

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING/WORKSHOP
FEBRUARY 20, 2018**

Executive Session (if applicable) to begin at 6:30 P.M.
Workshop 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. SALUTE TO FLAG
- E. APPROVAL OF MINUTES
- F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION

R-18-079 Thanking Gary Gebele for His Dedicated Services to the Borough of Tinton Falls

- G. ORDINANCES FOR INTRODUCTION
Ordinance No. 2018-1425: Amending §2-9.2 of the General Revised Ordinances of the Borough Governing the Appointment of Special Counsel to the Borough

Ordinance No. 2018-1426: Amending Salaries for the Borough Clerk and Department of Law

- H. ORDINANCES FOR FINAL CONSIDERATION
- I. PUBLIC DISCUSSION
- J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- K. RESOLUTIONS

CONSENT AGENDA

- R-18-080 Appointment of Borough Clerk
- R-18-081 Resolution Amending Resolution R-17-080 Professional Engineering Services – T&M Associates Tinton Avenue Pump Station Upgrades
- R-18-082 Amending Resolution R-18-049 RFP 12-18 Professional Servicing and Maintenance of Sewer System
- R-18-083 Resolution Making Cost of Living Adjustment for the Borough's LOSAP Program
- R-18-084 Refunding Escrow Fees – American Timber - \$4,322.53
- R-18-085 Refunding Tax Overpayment – Block 26 Lot 76 - \$779.87
- R-18-086 Refunding Tax Overpayment - Block 47.05 Lot 11 - \$1,958.14
- R-18-087 Refunding Tax Overpayment - Block 62.02 Lot 2 - \$4,092.09
- R-18-088 Refunding Tax Overpayment - Block 75 Lot 49 - \$1,328.56

R-18-089 Refunding Tax Overpayment - Block 76.01 Lot 2 - \$3,395.52
R-18-090 Refunding Tax Overpayment - Block 76.01 Lot 2 - \$5,042.59
R-18-091 Refunding Tax Overpayment - Block 147 Lot 10.37 - \$2,328.18
R-18-092 Refunding Tax Overpayment - Block 147.01 Lot 4 - \$2,152.99
R-18-093 Approval of Bills - \$1,527,103.13

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

L. ADJOURNMENT

**AGENDA
BOROUGH COUNCIL
WORKSHOP MEETING
FEBRUARY 20, 2018**

Workshop Meeting to begin before the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

Proclamation – Tyler Hawkins

Joint meeting of Fire Districts 1 and 2 to discuss sharing services

C. ADJOURNMENT TO REGULAR MEETING

RESOLUTION - THANKING GARY GEBELE FOR HIS DEDICATED SERVICES TO THE BOROUGH OF TINTON FALLS

WHEREAS, Gary Gebele will be retiring his position as Director of Public Works of the Borough of Tinton Falls on March 1, 2018; and

WHEREAS, Gary Gebele's dedication and devotion to the Borough of Tinton Falls is a testimonial of his services of over 41 years; and

WHEREAS, over the years Gary Gebele has shown consistent professionalism, high ethical standards, dedication, loyalty and has been an outstanding employee for the Borough of Tinton Falls.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Tinton Falls that they hereby extend their sincere appreciation to Gary Gebele for his outstanding services and dedication to the Borough of Tinton Falls and extend to him their sincere best wishes for continued success and best wishes in all of his future endeavors.

 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 meeting held on February 20, 2018.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



ORDINANCE NO. 2018-1425

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE AMENDING § 2-9.2 OF THE GENERAL REVISED ORDINANCES OF THE
BOROUGH GOVERNING THE APPOINTMENT OF SPECIAL COUNSEL TO THE BOROUGH

WHEREAS, the Mayor and Borough Council collectively believe it is in the best interests of the Borough to make certain amendments to the Borough Code governing the organization of the Department of Law.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls that § 2-9.2 of the General Revised Ordinances of the Borough of Tinton Falls be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 2-9.2 of the General Revised Ordinances

§ 2-9.2. Special Counsel to the Borough

Whenever the Mayor ~~Director of Law~~ deems the interests of the Borough to so require, he may, with the approval advice and consent of the Borough Council within the limits of available appropriations, appoint a Special Counsel to the Borough to assist him in the preparation, trial or argument of such legal matters, transactions, or proceedings as he may ~~determine~~ be deemed necessary. Should the Director of Law be disqualified with respect to any matter, the Director, with approval of Borough Council shall appoint, or if already appointed, utilize the Special Counsel to represent the Borough therein. The Special Counsel to the Borough, while not serving as a department head, shall be subject to the provisions of the Faulkner Act, specifically N.J.S.A. 40:69A-43, governing appointment and removal, and N.J.S.A. 40A:9-165, requiring compensation be set by ordinance.

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:

DOREEN D'ANNUNZIO
DEPUTY BOROUGH CLERK

ORDINANCE NO. 18-1426

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE AMENDING SALARIES FOR THE
BOROUGH CLERK AND DEPARTMENT OF LAW

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 periodically updated as necessary; 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 governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established as set forth herein:

SECTION ONE. Statutory Employees

Borough Clerk	\$80,000
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SECTION TWO. Department of Law

Director of Law	\$90,000
Special Counsel to the Borough	\$90,000

SECTION THREE. 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 FOUR. Effective Date

This ordinance shall take effect immediately upon publication pursuant to law.

Introduced:
Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

DOREEN D'ANNUNZIO
DEPUTY BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ.
DIRECTOR OF LAW

RESOLUTION – APPOINTMENT OF BOROUGH CLERK

BE IT RESOLVED that the appointment of Melissa A. Hesler as Borough Clerk made by the Borough Council be and the same is hereby confirmed, said term effective February 28, 2018 to expire February 27, 2021.

GARY 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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018.</p> <p>_____ Doreen D'Annunzio, Deputy Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION AMENDING RESOLUTION #R-17-080
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
TINTON AVENUE PUMP STATION UPGRADES**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-17-080 on May 16, 2017 wherein T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792 was awarded the above contract for an amount not to exceed \$20,900.00;

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

WHEREAS, this contract is to be increased for an amount not to exceed \$2,000.00 for a total contract for T & M Associates for the Tinton Avenue Pump Station Upgrades in the amount of \$22,900.00; 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 attached dated February 13, 2018, for an amount not to exceed \$22,900.00; 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: Sewer Operating Budget – Capital Outlay

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01564

January 30, 2018

Revised February 13, 2018

Via Email (mskudera@tintonfalls.com)

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

**Re: Tinton Avenue Pump Station Upgrades
Additional Out of Scope Work**

Dear Mr. Skudera:

Per Resolution R-17-080 on May 16, 2017, the Borough authorized T&M Associates for professional engineering services related to the Tinton Avenue Pump Station Upgrades project. T&M was authorized for \$20,900 to complete the design plans and construction observation and contract administration services. The scope of this project was to complete necessary improvements to the force main and pump station in an effort to prevent additional force main breaks from occurring.

During the recent construction of these improvements, a number of additional out of scope items were found that require the Borough's attention and additional effort from T&M. Per our original letter to Elizabeth Perez dated January 30, 2018, T&M requested an additional \$6,300 to complete the necessary work. I then had a meeting with Ms. Perez and Gary Gebele to review the additional work items. At that time, Mr. Gebele indicated that he could complete some of the items through the Borough's contract with Pumping Services, instead of through the contractor for the pump station improvements (T.R. Weniger). As such, T&M's out of scope work has been decreased to only the following item:

1. The original scope included replacing an existing air release valve (ARV). ARV's typically have a separate isolation valve located nearby that allows the contractor to stop the sewer flow in order to remove and replace the ARV. The contractor discovered that this valve has not been operated in some time and is no longer functioning. We have spent a significant amount of time running calculations and trying to determine another method of replacing the ARV without the use of this valve. We believe we have come to an agreement on a new method, but will need to spend additional effort working with DPW and the contractor to complete this task due to the unforeseen circumstances.

In order to complete this additional out of scope task, we are requesting an authorization for an additional \$2,000.00. I have reviewed this with the CFO, and it is my understanding that the Borough has adequate funds in place to complete this additional work. I am therefore requesting that you place this on the agenda for consideration at the February 20, 2018 Council meeting.



January 30, 2018
Revised February 13, 2018
Page 2 of 2

Le: Michael Skudera, Borough Administrator
Re: Tinton Avenue Pump Station Upgrades
Additional Out of Scope Work

If 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:

Cc (via email): Gary Gebele, DPW Director
Doreen D'Annunzio, Deputy Borough Clerk
Thomas Fallon, Chief Financial Officer
Shanon Rathyen, Purchasing Agent

G:\Projects\TFLS\01564\Correspondence\Skudera_TPN_Tinton Ave PS Out of Scope Work Request - Revised.docx

**RESOLUTION AMENDING RESOLUTION #R-18-049
RFP #12-18 PROFESSIONAL SERVICING & MAINTENANCE OF SEWER SYSTEM**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-18-049 on January 16, 2018 wherein Hughes Environmental Services, Inc., P.O. Box 327, Forked River, NJ 08731 was awarded the above contract for an amount not to exceed \$121,600.00; and

WHEREAS, the Borough of Tinton Falls has a need for Professional Servicing and Maintenance of 14 pump stations and standby generators as well as lab sampling and flow meter reading; and

WHEREAS, this contract is to be decreased in the amount of \$600.00 per month, not to exceed as follows:
 \$8,750.00 per month or \$105,000.00 for 12 months for servicing 14 pump stations;
 \$ 600.00 per month or \$7,200.00 for 12 months for flow meter readings;
 \$ 550.00 per quarter or \$2,200.00 for 4 months for laboratory analysis of Jumping Brook Pump Station for a total contract not to exceed \$114,400.00 from January 1, 2018 through December 31, 2018, plus \$250.00 flat rate for each emergency service call, and \$600.00 for each additional pump station added throughout the year as described in proposal.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls as follows that Hughes Environmental Services, Inc., P.O. Box 327, Forked River, NJ 08731 is hereby authorized to provide Professional Servicing & Maintenance of Sewer Systems for an amount not to exceed \$114,400.00 in 2018.

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 contingent upon the necessary funds being appropriated by the governing body in the 2018 Municipal Budget: Sewer Utility \$114,400.00

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 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 meeting held on February 20, 2018.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION MAKING COST OF LIVING
ADJUSTMENT FOR THE BOROUGH'S LOSAP PROGRAM**

WHEREAS, the Borough of Tinton Falls has had a Length of Service Awards Program ("LOSAP") in place since July 22, 2003 upon adoption of Ordinance No. 03-1100 to provide a small incentive for emergency service volunteers; and

WHEREAS, LOSAP provides for annual contributions to eligible volunteer members of the Borough's emergency medical services, which for 2016 was set at a rate of \$1,447.79; and

WHEREAS, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2017 of 0.8% or \$11.58 for a total 2017 contribution of \$1,459.37; and

WHEREAS, the Borough Council has determined to set the 2017 maximum LOSAP contribution to \$1,459.37 in order to continue to recruit and retain emergency service volunteers.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby sets the 2017 LOSAP contribution rate at \$1,459.37 for each eligible member of the Borough's emergency medical service squads.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – REFUNDING ESCROW – American Timber

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Planning Board Secretary, Deanna Keefer, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

American Timber AME3802CO \$4322.53

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 meeting held on February 20, 2018.

DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018.</p> <p>_____ Doreen D’Annunzio, Deputy Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 4th quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying twice.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
CoreLogic/Ditech Attn: Tax Refunds Department P.O. Box- 9220 Coppell, TX 75019	26	76	\$779.87

Re: Richard Howell Estate
 14 Sun Beau Court

and,

WHEREAS, said error has resulted in an overpayment of 2017 4th quarter taxes paid in the amount of \$779.87, 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 \$779.87 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 \$779.87.

 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 meeting held on February 20, 2018.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 4th quarter Added Assessment has been paid in error creating an overpayment by the Mortgage Company and the Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Joseph Fazekas 92 Willow Road Tinton Falls, NJ 07724	47.05	11	\$1,958.14

and,

WHEREAS, said error has resulted in an overpayment of 2017 4th quarter taxes paid in the amount of \$1,958.14, 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 \$1,958.14 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 \$1,958.14.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 1st quarter Regular and Added Assessment taxes has been paid in error creating an overpayment by the Mortgage Company and the Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
PNC Bank P.O. Box 1820 Dayton, OH 45401-1820	62.02	2	\$4,092.09

Re: Alfonso & Concetta Terrone
7 Gallant Fox Drive

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter Regular and Added Assessment taxes in the amount of \$4,092.09, 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 \$4,092.09 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 \$4,092.09.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 4th quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Property Management Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
24 Asset Management 13155 SW 42 nd Street Ste. 200 Miami, Florida 33175	75	49	\$1,328.56

Re: David Jordan to Fannie Mae
 22 Rambling Meadows Court

and,

WHEREAS, said error has resulted in an overpayment of 2017 4th quarter taxes paid in the amount of \$1,328.56, 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 \$1,328.56 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 \$1,328.56.

 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 meeting held on February 20, 2018.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2016 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2016 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stavola Leasing, LLC c/o Zipp, Tannenbaum & Caccavelli, LLC 280 Raritan Center Parkway Edison, NJ 08837	76.01	2	\$3,395.52

Re: Stavola Leasing, LLC
 620 Tinton Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$3,395.52 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 \$3,395.52 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 \$3,395.52.

 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 meeting held on February 20, 2018.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2017 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stavola Leasing, LLC c/o Zipp, Tannenbaum & Caccavelli, LLC 280 Raritan Center Parkway Edison, NJ 08837	76.01	2	\$5,042.59

Re: Stavola Leasing, LLC
620 Tinton Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$5,042.59 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 \$5,042.59 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 \$5,042.59.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 1st quarter Added Assessment taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Clifton Savings Bank Attn: Andrew Troy 4 Brighton Road - Ste 306 Clifton, NJ 07012	147	10.37	\$2,328.18

Re: Jacob & Mary Ann Grubesich
46 Abbey Road

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter Added Assessment taxes in the amount of \$2,328.18, 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 \$2,328.18 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 \$2,328.18.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 1st quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Matthew Rodman 138 Shark River Road Tinton Falls, NJ 07753	147.01	4	\$2,152.99

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes in the amount of \$2,152.99, 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 \$2,152.99 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 \$2,152.99.

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 meeting held on February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 20, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 20, 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	\$ 167,029.48
SEWER UTILITY	27,188.63
GRANT FUND	997.80
TRUST FUNDS	17,211.34
ESCROW	6,501.91
ADDITIONS	1,308,173.97
	<hr/>
	1,527,103.13

CERTIFICATION OF FUNDS:

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

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 February 20, 2018.

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 20, 2018.
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

Doreen D'Annunzio, Deputy Borough Clerk

ADDITIONS TO THE 2/20/18 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
02/12/18	82812	PAYROLL/JAN	1,046,812.02
02/12/18	82813	GROUP INS/JAN	261,361.95
02/12/18	82814	DET. BUREAU - ROOM REIMBURSEMENT	189.75
			<hr/> 1,308,173.97

Batch Id: CR Batch Type: C Batch Date: 02/20/18 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
18-00416	02/12/18	24ASS005 24 ASSET MANAGEMENT 1 OVERPAYMENT 2017 4TH QTR TAXES	1,328.56	13155 SW 42ND STREET 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	568	1
			<u>1,328.56</u>					
18-00341	02/02/18	ADP00001 ADP, LLC 1 ADP FEES FOR 2018	768.89	P.O. BOX 842875 8-05-55-502-000-294 Sewer: Other	Budget	Aprv	470	1
18-00341	02/02/18	2 ADP FEES FOR 2018	938.00	8-05-55-502-000-294 Sewer: Other	Budget	Aprv	471	1
			<u>1,706.89</u>					
18-00256	01/25/18	ALLIE001 ALLIED OIL, LLC 1 DIESEL JANUARY 25, 2018	13,468.63	PO BOX 392 8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	453	1
18-00256	01/30/18	2 LUST TAX	5.86	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	454	1
			<u>13,474.49</u>					
18-00358	02/05/18	AMERT001 AMERICAN WEAR 1 UNIFORM RENTAL JANUARY 2018	310.00	261 NORTH 18TH STREET 8-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	535	1
18-00358	02/05/18	2 UNIFORM RENTAL JANUARY 2018	284.95	8-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	536	1
18-00358	02/05/18	3 UNIFORM RENTAL JANUARY 2018	448.16	8-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	537	1
18-00358	02/05/18	4 UNIFORM RENTAL JANUARY 2018	196.30	8-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	538	1
18-00358	02/05/18	5 UNIFORM RENTAL JANUARY 2018	228.55	8-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	539	1
18-00358	02/05/18	6 UNIFORM RENTAL JANUARY 2018	279.95	8-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	540	1
			<u>1,747.91</u>					
18-00435	02/13/18	ARCHE010 ARCHER & GREINER P.C. 1 GENERAL REPRESENTATION	256.73	COUNSELLORS AT LAW 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	594	1
18-00435	02/13/18	2	65.61	8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	595	1
			<u>322.34</u>					
18-00108	01/18/18	ASBUR001 ASBURY PARK PRESS 8 PYMT. #3 - INV. #2680602	72.60	ATTN: LEGALS 8-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	306	1
18-00108	01/18/18	9 PYMT. #4 - INV. #2681976	72.60	8-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	307	1
			<u>145.20</u>					
	02/20/18	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		PO BOX 627				

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
18-00082	01/16/18	1 SEWER MANHOLE FRAME	178.00	8-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	154	1
18-00082	02/01/18	2 SEWER MANHOLE COVER	148.00	8-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	155	1
			<u>326.00</u>					
	02/20/18	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
17-03039	12/06/17	1 RENTAL FEE NOVEMBER 2017	97.20	7-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	25	1
17-03039	01/17/18	2 RENTAL FEE DECEMBER 2017	100.44	7-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	26	1
			<u>197.64</u>					
	02/20/18	ATTM001 ATT MOBILITY		P.O. BOX 6463				
17-02475	10/03/17	1 PAYMENT #12 - DECEMBER, 2017	0.00	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	3	1
17-02475	10/03/17	2 IPHONES (5)	226.61	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	4	1
17-02475	10/03/17	3 IPADS (18)	606.62	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	5	1
18-00434	02/13/18	1 PAYMENT #1 - JANUARY, 2018	0.00	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	589	1
18-00434	02/13/18	2 BOROUGH PHONES (16)	602.99	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	590	1
18-00434	02/13/18	3 POLICE PHONES (48)	2,001.95	8-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	591	1
18-00434	02/13/18	4 POLICE MODEMS (23 CARS)	951.32	8-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	592	1
18-00434	02/13/18	5 FIRE MARSHALL MODEM (1 CAR)	41.24	8-01-25-265-000-213 Fire: Telephone	Budget	Aprv	593	1
			<u>4,430.73</u>					
	02/20/18	BORO003 BOROUGH OF TINTON FALLS						
18-00421	02/13/18	1 TRANSFER MONEY TSC #2845	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	576	1
			<u>7.00</u>					
	02/20/18	BORO005 BOROUGH OF TINTON FALLS						
18-00422	02/13/18	1 TRANSFER MONEY TSC #3091	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	577	1
			<u>7.00</u>					
	02/20/18	BORO006 BOROUGH OF TINTON FALLS						
18-00423	02/13/18	1 TRANSFER MONEY TSC #3091	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	578	1
			<u>7.00</u>					
	02/20/18	BORO009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
18-00429	02/13/18	1 REIMBURSE COURT FOR	377.72	8-01-43-490-000-294 Court: Other	Budget	Aprv	583	1
			<u>377.72</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status	Seq	Acct
18-00083	02/20/18 01/16/18	BULB001 1 LR20/6/830/D	BULB DEPOT, INC BULB	125.82	192 LACKAWANNA AVE 8-01-26-310-000-117	Budget	Aprv	156	1
					Bldg/Grds: Building Materials & Supplies				
18-00083	02/08/18	2 F54RS/841/HO-T	BULB	239.60	8-01-26-310-000-117	Budget	Aprv	157	1
					Bldg/Grds: Building Materials & Supplies				
18-00083	02/08/18	3 F8031/835	BULB	299.70	8-01-26-310-000-117	Budget	Aprv	158	1
					Bldg/Grds: Building Materials & Supplies				
18-00083	02/08/18	4	SHIPPING	4.00	8-01-26-310-000-117	Budget	Aprv	159	1
					Bldg/Grds: Building Materials & Supplies				
18-00083	02/08/18	5 LPLT12D/830/H	BULB	489.65	8-01-26-310-000-117	Budget	Aprv	160	1
					Bldg/Grds: Building Materials & Supplies				
18-00083	02/08/18	6	SHIPPING	4.00	8-01-26-310-000-117	Budget	Aprv	161	1
					Bldg/Grds: Building Materials & Supplies				
				1,162.77					
18-00078	02/20/18 01/12/18	BUTCH001 1 2018 YEARLY PASSES	BUTCH'S LUBE N'WASH	3,000.00	170 NEWMAN SPRINGS ROAD 8-01-25-240-000-166	Budget	Aprv	150	1
					Police: Towing				
				3,000.00					
18-00001	02/20/18 01/09/18	CHEM1001 1 TREATED SALT	CHEMICAL EQUIPMENT LABS	1,764.60	PO BOX A 8-01-26-290-000-187	Budget	Aprv	50	1
					Streets: Salt & Sand				
18-00001	01/29/18	2 TREATED SALT		1,783.27	8-01-26-290-000-187	Budget	Aprv	51	1
					Streets: Salt & Sand				
18-00001	01/29/18	3 TREATED SALT		1,775.49	8-01-26-290-000-187	Budget	Aprv	52	1
					Streets: Salt & Sand				
18-00001	01/29/18	4 TREATED SALT		1,798.82	8-01-26-290-000-187	Budget	Aprv	53	1
					Streets: Salt & Sand				
18-00001	01/29/18	5 TREATED SALT		1,814.37	8-01-26-290-000-187	Budget	Aprv	54	1
					Streets: Salt & Sand				
18-00001	01/29/18	6 TREATED SALT		1,801.15	8-01-26-290-000-187	Budget	Aprv	55	1
					Streets: Salt & Sand				
18-00001	01/29/18	7 TREATED SALT		1,807.37	8-01-26-290-000-187	Budget	Aprv	56	1
					Streets: Salt & Sand				
18-00001	01/29/18	8 TREATED SALT		1,783.27	8-01-26-290-000-187	Budget	Aprv	57	1
					Streets: Salt & Sand				
18-00001	01/29/18	9 TREATED SALT		1,730.38	8-01-26-290-000-187	Budget	Aprv	58	1
					Streets: Salt & Sand				
18-00001	01/29/18	10 TREATED SALT		1,781.71	8-01-26-290-000-187	Budget	Aprv	59	1
					Streets: Salt & Sand				
18-00001	01/29/18	11 TREATED SALT		1,821.37	8-01-26-290-000-187	Budget	Aprv	60	1
					Streets: Salt & Sand				
18-00001	01/29/18	12 TREATED SALT		1,702.39	8-01-26-290-000-187	Budget	Aprv	61	1
					Streets: Salt & Sand				
18-00001	01/29/18	13 TREATED SALT		1,737.38	8-01-26-290-000-187	Budget	Aprv	62	1
					Streets: Salt & Sand				
18-00001	01/29/18	14 TREATED SALT		1,823.71	8-01-26-290-000-187	Budget	Aprv	63	1
					Streets: Salt & Sand				
18-00001	01/29/18	15 TREATED SALT		1,840.04	8-01-26-290-000-187	Budget	Aprv	64	1
					Streets: Salt & Sand				
18-00001	01/29/18	16 TREATED SALT		1,730.38	8-01-26-290-000-187	Budget	Aprv	65	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
18-00001	01/29/18	17 TREATED SALT	1,754.49	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	66	1
18-00001	01/29/18	18 TREATED SALT	1,726.49	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	67	1
18-00001	01/29/18	19 TREATED SALT	1,806.60	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	68	1
18-00001	01/29/18	20 TREATED SALT	1,845.48	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	69	1
18-00001	01/29/18	21 TREATED SALT	1,865.70	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	70	1
18-00001	01/29/18	22 TREATED SALT	1,793.38	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	71	1
18-00001	01/29/18	23 TREATED SALT	1,829.15	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	72	1
18-00001	01/29/18	24 TREATED SALT	1,777.04	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	73	1
18-00001	01/29/18	25 TREATED SALT	1,752.94	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	74	1
18-00001	01/29/18	26 TREATED SALT	1,776.27	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	75	1
18-00001	01/29/18	27 TREATED SALT	1,805.82	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	76	1
18-00001	01/29/18	28 TREATED SALT	1,862.59	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	77	1
18-00001	01/29/18	29 TREATED SALT	1,907.70	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	78	1
18-00001	01/29/18	30 TREATED SALT	1,802.71	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	79	1
18-00001	01/29/18	31 TREATED SALT	1,854.81	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	80	1
18-00001	01/29/18	32 TREATED SALT	1,762.27	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	81	1
18-00001	01/29/18	33 TREATED SALT	1,761.49	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	82	1
			<u>59,180.63</u>					
18-00418	02/13/18	02/20/18 CLIFT001 CLIFTON SAVINGS BANK 1 OVERPAY 2018 1ST QTR	2,328.18	ATTN: ANDREW TROY 8-01-99-999-000-205	Budget	Aprv	571	1
			<u>2,328.18</u>	Tax Overpayments				
18-00391	02/12/18	02/20/18 CMEAS001 CME ASSOCIATES 1 HTFP0101.03 LENNAR DEVELOPMENT	1,340.00	1460 ROUTE 9 SOUTH LENS223CU LENNAR	Project	Aprv	558	1
			<u>1,340.00</u>					
18-00392	02/12/18	02/20/18 COLLIO01 COLLINS, VELLA & CASELLO, LLC 1 LENNAR - PB2017-08	1,228.50	2317 Highway 34, Suite 1A LENS223CU LENNAR	Project	Aprv	559	1
18-00393	02/12/18	1 TRINITY HALL	378.00	TRIS348CO TRINITY HALL/ADDITION	Project	Aprv	560	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
18-00394	02/12/18	1 J&C PROPERTY HOLDING	148.50	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	561	1
18-00395	02/12/18	1 PHIPPS PLACE - MUMFORD	742.50	ROG5330CU ROGER MUMFORD HOMES LLC	Project	Aprv	562	1
			<u>2,497.50</u>					
18-00351	02/02/18	02/20/18: COXCA002 COMCAST 1 PAYMENT #2 - FEBRUARY, 2018	314.73	P.O. BOX 1577 8-01-31-440-000-213	Budget	Aprv	528	1
18-00386	02/08/18	1 PAYMENT #2 - FEBRUARY, 2018	271.47	Telephone: Telephone 8-01-31-450-000-214	Budget	Aprv	555	1
18-00387	02/08/18	1 PAYMENT #2 - FEBRUARY, 2018	31.09	Telecommunications: Telephone - Police 8-01-31-450-000-213	Budget	Aprv	556	1
			<u>617.29</u>					
17-02355	09/20/17	02/20/18 CONS001 CONRAD SMITH NURSERY 1 TREES FOR SOCIETY HILL	6,000.00	560 TINTON AVE T-03-56-859-000-001	Budget	Aprv	2	1
17-02974	11/30/17	1 30" CHRISTMAS WREATHS	80.00	Open Space Trust: Open Space 7-01-26-310-000-185	Budget	Aprv	9	1
17-02974	01/26/18	2 36" CHRISTMAS WREATHS	100.00	Bldg/Grds: Horticultural Materials 7-01-26-310-000-185	Budget	Aprv	10	1
17-02974	01/26/18	3 BLACK DYE MULCH	23.00	Bldg/Grds: Horticultural Materials 7-01-26-310-000-185	Budget	Aprv	11	1
17-02974	01/26/18	4 LEAF RAKE	14.35	Bldg/Grds: Horticultural Materials 7-01-26-310-000-181	Budget	Aprv	12	1
			<u>6,217.35</u>					
17-03008	12/06/17	02/20/18 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 MILB KST	6.50	PO BOX 415925 7-01-26-310-000-117	Budget	Aprv	13	1
17-03008	01/30/18	2 FLOOD LIGHT LED 13W	170.00	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	14	1
17-03008	01/30/18	3 SUPPLIES ELECTRIC TF TRIANGLE	49.44	Bldg/Grds: Building Materials & Supplies 7-01-28-375-000-117	Budget	Aprv	15	1
			<u>225.94</u>					
18-00414	02/12/18	02/20/18 COREL028 CORELOGIC/DITECH 1 OVERPAYMENT 2017 4TH QTR TAXES	779.87	ATTN: TAX REFUNDS DEPT. 8-01-99-999-000-205	Budget	Aprv	566	1
			<u>779.87</u>					
18-00104	01/16/18	02/20/18 CROSSL00 CROSSLIN CONTRACTOR SUPPLY 1 1732 ARMSTRONG CEILING TILES	332.80	34 RAILROAD AVE 8-01-26-310-000-117	Budget	Aprv	303	1
			<u>332.80</u>					
18-00364	02/05/18	02/20/18 DANNU001 DOREEN D'ANNUNZIO 1 Clock w/Engraving	54.00	8-01-20-115-000-294 Council: Other	Budget	Aprv	542	1
			<u>54.00</u>					

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
18-00099	02/20/18 01/16/18	DET0001 DETCON 1 TMP 32X11.25 PACK CYLINDER PIN	162.00	5039 INDUSTRIAL ROAD UNIT 1 8-01-26-300-000-202	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00099	02/08/18	2 TMP 32X18 PACK CYLINDER PINS	61.00	8-01-26-300-000-202	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00099	02/08/18	3 SHIPPING	47.90	8-01-26-300-000-202	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>270.90</u>					
18-00094	02/20/18 01/16/18	FARMR001 FARM-RITE, INC. 1 OVERFLOW BOTTLE FOR JCB	620.56	122 OLD COHANSEY ROAD 8-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
18-00094	01/16/18	2 THERM & GASKET FOR JCB	95.11	8-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
18-00094	01/29/18	3 HYD ELEMENT & HYD FILTER	166.34	8-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
18-00094	01/29/18	4 INDICATOR PEG	227.76	8-01-26-300-000-201	Budget	Aprv	193	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>1,109.77</u>					
18-00415	02/20/18 02/12/18	FAZEK001 JOSEPH FAZEKAS 1 OVERPAYMENT 2017 4TH QTR TAXES	1,958.14	92 WILLOW ROAD 8-01-99-999-000-205	Budget	Aprv	567	1
				Tax Overpayments				
			<u>1,958.14</u>					
17-03185	02/20/18 12/18/17	FOLEY001 FOLEY, INC. 1 6S-2653 GEAR	244.31	PO BOX 787132 7-01-26-300-000-201	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	2 6S-3772 LOCK	8.25	7-01-26-300-000-201	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	3 PARTS EMG SVC CHARGE	35.16	7-01-26-300-000-201	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	4 SHIPPING/HANDLING	62.88	7-01-26-300-000-201	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	5 368-0025 STRAINER	87.00	7-01-26-300-000-201	Budget	Aprv	39	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	6 PARTS DROP FEE	15.00	7-01-26-300-000-201	Budget	Aprv	40	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	7 5M-2054 BEARING	46.98	7-01-26-300-000-201	Budget	Aprv	41	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	8 5G-2531 WHASHER THRU	220.92	7-01-26-300-000-201	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	9 6S-3771 SHAFT	294.78	7-01-26-300-000-201	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	10 SHIPPING/HANDLING	18.47	7-01-26-300-000-201	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/12/18	11 PARTS DROP FEE	15.00	7-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/31/18	12 6S-3490 GEAR	703.17	7-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
17-03185	01/31/18	13 SHIPPING/HANDLING	28.04	7-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				

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			1,779.96					
17-03157	02/20/18 12/13/17	FUELM001 FUELMASTER 1 PROKEE ASSY	292.50	100 FOUR POINTS WAW 7-01-26-300-000-294 Ctrl: Other	Budget	Aprv	31	1
17-03157	02/01/18	2 SHIPPING	37.00	7-01-26-300-000-294 Ctrl: Other	Budget	Aprv	32	1
17-03157	02/01/18	3 CREDIT PROKEE	292.50	7-01-26-300-000-294 Ctrl: Other	Budget	Aprv	33	1
			37.00					
18-00134	02/20/18 01/19/18	GARDE001 GARDEN STATE BOBCAT 1 FUEL FILTER T4	125.98	999 ROUTE 33 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	325	1
18-00134	02/06/18	2 AIR OUT FILTER 17B	169.92	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
18-00134	02/06/18	3 AIR FILTER 17B	100.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
18-00134	02/06/18	4 OIL HYD FILTER 20E	119.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
18-00134	02/06/18	5 WIPER ARM	30.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
18-00134	02/06/18	6 WIPER BLADE	12.11	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
			558.65					
18-00123	02/20/18 01/18/18	GLOBAL01 GLOBAL INDUSTRIAL 1 T9FB639788N RETROFIT KIT	937.90	29833 NETWORK PLACE G-02-41-806-006-004 Grant: Clean Comm 2017: other	Budget	Aprv	321	1
18-00123	01/18/18	2 SHIPPING	59.90	G-02-41-806-006-004 Grant: Clean Comm 2017: other	Budget	Aprv	322	1
			997.80					
17-02916	02/20/18 11/20/17	GRAIN001 GRAINGER 1 4w973 ICE MELT	304.00	GRAINGER 7-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	6	1
			304.00					
18-00120	02/20/18 01/18/18	GRAMCO01 GRAMCO BUSINESS COMMUNICATIONS 1 LIBERTY DIGITAL RECORDING	875.00	1149 BLOOMFIELD AVENUE 8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	315	1
18-00120	01/18/18	2	100.00	8-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	316	1
			975.00					
18-00320	02/20/18 02/01/18	GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 HOOD CABLE FOR CASE BACKHOE	36.00	551 N. HARDING HWY 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
			36.00					
18-00006	02/20/18 01/09/18	HOMED001 HOME DEPOT 1 MICROWAVE FOR DPW LUNCHROOM	178.00	DEPT. 32-2531914582 8-01-26-310-000-117	Budget	Aprv	112	1

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18-00006	02/02/18	2 3/8x1/4 QK CONN UNION	9.86	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	113	1
18-00006	02/02/18	3 3/8" PLASTIC ADAPTER	8.36	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	114	1
18-00006	02/02/18	4 3/8" QK CONN UNION	19.72	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	115	1
18-00006	02/02/18	5 1/4 X 1/4 QK CONN ELBOW	16.64	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	116	1
18-00006	02/02/18	6 1/4 X 1/4 X 1/4 TEE	19.72	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	117	1
18-00006	02/02/18	7 1/4 X 1/4 QK CONN UNION	16.64	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	118	1
18-00006	02/02/18	8 1/4 X 1/4 X 1/4 TEE	4.93	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	119	1
18-00006	02/02/18	9 25' POLY TUBE	4.16	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	120	1
18-00006	02/02/18	10 25' POLY TUBE	6.78	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	121	1
18-00006	02/02/18	11 DRILL BIT SET	79.97	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-181	Budget	Aprv	122	1
18-00006	02/02/18	12 DRILL BIT SET	79.97	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	123	1
18-00006	02/02/18	13 7 1/2" BLACK TOOL TOTE	37.98	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	124	1
18-00006	02/02/18	14 20 PC RACHET SET	19.88	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	125	1
18-00006	02/02/18	15 11-IN-1 MULTI BIT SCREWDRIIVER	28.70	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	126	1
18-00006	02/02/18	16 WIRE STRIPPER/CUTTER	11.34	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	127	1
18-00006	02/02/18	17 STANLEY WALLBOARD SAW	5.48	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	128	1
18-00006	02/02/18	18 RIGID TORCH LIGHT	19.97	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	129	1
18-00006	02/02/18	19 7 PC SCREWDRIIVER SET	54.00	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	130	1
18-00006	02/02/18	20 UTILITY KNIFE	7.88	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	131	1
18-00006	02/02/18	21 NON-CONTACT VOLTAGE TESTER	16.98	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	132	1
18-00006	02/02/18	22 DEWALT 45PC MAXFIT SET	15.97	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	133	1
18-00006	02/02/18	23 LONG NOSE PLIERS	33.98	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	134	1
18-00006	02/02/18	24 17 PC FOLDING HEX TOOL SET	9.97	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	135	1
18-00006	02/02/18	25 SIDE CUTTING PLIERS	41.72	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	136	1
18-00006	02/02/18	26 DIAG CUTTING PLIERS	32.28	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	137	1
18-00006	02/02/18	27 25' TAPE MEASURE	19.97	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	138	1

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18-00006	02/02/18	28 HUSKY DRILL-DRIVER POUCH	29.98	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	139	1
18-00006	02/02/18	29 RIGID 8 TOOL COMBO SET	599.00	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	140	1
			<u>1,269.89</u>	Bldg/Grds: General Hardware-Minor Tools				
18-00248	02/20/18 01/25/18	HUDES001 HUDSON COUNTY MOTORS 1 DEF FLUID	160.00	614 NEW COUNTY ROAD 8-01-26-300-000-118	Budget	Aprv	445	1
18-00248	01/29/18	2 100 SWITCH	61.32	Ctrl Maint: Chemicals 8-01-26-300-000-202	Budget	Aprv	446	1
18-00248	01/29/18	3 FREIGHT	8.57	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	447	1
			<u>229.89</u>	Ctrl Maint: Motor Vehicle-Sanitation				
18-00150	02/20/18 01/19/18	HUGH001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUT RUTGERS 11/24/17	225.00	P.O. BOX 327 7-05-55-502-000-154	Budget	Aprv	430	1
18-00150	01/25/18	2 CALL OUT - LELAND 12/1/17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	431	1
18-00150	01/25/18	3 CALL OUT - HANCE 12/16/17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	432	1
18-00150	01/25/18	4 CALL OUT - HANCE 12/29/17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	433	1
18-00151	01/19/18	1 CALL OUT RUTGERS 1/1/18	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	434	1
18-00151	02/08/18	2 CALL OUT RIVEREDGE 1/2/18	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	435	1
18-00151	02/08/18	3 CALL OUT HANCE 1/13/18	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	436	1
18-00437	02/13/18	2 PAYMENT #1 - INV. #16297	9,350.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	596	1
18-00437	02/13/18	3 PAYMENT #2 - INV. #16371	9,350.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	597	1
			<u>20,425.00</u>	Sewer: Equipment Maintenance				
18-00131	02/20/18 01/19/18	INTER003 INTER ASSOC CHIEFS OF POLICE 1 ACTIVE 2018 DUES RENEWAL	150.00	P.O. BOX 62564 8-01-25-240-000-127	Budget	Aprv	324	1
			<u>150.00</u>	Police: Dues				
18-00347	02/20/18 02/02/18	JCPL0001 JCP&L 1 PAYMENT #11 - NOVEMBER, 2017	0.00	BUILDINGS 7-01-31-430-000-215	Budget	Aprv	496	1
18-00347	02/02/18	2 100-012-263-073	425.14	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	497	1
18-00347	02/02/18	3 100-012-337-836	196.21	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	498	1
18-00347	02/02/18	4 100-012-392-088	0.00	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	499	1
18-00347	02/02/18	5 100-013-983-984	421.02	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	500	1

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18-00347	02/02/18	6 100-015-448-242	198.69	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	501	1
18-00347	02/02/18	7 100-015-448-341	49.61	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	502	1
18-00347	02/02/18	8 100-015-448-416	56.97	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	503	1
18-00347	02/02/18	9 100-015-448-648	514.16	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	504	1
18-00347	02/02/18	10 100-030-315-079	212.43	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	505	1
18-00347	02/02/18	11 100-030-696-478	11.92	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	506	1
18-00347	02/02/18	12 100-074-802-370	3.32	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	507	1
18-00347	02/02/18	13 100-073-060-350	8.34	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	508	1
18-00347	02/02/18	14 100-059-018-828	668.40	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	509	1
18-00347	02/02/18	15 100-060-488-234	1,852.54	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	510	1
18-00347	02/02/18	16 100-078-740-139	57.43	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	511	1
18-00347	02/02/18	17 100-073-019-745	179.69	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	512	1
18-00347	02/02/18	18 100-120-626-468	25.88	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	513	1
			<u>4,881.75</u>					
18-00345	02/20/18	JCPL0002 JCP&L 1 PAYMENT #12 - DECEMBER, 2017	0.00	TRAFFIC LIGHTS 7-01-31-430-000-216	Budget	Aprv	475	1
18-00345	02/02/18	2 100-011-086-962	60.59	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	476	1
18-00345	02/02/18	3 100-011-474-150	16.99	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	477	1
18-00345	02/02/18	4 100-011-534-748	22.79	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	478	1
18-00345	02/02/18	5 100-011-618-657	32.70	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	479	1
18-00345	02/02/18	6 100-012-392-120	42.25	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	480	1
18-00345	02/02/18	7 100-013-983-026	64.48	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	481	1
18-00345	02/02/18	8 100-016-429-910	33.79	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	482	1
18-00345	02/02/18	9 100-016-470-609	46.55	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	483	1
18-00345	02/02/18	10 100-016-471-524	42.86	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	484	1
18-00345	02/02/18	11 100-016-473-397	31.51	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	485	1

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18-00345	02/02/18	12 100-045-428-651	42.73	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	486	1
18-00345	02/02/18	13 100-069-850-715	42.91	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	487	1
18-00345	02/02/18	14 100-073-729-889	32.84	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	488	1
18-00345	02/02/18	15 100-104-442-254	43.34	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	489	1
18-00345	02/02/18	16 100-107-946-657	42.54	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	490	1
18-00345	02/02/18	17 100-110-685-599	67.33	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	491	1
18-00345	02/02/18	18 100-110-685-615	120.52	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	492	1
18-00345	02/02/18	19 100-110-685-623	70.40	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	493	1
18-00345	02/02/18	20 100-116-089-770	0.00	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	494	1
18-00345	02/02/18	21 100-118-049-780	58.46	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	495	1
			<u>915.58</u>					
	02/20/18	JCPLO004 JCP&L		PUMPING STATIONS				
18-00348	02/02/18	1 PAYMENT #1 - JANUARY, 2018	0.00	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	514	1
18-00348	02/02/18	2 100-012-218-929	651.22	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	515	1
18-00348	02/02/18	3 100-012-337-752	665.46	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	516	1
18-00348	02/02/18	4 100-012-339-261	61.64	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	517	1
18-00348	02/02/18	5 100-012-390-314	34.31	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	518	1
18-00348	02/02/18	6 100-012-392-146	479.81	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	519	1
18-00348	02/02/18	7 100-012-464-077	217.28	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
18-00348	02/02/18	8 100-013-946-387	423.51	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	521	1
18-00348	02/02/18	9 100-015-616-400	257.60	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	522	1
18-00348	02/02/18	10 100-048-481-806	365.97	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	523	1
18-00348	02/02/18	11 100-070-930-399	43.87	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	524	1
18-00348	02/02/18	12 100-066-506-898	112.73	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	525	1
			<u>3,313.40</u>					
	02/20/18	JERSE001 JERSEY SHORE PIRATES		281 PRINCETON AVENUE				
18-00034	01/10/18	1 DEPOSIT FOR SUMMER CAMP TRIP	134.40	8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	141	1

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			134.40					
18-00193	02/20/18 01/19/18	JHARR001 J. HARRIS ACADEMY OF POLICE 1 OPRA TRAINING	85.00	TRAINING 8-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	438	1
			85.00					
18-00002	02/20/18 01/09/18	JOHNS003 JOHNSTONE SUPPLY 1 DRAFT INDUCER ASSEMBLY	118.46	PO BOX 239 8-01-26-310-000-117 Bldg/Grds: building Materials & Supplies	Budget	Aprv	83	1
18-00002	02/06/18	2 LIMIT CONTROL DISC	9.00	8-01-26-310-000-117 Bldg/Grds: building Materials & Supplies	Budget	Aprv	84	1
18-00002	02/06/18	3 MSHC HEX DRIVER 1/4 X 5/16	6.37	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	85	1
18-00002	02/06/18	4 FAN & LIMIT CONTROL	101.37	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	86	1
18-00002	02/06/18	5 LIMIT CONTROL DISC	9.00	8-01-26-310-000-117 Bldg/Grds: building Materials & Supplies	Budget	Aprv	87	1
18-00002	02/06/18	6 PLEATED FILTERS	125.16	8-01-26-310-000-117 Bldg/Grds: building Materials & Supplies	Budget	Aprv	88	1
			369.36					
17-03195	02/20/18 12/19/17	KAL001 KALDOR EMERGENCY LIGHT, LLC 1 INSTALLATION OF CUSTOMER	2,800.00	19 VANDERBURG ROAD 7-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	48	1
			2,800.00					
18-00357	02/20/18 02/05/18	LIFTE001 LIFTEC INC 1 F&R SWITCH - FORKLIFT	165.60	124 SYLVANIA PL 8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	532	1
18-00357	02/07/18	2 HANDLING CHARGE	3.31	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	533	1
18-00357	02/07/18	3 FREIGHT CHARGE	26.86	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	534	1
			195.77					
18-00390	02/20/18 02/12/18	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 REPAIRS TO CAR #34	1,016.78	46 GILBERT STREET SOUTH T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	557	1
			1,016.78					
17-03128	02/20/18 12/11/17	MAYOS001 MAYO'S AUTO CLINIC 1 WHEEL ALIGNMENT	99.95	165 MONMOUTH STREET 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	30	1
			99.95					
18-00360	02/20/18 02/05/18	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 CONCRETE DISPOSAL	100.20	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	541	1
			100.20					
	02/20/18	MCAA0001 M.C.A.A. c/o Erin Serfass		Howell Township				

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18-00154	01/19/18	1 MONMOUTH CONFERENCE	70.00	8-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	437	1
			<u>70.00</u>					
18-00053	01/11/18	02/20/18 MCAA0005 MCAA OF NEW JERSEY 1 martha diaz-erson annual dues	45.00	C/O TRACEY HORAN, CMCA 8-01-20-100-000-127 Admin: Dues	Budget	Aprv	146	1
18-00053	01/11/18	2 elizabeth finlay annual dues	45.00	8-01-20-100-000-127 Admin: Dues	Budget	Aprv	147	1
18-00053	01/11/18	3 stephanie blunt annual dues	45.00	8-01-20-100-000-127 Admin: Dues	Budget	Aprv	148	1
18-00053	01/11/18	4 stacy kitson	45.00	8-01-20-100-000-127 Admin: Dues	Budget	Aprv	149	1
			<u>180.00</u>					
17-03241	12/27/17	02/20/18 MCAA0006 MCAA OF NEW JERSEY 1 LUNCHEON / MEETING	75.00	ATTN: KATE CHIEFFO 7-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	49	1
			<u>75.00</u>					
17-00201	01/24/17	02/20/18 MCOMB001 MCOMBER & MCOMBER 15 PAYMENT #12	688.50	54 SHREWSBURY AVENUE 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	1	1
			<u>688.50</u>					
18-00097	01/16/18	02/20/18 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 1899909C91 FITTING CREDIT	28.42	525 LINDEN AVENUE 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
18-00097	02/07/18	2 5010934R91 901 TURBO KIT	1,576.45	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
18-00097	02/07/18	3 901 TURBO KIT CORE DEPOSIT	350.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
18-00097	02/07/18	4 1885693C1 CLAMP	44.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
18-00097	02/07/18	5 1887474C1 SPRING	5.41	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
18-00097	02/07/18	6 50140934R91 TURBO KIT CREDIT	1,576.45	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
18-00097	02/07/18	7 TURBO KIT CORE CREDIT	350.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
18-00097	02/07/18	8 1885360C95 TUBE ASSY	82.58	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
18-00097	02/07/18	9 1885693C1 CLAMP	44.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
18-00097	02/07/18	10 1886331C94 TUBE ASSY	199.18	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
18-00097	02/07/18	11 1886793C2 GASKET	50.10	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
18-00097	02/07/18	12 1887474C1 O-RING	5.41	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
18-00097	02/07/18	13 1889134C91 SEAL KIT	69.91	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1

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18-00097	02/07/18	14 1889332C92 SEAL KIT	173.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
18-00097	02/07/18	15 1889985C1 SPACER	56.16	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
18-00097	02/07/18	16 1891394C1 BOLT	25.53	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
18-00097	02/07/18	17 1891478C2 EXHAUST HOSE	29.71	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
18-00097	02/07/18	18 1891479C2 EXHAUST	48.74	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
18-00097	02/07/18	19 1893794C12 CLAMP	100.95	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
18-00097	02/07/18	20 1893799C1 HEX NUT	41.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
18-00097	02/07/18	21 1899904C2 TUBE ASSY	36.85	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
18-00097	02/07/18	22 2015983C1 GASKET	38.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
18-00097	02/07/18	23 3006707C1 HEX BOLT	14.74	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
18-00097	02/07/18	24 3830500C3 COOLANT TUBE	122.19	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
18-00097	02/07/18	25 40049R1 NUT	0.79	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
18-00097	02/07/18	26 40050R1 NUT	3.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
18-00097	02/07/18	27 40066R1 NUT	7.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
18-00097	02/07/18	28 7078617C1 TUBE ASSY	29.18	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
18-00097	02/07/18	29 1815560C1 O RING	2.10	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
18-00097	02/07/18	30 1817810C1 BOLT	1.54	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
18-00097	02/07/18	31 1817817C1 BOLT	2.82	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
18-00097	02/07/18	32 1817953C1 BOLT	7.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
18-00097	02/07/18	33 1817957C1 BOLT	2.35	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
18-00097	02/07/18	34 1818402C2 O RING	2.40	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
18-00097	02/07/18	35 1820606C1 BOLT	17.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
18-00097	02/07/18	36 1841365C3 BOLT	48.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
18-00097	02/07/18	37 1841574C2 FLANGE	169.54	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
18-00097	02/07/18	38 1842106C1 O RING	5.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
18-00097	02/07/18	39 1871252C2 BOLT	7.51	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1

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18-00097	02/07/18	40 1871578C1 NUT	2.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
18-00097	02/07/18	41 1871665C1 HEX BOLT	12.54	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
18-00097	02/07/18	42 1873161C2 BOLT	26.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
18-00097	02/07/18	43 1875808C1 GASKET	38.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
18-00097	02/07/18	44 1881778C2 BOLT	14.79	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
18-00097	02/07/18	45 1883181C1 GASKET	56.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
18-00097	02/07/18	46 1883182C1 GASKET	24.07	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
18-00097	02/07/18	47 1883301C1 BOLT	11.28	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
18-00097	02/07/18	48 1884056C1 SHIELD	60.81	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
18-00097	02/07/18	49 1885356C93 TUBE ASSY	127.95	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
18-00097	02/07/18	50 7078618C1 TUBE ASSY	33.76	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
18-00097	02/07/18	51 7080387C92 TUBE ASSY	81.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
18-00097	02/07/18	52 7092423C92 SEAL KIT	126.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
18-00097	02/07/18	53 7094780C1 STUD	50.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
18-00097	02/07/18	54 7096184C1 PLUG	3.26	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
18-00097	02/07/18	55 9819859R1 CLAMP	3.13	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
18-00097	02/07/18	56 1880984C3 SEAL	44.62	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
18-00097	02/07/18	57 1817957C1 BOLT	18.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
18-00097	02/07/18	58 1875808C1 GASKET CREDIT	19.48-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
18-00097	02/07/18	59 1883181C1 GASKET CREDIT	56.30-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
18-00097	02/07/18	60 1883182C1 GASKET CREDIT	24.07-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
18-00097	02/07/18	61 1886331C94 TUBE ASSY CREDIT	99.59-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
18-00097	02/07/18	62 1891479C2 HOSE CREDIT	24.37-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
18-00097	02/07/18	63 7092423C92 SEAL KIT CREDIT	126.12-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
18-00097	02/07/18	64 7096184C1 PLUG CREDIT	3.26-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
18-00097	02/07/18	65 2015983C1 GASKET CREDIT	12.88-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1

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18-00097	02/07/18	66 5010930R91 TURBO KIT	2,375.76	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
18-00097	02/07/18	67 TURBO KIT CORE CHARGE	350.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
18-00097	02/07/18	68 TURBO KIT CORE CHARGE CREDIT	350.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
18-00097	02/07/18	69 7079683C1 FITTING	3.75	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
18-00097	02/07/18	70 7092172C91 TUBE ASSY	128.53	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
18-00097	02/07/18	71 1818233C1 BOLT	5.68	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
18-00097	02/07/18	72 1889328C92 SEAL KIT	74.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
18-00097	02/07/18	73 1882825C1 STUD	123.60	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
18-00097	02/07/18	74 1885691C1 O RING	2.52	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
18-00097	02/07/18	75 1883302C1 HEX BOLT	48.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
18-00097	02/07/18	76 1883303C1 HEX BOLT	24.84	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	269	1
18-00097	02/07/18	77 1842114C1 O RING	15.43	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
18-00097	02/07/18	78 7095497C1 CLAMP	89.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
18-00097	02/07/18	79 7092172C91 TUBE ASSY CREDIT	128.53-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
18-00097	02/07/18	80 1889328C92 SEAL CREDIT	74.96-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
18-00097	02/07/18	81 1882825C1 STUD CREDIT	30.90-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
18-00097	02/07/18	82 1883302C1 HEX BOLT CREDIT	48.80-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
18-00097	02/07/18	83 7092164C1 CLAMP CREDIT	89.49-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
18-00097	02/07/18	84 2505670C92 SWITCH	132.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1
18-00097	02/07/18	85 3582312C92 GRILLE	975.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
18-00097	02/07/18	86 3578343C1 INSERT	62.40	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	279	1
18-00097	02/07/18	87 3565835C2 BOLT	12.06	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
18-00097	02/07/18	88 1873217C2 PULLEY	225.69	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
18-00097	02/07/18	89 1836537C91 SENSOR	34.54	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
18-00097	02/07/18	90 3855500C92 PIPE FLUID	81.40	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
18-00097	02/07/18	91 188652C92 TUBE ASSY	89.36	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1

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			5,974.64					
18-00257	02/20/18 01/25/18	MONM007 MONMOUTH TRUCK 1 PLOW WIRING HARNESS KIT	190.13	745 SHREWSBURY AVE 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	455	1
			190.13					
18-00367	02/20/18 02/05/18	MONM016 MONMOUTH MUNICIPAL JUDGES ASSC 1 tf annual judge dues	160.00	C/O DEBORAH L. VALENTE 8-01-43-490-000-127 Court: Dues	Budget	Aprv	543	1
18-00367	02/05/18	2 monmouth beach judge dues	160.00	8-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	544	1
18-00367	02/05/18	3 eatontown judge annual dues	160.00	8-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	545	1
			480.00					
18-00086	02/20/18 01/16/18	MONM022 MONMOUTH BUILDING CENTER 1 STRIPING BLACK PAINT	27.96	777 SHREWSBURY AVE 8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	162	1
18-00086	02/05/18	2 HI PERF ENAMEL	15.30	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	163	1
18-00086	02/05/18	3 3" WALL SCRAPER	10.47	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	164	1
18-00086	02/05/18	4 STRIPING BLACK PAINT	27.96	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	165	1
18-00086	02/05/18	5 HI PERF ENAMEL	30.60	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	166	1
18-00086	02/05/18	6 HI PERF ENAMEL	30.60	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	167	1
18-00086	02/05/18	7 BRASS TWIST NOZZLE	9.99	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	168	1
18-00086	02/05/18	8 1 GAL POLY SPRAYER	10.99	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	169	1
18-00086	02/05/18	9 17" CABLE TIE BLACK- SALT DOME	35.78	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	170	1
18-00086	02/05/18	10 BBQ TANK OF PROPANE	39.98	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	171	1
18-00086	02/05/18	11 2 GAL POLY SPRAYER	33.98	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	172	1
18-00086	02/05/18	12 6'-12' SHERLOCK GT	45.59	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	173	1
18-00086	02/05/18	13 SHERLOCK MAINT. KIT	6.89	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	174	1
18-00086	02/05/18	14 TYLO ENTRY KNOB BB	9.99	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	175	1
18-00086	02/05/18	15 1 1/2" LAMINATED STEEL	19.54	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	176	1
18-00086	02/05/18	16 V34 4 1/2DBL HSPZH	17.98	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	177	1
18-00086	02/05/18	17 KEYS CUT	7.96	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	178	1
18-00086	02/05/18	18 FIBERFIX 10X TAPE	9.99	8-01-28-375-000-117 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	179	1

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18-00086	02/05/18	19 KEYS CUT RIVERDALE E. PARK	7.96	Parks: Building Materials & Supplies 8-01-28-375-000-181	Budget	Aprv	180	1
18-00086	02/05/18	20 4 1/2" HASP	10.99	Parks: General Hardware-Minor Tools 8-01-26-290-000-181	Budget	Aprv	181	1
18-00086	02/05/18	21 1 1/2" LOCK	7.39	Streets: General Hardware-Minor Tools 8-01-26-290-000-181	Budget	Aprv	182	1
			<u>361.97</u>	Streets: General Hardware-Minor Tools				
18-00247	02/20/18 01/25/18	MONW0035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE 1/16/18	390.00	250 CENTER ST 8-01-26-290-000-187	Budget	Aprv	441	1
18-00247	01/25/18	2 BRINE 1/17/18	1,170.00	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	442	1
18-00247	01/25/18	3 LOADING FEE	60.00	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	443	1
18-00247	01/25/18	4 ADMIN FEE	18.50	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	444	1
			<u>1,638.50</u>	Streets: Salt & Sand				
17-03062	02/20/18 12/06/17	MONR0001 MONROE SYSTEMS FOR BUSINESS 1 MONROE RIBBON CARTRIDGES-TAX	40.80	LOCKBOX 52873 7-01-20-145-000-101	Budget	Aprv	28	1
17-03062	12/06/17	2 SHIPPING TO BE ADDED	10.00	Revenue: Office Supplies 7-01-20-145-000-101	Budget	Aprv	29	1
			<u>50.80</u>	Revenue: Office Supplies				
18-00119	02/20/18 01/18/18	MORGA001 MORGAN PRINTING 1 BUSINESS CARDS FOR:	0.00	333 SOUTH PINE AVENUE 8-01-20-152-000-294	Budget	Aprv	308	1
18-00119	01/18/18	2 MAYOR VITO PERILLO	58.00	Central Svc: Other 8-01-20-110-000-161	Budget	Aprv	309	1
18-00119	01/18/18	3 JOHN A MANGINELLI, COUNCIL	58.00	Mayor: Printing 8-01-20-115-000-161	Budget	Aprv	310	1
18-00119	01/18/18	4 BROCK SIEBERT, COUNCIL	58.00	Council: Printing 8-01-20-115-000-161	Budget	Aprv	311	1
18-00119	01/18/18	6 ELIZABETH F. FINLAY, COURT	26.00	Council: Printing 8-01-43-490-000-161	Budget	Aprv	312	1
18-00119	01/18/18	7 CHRISTOPHER PAK, COUNCIL	58.00	Court: Printing 8-01-20-115-000-161	Budget	Aprv	313	1
18-00119	01/18/18	8 LORI PACONE, CODE	58.00	Council: Printing 8-01-22-200-000-161	Budget	Aprv	314	1
			<u>316.00</u>	Code: Printing				
18-00137	02/20/18 01/19/18	NEPTU001 NEPTUNE AUTO SUPPLY 1 HOSES & COUPLINGS	390.08	51 T. F. H. PLAZA 8-01-26-300-000-201	Budget	Aprv	409	1
18-00137	01/25/18	2 HOSES & COUPLINGS	489.38	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	410	1
18-00137	01/25/18	3 ADAPTERS	42.40	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	411	1
18-00137	01/25/18	4 TRITON SP	249.81	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	412	1

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18-00137	01/25/18	5 HOSE	241.50	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	413	1
18-00137	01/25/18	6 SEAL & ADAPTER	75.68	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	414	1
18-00137	01/25/18	7 HOSES	154.92	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	415	1
18-00137	01/25/18	8 FITTING	99.72	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	416	1
18-00137	01/25/18	9 NITRILE GLOVE	197.89	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-109	Budget	Aprv	417	1
18-00137	01/25/18	10 SHOP TOWELS	179.50	Ctrl Maint: Emergency Safety Materials 8-01-26-300-000-181	Budget	Aprv	418	1
18-00137	01/25/18	11 CALVAN TOOL	320.60	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-182	Budget	Aprv	419	1
18-00137	02/02/18	12 23227000	124.24	Ctrl Maint: Shop Tools 8-01-26-300-000-203	Budget	Aprv	420	1
			<u>2,565.72</u>	Ctrl Maint: Motor Vehicle - Police				
17-03047	12/06/17	02/20/18 NEPTU002 NEPTUNE DOOR 1 CHI 3216 O-head door replace	2,920.00	3424 STATE HWY 33 T-03-56-858-000-001	Budget	Aprv	27	1
			<u>2,920.00</u>	Self Ins Trust: Self Insurance				
18-00106	01/18/18	02/20/18 NEWCO001 NEW COASTER, THE 8 PYMT. #4 - INV. #50327	32.86	1011 MAIN STREET 8-01-20-120-000-120	Budget	Aprv	304	1
18-00106	01/18/18	9 PYMT. #5 - INV. #50387	58.92	Clerk: Advertising 8-01-21-185-000-120	Budget	Aprv	305	1
			<u>91.78</u>	Zoning: Advertising				
18-00079	01/12/18	02/20/18 NJASR001 NJASRO 1 SAFE SCHOOLS RESOURCE OFFICER	350.00	ATTN: LIZ SCANLON 8-01-25-240-000-136	Budget	Aprv	151	1
			<u>350.00</u>	Police: Schooling/Training				
18-00349	02/02/18	02/20/18 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #1 - JANUARY, 2018	3,097.15	P.O. BOX 11743 8-01-31-446-000-218	Budget	Aprv	526	1
18-00350	02/02/18	1 PAYMENT #1 - JANUARY, 2018	3,325.45	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	527	1
18-00353	02/02/18	1 PAYMENT #1 - JANUARY, 2018	28.47	Gas: Natural Gas 8-05-55-502-000-214	Budget	Aprv	530	1
18-00354	02/05/18	1 PAYMENT #1 - JANUARY, 2018	29.00	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	531	1
18-00376	02/05/18	1 PAYMENT #1 - JANUARY, 2018	0.00	Sewer: Gas & Electric 8-01-31-446-000-218	Budget	Aprv	548	1
18-00376	02/05/18	2 664 TINTON AVENUE - LIBRARY	327.33	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	549	1
18-00376	02/05/18	3 556 TINTON AVENUE - OLD DPW	1,007.70	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	550	1
18-00376	02/05/18	4 556 TINTON AVENUE - BUTLER BLD	364.59	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	551	1

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18-00377	02/05/18	1 PAYMENT #1 - JANUARY, 2018	194.05	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	552	1
			<u>8,373.74</u>	Gas: Natural Gas				
18-00122	02/20/18 01/18/18	NJPLA001 NJ PLANNING OFFICIALS 1 2018 MEMBERSHIP DUES	0.00	P.O. BOX 7113 8-01-20-120-000-127	Budget	Aprv	317	1
18-00122	01/18/18	2 GOVERNING BODY	146.67	Clerk: Dues 8-01-20-120-000-127	Budget	Aprv	318	1
18-00122	01/18/18	3 PLANNING BOARD	146.67	Clerk: Dues 8-01-21-180-000-127	Budget	Aprv	319	1
18-00122	01/18/18	4 ZONING BOARD	146.66	Planning: Dues 8-01-21-185-000-127	Budget	Aprv	320	1
			<u>440.00</u>	Zoning: Dues				
18-00125	02/20/18 01/19/18	NJSHA001 NJ SHADE TREE FEDERATION 1 2018 MEMBERSHIP DUES	95.00	BLAKE HALL, COOK COLLEGE 8-01-26-312-000-127	Budget	Aprv	323	1
			<u>95.00</u>	Shade Tree: Dues				
18-00198	02/20/18 01/23/18	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 advertising-Mayor	115.00	222 WEST STATE STREET 8-01-20-100-000-120	Budget	Aprv	439	1
18-00244	01/25/18	1 advertising-Boro Clerk	160.00	Admin: Advertising 8-01-20-120-000-120	Budget	Aprv	440	1
			<u>275.00</u>	Clerk: Advertising				
18-00432	02/20/18 02/13/18	MULLE001 KELLY AND/OR JAMES MULLE 1 REFUND FOR BASKETBALL	41.00	3 AUGUSTA STREET 8-01-08-105-006	Revenue	Aprv	586	1
			<u>41.00</u>	Recreation				
18-00424	02/20/18 02/13/18	OFFIC006 OFFICE OF THE COUNTY CLERK 1 REDEMPTION TSC #2845	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	579	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
18-00425	02/20/18 02/13/18	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION MONEY TSC #3091	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	580	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
18-00302	02/20/18 01/29/18	OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, 8 1/2 X 11 COPY PAPER	899.70	301 GREENWOOD AVENUE 8-01-20-152-000-104	Budget	Aprv	460	1
			<u>899.70</u>	Central Svc: Reproduction Supplies				
18-00426	02/20/18 02/13/18	OFFIC005 OFFICE OF THE COUNTY CLERK 1 REDEMPTION OF TSC #2978	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	581	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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18-00410	02/20/18 02/12/18	OFFIC010 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT#3002	8.00 <u>8.00</u>	P.O. BOX 1251 8-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	563	1
18-00371	02/20/18 02/05/18	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JAN 2018	143.75	7223 PARKWAY DRIVE 8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	546	1
18-00371	02/06/18	2 VOICE TICKET DELIVERY	12.50 <u>156.25</u>	8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	547	1
18-00413	02/20/18 02/12/18	PNCBA005 PNC BANK 1 OVERPAYMENT 2018 1ST QTR TAXES	4,092.09 <u>4,092.09</u>	P.O. BOX 1820 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	565	1
18-00035	02/20/18 01/10/18	REGIS002 REGISTRAR'S ASSOC. OF NJ 1 Membership Dues	50.00 <u>50.00</u>	ADRIANNE PARENT 8-01-20-120-000-127 Clerk: Dues	Budget	Aprv	142	1
18-00252	02/20/18 01/25/18	RHSPR001 R & H SPRING INC. 1 RF LEAF SPRING/HANGER S-3	1,011.15	4806 WEST HURLEY POND ROAD 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	449	1
18-00252	01/29/18	2 1304744 HARNESS REPAIR KIT	43.92	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	450	1
18-00252	01/29/18	3 1304745 HARNESS REPAIR KIT	43.92 <u>1,098.99</u>	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	451	1
18-00412	02/20/18 02/12/18	RODMA001 MATTHEW ROOMAN 1 OVERPAYMENT 2018 1ST QTR TAXES	2,152.99 <u>2,152.99</u>	138 SHARK ROVER ROAD 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	564	1
18-00140	02/20/18 01/19/18	SANIT001 SANITATION EQUIPMENT 1 AIR FILTER ASSEMBLY	139.86	80 FULER STREET 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	422	1
18-00140	02/01/18	2 WINCH CABLE ASSEMBLY	247.49	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	423	1
18-00140	02/01/18	3 WINCH CABLE	174.01	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	424	1
18-00140	02/01/18	4 FREIGHT CHARGE	39.84 <u>601.20</u>	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	425	1
17-03184	02/20/18 12/18/17	SEABO001 SEABOARD FIRE & SAFETY 1 SERVICE CALL FIRE PANEL	206.80 <u>206.80</u>	ATTN: ANNIE 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	34	1

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	02/20/18	SEAC001 SEACOAST CHEVROLET		3410 SUNSET AVE				
18-00100	01/16/18	1 34A MOTOR	146.93	8-01-26-300-000-203	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	2 34A MOTOR	146.93	8-01-26-300-000-203	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	3 BACK TRIM	297.50	8-01-26-300-000-200	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - B&G				
18-00100	02/02/18	4 06A RELAY	55.12	8-01-26-300-000-203	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	5 06G2 SENSOR	25.38	8-01-26-300-000-203	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	6 H SENSOR	138.15	8-01-26-300-000-203	Budget	Aprv	293	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	7 XXX2D MOTOR	225.74	8-01-26-300-000-203	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	8 PIN KITS	197.50	8-01-26-300-000-203	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	9 38G6 PIN KIT	111.25	8-01-26-300-000-203	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	10 44H4 NUT	3.51	8-01-26-300-000-203	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	11 45F ARM	40.37	8-01-26-300-000-203	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	12 38K MODULE	375.00	8-01-26-300-000-203	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	13 37I1 SWITCH	23.32	8-01-26-300-000-203	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/02/18	14 (S) CONNECT	48.00	8-01-26-300-000-203	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - Police				
18-00100	02/06/18	15 REPAIR TO CHEVY TAHOE	72.50	8-01-26-300-000-203	Budget	Aprv	302	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>1,907.20</u>					
	02/20/18	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
18-00135	01/19/18	1 PREMIUM STARTING FLUID	80.40	8-01-26-300-000-118	Budget	Aprv	331	1
				Ctrl Maint: Chemicals				
18-00135	01/19/18	2 BATTERY	222.82	8-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00135	01/19/18	3 CORE DEPOSIT - BATTERIES	54.00	8-01-26-300-000-201	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Streets				
18-00135	01/22/18	4 BATTERY	111.41	8-01-26-300-000-202	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00135	01/22/18	5 CORE DEPOSIT BATTERY	27.00	8-01-26-300-000-202	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00135	01/22/18	6 FUEL FILTER	3.03	8-01-26-300-000-201	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Streets				
18-00135	01/22/18	7 BATTERY	101.65	8-01-26-300-000-203	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Police				
18-00135	01/22/18	8 CORE DEPOSIT BATTERY	18.00	8-01-26-300-000-203	Budget	Aprv	338	1
				Ctrl Maint: Motor Vehicle - Police				
18-00135	01/22/18	9 FUEL FILTER	3.45	8-01-26-300-000-201	Budget	Aprv	339	1

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18-00135	01/22/18	10 ANTIFREEZE	59.94	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-193	Budget	Aprv	340	1
18-00135	01/22/18	11 CRC BRAKE CLEANER	33.36	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-118	Budget	Aprv	341	1
18-00135	01/22/18	12 H11 BULB	35.96	Ctrl Maint: Chemicals 8-01-26-300-000-181	Budget	Aprv	342	1
18-00135	01/22/18	13 OIL FILTER	8.54	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	343	1
18-00135	01/22/18	14 OIL FILTER	8.96	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	344	1
18-00135	01/22/18	15 MIRROR ADHESIVE	14.08	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-118	Budget	Aprv	345	1
18-00135	01/22/18	16 RTV SILICONE SEALANT	11.96	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	346	1
18-00135	01/22/18	17 PERMATEx BLACK	11.97	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	347	1
18-00135	01/22/18	18 CLEAR RTV	4.02	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	348	1
18-00135	01/22/18	19 HI-TACK GASKET SEALANT	9.02	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	349	1
18-00135	01/22/18	20 BRAKE CALIPER GREASE	15.99	Ctrl Maint: Chemicals 8-01-26-300-000-193	Budget	Aprv	350	1
18-00135	01/22/18	21 BRAKE PADS	96.70	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-201	Budget	Aprv	351	1
18-00135	01/22/18	22 WIPER MOTOR	94.73	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	352	1
18-00135	01/22/18	23 WIPER MOTOR CORE DEPOSIT	20.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	353	1
18-00135	01/22/18	24 W W VACUUM TUBING	8.28	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	354	1
18-00135	01/22/18	25 BATTERY	334.23	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-202	Budget	Aprv	355	1
18-00135	01/22/18	26 BATTERY CORE DEPOSIT	81.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	356	1
18-00135	01/22/18	27 SWITCH	189.58	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	357	1
18-00135	01/22/18	28 BATTERY	93.95	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	358	1
18-00135	01/22/18	29 BATTERY CORE	18.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	359	1
18-00135	01/22/18	30 WIPER BLADE	104.90	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	360	1
18-00135	01/22/18	31 H13/9008 BULB	51.96	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	361	1
18-00135	01/22/18	32 REMAN WIPER MOTOR	94.73	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	362	1
18-00135	01/22/18	33 REMAN WIPER MOTOR CORE DEPOSIT	20.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	363	1
18-00135	01/22/18	34 SWITCH	189.58	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	364	1
18-00135	01/22/18	35 SWAY BAR LINK REPAIR KIT	12.15	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-203	Budget	Aprv	365	1

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18-00135	01/22/18	36 CYL HEAD REPAIR KIT	52.20	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-207	Budget	Aprv	366	1
18-00135	01/22/18	37 BRAKE ROTOR - TAHOE	80.50	Ctrl Maint: Motor Vehicle - OEM 8-01-26-300-000-203	Budget	Aprv	367	1
18-00135	01/22/18	38 GREEZ OFF	31.90	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-118	Budget	Aprv	368	1
18-00135	01/22/18	39 SPRAY 9	31.30	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	369	1
18-00135	01/22/18	40 5 GAL 30W OIL	65.59	Ctrl Maint: Chemicals 8-01-26-300-000-193	Budget	Aprv	370	1
18-00135	01/22/18	41 SOCKET	8.46	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-182	Budget	Aprv	371	1
18-00135	01/22/18	42 SWITCH	4.12	Ctrl Maint: Shop Tools 8-01-26-300-000-207	Budget	Aprv	372	1
18-00135	01/22/18	43 BATTERY	203.30	Ctrl Maint: Motor Vehicle - OEM 8-01-26-300-000-203	Budget	Aprv	373	1
18-00135	01/22/18	44 BATTERY CORE DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	374	1
18-00135	01/22/18	45 ROCKER SWITCH	16.92	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	375	1
18-00135	01/22/18	46 SEALED BEAM	39.16	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	376	1
18-00135	01/22/18	47 SOCKET	4.44	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-182	Budget	Aprv	377	1
18-00135	01/22/18	48 SOCKET	1.48	Ctrl Maint: Shop Tools 8-01-26-300-000-182	Budget	Aprv	378	1
18-00135	01/22/18	49 BATTERY	101.65	Ctrl Maint: Shop Tools 8-01-26-300-000-203	Budget	Aprv	379	1
18-00135	01/22/18	50 BATTERY CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	380	1
18-00135	01/22/18	51 AIR FILTER	24.24	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	381	1
18-00135	01/22/18	52 OIL FILTER	12.81	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	382	1
18-00135	01/25/18	53 CORE DEPOSIT CREDIT INV 325942	20.00-	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	383	1
18-00135	01/25/18	54 CREDIT FROM INV 326795	9.79-	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	384	1
18-00135	01/25/18	55 V-RIBBED BELT	46.98	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	385	1
18-00135	01/25/18	56 V-RIBBED BELT	46.98	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	386	1
18-00135	01/25/18	57 FUSES	21.60	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-181	Budget	Aprv	387	1
18-00135	01/25/18	58 WINDSHIELD WASHER FLUID	54.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-118	Budget	Aprv	388	1
18-00135	01/25/18	59 V RIBBED BELT	46.98	Ctrl Maint: Chemicals 8-01-26-300-000-202	Budget	Aprv	389	1
18-00135	01/25/18	60 J8 WELD	12.58	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-118	Budget	Aprv	390	1
18-00135	01/25/18	61 SPARK PLUG	4.37	Ctrl Maint: Chemicals 8-01-26-300-000-207	Budget	Aprv	391	1

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18-00135	01/25/18	62 BATTERY	168.02	Ctrl Maint: Motor Vehicle - OEM 8-01-26-300-000-201	Budget	Aprv	392	1
18-00135	01/25/18	63 BATTERY CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	393	1
18-00135	01/25/18	64 FUSES	10.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	394	1
18-00135	01/25/18	65 BRAKE PADS	48.35	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	395	1
18-00135	01/25/18	66 ANTIFREEZE	119.88	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-118	Budget	Aprv	396	1
18-00135	01/25/18	67 WHEEL BOLT NUT	22.70	Ctrl Maint: Chemicals 8-01-26-300-000-181	Budget	Aprv	397	1
18-00135	01/25/18	68 BLASTER PENETRANT	50.40	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-118	Budget	Aprv	398	1
18-00135	01/25/18	69 HOLDER	21.54	Ctrl Maint: Chemicals 8-01-26-300-000-201	Budget	Aprv	399	1
18-00135	01/25/18	70 BUTT CONNECT	44.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	400	1
18-00135	01/25/18	71 RELAYS & CONNECTORS	73.70	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	401	1
18-00135	01/25/18	72 CONNECTOR	20.01	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	402	1
18-00135	01/25/18	73 EXT U NUT	4.56	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	403	1
18-00135	02/02/18	74 SOCKET	25.38	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-182	Budget	Aprv	404	1
18-00135	02/02/18	75 FLOORMARKER	27.78	Ctrl Maint: Shop Tools 8-01-26-300-000-201	Budget	Aprv	405	1
18-00135	02/02/18	76 P OUTLET	7.33	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	406	1
18-00135	02/02/18	77 EXHAUST GASKET	12.68	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	407	1
18-00135	02/05/18	78 SPEEDY DRY	446.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-109	Budget	Aprv	408	1
			<u>4,301.95</u>	Ctrl Maint: Emergency Safety Materials				
18-00003	02/20/18	SIPER001 SIP'S PAINT & HARDWARE		700 JOLINE AVENUE				
18-00003	01/09/18	1 9" 3/4 NAP ROLLERS	14.70	8-01-26-310-000-117	Budget	Aprv	89	1
18-00003	02/01/18	2 SANDING SPONGE	3.99	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-181	Budget	Aprv	90	1
18-00003	02/01/18	3 PUTTY KNIFE	3.18	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	91	1
18-00003	02/01/18	4 PAINT BRUSH	17.49	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	92	1
18-00003	02/01/18	5 PAINTING ROLLER FRAME	7.58	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	93	1
18-00003	02/01/18	6 PAINT TRAY LINERS	11.90	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-117	Budget	Aprv	94	1
18-00003	02/01/18	7 PAINTING TRAY	3.95	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	95	1
				Bldg/Grds: Building Materials & Supplies				

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18-00003	02/01/18	8 PAINT STRAINERS	11.97	8-01-26-310-000-117	Budget	Aprv	96	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	9 PAINT CUPS	7.18	8-01-26-310-000-117	Budget	Aprv	97	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	10 SCREWDRIIVER	8.99	8-01-26-310-000-181	Budget	Aprv	98	1
				Bldg/Grds: General Hardware-Minor Tools				
18-00003	02/01/18	11 JOINT COMPOUND	7.59	8-01-26-310-000-117	Budget	Aprv	99	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	12 5 GALLON PAIL PAINT FOR DPW	259.98	8-01-26-310-000-117	Budget	Aprv	100	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	13 SEMI GLOSS WHITE PAINT DPW	89.98	8-01-26-310-000-117	Budget	Aprv	101	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	14 5 GAL PAIL PAINT - DPW	99.99	8-01-26-310-000-117	Budget	Aprv	102	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	15 9" 3/8 NAP ROLLERS	12.25	8-01-26-310-000-117	Budget	Aprv	103	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	16 9" 1/4 NAP ROLLERS	5.98	8-01-26-310-000-117	Budget	Aprv	104	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	17 PAINT TRAY LINERS	11.90	8-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	18 5 GAL PAINT - POLICE DEPT	99.99	8-01-26-310-000-117	Budget	Aprv	106	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	19 9" 1/4 NAP ROLLERS	5.98	8-01-26-310-000-117	Budget	Aprv	107	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	20 9" 3/8 NAP ROLLERS	4.90	8-01-26-310-000-117	Budget	Aprv	108	1
				Bldg/Grds: Building Materials & Supplies				
18-00003	02/01/18	21 PAINT TRAY LINERS	11.90	8-01-26-310-000-117	Budget	Aprv	109	1
				Bldg/Grds: Building Materials & Supplies				
			<u>701.37</u>					
	02/20/18	STAPL001 STAPLES ADVANTAGE		DEPT. NY				
18-00050	01/11/18	1 eatontown office supplies	128.35	8-01-42-490-000-101	Budget	Aprv	143	1
				Court: I/L: Office Supplies - Eatontown				
18-00050	01/11/18	2 monmouth beach office supplies	52.30	8-01-42-490-000-104	Budget	Aprv	144	1
				Court: I/L: Forms - Monmouth Beach				
18-00050	01/11/18	3 tinton falls office supplies	128.59	8-01-43-490-000-101	Budget	Aprv	145	1
				Court: Office Supplies				
18-00080	01/12/18	1 misc office supplies	108.15	8-01-21-180-000-101	Budget	Aprv	152	1
				Planning: Office Supplies				
18-00080	01/12/18	2 misc office supplies	108.14	8-01-22-200-000-101	Budget	Aprv	153	1
				Code: Office Supplies				
			<u>525.53</u>					
	02/20/18	STAV0022 STAVOLA LEASING, LLC		ZIPP & TANNENBAUM CACCAVELLI				
18-00430	02/13/18	1 OVERPAY OF 2016 TAXES	3,395.52	8-01-99-999-000-205	Budget	Aprv	584	1
				Tax Overpayments				
			<u>3,395.52</u>					
	02/20/18	STAV0023 STAVOLA LEASING, LLC		ZIPP & TANNENBAUM CACCAVELLI				
18-00431	02/13/18	1 OVERPAY OF 2017 TAXES	5,042.59	8-01-99-999-000-205	Budget	Aprv	585	1
				Tax Overpayments				
			<u>5,042.59</u>					

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18-00091	02/20/18 01/16/18	SUPL001 SUPPLYWORKS 1 REN06127 TOILET TISSUE	267.60	P.O. BOX 415133 8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	186	1
18-00091	01/16/18	2 REN06131 ROLL TOWELS	224.10	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	187	1
18-00091	01/16/18	3 BOX REN03119 URINAL SCREEN	73.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	188	1
18-00091	01/16/18	4 REN20433 33 X 39 LINERS	73.17	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	189	1
			<u>638.47</u>					
18-00299	02/20/18 01/26/18	TEAM001 TEAM LIFE, INC. 1 ADULT DEFIB PADS	160.00	291 ROUTE 34 8-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	457	1
18-00299	01/26/18	2 CHILD DEFIB PADS	320.00	8-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	458	1
			<u>480.00</u>					
18-00382	02/20/18 02/07/18	THOMA002 THOMAS J. HIRSCH, ESQ. 1 GEORGE WALL PROF. SRVS.	75.00	3350 ROUTE 138, BLDG 1 6815173CU	Project	Aprv	553	1
18-00383	02/07/18	1 WORTEN - PROF. SRVS.	150.00	681 SHREWSBURY AVE HOLDINGS LL WOR7846CU	Project	Aprv	554	1
18-00433	02/13/18	2 JANUARY, 2018 RETAINER	1,000.00	8-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	587	1
18-00433	02/13/18	3 FEBRUARY, 2018 RETAINER	1,000.00	8-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	588	1
			<u>2,225.00</u>					
18-00342	02/20/18 02/02/18	TMASS001 T & M ASSOCIATES 1 NJRC AQUATIC CENTER-SHAFTO RD	1,586.39	P.O. BOX 828 NJR4214EU	Project	Aprv	472	1
18-00343	02/02/18	1 CAPELLI SPORT COMPLEX-WAYSIDE	597.52	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	473	1
18-00344	02/02/18	1 IPP SOLAR - STAVOLA-DRIFT RD	255.50	STAS199EU STAVOLA ASPHALT	Project	Aprv	474	1
			<u>2,439.41</u>					
18-00427	02/20/18 02/13/18	TOANS002 TWP OF OCEAN SEWERAGE AUTHORITY 1 1ST - 4TH QTR SEWER CHARGES	920.00	C/O TWP OCEAN TAX COLLECTOR 8-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	582	1
			<u>920.00</u>					
18-00088	02/20/18 01/16/18	TRACT001 TRACTOR SUPPLY 1 QUIET TIME BED FOR HOBBY	34.99	DEPT 30 - 1205115015 8-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	183	1
18-00088	02/07/18	2 JONES RIB 9 PACK	9.99	8-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	184	1
18-00088	02/07/18	3 PORK FEMUR	1.99	8-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	185	1
			<u>46.97</u>					

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18-00420	02/13/18	02/20/18 TRADE001 TRADE MONEY, LLC 1 REDEMPTION TSC #3091	569.94	29 PALISADES ROAD T-03-56-851-000-001	Budget	Aprv	574	1
18-00420	02/13/18	2	500.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	575	1
			<u>1,069.94</u>	Gen Trust: Tax Sale Premiums				
18-00419	02/13/18	02/20/18 TWRAS001 TYR AS CUST FOR EBURY FUND 1 1 REDEMPTION TSC #2978	1,681.22	NJ LLC T-03-56-851-000-001	Budget	Aprv	572	1
18-00419	02/13/18	2	1,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	573	1
			<u>2,681.22</u>	Gen Trust: Tax Sale Premiums				
17-02922	11/21/17	02/20/18 ULTRA001 ULTRA EQUIPMENT LLC 1 PARTS FOR STREETS VEHICLES	1,500.00	PO BOX 636 7-01-26-300-000-201	Budget	Aprv	7	1
			<u>1,500.00</u>	Ctrl Maint: Motor Vehicle - Streets				
18-00300	01/29/18	02/20/18 UNITE006 United Refrigeration Inc. 1 EVERPURE I2000 CARTRIDGE	132.00	PO BOX 82-0100 8-01-26-310-000-117	Budget	Aprv	459	1
			<u>132.00</u>	Bldg/Grds: Building Materials & Supplies				
18-00139	01/19/18	02/20/18 USMUN001 US MUNICIPAL SUPPLY, INC 1 PLOW CYLINDER	630.11	461 GLENNIE CIRCLE 8-01-26-290-000-183	Budget	Aprv	421	1
18-00249	01/25/18	1 DRAG CHAINS FOR SANDER	1,750.00	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	448	1
			<u>2,380.11</u>	Streets: Machinery Parts				
18-00340	02/01/18	02/20/18 USSPO001 US SPORTS INSTITUTE 1 PAYMENT INSTRUCTIONAL BASKETBA	665.00	4 SOMERSET STREET 8-01-28-370-000-243	Budget	Aprv	467	1
18-00340	02/01/18	2 PAYMENT INSTRUCTIONAL BASKETBA	665.00	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	468	1
18-00340	02/01/18	3 PAYMENT INSTRUCTIONAL BASKETBA	665.00	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	469	1
			<u>1,995.00</u>	Recreation: Winter Programs				
18-00141	01/19/18	02/20/18 VEHIC001 VEHICLE TRACKING SOLUTIONS 1 GPS JANUARY 2018	499.75	152 VETERANS' MEMORIAL HIGHWAY 8-01-26-290-000-154	Budget	Aprv	426	1
18-00141	01/19/18	2 GPS JANUARY 2018	179.91	Streets: Equipment Maintenance 8-01-26-300-000-154	Budget	Aprv	427	1
18-00141	01/19/18	3 GPS JANUARY 2018	19.99	Ctrl Maint: Equipment Maintenance 8-01-22-195-000-192	Budget	Aprv	428	1
18-00141	01/19/18	4 GPS JANUARY 2018	19.99	UCC:Fuel 8-01-26-300-000-201	Budget	Aprv	429	1
18-00305	01/29/18	1 GPS FEBRUARY 2018	499.75	Ctrl Maint: Motor Vehicle - Streets 8-01-26-290-000-154	Budget	Aprv	461	1
				Streets: Equipment Maintenance				

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18-00305	01/29/18	2 GPS FEBRUARY 2018	179.91	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	462	1
18-00305	01/29/18	3 GPS FEBRUARY 2018	19.99	8-01-22-195-000-192 UCC:Fuel	Budget	Aprv	463	1
18-00305	01/29/18	4 GPS FEBRUARY 2018	19.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	464	1
			<u>1,439.28</u>					
18-00352	02/02/18	02/20/18 VERIZ001 VERIZON - CABS 1 PAYMENT #1 - JANUARY, 2018	1,025.25	P.O. BOX 4832 8-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	529	1
			<u>1,025.25</u>					
18-00417	02/13/18	02/20/18 WANG0001 WANG, DAXUAN 1 REDEMPTION TSC #2845	2,529.19	11 WALNUT STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	569	1
18-00417	02/13/18	2	400.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	570	1
			<u>2,929.19</u>					
17-03013	12/06/17	02/20/18 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 ARL LPCG50 1/2 STR STRN RLF CR	3.89	800 SHREWSBURY AVENUE 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
17-03013	01/24/18	2 MULB 40454 7/8 RUBBER TEL GROM	0.27	7-01-20-175-000-294 Historical: Other	Budget	Aprv	17	1
17-03013	01/24/18	3 3/4" X 1/2" RED BUSHING	0.99	7-01-20-175-000-294 Historical: Other	Budget	Aprv	18	1
17-03013	01/24/18	4 3/4" MALE ADAPTER	0.83	7-01-20-175-000-294 Historical: Other	Budget	Aprv	19	1
17-03013	01/24/18	5 3/4" PVC CLAMP	1.67	7-01-20-175-000-294 Historical: Other	Budget	Aprv	20	1
17-03013	01/24/18	6 2-HOLE STEEL STRAP	0.51	7-01-20-175-000-294 Historical: Other	Budget	Aprv	21	1
17-03013	01/24/18	7 ARL LPCG50 1/2 STR STRN RLF CR	7.77	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	22	1
17-03013	01/24/18	8 ARL LPCG507 1/2 .375/.750 NMCR	7.36	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	23	1
17-03013	01/24/18	9 TOR1101 SPST 120V TIME CLOCK70	59.05	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	24	1
18-00004	01/09/18	1 NYLON WALL PLATE IVORY	1.97	8-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	110	1
18-00004	02/08/18	2 REDUCING WASHERS	1.70	8-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	111	1
			<u>86.01</u>					
17-02936	11/27/17	02/20/18 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	61.82	P.O. BOX 55840 7-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	8	1
18-00297	01/26/18	1 MISC. POLICE SUPPLIES	127.97	8-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	456	1
18-00312	01/30/18	1 MISC. OFFICE SUPPLIES - DONNA	131.55	8-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	465	1

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
				321.34					
18-00254	01/25/18	1	DECEMBER 17 RECYCLING DISPOSAL	449.01	PO BOX 73356 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	452	1
				449.01					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	106	597	218,929.16

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	15,214.39	0.00	0.00	15,214.39
SEWER UTILITY FUND	7-05	975.00	0.00	0.00	975.00
	Year Total:	16,189.39	0.00	0.00	16,189.39
CURRENT FUND	8-01	151,774.09	41.00	0.00	151,815.09
SEWER UTILITY FUND	8-05	26,213.63	0.00	0.00	26,213.63
	Year Total:	177,987.72	41.00	0.00	178,028.72
GRANT FUND	G-02	997.80	0.00	0.00	997.80
GENERAL TRUST FUND	T-03	17,211.34	0.00	0.00	17,211.34
Total of All Funds:		212,386.25	41.00	0.00	212,427.25

Project Description	Project No.	Project Total
681 SHREWSBURY AVE HOLDINGS LL	6815173CU	75.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	597.52
J & C PROPERTY HOLDINGS	JCP5306CO	148.50
LENNAR	LENS223CU	2,568.50
	HJR4214EU	1,586.39
ROGER MUMFORD HOMES LLC	ROG5330CU	742.50
STAVOLA ASPHALT	STAS199EU	255.50
TRINITY HALL/ADDITION	TRIS348CO	378.00
	WOR7846CU	150.00
Total Of All Projects:		<u>6,501.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	3,473.84	170,503.32
8-01-192-08-000-000	Anticipated Revenues	41.00	0.00
8-01-201-20-000-000	Current Appropriations	133,877.49	3,181.34
8-01-203-55-000-000	Appropriation Reserves	15,506.89	292.50
8-01-205-55-000-000	Tax Overpayments	21,077.94	0.00
	Totals for Fund 8-01 :	<u>173,977.16</u>	<u>173,977.16</u>
8-02-101-01-000-001	Cash	0.00	997.80
8-02-213-40-000-000	Appropriated Reserves	997.80	0.00
	Totals for Fund 8-02 :	<u>997.80</u>	<u>997.80</u>
8-03-101-01-000-001	Cash	0.00	2,449.21
8-03-101-01-000-004	Cash - TTL	0.00	4,825.35
8-03-101-01-000-011	Cash - Self Insurance	0.00	3,936.78
8-03-101-01-000-014	Cash - Open Space	0.00	6,000.00
8-03-201-20-000-000	Trust Appropriations	17,211.34	0.00
	Totals for Fund 8-03 :	<u>17,211.34</u>	<u>17,211.34</u>
8-05-101-01-000-001	Cash	0.00	27,188.63
8-05-201-20-000-000	Sewer Appropriations	26,213.63	0.00
8-05-203-20-000-000	Appropriation Reserves	975.00	0.00
	Totals for Fund 8-05 :	<u>27,188.63</u>	<u>27,188.63</u>
8-13-101-01-000-001	Cash	0.00	6,501.91
8-13-201-20-000-000	Escrow Checking	6,501.91	0.00
	Totals for Fund 8-13 :	<u>6,501.91</u>	<u>6,501.91</u>
	Grand Total:	<u>225,876.84</u>	<u>225,876.84</u>