16/18	1 VEGETATION CONTROL #2	150.00	Bldg/Grds: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	61	1
18-00709	03/16/18	1 VEGETATION CONTROL #2	200.00	Bldg/Grds: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	62	1
18-01075	04/26/18	1 LATE SPRING APPLICATION	710.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	92	1
18-01075	04/26/18	2 LATE SPRING APPLICATION	350.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	93	1
18-01075	04/26/18	3 LATE SPRING APPLICATION	1,200.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	94	1
18-01075	04/26/18	4 LATE SPRING APPLICATION	2,000.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	95	1
18-01075	04/26/18	5 LATE SPRING APPLICATION	900.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	96	1
18-01075	04/26/18	6 LATE SPRING APPLICATION	480.00	Parks: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	97	1

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18-01075	04/26/18	7 LATE SPRING APPLICATION	70.00	Bldg/Grds: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	98	1
18-01798	07/17/18	1 VEGETATION CONTROL ATCHISON	75.00	Bldg/Grds: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	703	1
			<u>10,650.00</u>	Parks: Horticultural Materials				
	08/07/18	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
18-01876	07/26/18	1 REDEMPTION TAX SALE#3130	1,120.08	T-03-56-851-000-001	Budget	Aprv	793	1
18-01876	07/26/18	2 PREMIUM	1,100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	794	1
			<u>2,220.08</u>	Gen Trust: Tax Sale Premiums				
	08/07/18	VERIZ001 VERIZON - CABS		P.O. BOX 4832				
18-01759	07/11/18	1 PAYMENT #6 - JUNE, 2018	1,132.18	8-01-31-450-000-214	Budget	Aprv	623	1
			<u>1,132.18</u>	Telecommunications: Telephone - Police				
	08/07/18	VERIZ003 VERIZON		P.O. BOX 4833				
18-01868	07/26/18	1 PAYMENT #7 - JULY, 2018	0.00	8-01-31-440-000-213	Budget	Aprv	767	1
18-01868	07/26/18	2 732-578-1936-565-92Y	34.66	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	768	1
18-01868	07/26/18	3 732-542-1417-149-37Y	1,957.20	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	769	1
18-01868	07/26/18	4 732-389-8562-360-07Y	210.66	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	770	1
18-01868	07/26/18	5 732-542-4423-268-78Y	2,078.85	Telephone: Telephone 8-01-31-440-000-214	Budget	Aprv	771	1
18-01868	07/26/18	6 732-544-1830-651-52Y	38.93	Telephone: Telephone - Police 8-01-31-440-000-214	Budget	Aprv	772	1
18-01869	07/26/18	1 PAYMENT #7 - JULY, 2018	0.00	Telephone: Telephone - Police 8-05-55-502-000-213	Budget	Aprv	773	1
18-01869	07/26/18	2 732-380-0818-865-67Y	34.52	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	774	1
18-01869	07/26/18	3 732-212-8279-080-19Y	39.02	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	775	1
18-01869	07/26/18	4 732-212-8760-108-65Y	39.02	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	776	1
18-01869	07/26/18	5 732-544-0776-106-83Y	39.15	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	777	1
18-01869	07/26/18	6 732-544-0271-104-38Y	39.15	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	778	1
18-01869	07/26/18	7 732-544-4928-096-05Y	39.15	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	779	1
18-01869	07/26/18	8 732-493-1409-409-01Y	40.42	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	780	1
18-01869	07/26/18	9 732-922-0815-690-63Y	34.52	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	781	1
18-01869	07/26/18	10 732-224-0420-769-02Y	34.92	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	782	1
				Sewer: Telephone				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01869	07/26/18	11 732-578-0326-985-99Y	39.27	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	783	1
18-01869	07/26/18	12 732-643-1641-612-69Y	39.10	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	784	1
18-01869	07/26/18	13 732-493-1032-635-56Y	40.42	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	785	1
18-01869	07/26/18	14 732-389-2802-070-87Y	40.42	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	786	1
18-01869	07/26/18	15 732-922-0563-117-49Y	54.28	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	787	1
			<u>4,873.66</u>					
18-01152	05/07/18	08/07/18 VIRTU001 VIRTUAL F/X 1 GRAPHICS/LETTERING	1,575.00	639 BROADWAY 8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	102	1
			<u>1,575.00</u>					
18-01882	07/26/18	08/07/18 VISTA005 VISTA ABSTRACT 1 OVERPAYMENT 2018 2ND QTR TAXES	2,105.86	3901B MAIN STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	799	1
			<u>2,105.86</u>					
18-01416	06/04/18	08/07/18 VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #8, AUGUST, 2018	344.80	900 SOUTH BROAD STREET 8-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	165	1
18-01416	06/04/18	2	507.20	8-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	166	1
			<u>852.00</u>					
18-01432	06/04/18	08/07/18 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	43.34	P.O. BOX 55840 8-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	167	1
18-01521	06/14/18	1 FILE STORAGE BOXES	89.96	8-01-26-292-000-101 Stormwater: Office Supplies	Budget	Aprv	400	1
18-01541	06/19/18	1 OFFICE SUPPLIES	98.58	8-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	412	1
18-01579	06/20/18	1 MISC. OFFICE SUPPLIES	35.08	8-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	461	1
18-01715	07/03/18	1 MISC. OFFICE SUPPLIES	25.07	8-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	535	1
			<u>292.03</u>					
18-01890	07/27/18	08/07/18 WILLI001 CYNDIE AND OR JACKIE WILLIAMS 1 REFUND 2018 SUMMER CAMP TRIP	78.00	11 BROOK STREET 8-01-08-105-006 Recreation	Revenue	Aprv	806	1
			<u>78.00</u>					
18-01662	06/28/18	08/07/18 WMREC001 WM RECYCLE AMERICA 1 RECYCLING DISPOSAL MAY 2018	9,583.70	PO BOX 73356 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	507	1
			<u>9,583.70</u>					

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10:37 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01840	07/20/18	1	WYNNE001 WYNNE & QUINN, LLC REDEMPTION TAX SALE#2755	12,361.86	1570 HOLLY BLVD. T-03-56-851-000-001	Budget	Aprv	728	1
18-01840	07/20/18	2	PREMIUM	400.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	729	1
				12,761.86	Gen Trust: Tax Sale Premiums				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	190	887	6,021,189.66

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	7-01	29,254.00	0.00	0.00	29,254.00
SEWER UTILITY FUND	7-05	<u>17,001.75</u>	<u>0.00</u>	<u>0.00</u>	<u>17,001.75</u>
Year Total:		46,255.75	0.00	0.00	46,255.75
CURRENT FUND	8-01	5,753,988.64	2,006.00	0.00	5,755,994.64
SEWER UTILITY FUND	8-05	<u>19,070.18</u>	<u>0.00</u>	<u>0.00</u>	<u>19,070.18</u>
Year Total:		5,773,058.82	2,006.00	0.00	5,775,064.82
CAPITAL FUND	C-04	13,483.75	0.00	0.00	13,483.75
GRANT FUND	G-02	5,661.63	0.00	0.00	5,661.63
GENERAL TRUST FUND	T-03	152,655.46	0.00	0.00	152,655.46
DOG TRUST FUND	T-12	<u>2,576.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576.40</u>
Year Total:		155,231.86	0.00	0.00	155,231.86
Total of All Funds:		<u>5,993,691.81</u>	<u>2,006.00</u>	<u>0.00</u>	<u>5,995,697.81</u>

Project Description	Project No.	Project Total
5030 SHAFTO LLC MICHAEL ANTAR	5035546CO	3,214.21
5S REALTY LLC	5SR5082EO	96.32
681 SHREWSBURY AVENUE HOLDINGS	6815421EO	1,147.61
7TH DAY LLC	7TH5454EO	344.36
7TH DAY LLC - BREWERY	7TH5462CU	468.81
"A" NJ SPORTS COMPLEX	ANJ4630EO	205.97
HARALAM	HAR5553CU	153.33
J & C PROPERTY HOLDINGS LLC	JCP5595EO	1,568.58
JUNIOR ATHLETES INC.	JUN5629CU	1,231.31
KLOMAN	KLO5488CU	379.72
LENNAR	LENS223CU	845.25
LOMBARDO BUILDERS	LOM5496CU	612.00
MCCAULEY	MCC5603CU	306.00
MEZZASALMA RE HOLDINGS	MEZ4945CO	269.51
MICHALOWSKI	MIC5298CU	153.00
PELICAN COURT	PEL2046EO	910.21
RONIQUE NJ LLC	RON4697EO	1,109.25
RONIQUE NJ, LLC	RON5645EO	153.00
SOLDIER ON, INC.	SOL5660CO	3,998.25
SZAKAL, EVA	SZA5058CU	153.66
TINTON FALLS SOLAR FARM LLC	TIN5249CU	1,590.00
TOLL BROS	TOL1865EO	2,756.50
TRINITY HALLL, PH2	TRIS520EO	3,825.00
Total of All Projects:		<u>25,491.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	1,725.32	5,786,973.96

Project Description	Project No.	Project Total	
8-01-192-08-000-000	Anticipated Revenues	1,206.00	0.00
8-01-201-20-000-000	Current Appropriations	309,993.72	1,725.32
8-01-203-55-000-000	Appropriation Reserves	29,254.00	0.00
8-01-205-55-000-000	Tax Overpayments	19,073.83	0.00
8-01-206-55-000-001	School Taxes Payable - TFBOE	1,909,550.08	0.00
8-01-206-55-000-002	School Taxes Payable - MRHS	1,016,429.50	0.00
8-01-208-55-000-000	County Taxes Payable	2,484,060.83	0.00
8-01-286-55-000-001	Due State of N.J. - Marriage Lic	800.00	0.00
8-01-286-55-000-002	Due State of N.J. - Training Fees	16,606.00	0.00
	Totals for Fund 8-01 :	5,788,699.28	5,788,699.28
8-02-101-01-000-001	Cash	0.00	5,661.63
8-02-213-40-000-000	Appropriated Reserves	5,661.63	0.00
	Totals for Fund 8-02 :	5,661.63	5,661.63
8-03-101-01-000-001	Cash	0.00	25,337.49
8-03-101-01-000-004	Cash - TTL	0.00	15,617.80
8-03-101-01-000-007	Cash - Unemployment	0.00	1,409.36
8-03-101-01-000-011	Cash - Self Insurance	0.00	38.28
8-03-101-01-000-014	Cash - Open Space	0.00	109,605.14
8-03-101-01-000-016	Cash - Affordable Housing	0.00	647.39
8-03-201-20-000-000	Trust Appropriations	152,655.46	0.00
	Totals for Fund 8-03 :	152,655.46	152,655.46
8-04-101-01-000-001	Cash	0.00	13,483.75
8-04-215-55-000-000	Capital Appropriations	13,483.75	0.00
	Totals for Fund 8-04 :	13,483.75	13,483.75
8-05-101-01-000-001	Cash	2,227.20	38,299.13
8-05-201-20-000-000	Sewer Appropriations	21,297.38	2,227.20
8-05-203-20-000-000	Appropriation Reserves	16,275.00	0.00
8-05-204-55-000-001	Accounts Payable	726.75	0.00
	Totals for Fund 8-05 :	40,526.33	40,526.33
8-12-101-01-000-001	Cash	0.00	2,576.40
8-12-201-20-000-000	Animal Control Appropriations	2,559.00	0.00
8-12-204-56-850-803	Due State of NJ/Dog Licenses	17.40	0.00
	Totals for Fund 8-12 :	2,576.40	2,576.40
8-13-101-01-000-001	Cash	0.00	25,491.85
8-13-201-20-000-000	Escrow Checking	25,491.85	0.00
	Totals for Fund 8-13 :	25,491.85	25,491.85
	Grand Total:	6,029,094.70	6,029,094.70