

**BOROUGH COUNCIL
REGULAR MEETING
MONDAY, NOVEMBER 19, 2018**

Executive Session (if applicable) to begin at 7:00 P.M.
Regular Meeting to begin at 7:30 p.m.

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION – 7:00 PM - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-18-288 Resolution to Enter Executive Session
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES
Regular Meeting December 19, 2017
Regular Meeting July 10, 2018
Executive Session July 10, 2018
Regular/Workshop August 7, 2018
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION
CFO Report – Best Practices
- H. ORDINANCES FOR INTRODUCTION
- I. ORDINANCES FOR FINAL CONSIDERATION
2018-1437 Ordinance Amending Ordinance No. 2017-1421 Authorizing a First Amendment to the Purchase and Sale Agreement for the Acquisition of Certain Real Property Identified as Block 145, Lot 28.01 on the Official Tax Map of the Borough of Tinton Falls, Commonly Known as the Walz Property for the Preservation of Dedicated Open Space
- J. PUBLIC DISCUSSION
- K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- L. RESOLUTIONS
- M. CONSENT AGENDA
R-18-289 Resolution Compensated Absence – Retiree – Carol Rathyen
R-18-290 Resolution Authorizing Transfers between Budget Appropriations Pursuant to N.J.S.A. 40A:4-58
R-18-291 Resolution Cancelling Budget Appropriation
R-18-292 Resolution Amending Resolution R-18-097 Award of Non-Fair and Open Contract PS #4-18
R-18-293 Resolution Authorizing Execution of Various Easements Lennar Parcel C - Block 101 part of Lot 1
R-18-294 Release of Maintenance Bond – Sonic Restaurant/Drive-In Block 25, Lot 16
R-18-295 Release of Maintenance Bond - Squankum Partners, LLC Block 106.1 Lot 7.02; Bl. 106.02 Lots 1.01 & 16
R-18-296 Release of Maintenance Bond –B&Y Realty/Hometech Homes Block 1.01 Lot 2.01
R-18-297 Resolution Authorizing Change Order #1 and Final for Water Street Sanitary Sewer Improvements
R-18-298 Resolution Authorizing Tax Overpayment to be applied to 2019 Taxes – Various Properties
R-18-299 Resolution Refunding Tax Overpayment – Veteran’s Exemption - Block 124.51 Lot 296 \$4,879.78
R-18-300 Resolution Refunding Tax Overpayment – Veteran’s Exemption – Block 124.61 Lot 2 \$6,425.89
R-18-301 Resolution Refunding Tax Overpayment – Veteran’s Exemption – Homestead Credit - Block 53.01 Lot 2 \$317.61
R-18-302 Resolution Refunding Tax Overpayment – Veteran’s Exemption – Homestead Credit – Block 124.17 Lot 5 \$162.43
R-18-303 Resolution Refunding Tax Overpayment – Tax Court Reduction - Block 15.03 Lot 16.02 \$4,362.70

R-18-304 Resolution Refunding Tax Overpayment – Tax Court Reduction - Block 15.03 Lot 16.02 \$2,081.21
R-18-305 Resolution Refunding Tax Overpayment – Tax Court Reduction - Block 15.03 Lot 16.02 \$4,388.76
R-18-306 Resolution Refunding Recreation Fees – Basketball Program \$87.00
R-18-307 Resolution Releasing Street Opening Bond 108 Garrison Drive - \$250
R-18-308 Approval of Bills \$7,231,872.49

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

N. ADJOURNMENT

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Department of Audit Accounts and Control

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler, RMC
Borough Clerk

ORDINANCE 2018-1437

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING ORDINANCE NO. 2017-1421 AUTHORIZING A
FIRST AMENDMENT TO THE PURCHASE AND SALE AGREEMENT FOR
THE ACQUISITION OF CERTAIN REAL PROPERTY IDENTIFIED AS
BLOCK 145, LOT 28.01 ON THE OFFICIAL TAX MAP OF THE BOROUGH
OF TINTON FALLS, COMMONLY KNOWN AS THE WALZ PROPERTY
FOR THE PRESERVATION OF DEDICATED OPEN SPACE**

WHEREAS, the Local Lands and Buildings Law authorizes public entities to acquire real property for the public purpose of preserving open space and N.J.S.A. 40A:12-5 requires that the acquisition of an interest in real property by municipalities be accomplished by ordinance; and

WHEREAS, pursuant to Ordinance No. 2017-1421, the Borough of Tinton Falls (“Borough”) authorized the acquisition of certain real property identified on the Official Tax Map as Block 145, Lot 28.01, consisting of approximately 60 acres, commonly known as the Walz Property (the “Property”) for open space preservation purposes; and

WHEREAS, in accordance with Ordinance No. 2017-1421, in December 2017, a Purchase and Sale Agreement (“Agreement”) was entered, however, during due diligence certain environmental areas of concern were detected, and the methods for resolving these matters could not be agreed upon by the parties; and

WHEREAS, the parties have negotiated a First Amendment to the Purchase and Sale Agreement (“First Amendment”) to resolve these issues whereby the Borough will purchase the Property for One Million Forty-Five Thousand Dollars (\$1,045,000), but retain a Seventy-Five Thousand Dollar (\$75,000) environmental escrow to cover costs associated with the Borough’s remediation of the areas of concern subject to a standard Environmental Escrow Agreement, which will permit the remediation to be conducted post-closing; and

WHEREAS, the acquisition of the Property is to be funded entirely through the Borough’s Open Space Trust Fund with no borrowing and it is anticipated that the Borough may receive a Two Hundred and Fifty Thousand Dollar (\$250,000) grant from the County of Monmouth towards the acquisition, which if obtained will result in this 60 acre property being acquired at a net cost of Seven Hundred and Ninety Five Thousand Dollars (\$795,000); and

WHEREAS, the Borough desires to authorize the acquisition of the Property, the expenditure of the funds, and the acceptance of the conveyance of the Property, subject to certain conditions, upon fulfillment of the provisions set forth in the Agreement and First Amendment negotiated between the parties over the last two years.

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

Section 1. The Borough Council hereby authorizes the entry of a First Amendment to the Purchase and Sale Agreement for Block 145, Lot 28.01 ("First Amendment") to purchase the Property for One Million Forty-Five Thousand Dollars (\$1,045,000) while retaining a Seventy-Five Thousand Dollar (\$75,000) environmental escrow to cover costs associated with the Borough's remediation of the areas of concern subject to a standard Environmental Escrow Agreement.

Section 2. The Borough Council approves the terms and conditions of the First Amendment attached hereto and made part hereof by and between the Borough and the Seller, subject to a standard Environmental Escrow Agreement to be entered by the Borough, Seller and Special Counsel to the Borough as Escrow Agent for the Seventy-Five Thousand Dollar (\$75,000) environmental escrow.

Section 3. The Borough Council hereby authorizes the expenditure of an aggregate of up to One Million Forty-Five Thousand Dollars (\$1,045,000) from its Municipal Open Space Trust Fund without any borrowing.

Section 4. The Mayor, Borough Clerk and Special Counsel to the Borough are hereby authorized and directed to execute all documents required for the acquisition of the Property, including, but not limited to, the Agreement, First Amendment, Environmental Escrow Agreement and other conveyance documents and are hereby authorized and directed to take all action necessary to effectuate the purposes of this Ordinance.

Section 5. All ordinances of the Borough of Tinton Falls which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

Section 6. If any section, subsection, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this ordinance.

Section 7. This Ordinance shall take effect immediately upon final passage, approval and publication as provided by law

FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

This First Amendment to Purchase and Sale Agreement (the "First Amendment") is made and entered into this ___ day of _____, 2018 by and among:

JOHN G. WALZ, 97 Shark River Road, Tinton Falls, New Jersey 07701, and **CAROL O'NEILL, AS TRUSTEE OF THE ARTICLE FIFTH EXEMPT TRUST U/W JANICE WALZ F/B/O JOHN WALZ**, 3929 Littleton Bend Court, Jacksonville, Florida 32224, (hereinafter referred to as the "Seller"); and

BOROUGH OF TINTON FALLS, a public body corporate and politic of the State of New Jersey, whose address is 556 Tinton Avenue, Tinton Falls, New Jersey 07724 (hereinafter referred to as the "Buyer") and collectively Seller and Buyer referred to as the "Parties")

WITNESSETH:

WHEREAS, Seller is the owner of a certain parcel of land and property located in the Borough of Tinton Falls, County of Monmouth, State of New Jersey, being approximately 60 acres in size and designated as Block 145, Lot 28.01 QFARM on the Tax Map of the Borough of Tinton Falls (the "Property"); and

WHEREAS, Seller has agreed to sell and convey to Buyer, and Buyer has agreed to purchase the Property for the consideration and upon the terms and conditions set forth in the Purchase and Sale Agreement ("Agreement") which was authorized by Ordinance No. 2017-1421 adopted by Buyer on December 19, 2017 and executed by the Parties; and

WHEREAS, pursuant to the terms of the Agreement the Parties intend to amend the Agreement as set forth and provided in this First Amendment herein.

NOW THEREFORE, in consideration of ONE DOLLAR (\$1.00), and the mutual promises of the Parties hereto and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties mutually agree as follows:

1. Recitals; Definitions. The recitals are incorporated by reference into this First Amendment as if set out and repeated in full herein. Capitalized terms used in this First Amendment that are not defined herein shall have the meaning ascribed to such term in the Agreement.

2. Effective Date. The Effective Date of this First Amendment shall be the date set forth in the introductory paragraph of this First Amendment, if no date is set forth in the introductory paragraph, the Effective Date shall mean the date upon which the last party to sign this First Amendment executes this First Amendment.

3. Purchase Price Amendment. Section 2 of the Agreement is hereby amended to provide: The Purchase Price for the Property is One Million Forty-Five Thousand (\$1,045,000.00) Dollars.

4. Environmental Remediation. The parties acknowledge that Buyer obtained from T&M Associates, (“T&M”) a Preliminary Assessment Report (“PAR”) dated September 2015, and a Site Investigation (“SI Letter”) dated January 12, 2018 letter presenting findings regarding certain potentially contaminated Areas of Concern (“AOCs”) at the Property, which indicate and recommend additional remedial investigation and certain remedial action activities (the “Remediation Work”). Buyer acknowledges and agrees that Buyer has retained T&M to conduct the Remediation Work.

5. Environmental Remediation Cost. To induce the Buyer to close title to the Property in advance of its environmental cleanup and the Remediation Work, the Seller has agreed to post the sum of Seventy-Five Thousand (\$75,000.00) Dollars of the Seller’s proceeds of the Property paid at closing, in an escrow account (the “Environmental Escrow Fund”). The Remediation Work shall be paid out of the Environmental Escrow Fund. Buyer shall be responsible for all costs of the Remediation Work in excess of the Environmental Escrow Fund, and Seller shall have no further obligations to Buyer. Apart from Seller’s agreement to pay for Remediation Work from the Environmental Escrow Fund, the Property is otherwise to be conveyed in ‘as is’ condition.

The Buyer’s attorney shall act as the (“Escrow Agent”). T&M shall manage the environmental cleanup in accordance with a cleanup plan to be prepared by T&M and provided to Seller in advance of Closing for review, and approval, which shall not be unreasonably withheld.

Periodically, and as necessary, T&M shall prepare and submit invoices for the cost of the Remediation Work at the Property to the Buyer and the Seller. Buyer and Seller shall review the invoice(s) presented, and unless either Party notifies T&M, the other Party, and the Escrow Agent in writing of an objection to payment and the reason for the same no later than five (5) days from receipt of the invoice (the “Objection Period”) time being of the essence, the Escrow Agent shall promptly pay the invoice to T&M out of the Environmental Escrow Fund.

If a Party objects to payment of an invoice and has timely notified the Escrow Agent and the other Party of its objection, the Escrow Agent shall withhold payment to T&M. In that event, the Parties shall promptly meet, no later than five (5) days following the date of the Objection Notice, to discuss and resolve the objection. If the Parties are unable to resolve the objection between themselves, the Parties shall select a mutually agreeable third party to review the objection and determine whether the payment shall be made.

The Buyer and Seller authorize the Escrow Agent to release funds from the Environmental Escrow Fund to pay the costs of the Remediation Work for all non-objected invoices in accordance with the procedure for payment outlined herein.

Following completion of the Remediation Work, any funds remaining in the Environmental Escrow Fund shall be released and returned to Seller within seven (7) days of the date all Remediation Work is completed, and the final invoice is submitted by T&M.

This Section of the First Amendment shall survive Closing.

6. Closing. The Parties agree to close title to the Property on or about December 1, 2018.

7. Effect of Agreement. This First Amendment may be executed in one or more counterparts, each of which shall be an original but all of which shall, when taken together, constitute one instrument.

8. Entire Agreement. The Purchase Agreement, as amended by this First Amendment, constitute the sole and entire agreement between the Parties hereto, and no modification, alteration, or amendment of the foregoing shall be binding unless signed by the party against whom such modification, alteration, or amendment is sought.

9. Conflict. In the event of a conflict between the terms of this First Amendment and the Agreement, the First Amendment shall control.

(Signature Page Follows)

IN WITNESS WHEREOF, the Parties hereto have hereunto set their hands and seals and/or have caused their corporate seal to be affixed hereto the day and year first written above.

WITNESS:

By: _____
John G. Walz

By: _____
Carol O'Neill, as Trustee of Article
Fifth Exempt Trust U/W of Janice Walz
f/b/o John Walz

BOROUGH OF TINTON FALLS

By: _____
Hon. Vito Perillo, Mayor

**RESOLUTION
COMPENSATED ABSENCE-RETIREE**

WHEREAS, Carol Rathyen has been employed by the Borough of Tinton Falls since October 7, 1989, and;

WHEREAS, on December 1, 2018, Carol Rathyen will resign as Assistant Treasurer in the Finance Department with just over 29 years of service to the Borough, and the Division of Pensions and Benefits, and;

WHEREAS, Carol Rathyen will be entitled to compensated absence benefits in accordance with Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$61,000.00. The breakdown of this payment is \$53,368.00 for accrued vacation time, \$7,100.00 for accrued sick time, \$532.00 for accrued compensatory time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Carol Rathyen receives the aforementioned compensated absence benefits.

Certification of funds:
TRUST FUND-ACCUMULATED ABSENCES

Thomas Fallon, Chief Financial Officer

Gary Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk

**RESOLUTION - AUTHORIZING TRANSFERS BETWEEN BUDGET
APPROPRIATIONS PURSUANT TO N.J.S.A. 40A:4-58**

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers as permitted between budget appropriations during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the transfers between the 2018 budget appropriations be made as follows:

<u>Current Budget Appropriation</u>	<u>From</u>	<u>To</u>
Group Insurance	\$ 50,000.00	
Division of Sanitation - S&W	40,000.00	
Division of Buildings and Grounds - S&W	10,000.00	
Division of Buildings and Grounds - O/E		\$ 10,000.00
Division of Central Maintenance - O/E		50,000.00
Landfill/Solid Waste Disposal Costs		20,000.00
Gasoline and Diesel Fuel		20,000.00
	_____	_____
	\$ <u>100,000.00</u>	\$ <u>100,000.00</u>

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler, RMC
Borough Clerk

**RESOLUTION AUTHORIZING
CANCELLATION OF BUDGET APPROPRIATIONS**

WHEREAS, the following Current Fund budget appropriation balance remains unexpended:

Improvements to Library \$133,500

WHEREAS, it is necessary to formally cancel said balance so that the unexpended balance may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the above listed of unexpended balances of Current Fund budget appropriations be canceled.

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

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Melissa A. Hesler, RMC
Borough Clerk

**RESOLUTION AMENDING RESOLUTION #R-18-097 CONTRACT PS #4-18
PROFESSIONAL SPECIAL COUNSEL SERVICES SPIRO / HARRISON**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-18-097 on March 6, 2018 wherein Spiro / Harrison, 830 Morris Turnpike, Short Hills, NJ 07078 was awarded the above contract for an amount not to exceed \$10,000.00;

WHEREAS, due to unforeseen circumstances this contract is to be increased for an amount not to exceed \$10,000.00 for a total contract for Spiro / Harrison for Professional Special Counsel Services in the amount of \$20,000.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Spiro / Harrison, 830 Morris Turnpike, Short Hills, NJ, is hereby authorized to provide Professional Special Counsel Services for an amount not to exceed \$20,000.00; and

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

I hereby certify funds are available from: Sewer Operating Budget: Legal \$10,000.00

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING EXECUTION OF STORMWATER, UTILITY, SANITARY SEWER, AND SHADE TREE EASEMENT AGREEMENTS IN CONJUNCTION WITH MAJOR SUBDIVISION APPROVAL GRANTED BY THE BOROUGH PLANNING BOARD TO U.S. HOME CORPORATION D/B/A/ LENNAR, (BLOCK 101, PART OF LOT 1 – KNOW AS PARCEL C-1 WITHIN THE FORT MONMOUTH ECONOMIC REDEVELOPMENT AREA)

WHEREAS, on February 14, 2018, the Borough of Tinton Falls Planning Board granted Subdivision Approval to U.S. Home Corporation d/b/a Lennar (Block 101, Part of Lot 1) and in accordance with the Resolution for same, the property owner has prepared for the Borough's acceptance Stormwater, Utility, Sanitary Sewer, and Shade Tree Easement Agreements as further set forth in the Exhibits attached hereto.

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 the Stormwater, Utility, Sanitary Sewer, and Shade Tree Easement Agreements provided by Lennar are hereby accepted by the Borough of Tinton Falls.

BE IT FURTHER RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Mayor, Borough Clerk and Director of Law are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easements.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
SONIC RESTAURANT/DRIVE-IN
BLOCK 25 – LOT 16**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Sonic Restaurant/Drive-In, Block 25 Lot 16; and

WHEREAS, by letter dated October 25, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Sonic Restaurant/Drive-In, Block 25 Lot 16.

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

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-G1801

October 25, 2018

Via Email (mhesler@tintonfalls.com)

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

**Re: Maintenance Bond Release Approval
Sonic Restaurant/Drive-In
Block 25, Lot 16
Borough of Tinton Falls**

Dear Ms. Hesler:

A request for a release of the maintenance bond has been made for the above referenced project. It has come to our attention that the restaurant has been closed for some time now and the building and site are vacant. Based on our inspection, the bonded site improvements covered by the maintenance bond remain in acceptable condition. I therefore have no objection to release of the maintenance bond from an engineering standpoint.

By copy of this letter to the developer, he is directed to keep the building fully secured and locked at all times to prevent entry to any of the interior kitchen or bathroom areas. In addition, the site must be kept clean and maintained and not allowed to fall into a state of disrepair.

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

Very truly yours,

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

TPN:

cc: Michael Skudera, Borough Administrator
Kevin Starkey, Director of Law
Lori Paone, Code Enforcement/Zoning Official
Carol Rathyen, Borough Finance Department
Anthony Cirillo, Developer

G:\Projects\TFLS\G1801\Correspondence\Hesler_TPN_Sonic - Maintenance Bond Release Approval.docx

RECEIVED

OCT 25 2018

BOROUGH CLERK'S OFFICE

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR SQUANKUM PARTNERS, LLC
SQUANKUM BENSON SUBDIVISION BLOCK 106.01 – LOT 7.02
BLOCK 106.02 – LOTS 1.01 & 16**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Squankum Partners, LLC - Squankum Benson Subdivision, Block 106.01 Lot 7.02; Block 106.02 Lots 1.01 & 16; and

WHEREAS, by letter dated October 10, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Squankum Partners, LLC - Squankum Benson Subdivision, Block 106.01 Lot 7.02; Block 106.02 Lots 1.01 & 16; and

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

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

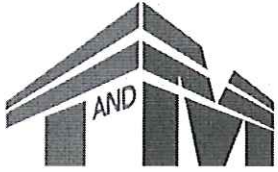
Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I0960

October 10, 2018

Via Email (mhesler@tintonfalls.com)

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

**Re: Maintenance Bond Release
Squankum Partners, LLC
Squankum Benson Subdivision
Block 106.01, Lot 7.02
Block 106.02, Lots 1.01 & 16
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above referenced project has recently expired. Accordingly, this office had conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition.

Accordingly, I have no objection to the release of the maintenance bond in the amount of \$58,027.80. At this time there are no outstanding invoices for engineering inspection services and no future invoices will be generated. Therefore, I have no objection to the release of any remaining escrow funds in association with this project.

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

Very truly yours,

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

TPN:

cc: Michael Skudera, Borough Administrator
Kevin Starkey, Director of Law
Lori Paone, Code Enforcement/Zoning Official
Carol Rathyen, Borough Finance Department

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**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
B&Y REALTY/HOMETECH HOMES
BLOCK 1.01 – LOT 2.01
CLINTON PLACE & NEWMANSPRINGS ROAD**

WHEREAS, a request has been made for the release of Maintenance Guarantees for B&Y Realty/Hometech Homes, Block 1.01 Lot 2.01, Clinton Place and Newman Springs Road; and

WHEREAS, by letter dated October 10, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for B&Y Realty/Hometech Homes, Block 1.01 Lot 2.01, Clinton Place and Newman Springs Road; and

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

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

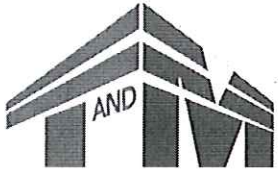
Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-II480

October 10, 2018

Via Email (mhesler@tintonfalls.com)

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

**Re: Maintenance Bond Release
B&Y Realty/Hometech Homes
Block 1.01, Lot 2.01
Clinton Place & Newman Springs Road
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above referenced project has recently expired. Accordingly, this office had conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition.

Accordingly, I have no objection to the release of the maintenance bond in the amount of \$1,506.60. At this time there are no outstanding invoices for engineering inspection services and no future invoices will be generated. Therefore, I have no objection to the release of any remaining escrow funds in association with this project.

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

Very truly yours,

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

TPN:

cc: Michael Skudera, Borough Administrator
Kevin Starkey, Director of Law
Lori Paone, Code Enforcement/Zoning Official
Carol Rathyen, Borough Finance Department

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**RESOLUTION AUTHORIZING CHANGE ORDER #1 AND FINAL
DECREASING CONTRACT #17-2 IN THE AMOUNT OF \$4,845.00
WATER STREET SANITARY SEWER IMPROVEMENTS**

WHEREAS, Contract #17-2 for the Water Street Sanitary Sewer Improvements was awarded to Messercola Excavating, Inc., by Resolution R-17-122 in the amount of \$83,360.95 at a Council Meeting held on August 8, 2017; and

WHEREAS, Change Order #1 & Final dated August 13, 2018 from T & M Associates, (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$4,845.00 and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #1 & final decreasing Contract #17-2 in the amount of \$4,845.00 for a total contract in the amount of \$78,515.95 is hereby authorized for the above contract awarded to Messercola Excavating, Inc.

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk

CHANGE ORDER NO. 1 & FINAL

DATE: August 13, 2018
PROJECT: Water Street Sanitary Sewer Improvements
OWNER: Borough of Tinton Falls
CONTRACTOR: Messercola Excavating, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:
Various items are reduced to reflect as-built quantities.

EXTRA:

SUPPLEMENTARY:

APPROVAL RECOMMENDED:

THOMAS P. NEFF, P.E., P.P., C.M.E.

ACCEPTED:


CONTRACTOR:
Messercola Excavating, Inc.

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$4,845.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$0.00	\$4,845.00
NET CHANGE THIS CHANGE ORDER		\$4,845.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$0.00	\$4,845.00
NET CHANGE IN CONTRACT		\$4,845.00

ORIGINAL CONTRACT BID PRICE	\$83,360.95
CHANGE ORDERS TO DATE	-\$4,845.00
REVISED CONTRACT PRICE	\$78,515.95

PROJECT:

OWNER:

CONTRACTOR:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT		AMOUNT
				PRICE	
4	8" PVC Pipe, 0'-8' Deep, Gravity Sanitary Sewer	30.00 LF		\$49.00	\$1,470.00
5	8" DIP, 0'-8' Deep, Gravity Sanitary Sewer	5.00 LF		\$49.00	\$245.00
10	Bedding, Class B	26.00 CY		\$30.00	\$780.00
R E D U C T I O N	11 Borrow Excavation (If & Where Directed)	15.00 CY		\$10.00	\$150.00
	12 DGA Base Course, 6" Thick	30.00 LF		\$5.00	\$150.00
	17 6"x18" Concrete Vertical Curb (If & Where Directed)	35.00 LF		\$50.00	\$1,750.00
	18 Borrow Topsoiling, 4" Thick	20.00 SY		\$5.00	\$100.00
	19 Fertilizing and Seeding, Type G	20.00 SY		\$5.00	\$100.00
	20 Straw Mulching	20.00 SY		\$5.00	\$100.00

A. TOTAL REDUCTIONS \$4,845.00

E X T R A	DESCRIPTION	QUANTITY	UNIT		AMOUNT
				PRICE	
					\$0.00

B. TOTAL EXTRA \$0.00

S U P P L E M E N T A R Y	DESCRIPTION	QUANTITY	UNIT		AMOUNT
				PRICE	
					\$0.00
					\$0.00

C. TOTAL SUPPLEMENTARY \$0.00

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

WHEREAS, overpayments of the 2018 taxes on the following properties have been made by the owners paying in the year 2017 and receiving a Homestead Benefit Credit

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

and,

WHEREAS, said payments have resulted in an overpayments of the 2018 taxes totaling \$874.46 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 \$874.46 is hereby approved for the aforementioned property. Said overpayment shall be applied to 2019 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$874.46.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk

2018 Credits - due to homeowner paying in the year 2017 then Homestead Benefit Credit applied to account					
		Credits are to be applied to 2019 property taxes			R-18-298
					2018 Credit
BLOCK	LOT	NAME	PROP LOC	DATE PAID	Apply to 2019
27	24	ARMSTRONG, JAMES E. & LEILA K.	119 HOPE ROAD	12/29/2017	175.62
89.02	21	GASS, ALBAN P. & ELIZABETH W.	20 CORNELL COURT	12/27/2017	406.99
124.15	32	DEBSKI, SUZANNE M	55 FRONTIER WAY	12/27/2017	166.50
129.05	20	POUZANOV, NATALIA	15 MAIN BRAID COURT	12/27/2017	125.35
					874.46

RESOLUTION - REFUNDING TAX OVERPAYMENT FOR A
TOTALLY DISABLED VETERAN

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Brenda Jennings 16 Lincoln Court Tinton Falls, NJ 07712	124.51	296	\$4,879.78

and,

WHEREAS, said exemption has resulted in an overpayment of the 2018 taxes in the amount of \$4,879.78 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 \$4,879.78 is hereby approved for the aforementioned property for the year of 2018.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$4,879.78

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT FOR A
TOTALLY DISABLED VETERAN

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Edwin R. & Yolanda D. Henry 89 Cheyenne Street Tinton Falls, NJ 07712	124.61	2	\$6,425.89

and,

WHEREAS, said exemption has resulted in an overpayment of the 2018 taxes in the amount of \$6,425.89 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 \$6,425.89 is hereby approved for the aforementioned property for the year of 2018.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$6,425.89

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT FOR A
TOTALLY DISABLED VETERAN

WHEREAS, an overpayment of the 2018 taxes has been made as a result of a 2015 Homestead Rebate credit being applied to the 2018 4th quarter taxes on a property that has been exempt due to a 100% Totally Disabled Veteran since May 17, 2018.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Ruben A. & Guillermina E. Price 11 Edison Avenue Tinton Falls, NJ 07724	53.01	2	\$317.61

and,

WHEREAS, said credit has resulted in an overpayment of the 2018 taxes in the amount of \$317.61 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 \$317.61 is hereby approved for the aforementioned property for the year of 2018.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$317.61.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held November 19, 2018.

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT FOR A
TOTALLY DISABLED VETERAN

WHEREAS, an overpayment of the 2018 taxes has been made as a result of a 2015 Homestead Rebate credit being applied to the 2018 4th quarter taxes on a property that has been exempt due to a 100% Totally Disabled Veteran since January 16, 2018.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Kevin M. Dodig 132 Frontier Way Tinton Falls, NJ 07753	124.17	5	\$162.43

and,

WHEREAS, said credit has resulted in an overpayment of the 2018 taxes in the amount of \$162.43 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 \$162.43 is hereby approved for the aforementioned property for the year of 2018.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$162.43.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

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>
Lukoil North America LLC c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	15.03	16.02	\$4,362.70

Re: LuKoil North America LLC
590 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$4,362.70 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 \$4,362.70 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 \$4,362.70.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

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>
Lukoil North America LLC c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	15.03	16.02	\$2,081.21

Re: Lukoil North America LLC
590 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$2,081.21 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 \$2,081.21 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 \$2,081.21.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Lukoil North America LLC c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway Edison, NJ 08837	15.03	16.02	\$4,388.76

Re: Lukoil North America LLC
590 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$4,388.76 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 \$4,388.76 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 \$4,388.76.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19TH day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 10/10/17, Beth Luhman, 108 Garrison Dr., Tinton Falls, NJ 07753, posted a \$250.00 street opening cash repair deposit for a driveway installation at 108 Garrison Dr., Tinton Falls, NJ 07753.

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

WHEREAS, Rock Masonry, 25 Memorial Parkway, Atlantic Highlands, NJ 07716, has completed the work described in Street Opening Permit 2017-10-002; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Beth Luhman, 108 Garrison Dr., Tinton Falls, NJ 07753, be released.

Gary A. Baldwin, Council President

TINTON FALLS BOROUGH COUNCIL

Council Member	Moved	Second	Aye	Nay	Absent	Abstain
Ms. Fama						
Mr. Pak						
Mr. Manginelli						
Mr. Siebert						
Mr. Baldwin						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler, RMC
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the month of October 2018 fees were paid by a resident of Tinton Falls for their child's participation in our Basketball Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of October 2018

WHEREAS, during the month of November 2018, the Recreation Superintendent was informed by the resident that the child, Maddie Pyndus will be withdrawing from the program. A refund in the amount of \$87.00 shall be issued, in which the \$10.00 processing fee has been applied.

Laura Pyndus	\$87.00
<hr/>	
Total	\$87.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$87.00 be issued.

Gary Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 19, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending November 19, 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	262,611.95
SEWER UTILITY	51,381.49
ANIMAL TRUST	15.00
TRUST FUNDS	68,127.35
CAPITAL	36,134.95
GRANT FUND	1,234.99
ESCROW	56,457.32
ADDITIONS	6,755,909.49
	<hr/>
	7,231,872.54

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Gary A. Baldwin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of November, 2018.

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 11/19/18 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/15/18	84564	AVON-BY-THE-SEA	22,030.06
10/17/18	84565	BOROUGH OF TF - PURCHASE AT TAX SALE	433.19
10/22/18	84566	SMITH - REIMB TAX OVERPAYMENT	2,122.17
10/22/18	84567	EATONTOWN SEWERAGE AUTHORITY	13,093.44
11/06/18	-----	NOVEMBER 6TH PAYMENTS	5,483,759.83
11/07/18	84623	PAYROLL - OCTOBER	970,249.62
11/07/18	84624	GROUP INSURANCE	264,221.18

6,755,909.49

Batch Id: CR Batch Type: C Batch Date: 11/19/18 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	Account Type	Status	Seq	Acct
18-02678	11/19/18 10/22/18	ADI00001 ADI 1 HX-PC140 Pendant Bracket 140mm	175.00	224 ROUTE 37 EAST 8-01-20-100-001-177	Budget	Aprv	601	1
18-02678	11/05/18	2 SHIPPING	19.55	Admin Info Tech: Technology Maintenance 8-01-20-100-001-177	Budget	Aprv	602	1
			<u>194.55</u>	Admin Info Tech: Technology Maintenance				
18-02532	11/19/18 10/03/18	ALLIE001 ALLIED OIL, LLC 1 DIESEL OCTOBER 23, 2018	13,087.07	25 OLD CAMPLAIN RD 8-01-31-460-000-192	Budget	Aprv	536	1
18-02532	11/06/18	2 LUST TAX	5.51	Gasoline: Fuel 8-01-31-460-000-192	Budget	Aprv	537	1
			<u>13,092.58</u>	Gasoline: Fuel				
18-02354	11/19/18 09/13/18	ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 1 CASE WASP & HORNET SPRAY	146.94	950 MOUNT HOLLY RD 8-01-26-305-000-109	Budget	Aprv	348	1
18-02354	09/13/18	2 CASE WASP & HORNET SPRAY	146.94	Sanitation: Emergency Safety Materials 8-01-28-375-000-109	Budget	Aprv	349	1
18-02354	09/13/18	3 CASE SPARK EAR PLUGS	50.46	Parks: Emergency Safety Materials 8-01-26-290-000-109	Budget	Aprv	350	1
18-02354	09/13/18	4 KRYLON GREEN MARKING PAINT	268.20	Streets: Emergency Safety Materials 8-05-55-502-000-181	Budget	Aprv	351	1
18-02354	09/13/18	5 KRYLON WHITE MARKING PAINT	44.70	Sewer: General Hardware-Minor Tools 8-05-55-502-000-181	Budget	Aprv	352	1
18-02354	09/13/18	6 KRYLON BLACK MARKING PAINT	44.70	Sewer: General Hardware-Minor Tools 8-05-55-502-000-181	Budget	Aprv	353	1
			<u>701.94</u>	Sewer: General Hardware-Minor Tools				
18-02535	11/19/18 10/03/18	AMERIO01 AMERICAN WEAR 1 SEPTEMBER 2018 UNIFORM RENTAL	252.00	261 NORTH 18TH STREET 8-01-26-300-000-132	Budget	Aprv	539	1
18-02535	10/03/18	2 SEPTEMBER 2018 UNIFORM RENTAL	227.96	Ctrl Maint: Uniform Clothing & Access. 8-01-26-290-000-132	Budget	Aprv	540	1
18-02535	10/03/18	3 SEPTEMBER 2018 UNIFORM RENTAL	450.36	Streets: Uniform Clothing & Access. 8-01-26-305-000-132	Budget	Aprv	541	1
18-02535	10/03/18	4 SEPTEMBER 2018 UNIFORM RENTAL	157.04	Sanitation: Uniform Clothing & Access. 8-01-26-310-000-132	Budget	Aprv	542	1
18-02535	10/03/18	5 SEPTEMBER 2018 UNIFORM RENTAL	176.60	Bldg/Grds: Uniform Clothing & Access. 8-01-28-375-000-132	Budget	Aprv	543	1
18-02535	10/03/18	6 SEPTEMBER 2018 UNIFORM RENTAL	223.96	Parks: Uniform Clothing & Access. 8-05-55-502-000-132	Budget	Aprv	544	1
18-02536	10/03/18	1 OCTOBER 2018 UNIFORM RENTAL	315.00	Sewer: Uniform Clothing & Access. 8-01-26-300-000-132	Budget	Aprv	545	1
18-02536	10/03/18	2 OCTOBER 2018 UNIFORM RENTAL	284.95	Ctrl Maint: Uniform Clothing & Access. 8-01-26-290-000-132	Budget	Aprv	546	1
18-02536	10/03/18	3 OCTOBER 2018 UNIFORM RENTAL	562.95	Streets: Uniform Clothing & Access. 8-01-26-305-000-132	Budget	Aprv	547	1
18-02536	10/03/18	4 OCTOBER 2018 UNIFORM RENTAL	196.30	Sanitation: Uniform Clothing & Access. 8-01-26-310-000-132	Budget	Aprv	548	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	Account Type	Status	Seq	Acct
18-02536	10/03/18	5 OCTOBER 2018 UNIFORM RENTAL	155.25	Bldg/Grds: Uniform Clothing & Access. 8-01-28-375-000-132	Budget	Aprv	549	1
18-02536	10/03/18	6 OCTOBER 2018 UNIFORM RENTAL	279.95	Parks: Uniform Clothing & Access. 8-05-55-502-000-132	Budget	Aprv	550	1
			<u>2,971.82</u>	Sewer: Uniform Clothing & Access.				
18-02602	10/10/18	11/19/18 ASBUR001 ASBURY PARK PRESS FALL 2018 AUCTION NOTICE	183.50	ATTN: LEGALS 8-01-20-152-000-120	Budget	Aprv	565	1
18-02634	10/16/18	1 (4) TAX SALE ADS	241.56	Central Svc: Advertising 8-01-20-145-000-120	Budget	Aprv	587	1
18-02634	10/16/18	2	966.24	Revenue: Advertising 8-05-55-502-000-120	Budget	Aprv	588	1
18-02853	11/14/18	1 2019 RFP LEGAL NOTICES	46.20	Sewer: Advertising 8-01-20-152-000-120	Budget	Aprv	711	1
18-02853	11/14/18	2 2019 RFP LEGAL NOTICES	41.80	Central Svc: Advertising 8-01-20-152-000-120	Budget	Aprv	712	1
18-02853	11/14/18	3 2019 RFP LEGAL NOTICES	41.80	Central Svc: Advertising 8-01-20-152-000-120	Budget	Aprv	713	1
			<u>1,521.10</u>	Central Svc: Advertising				
18-02248	09/05/18	11/19/18 ATLAS002 Atlas Elevator Inc. ELEVATOR MAINTENANCE SEPT 18	350.00	529 RT 9 NORTH 8-01-26-310-000-154	Budget	Aprv	108	1
			<u>350.00</u>	Bldg/Grds: Equipment Maintenance				
18-02603	10/10/18	11/19/18 AVAKI001 LEON S. AVAKIAN, INC. GENERAL PLANNING INV. #04928	507.50	788 WAYSIDE ROAD 8-01-21-180-000-145	Budget	Aprv	566	1
18-02620	10/12/18	1 KAY REALTY	840.00	Planning: Consultants - Planning KAY5744CU	Project	Aprv	571	1
18-02680	10/23/18	1 PB2018-04	1,137.50	KAY REALTY SOL5660CO	Project	Aprv	603	1
			<u>2,485.00</u>	SOLDIER ON, INC.				
18-01981	07/31/18	11/19/18 BARGS001 BARG'S LAWN AND GARDEN SHOP STIP V-BELT, RIPPED	57.18	876 ROUTE 33 EAST 8-01-26-300-000-201	Budget	Aprv	72	1
18-01981	09/07/18	2 STIP V-BELT, RIPPED	171.54	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	73	1
18-01981	09/07/18	3 STIP FILTER	12.44	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	74	1
18-01981	10/10/18	4 REWIND STARTER	34.88	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	75	1
			<u>276.04</u>	Ctrl Maint: Motor Vehicle - B&G				
18-02542	10/03/18	11/19/18 BIANCO10 ALEXANDRA BIANCHI HEAD STUDENT LEADER	500.00	172 CLOVERDALE CIRCLE T-03-56-857-000-010	Budget	Aprv	554	1
			<u>500.00</u>	Gen Trust: Forfeiture/Impound Funds				

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 Description
18-02497	10/02/18	11/19/18 BORGGA001 BORGATA HOTEL, CASINO & SPA 1 Brock Siebert	314.00	1 BORGATA WAY 8-01-20-115-000-128	Budget	Aprv	381	1
18-02497	10/02/18	2 Daniel Romanov	314.00	Council: Meetings & Conferences 8-01-20-100-000-177	Budget	Aprv	382	1
18-02497	10/02/18	3 Michael Skudera	314.00	Admin: Technology Maintenance 8-01-20-100-000-128	Budget	Aprv	383	1
18-02497	10/02/18	4 Victoria Harris	314.00	Admin: Meetings & Conferences 8-01-20-100-000-128	Budget	Aprv	384	1
18-02497	10/02/18	5 Cary Costa	314.00	Admin: Meetings & Conferences 8-01-25-265-000-128	Budget	Aprv	385	1
18-02497	10/02/18	6 Lori Paone	314.00	Fire: Meetings & Conferences 8-01-21-185-000-128	Budget	Aprv	386	1
18-02497	10/02/18	7 Scott Trocchia	157.00	Zoning: Meetings & Conferences 8-01-25-240-000-128	Budget	Aprv	387	1
18-02497	10/02/18	8 Stacy Kitson	157.00	Police: Meetings & Conferences 8-01-43-490-000-128	Budget	Aprv	388	1
			<u>2,198.00</u>	Court: Meetings & Conferences				
18-02822	11/07/18	11/19/18 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	55.00	T-03-56-851-000-001	Budget	Aprv	696	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-02823	11/07/18	11/19/18 BOROU005 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	55.00	T-03-56-851-000-001	Budget	Aprv	697	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-02824	11/07/18	11/19/18 BOROU006 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	55.00	T-03-56-851-000-001	Budget	Aprv	698	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-02859	11/15/18	11/19/18 BOROU009 BOROUGH OF TINTON FALLS 1 REIMBURSE COURT CREDIT CARD	510.53	MUNICIPAL COURT 8-01-43-490-000-294	Budget	Aprv	718	1
			<u>510.53</u>	Court: Other				
18-02825	11/07/18	11/19/18 BOROU018 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	55.00	T-03-56-851-000-001	Budget	Aprv	699	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-02894	11/16/18	11/19/18 BOROU024 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC#3143	7.00	T-03-56-851-000-001	Budget	Aprv	755	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
18-02893	11/16/18	11/19/18 BOROU025 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC#3163	7.00	T-03-56-851-000-001	Budget	Aprv	754	1
				TTL Trust: TTL Redemptions				

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
			7.00					
18-02884	11/15/18	11/19/18 BOROU027 BOROUGH OF TINTON FALLS 1 PYMT. SUBS. TAXES-MT. LAUREL	365.71	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	743	1
			365.71					
18-02880	11/15/18	11/19/18 BOROU028 BOROUGH OF TINTON FALLS 1 OVERPAYMENTS 2018 TAXES	874.46	8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	739	1
			874.46					
18-02543	10/03/18	11/19/18 BRINS001 IMMANUEL BRINSON 1 STUDENT LEADER FOR TF JUNIOR	500.00	27 WILLIAM STREET T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	555	1
			500.00					
18-00114	09/20/18	11/19/18 BROTH001 BROTHERS TOWING & RECOVERY 19 INVOICE #17797	130.00	P.O. BOX 423 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	3	1
18-00114	09/20/18	20 INVOICE #17885	65.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	4	1
18-00114	09/20/18	21 INVOICE #18018	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
18-00114	09/20/18	22 INVOICE #18131	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
18-00114	11/16/18	23 INVOICE #18134	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
18-00114	11/16/18	24 INVOICE #18200	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
			715.00					
18-02115	08/22/18	11/19/18 CAMBR001 Cambria Companies 1 P27-6160 SWITCH-TURNSIGNAL	332.41	116 Talmadge Road 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
18-02115	10/24/18	2 R33-6034-040231R SKIRT-FENDER	302.40	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
18-02115	10/24/18	3 FREIGHT	50.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
			684.81					
18-00672	03/14/18	11/19/18 CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS 10 PYMT #9 - SERVICES THRU 9/30	1,015.00	955 STATE ROUTE 34 8-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	25	1
			1,015.00					
18-01484	06/05/18	11/19/18 CMEAS001 CME ASSOCIATES 17 PAYMENT #16 - INV. #230168	899.36	1460 ROUTE 9 SOUTH T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	49	1
18-01927	07/31/18	5 PAYMENT #4 - INV. #230169	3,247.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	70	1
18-01927	07/31/18	6 PAYMENT #5 - INV. #231413	2,351.00	T-03-56-860-000-003	Budget	Aprv	71	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
			6,497.86	Afford Housing: RCA Contrib Unrestricted				
18-00668	11/19/18 03/14/18	COLLI001 COLLINS, VELLA & CASELLO, LLC 10 SEPTEMBER, 2018 RETAINER	1,000.00	2317 Highway 34, Suite 1A 8-01-21-180-000-142	Budget	Aprv	24	1
18-02863	11/15/18	1 KAY REALTY-PB2018	135.00	Planning: Consultants - Legal KAY5744CU	Project	Aprv	722	1
18-02864	11/15/18	1 FLM PB 2018-02	189.00	KAY REALTY FLM5538CO	Project	Aprv	723	1
			1,324.00	FLM ASSOCIATES				
18-02700	11/19/18 10/24/18	CONCE001 CONCESSION SUPPLY CO,, INC. 1 POP CORN HALLOWEEN EVENT	100.50	P.O BOX 541, 8-01-28-370-000-244	Budget	Aprv	610	1
18-02700	10/24/18	2 POP CORN HALLOWEEN EVENT	50.95	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	611	1
			151.45	Recreation: Special Events				
18-02677	11/19/18 10/22/18	CRITE001 CRITERION CHOCOLATE 1 1.5 OZ CHOCOLATE POP	420.00	125 LEWIS STREET 8-01-28-370-000-244	Budget	Aprv	600	1
			420.00	Recreation: Special Events				
18-02706	11/19/18 10/24/18	CULMA007 CULMAC CAPITAL I, LLC 1 REDEMPTION ON TAX SALE#3169	1,495.17	BOX 251 T-03-56-851-000-001	Budget	Aprv	618	1
18-02706	10/24/18	2 PREMIUM	5,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	619	1
			6,495.17	Gen Trust: Tax Sale Premiums				
18-02707	11/19/18 10/24/18	CULMA012 CULMAC CAPITAL I, LLC 1 REDEMPTION TAX SALE#3181	4,947.06	BOX 251 T-03-56-851-000-001	Budget	Aprv	620	1
18-02707	10/24/18	2 PREMIUM	0.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	621	1
18-02827	11/07/18	1 REDEMPTION TAX SALE#3149	130.84	Gen Trust: Tax Sale Premiums T-03-56-851-000-001	Budget	Aprv	702	1
18-02827	11/07/18	2 PREMIUM	0.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	703	1
			5,077.90	Gen Trust: Tax Sale Premiums				
18-02826	11/19/18 11/07/18	CULMA022 CULMAC CAPITAL I, LLC 1 REDEMPTION TAX SALE#3159	238.67	BOX 251 T-03-56-851-000-001	Budget	Aprv	700	1
18-02826	11/07/18	2 PREMIUM	0.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	701	1
			238.67	Gen Trust: Tax Sale Premiums				
18-02890	11/19/18 11/16/18	CULMA027 CULMAC CAPITAL I, LLC 1 REDEMPTION TAX SALE#3143	790.34	BOX 251 T-03-56-851-000-001	Budget	Aprv	750	1
				TTL Trust: TTL Redemptions				

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
18-02890	11/16/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	751	1
			<u>790.34</u>					
18-02883	11/15/18	1 OVERPAYMENT 2018 TAXES	162.43	132 FRONTIER WAY 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	742	1
			<u>162.43</u>					
18-02789	11/01/18	1 DONUTS FOR SAFETY MEETING	89.91	STORE #352700 8-01-26-290-000-136 Streets: Schooling/Training	Budget	Aprv	683	1
			<u>89.91</u>					
18-02522	10/03/18	1 CDL DRUG & ALCOHOL TESTING	80.00	230 MAIN STREET 8-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	529	1
18-02522	10/03/18	2 CDL DRUG & ALCOHOL TESTING	80.00	8-01-28-375-000-140 Parks: Physicals	Budget	Aprv	530	1
18-02522	10/03/18	3 CDL DRUG TESTING	45.00	8-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	531	1
18-02522	10/03/18	4 CDL DRUG TESTING	45.00	8-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	532	1
18-02522	10/03/18	5 CDL DRUG TESTING	45.00	8-01-26-290-000-140 Streets: Physicals	Budget	Aprv	533	1
			<u>295.00</u>					
18-02449	09/21/18	1 90AA5FAR LIN. SUPER LED FLASH	667.44	200 MECO DRIVE 8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
18-02471	09/26/18	1 WHELEN PAR-46 SUPER-LED	274.32	8-01-25-240-000-113 Police: Lights & Batteries	Budget	Aprv	376	1
			<u>941.76</u>					
18-02564	10/04/18	1 BROCHURES-RED RIBBON WEEK	225.00	P.O. BOX 263 8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	556	1
18-02564	11/15/18	2 SHIPPING	22.50	8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	557	1
			<u>247.50</u>					
18-02258	09/05/18	2 233874 20 PLY FIRESTONE	446.00	P.O. BOX 704 8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	133	1
18-02258	10/09/18	3 572V VALVE TRUCK PARTS	8.95	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	134	1
18-02258	10/09/18	4 MEDIUM TRUCK LOOSE	18.95	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	135	1
18-02258	10/24/18	5 FLAT REPAIR	49.95	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	136	1
18-02258	10/24/18	6 561/571 RPRUNIT, REPAIR UNITS	8.95	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	137	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
18-02258	10/24/18	7 25" O-RINGS	20.00	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	138	1
18-02258	10/24/18	8 TRUCK PARTS	285.00	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	139	1
18-02258	10/24/18	9 MILEAGE CHARGE	0.00	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	140	1
18-02258	10/24/18	10 SERVICE CALL	144.00	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	141	1
18-02258	10/24/18	11 FLAT REPAIR	18.95	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	142	1
18-02258	10/24/18	12 573 VALVE TRUCK PARTS	8.95	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	143	1
18-02258	10/24/18	13 EAGLE RSA 108V TAHOE	1,534.08	8-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	144	1
18-02258	10/24/18	14 K505 TURF TL C	204.00	8-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	145	1
18-02258	10/24/18	15 CARSILE TURF SAVER	214.00	8-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	146	1
			<u>2,961.78</u>					
18-02696	10/24/18	11/19/18 EISEL001 EISELE, SHERRI HALLOWEEN REIMBURSEMENT	14.97	17 HENDRICKSON PLACE 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	605	1
18-02696	10/24/18	2 HALLOWEEN REIMBURSEMENT	424.45	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	606	1
18-02710	10/25/18	1 HALLOWEEN REIMBURSEMENT	691.91	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	622	1
18-02783	10/30/18	1 SOCCER TOURNAMENT SUPPLIES	144.69	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	682	1
			<u>1,276.02</u>					
18-02533	10/03/18	11/19/18 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC BIOXIDE 150 GAL	522.00	28563 NETWORK PLACE 8-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	538	1
			<u>522.00</u>					
18-02374	09/13/18	11/19/18 EXPERT01 EXPERT APPLIANCE REPAIR EVIDENCE REFRIGERATOR	1,700.00	460 County Rd 520 8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	356	1
			<u>1,700.00</u>					
18-02484	09/27/18	11/19/18 FINGE001 FINGERS RADIATOR DPF CLEANING/THERMAL REGEN	395.00	2006 ROUTE 1 NORTH 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
18-02484	10/26/18	2 DPF CLEANING/THERMAL REGEN	395.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
18-02484	10/26/18	3 DPF CLEANING/THERMAL REGEN	395.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
18-02484	10/26/18	4 DPF CLEANING/THERMAL REGEN	75.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	380	1
			<u>1,260.00</u>					

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18-02437	11/19/18 09/21/18	GLOBAL01 GLOBAL INDUSTRIAL 1 HD607750GS LADDER	879.00	29833 NETWORK PLACE G-02-41-807-000-002	Budget	Aprv	367	1
18-02437	10/18/18	2 SHIPPING	355.99	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	368	1
			<u>1,234.99</u>	Grant: Recycling Tonnage/Equipment				
18-01204	11/19/18 11/06/18	GLUCK001 GLUCK WALRATH 8 PAYMENT #6 - INV. #40486	825.00	428 RIVERVIEW PLAZA 8-01-20-155-000-148	Budget	Aprv	47	1
			<u>825.00</u>	Law: Consultants - Labor Counsel				
18-02699	11/19/18 10/24/18	GMTRO001 G & M TROPHY 1 MEDALS FOR COSTUME CONTEST	212.80	265 HIGHWAY 36 WEST 8-01-28-370-000-244	Budget	Aprv	608	1
18-02699	10/24/18	2 TROPHIES FOR TRUNK OR TREAT	48.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	609	1
			<u>260.80</u>	Recreation: Special Events				
18-02599	11/19/18 10/09/18	GRAIN001 GRAINGER 1 DISPOSABLE GLOVES, LATEX, XL	122.00	GRAINGER 8-05-55-502-000-109	Budget	Aprv	564	1
			<u>122.00</u>	Sewer: Emergency Safety Materials				
18-02432	11/19/18 09/21/18	GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 J286278 PUMP, WATER	111.00	551 N. HARDING HWY 8-01-26-300-000-201	Budget	Aprv	363	1
			<u>111.00</u>	Ctrl Maint: Motor Vehicle - Streets				
18-02505	11/19/18 10/03/18	HARTE001 HARTER EQUIPMENT 1 31Q4-40810 SENSOR-PRESSURE	133.53	615 STATE ROUTE 33 8-01-26-300-000-201	Budget	Aprv	391	1
18-02505	10/31/18	2 FREIGHT	21.22	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	392	1
18-02505	10/31/18	3 21QA-70011 RELAY-BATTERY	132.69	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	393	1
18-02735	10/29/18	1 LABOR	106.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	636	1
18-02735	11/02/18	2 ENVIR CHARGE	5.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	637	1
18-02735	11/02/18	3 MILEAGE CHARGE	144.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	638	1
18-02735	11/02/18	4 SHOP SUPPLIES	2.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	639	1
18-02735	11/02/18	5 SR CALL	142.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	640	1
			<u>686.94</u>	Ctrl Maint: Motor Vehicle - Streets				
18-02879	11/19/18 11/15/18	HENRY006 EDWIN R. & YOLANDA D. HENRY 1 OVERPAYMENT 2018 TAXES	6,425.89	89 CHEYENNE STREET 8-01-99-999-000-205	Budget	Aprv	738	1
			<u>6,425.89</u>	Tax Overpayments				

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18-02637	11/19/18 10/16/18	HINTE002 THOMAS HINTELMANN 1 SOCCER REFEREE-OCTOBER 20	25.00	27 STEEPLECHASE CT 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	593	1
			<u>25.00</u>					
18-02343	11/19/18 09/12/18	HOMED001 HOME DEPOT 1 NEXGRILL WOOD HANDLE SPATULA	15.81	DEPT. 32-2531914582 T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	315	1
18-02343	10/24/18	2 NEXGRILL SS LOCKING TONGS	15.81	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	316	1
18-02343	10/24/18	3 NEXGRILL LARGE HEAD CLEANING	19.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	317	1
18-02343	10/24/18	4 42" WRECKING BAR	19.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	318	1
18-02343	10/24/18	5 ALL PURPOSE POLY ROPE	15.92	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	319	1
18-02343	10/24/18	6 POLY PRO BLACK	7.96	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	320	1
18-02343	10/24/18	7 STRETCH SPIDER WEB	4.56	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	321	1
18-02343	10/24/18	8 AA 36 PACK	15.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	322	1
18-02343	10/24/18	9 AAA 30 PACK	15.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	323	1
18-02343	10/24/18	10 BAG OF BONES 12 PACK	10.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	324	1
18-02343	10/24/18	11 9VOLT 6 PACK	13.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	325	1
18-02343	10/24/18	12 ENERGIZER MAX C 8	12.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	326	1
18-02343	10/24/18	13 ENERGIZER MAX D 8	12.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	327	1
18-02343	10/24/18	14 LED ULTRA WIRE LIGHT PURPLE	13.16	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	328	1
18-02343	10/24/18	15 36L UWIRE	6.58	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	329	1
18-02343	10/24/18	16 ULTRA WIRE LIGHT MULTI	6.58	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	330	1
18-02343	10/24/18	17 ULTRA WIRE LIGHT ORANGE	19.74	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	331	1
18-02343	10/24/18	18 WOVEN MINI 6PK	19.94	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	332	1
18-02343	10/24/18	19 ANGLE SASH SHORT CUT BRUSH	11.74	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	333	1
18-02343	10/24/18	20 MILWAUKEE SHOCKWAVE T25	14.68	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	334	1
18-02343	10/24/18	21 MILWAUKEE #2 6" PHILLIPS POWER	9.94	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	335	1
18-02343	10/24/18	22 EMPIRE 78" MAGNETIC I-BEAM	49.97	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	336	1
18-02343	10/24/18	23 MILWAUKEE 3" BI-METAL HOLE SAW	14.37	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	337	1

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18-02343	10/24/18	24 GRN POULTRY NETTING	21.98	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	338	1
18-02343	10/24/18	25 PLASTIC DROP CLOTH 3 PACK	4.97	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	339	1
18-02343	10/24/18	26 ADHESIVE SLIDER 4 PACK	19.62	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	340	1
18-02343	10/24/18	27 ORANGE 6 IN 1 SCREWDRIVER	8.91	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	341	1
18-02343	10/24/18	28 40 PACK TERRY TOWELS	27.94	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	342	1
18-02343	10/24/18	29 POWERLOCK TAPE MEASURE	19.76	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	343	1
18-02343	10/24/18	30 MILWAUKEE SHOCKWAVE 50PC BIT	29.97	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	344	1
18-02343	10/24/18	31 GA DRIVE GATE	139.00	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	345	1
18-02343	10/25/18	32 DIABLO STEEL DEMON 5 PACK	18.97	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	346	1
18-02343	10/25/18	33 PVC CROSS	15.54	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	347	1
			<u>656.21</u>	Bldg/Grds: Building Materials & Supplies				
18-02736	11/19/18 10/29/18	HUDSO001 HUDSON COUNTY MOTORS 1 736TBLUEDEF 5	167.20	614 NEW COUNTY ROAD 8-01-26-300-000-118	Budget	Aprv	641	1
			<u>167.20</u>	Ctrl Maint: Chemicals				
18-00437	11/19/18 02/13/18	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 12 PAYMENT #10 - INV. #17079	9,950.00	P.O. BOX 327 8-05-55-502-000-154	Budget	Aprv	17	1
			<u>9,950.00</u>	Sewer: Equipment Maintenance				
18-02567	11/19/18 10/04/18	JAMMP005 JAMM PRINTING 1 BROCHURES	299.00	185 BROADWAY 8-01-27-362-000-108	Budget	Aprv	562	1
			<u>299.00</u>	Alliance: Program Supplies				
18-02878	11/19/18 11/15/18	JENNI001 BRENDA JENNINGS 1 OVERPAYMENT 2018 TAXES	4,879.78	16 LINCOLN COURT 8-01-99-999-000-205	Budget	Aprv	737	1
			<u>4,879.78</u>	Tax Overpayments				
18-02434	11/19/18 09/21/18	JHF0001 JH FISHER AND SON, INC 1 RAKE-D24- 24TINES 22"	210.24	523-5 FERRY STREET 8-01-26-290-000-181	Budget	Aprv	364	1
18-02434	10/22/18	2 UNION LHSP OPEN BACK SHOVEL	58.50	Streets: General Hardware-Minor Tools 8-01-26-290-000-181	Budget	Aprv	365	1
18-02434	10/22/18	3 UNION LHRP OPEN BACK SHOVEL	39.00	Streets: General Hardware-Minor Tools 8-01-26-290-000-181	Budget	Aprv	366	1
			<u>307.74</u>	Streets: General Hardware-Minor Tools				

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18-02220	08/30/18	11/19/18 KAL001 KALDOR EMERGENCY LIGHT, LLC 1 REPAIR OF K91 ACE K9 SYSTEM	515.00	19 VANDERBURG ROAD 8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	107	1
18-02621	10/12/18	1 REPAIR K91 ACE K9 DOOR POP	295.00	8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	572	1
18-02622	10/12/18	1 TRUCK 15 REPAIR OF CONSOLE	125.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	573	1
18-02622	10/12/18	2 TRUCK 14 REPAIR OF WATCHGUARD	85.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	574	1
18-02622	10/12/18	3 TRUCK 11 REPAIR OF WATCHGUARD	85.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	575	1
18-02623	10/12/18	1 INSTALL POLICE EQUIPMENT	2,800.00	8-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	576	1
18-02623	10/12/18	2 REMOVE POLICE EQUIPMENT FROM	395.00	8-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	577	1
18-02624	10/12/18	1 INSTALL POLICE EQUIPMENT INTO	2,800.00	8-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	578	1
18-02624	10/12/18	2 REMOVE POLICE EQUIPMENT FROM	310.00	8-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	579	1
			<u>7,410.00</u>					
18-02635	10/16/18	11/19/18 KLEMS001 TIMOTHY KLEMSER 1 SOCCER REFEREE-OCTOBER 20	50.00	1256 TURF DRIVE 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	589	1
18-02635	10/16/18	2 SOCCER REFEREE	50.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	590	1
18-02635	10/16/18	3 SOCCER REFEREE	50.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	591	1
			<u>150.00</u>					
18-00225	01/24/18	11/19/18 KONIC002 KONICA MINOLTA BUS. SOL. USA 8 PRINTING FOR 9/15 - 10/14/18	5.78	DEPT AT 952823 8-01-20-120-000-161 Clerk: Printing	Budget	Aprv	15	1
18-00227	01/24/18	3 PAYMENT #11 - INV. #254626137	50.58	8-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	16	1
18-02809	11/05/18	1 PAYMENT #9 - SEPTEMBER, 2018	21.75	8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	690	1
18-02809	11/05/18	2	21.75	8-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	691	1
18-02810	11/05/18	1 PAYMENT #10 - OCTOBER, 2018	21.75	8-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	692	1
18-02810	11/05/18	2	21.75	8-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	693	1
			<u>143.36</u>					
18-02447	09/21/18	11/19/18 LAWES002 LAWES OUTDOOR POWER EQUIPMENT 1 STRAW	134.40	499 SYCAMORE AVE 8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	369	1
18-02447	09/26/18	2 2854500 CONTRACTORS 50 LB	384.95	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	370	1
18-02594	10/09/18	1 STRAW	134.40	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	563	1

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			653.75					
18-02881	11/15/18	11/19/18 LUKOI005 LUKOIL NORTH AMERICA LLC 1 OVERPAYMENT OF TAXES	10,832.67	C/O ZIPP & TANNENBAUM LLC 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	740	1
			10,832.67					
18-02191	08/28/18	11/19/18 MAJOR001 MAJOR POLICE SUPPLY 1 SETINA #BK0534TAH15 PB400	395.00	47 N. DELL AVENUE 8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	99	1
18-02640	10/17/18	1 HAVIS #C-EB30-SW4-1P FACEPLATE	93.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	595	1
			488.00					
18-02732	10/29/18	11/19/18 MAYOS001 MAYO'S AUTO CLINIC 1 XLG TRUCK ALIGNMENT	139.95	165 MONMOUTH STREET 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	629	1
18-02732	11/06/18	2 STANDARD TRUCK ALIGNMENT	99.95	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	630	1
			239.90					
18-02727	10/29/18	11/19/18 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLING DISPOSAL SEPT 2018	3,020.58	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	626	1
18-02727	10/29/18	2 MIXED AGGREGATES DISPOSAL	26.20	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	627	1
			3,046.78					
18-02371	09/13/18	11/19/18 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL AUG 2018	3,425.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	354	1
18-02371	09/13/18	2 CHIP DISPOSAL AUG 2018	40.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	355	1
18-02423	09/21/18	1 PLAYGROUND MULCH - SYCAMORE	1,120.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	360	1
18-02423	10/11/18	2 BRUSH DISPOSAL SEPT 2018	1,700.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	361	1
			6,285.00					
18-02005	08/03/18	11/19/18 MCMAS001 MCMASTER-CARR SUPPLY COMPANY 1 #5868A92 NONMARRING WEDGE	60.48	200 NEW CANTON WAY 8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	88	1
18-02005	08/03/18	2 SHIPPING	0.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	89	1
18-02005	10/29/18	3 SHIPPING	7.15	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	90	1
18-02627	10/16/18	1 #76455A22 3M SCOTCH SUPER	37.80	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	580	1
18-02627	10/16/18	2 #7227K23, NYLON INSULATED BUTT	60.75	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	581	1
18-02627	10/16/18	3 #7243K11, QUICK DISCONNECT	28.84	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	582	1

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18-02627	10/16/18	4 SHIPPING	0.00	8-01-25-240-000-169	Budget	Aprv	583	1
				Police: Patrol Equipment				
18-02627	10/29/18	5 SHIPPING	6.84	8-01-25-240-000-169	Budget	Aprv	584	1
				Police: Patrol Equipment				
			<u>201.86</u>					
18-00674	03/14/18	10 PYMT #9 - SRVCS. THRU SEPT.'18	219.43	54 SHREWSBURY AVENUE 8-01-20-155-000-142	Budget	Aprv	26	1
				Law: Consultants - Legal				
			<u>219.43</u>					
17-02063	08/18/17	4 PAYMENT #2 - DATED: 8/13/2018	22,400.95	549 EAST 3RD STREET 7-05-55-502-200-250	Budget	Aprv	2	1
				Sewer: Capital Outlay				
			<u>22,400.95</u>					
18-02772	10/30/18	1 Minute Paper	124.00	154 SOUTH STREET 8-01-20-120-000-101	Budget	Aprv	659	1
				Clerk: Office Supplies				
18-02772	10/30/18	2 Registrar Binders	114.00	8-01-20-120-000-101	Budget	Aprv	660	1
				Clerk: Office Supplies				
18-02772	10/30/18	3 Shipping & Handling	14.00	8-01-20-120-000-101	Budget	Aprv	661	1
				Clerk: Office Supplies				
			<u>252.00</u>					
18-02275	09/05/18	1 CHICAGO 667-080KJKABNF	281.60	70 APPLE STREET 8-01-28-375-000-181	Budget	Aprv	314	1
				Parks: General Hardware-Minor Tools				
			<u>281.60</u>					
18-02665	10/22/18	1 MODEL FULTON PULSE-1400 UNIT	1,750.00	135 MARKET STREET 8-01-26-310-000-178	Budget	Aprv	599	1
				Bldg/Grds: Building Maintenance				
			<u>1,750.00</u>					
18-02734	10/29/18	1 HOSE ASSEMBLY A-0810-FJH/AFT	121.62	745 SHREWSBURY AVE 8-01-26-300-000-202	Budget	Aprv	631	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-02734	11/01/18	2 HOSE ASSEMBLY B-0404-FOFSX	53.42	8-01-26-300-000-201	Budget	Aprv	632	1
				Ctrl Maint: Motor Vehicle - Streets				
18-02734	11/01/18	3 HOSE ASSEMBLY TR1MT-16 151X0.8	129.86	8-01-26-300-000-202	Budget	Aprv	633	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-02734	11/01/18	4 HYDRAULIC FITTINGS B-1616-FJ9M	84.41	8-01-26-300-000-202	Budget	Aprv	634	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-02734	11/01/18	5 HYDRAULIC FITTINGS B-0808-FJDH	42.66	8-01-26-300-000-202	Budget	Aprv	635	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>431.97</u>					
18-02266	09/05/18	1 2912004 CAUTION TAPE	8.99	777 SHREWSBURY AVE 8-01-28-375-000-181	Budget	Aprv	147	1
				Parks: General Hardware-Minor Tools				
18-02266	10/16/18	2 GGTAPETW GORILLA TAPE	15.99	8-01-28-375-000-178	Budget	Aprv	148	1

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18-02266	10/16/18	3 0233916 ARROW ALUMINUM SIGN	10.14	Parks: Building Maintenance 8-01-28-375-000-178	Budget	Aprv	149	1
18-02266	10/16/18	4 0233973 ALUMINUM EXIT SIGN	8.45	Parks: Building Maintenance 8-01-28-375-000-178	Budget	Aprv	150	1
18-02266	10/16/18	5 6522460 KILLER WASP/HORNET	9.98	Parks: Building Maintenance 8-01-26-310-000-117	Budget	Aprv	151	1
18-02266	10/16/18	6 6329650 WASP& HORNET FOAM	5.98	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	152	1
18-02266	10/16/18	7 6191522 ADV MULTI SURFACE BLUE	8.99	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	153	1
18-02266	10/16/18	8 GGTAPE GORILLA GLUE TAPE	10.39	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	154	1
18-02266	10/16/18	9 GG7600104 GEL BOTTLE W/CLIP	8.78	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	155	1
18-02266	10/16/18	10 4002342 MICROFIBER ROLLER	13.39	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	156	1
18-02266	10/16/18	11 DT91D250 EPOXY CTD TORX GRN	27.99	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	157	1
18-02266	10/16/18	12 6047799 SPADING FORK FIBERGLAS	25.99	Bldg/Grds: Building Materials & Supplies 8-01-28-375-000-181	Budget	Aprv	158	1
18-02266	10/16/18	13 7006000 FORK MANURE	59.98	Parks: General Hardware-Minor Tools 8-01-28-375-000-181	Budget	Aprv	159	1
18-02266	10/16/18	14 TIE14172 CABLE TIE NATURAL	9.89	Parks: General Hardware-Minor Tools T-03-56-857-000-025	Budget	Aprv	160	1
18-02266	10/16/18	15 TIE14157 CABLE TIE BLACK	15.89	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	161	1
18-02266	10/16/18	16 TIE14033 CABLE TIE BLACK	3.89	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	162	1
18-02266	10/16/18	17 TIE14063 CABLE TIE BLACK	7.89	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	163	1
18-02266	10/16/18	18 PSS SURVEY STAKES	29.75	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	164	1
18-02266	10/16/18	19 3206752 PAPER KET TAG	2.73	Gen Trust: Community Day 8-01-28-375-000-181	Budget	Aprv	165	1
18-02266	10/16/18	20 KBO503 ALUM C-CLIP	2.99	Parks: General Hardware-Minor Tools 8-01-28-375-000-181	Budget	Aprv	166	1
18-02266	10/16/18	21 KEY1 SIGNLE CUT KEY	3.58	Parks: General Hardware-Minor Tools 8-01-28-375-000-181	Budget	Aprv	167	1
18-02266	10/16/18	22 6710701 VINYL TUBING	6.00	Parks: General Hardware-Minor Tools 8-01-26-310-000-154	Budget	Aprv	168	1
18-02266	10/17/18	23 COR90192G RUST SCAT ACR	69.98	Bldg/Grds: Equipment Maintenance T-03-56-857-000-010	Budget	Aprv	169	1
18-02266	10/17/18	24 3380271 FLEXIBLE PUTTY KNIFE	5.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	170	1
18-02266	10/17/18	25 6733950 TITEBOND ULTIMATE WOOD	5.15	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	171	1
18-02266	10/17/18	26 30906 NEUTRAL WOOD PATCH	3.85	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	172	1
18-02266	10/17/18	27 3110702 PROBOUND WOODFILL	7.19	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	173	1
18-02266	10/22/18	28 10X2 PHIL OVAL SHEET METAL	2.32	Gen Trust: Forfeiture/Impound Funds 8-01-26-310-000-117	Budget	Aprv	174	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
18-02266	10/22/18	29 10X1-1/4 PHIL OVAL SHEET METAL	2.58	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	175	1
18-02266	10/22/18	30 2X10-8 DOUG FIR 2/BTR GRN	21.88	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	176	1
18-02776	10/30/18	1 TERRY TOWELS	19.65	Bldg/Grds: Building Materials & Supplies 8-01-25-240-000-210	Budget	Aprv	664	1
18-02776	10/30/18	2 BUCKETS	14.97	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	665	1
18-02776	10/30/18	3 BUCKET LIDS	11.37	Police: K-9 Unit 8-01-25-240-000-210	Budget	Aprv	666	1
			<u>462.49</u>					
18-02886	11/15/18	11/19/18 MONMO025 MON. CTY. TREASURER-COUNTY PAYMENT 5% OF COMMVAULT 2018	12,206.77	ONE EAST MAIN STREET 8-01-08-171-000 PILOT - Commvault	Revenue	Aprv	745	1
			<u>12,206.77</u>					
18-02885	11/15/18	11/19/18 MONMO040 MONMOUTH COUNTY TREASURER PAYMENT FOR 5% CHARLES WOOD	2,278.12	ONE EAST MAIN STREET 8-01-16-100-008	Revenue	Aprv	744	1
18-02887	11/15/18	1 PAYMENT FOR 5% OF RADAR PROP.	896.26	CHARLES WOOD PROPERTIES URBAN RENEWAL 8-01-16-100-007 Pilot - Radar Properties Urban Renewal	Revenue	Aprv	746	1
			<u>3,174.38</u>					
18-02466	09/26/18	11/19/18 MONMO049 MONMOUTH CTY COURT ADMIN ASSOC MCAA Meeting 10/16/2018	15.00	ATTN: SONIA KATHY PAXTOR 8-01-43-490-000-128	Budget	Aprv	374	1
18-02466	09/26/18	2 MCAA meeting 10/26/2018	15.00	Court: Meetings & Conferences 8-01-43-490-000-128	Budget	Aprv	375	1
			<u>30.00</u>	Court: Meetings & Conferences				
18-02780	10/30/18	11/19/18 NAJDZ002 ABIGAIL NAJDZINOWICZ SOCCER REFEREE	50.00	30 JONATHAN DRIVE 8-01-28-370-000-248	Budget	Aprv	680	1
			<u>50.00</u>	Recreation: Soccer				
18-02798	11/05/18	11/19/18 NEIS0001 ALBERT NEIS REIMBURSE BAGELS SAFETY CLASS	78.10	8-01-26-305-000-136	Budget	Aprv	689	1
			<u>78.10</u>	Sanitation: Schooling/Training				
18-02813	11/06/18	11/19/18 NJDEP001 NJ DEPT. OF LABOR 3RD QTR 2018 UNEMPLOYMENT	738.74	P.O. BOX 059 T-03-56-852-000-001	Budget	Aprv	694	1
			<u>738.74</u>	Unemployment Trust				
18-02638	10/17/18	11/19/18 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC. QUARTERLY HOLIDAY TRAINING	90.00	P.O. BOX 77329 8-01-25-252-000-136	Budget	Aprv	594	1
			<u>90.00</u>	OEM: Schooling/Training				

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
18-02854	11/14/18	11/19/18 NJMVC001 NJMVC, CAIR UNIT, BUS&GOV SRVC 1 DUP TITLE TRAILER #7	60.00	225 E. STATE ST,3RD FLR E WING 8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	714	1
			<u>60.00</u>					
18-02795	11/02/18	11/19/18 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - OCTOBER, 2018	10.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	684	1
18-02795	11/02/18	2 ANIMAL CONTROL - OCTOBER, 2018	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	685	1
18-02795	11/02/18	3 ANIMAL CONTROL - OCTOBER, 2018	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	686	1
			<u>15.00</u>					
18-01862	07/26/18	11/19/18 OCEAN002 OCEANSIDE SERVICES INC. 1 REPLACEMENT OF EXISTING	8,288.00	531 MAIN STREET C-04-06-181-000-530 ORD 06-1181: Machinery & Equipment	Budget	Aprv	69	1
			<u>8,288.00</u>					
18-02702	10/24/18	11/19/18 OFFIC002 OFFICE OF THE COUNTY CLERK 1 RECORDING OF 1 TAX SALE CERT.	8.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	612	1
			<u>8.00</u>					
18-02703	10/24/18	11/19/18 OFFIC004 OFFICE OF THE COUNTY CLERK 1 RECORDING OF 2 TAX SALE CERT.	16.00	P.O. BOX 1251 8-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	613	1
			<u>16.00</u>					
18-02892	11/16/18	11/19/18 OFFIC021 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3143	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	753	1
			<u>8.00</u>					
18-02891	11/16/18	11/19/18 OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC#3163	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	752	1
			<u>8.00</u>					
18-02528	10/03/18	11/19/18 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES OCT 2018	287.50	7223 PARKWAY DRIVE 8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	534	1
18-02528	11/02/18	2 VOICE TICKET DELIVERY	22.50	8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	535	1
			<u>310.00</u>					
18-02617	10/12/18	11/19/18 ORIEN001 ORIENTAL TRADING 1 HALLOWEEN SUPPLIES- OCTO 26	503.63	PO BOX 14502 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	570	1
			<u>503.63</u>					
		11/19/18 PASHS001 PASHMAN,STEST,WALDER, HAYDEN		28 LEROY PLACE				

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
18-01572	06/20/18	6 PAYMENT #4 - INV. #43082	3,132.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	53	1
			<u>3,132.50</u>					
18-02852	11/13/18	11/19/18 PETTY002 PETTY CASH - TAX OFFICE 1 REPLENISH PETTY CASH	0.00	8-01-28-375-000-294 Parks: Other	Budget	Aprv	708	1
18-02852	11/13/18	2 HALLOWEEN SUPPLIES- T.F. DAY	54.28	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	709	1
18-02852	11/13/18	3 SUPPLIES FOR TRUNK/TREAT	15.92	8-01-28-375-000-294 Parks: Other	Budget	Aprv	710	1
			<u>70.20</u>					
18-02731	10/29/18	11/19/18 PREM001 PREMIER EMISSIONS 1 VEHICLE EMISSIONS TESTS	602.00	912 NEPTUNE AVENUE 8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	628	1
			<u>602.00</u>					
18-02882	11/15/18	11/19/18 PRICE001 RUBEN A. & GUILLERMINA E. 1 OVERPAYMENT 2018 TAXES	317.61	PRICE 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	741	1
			<u>317.61</u>					
18-02565	10/04/18	11/19/18 PROMO005 PROMOS ON TIME 1 RED RIBBON WEEK LOLLIPOPS	150.00	210 E. 39TH STREET 8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	558	1
18-02565	11/08/18	2 SHIPPING	28.95	8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	559	1
			<u>178.95</u>					
18-02253	09/05/18	11/19/18 PUMPI001 PUMPING SERVICES, INC. 1 LAB09 CREW (2) TRUCK	630.00	201 LINCOLN BLVD. 8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	124	1
18-02253	09/20/18	2 PLMU11	128.44	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	125	1
18-02253	09/20/18	3 DS8-A	10.50	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	126	1
18-02253	09/20/18	4 RPZF3	5.60	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	127	1
18-02253	09/20/18	5 RPM32F7	11.80	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	128	1
18-02253	09/20/18	6 LAB21	869.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	129	1
18-02254	09/20/18	5 LAB10	426.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	130	1
18-02254	09/20/18	6 LAB10	205.40	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	131	1
18-02254	09/20/18	7 RENT S4352	1,450.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	132	1
			<u>3,736.74</u>					
		11/19/18 PYNDU001 PYNDUS, LAURA		10 SECOND STREET				

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18-02821	11/07/18	1 2018 BASKETBALL REFUND	87.00	8-01-08-105-006 Recreation	Revenue	Aprv	695	1
			<u>87.00</u>					
18-02615	10/12/18	11/19/18 REGIS002 REGISTRAR'S ASSOC. OF NJ 1 Conference	150.00	ADRIANNE PARENT 8-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	569	1
			<u>150.00</u>					
18-02252	09/05/18	11/19/18 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL SEPT 2018	1,533.24	LOCKBOX #932899 8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	109	1
18-02252	09/05/18	2 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	110	1
18-02252	10/11/18	3 FUEL RECOVERY FEE	38.96	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	111	1
18-02252	10/11/18	4 RECYCLE TAX	58.44	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	112	1
18-02252	10/11/18	5 BULK DISPOSAL SEPT 2018	1,445.56	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	113	1
18-02252	10/11/18	6 FUEL RECOVERY FEE	34.62	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	114	1
18-02252	10/11/18	7 RECYCLE TAX	51.93	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	115	1
18-02252	10/11/18	8 BULK DISPOSAL SEPT 2018	1,321.13	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	116	1
18-02252	10/11/18	9 FUEL RECOVERY FEE	33.12	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	117	1
18-02252	10/11/18	10 MINIMUM ONE TON CHARGE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	118	1
18-02252	10/11/18	11 RECYCLE TAX	49.68	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	119	1
18-02252	10/11/18	12 BULK DISPOSAL SEPT 2018	1,442.22	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	120	1
18-02252	10/11/18	13 MINIMUM ONE TON CHARGE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	121	1
18-02252	10/11/18	14 FUEL RECOVERY FEE	36.26	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	122	1
18-02252	10/11/18	15 RECYCLE TAX	54.39	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	123	1
			<u>6,384.55</u>					
18-02566	10/04/18	11/19/18 RIBBO005 RIBBON FACTORY 1 PURPLE RIBBONS-OPIOD ADDICTION	240.00	600 NORTH BROWN STREET 8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	560	1
18-02566	10/04/18	2 20% DISCOUNT	48.00	8-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	561	1
			<u>192.00</u>					
18-02464	09/26/18	11/19/18 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 INSL-X LATEX TRAFFIC WHITE	468.12	315 ROUTE 35 NORTH 8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	372	1

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18-02464	10/11/18	2 INSL-X LATEX TRAFFIC YELLOW	480.78	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	373	1
18-02504	10/03/18	1 INSL-X ATHLETIC FIELD	420.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	389	1
18-02504	10/11/18	2 INSL-X ATHLETIC FIELD YELLOW	240.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	390	1
			<u>1,608.90</u>					
18-02099	11/19/18 08/21/18	SBATA001 S. BATATA CONSTRUCTION 1 CONTRACT #18-3	69,725.00	238 ERNSTON ROAD, #1R 8-01-44-901-000-271 Cap Imp O/S: Improv. to BH Sidewalks,etc	Budget	Aprv	92	1
			<u>69,725.00</u>					
18-00118	11/19/18 01/18/18	SEABO001 SEABOARD FIRE & SAFETY 3 INVOICE #19892407	171.00	ATTN: ANNIE 8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	13	1
18-00118	01/18/18	4 INVOICE #19892518	34.00	8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	14	1
			<u>205.00</u>					
18-02122	11/19/18 10/24/18	SEABO002 SEABOARD WELDING SUPPLY 8 INVOICE #2093022	65.00	ATTN: RICKY 8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	96	1
18-02122	11/16/18	9 INVOICE #2093197	65.00	8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	97	1
18-02122	11/16/18	10 INVOICE #2093756	65.00	8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	98	1
			<u>195.00</u>					
18-01568	11/19/18 06/20/18	SETTE002 SETTEMBRINO ARCHITECTS 3 PAYMENT #2 - INV. #2079	15,500.00	25 BRIDGE AVENUE 8-01-44-901-000-269 Cap Imp O/S: Improvements Library	Budget	Aprv	50	1
			<u>15,500.00</u>					
18-01143	11/19/18 05/03/18	SHI00001 SHI INTERNATIONAL CORP. 1 MICROSOFT OFFICE 365 (PLAN G3)	12,229.20	290 DAVIDSON AVENUE 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	44	1
18-01143	05/03/18	2 MICROSOFT CORE CAL BRIDGE FOR	1,141.80	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	45	1
18-01843	07/23/18	1 #1GG07UT#ABA	3,307.90	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	63	1
18-01843	07/23/18	2 #1GG07UT#ABA	5,292.64	8-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	64	1
18-01843	07/23/18	3 #1FH51A8#ABA	1,043.48	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	65	1
18-01843	07/23/18	4	521.74	8-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	66	1
18-01843	09/20/18	5 #1GG07UT#ABA	3,307.90	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	67	1
18-01843	09/20/18	6 #1FH51A8#ABA	521.74	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	68	1
			<u>27,366.40</u>					

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18-02270	09/05/18	3 SHREW006 SHREWSBURY AUTO PARTS, INC. CORE CREDIT INVOICE# 346755	18.00-	459 SHREWSBURY AVENUE 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
18-02270	09/26/18	4 UJ331 UJOINT	48.54	8-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	178	1
18-02270	09/26/18	5 HB88508F DRIVESHAFT	100.56	8-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	179	1
18-02270	09/26/18	6 1372MP OIL FILTER	48.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
18-02270	09/26/18	7 1372 OIL FILTER	8.80	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
18-02270	09/26/18	8 05084 LOW VOC	33.36	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	182	1
18-02270	09/26/18	9 4035/75 BATTERY	58.23	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
18-02270	09/26/18	10 CORE DEPOSIT	18.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
18-02270	09/26/18	11 CORE CREDIT INVOICE #349649	26.59-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
18-02270	09/26/18	12 CORE CREDIT INVOICE #350031	18.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
18-02270	09/26/18	13 CORE CREDIT INVOICE #349511	27.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
18-02270	09/26/18	14 7082 OIL FILTER	4.69	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
18-02270	09/26/18	15 9117 AIR FILTER	8.61	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
18-02270	09/26/18	16 AD-8472 DISC PAD	48.35	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
18-02270	09/26/18	17 AD-8472 BRAKE PAD	96.70	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
18-02270	09/26/18	18 26832 SPRAY 9	31.30	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	192	1
18-02270	09/26/18	19 10160 ARMOR ALL PROT	32.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	193	1
18-02270	09/26/18	20 22732 GREZ OFF	31.90	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	194	1
18-02270	09/26/18	21 0220150 BATTERY TENDER	54.89	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
18-02270	09/26/18	22 4196 COOLANT FILTER	16.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
18-02270	09/26/18	23 1333 OIL FILTER	15.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
18-02270	09/26/18	24 SE5470B BRAKE CALIPER	67.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
18-02270	09/26/18	25 CORE DEPOSIT	61.73	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
18-02270	09/26/18	26 BR930661 WHEEL BEARING	202.95	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
18-02270	09/26/18	27 0210128 BATTERY TENDER	70.69	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	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	Budget Account Type	Status	Seq	Acct
18-02270	09/26/18	28 AD-8472 DISC PAD	96.70	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
18-02270	09/26/18	29 6418 AIR FILTER	12.94	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	203	1
18-02270	09/26/18	30 48880422 BRAKE ROTOR	102.86	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
18-02270	09/26/18	31 UJ374 UJOINT	41.49	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	205	1
18-02270	09/26/18	32 7524F BATTERY	86.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
18-02270	09/26/18	33 CORE DEPOSIT	18.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
18-02270	09/26/18	34 UJ374 UJOINT	41.49	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	208	1
18-02270	09/26/18	35 29860 WHEEL SEAL	13.37	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	209	1
18-02270	09/26/18	36 15553 AXLE SEAL	63.55	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	210	1
18-02270	09/26/18	37 21918 AXLE SEAL	15.02	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	211	1
18-02270	09/26/18	38 28603 AXLE SEAL	63.90	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	212	1
18-02270	09/26/18	39 28600 AXLE SEAL	41.20	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
18-02270	09/26/18	40 9861 STRAIGHT CONNECTOR	3.75	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	214	1
18-02270	09/26/18	41 9862 STRAIGHT CONNECTOR	3.75	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	215	1
18-02270	09/26/18	42 9863 STRAIGHT CONNECTOR	5.97	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	216	1
18-02270	09/26/18	43 9864 STRAIGHT CONNECTOR	6.63	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	217	1
18-02270	09/26/18	44 9891 REDUCER CONNECTOR	3.75	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	218	1
18-02270	09/26/18	45 9907 STRAIGHT CONNECTOR	5.07	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	219	1
18-02270	09/27/18	46 28603 SEAL	63.90	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	220	1
18-02270	09/27/18	47 7151 OIL FILTER	26.46	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
18-02270	09/27/18	48 3615 FUEL FILTER	100.14	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
18-02270	09/27/18	49 9902 AIR FILTER	38.34	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
18-02270	09/27/18	50 CORE CREDIT INVOICE# 350808	18.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
18-02270	09/27/18	51 FT-8440 BRAKE PADS	60.01	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
18-02270	09/27/18	52 48880626 BRAKE ROTOR	230.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
18-02270	09/27/18	53 BR50 WHEEL BEARING	39.40	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	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	Budget Account Type	Status	Seq	Acct
18-02270	09/27/18	54 BR15101 WHEEL BEARING CONE	30.38	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
18-02270	09/27/18	55 BR15245 WHEEL BEARING CUP	11.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
18-02270	09/27/18	56 24000 WHEEL SEAT	20.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
18-02270	09/27/18	57 655-2345 BLOWER MOTOR	42.66	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
18-02270	09/27/18	58 8465 BATTERY	107.53	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
18-02270	09/27/18	59 CORE DEPOSIT	18.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
18-02270	09/27/18	60 FG1054 FUEL PUMP ASSEMBLY	230.47	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
18-02270	09/27/18	61 BR930420 WHEEL BEARING	174.95	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	235	1
18-02270	09/27/18	62 1025 POWER SERVICE DIESEL	20.76	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	236	1
18-02270	09/27/18	63 3025 POWER SERVICE DIESEL	231.60	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	237	1
18-02270	09/27/18	64 75-602 EP GREASE 4 CAN	10.55	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	238	1
18-02270	09/27/18	65 244-9278 STARTER	99.88	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
18-02270	09/27/18	66 CORE DEPOSIT	49.50	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
18-02270	09/27/18	67 1522 OIL FILTER	9.04	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
18-02270	09/28/18	68 38189 BELT TENSIONER ASSEMBLY	25.89	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
18-02270	09/28/18	69 6302 AIR FILTER	7.16	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
18-02270	09/28/18	70 262 THERMOSTAT	8.37	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
18-02270	09/28/18	71 1107 THERMOSTAT	1.35	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
18-02270	09/28/18	72 4161 CABIN AIR FILTER	15.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
18-02270	09/28/18	73 6-016-1 WIPER BLADE	7.34	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	247	1
18-02270	09/28/18	74 03008 EMERY CLOTH SHEET	4.18	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
18-02270	09/28/18	75 XP103 SPARK PLUG	23.72	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
18-02270	09/28/18	76 FT-10781PB PARKING BRAKE SHOE	64.52	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
18-02270	09/28/18	77 3159 PARKING BRAKE SHOE	22.14	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
18-02270	09/28/18	78 532823 ANTI-LOCK BRAKE	37.27	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
18-02270	09/28/18	79 31718 GASKET	15.22	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	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	Budget Account Type	Status	Seq	Acct
18-02270	09/28/18	80 48880279 BRAKE ROTOR	84.44	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
18-02270	09/28/18	81 48880422 BRAKE ROTOR	102.86	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
18-02270	09/28/18	82 41-110 SPARK PLUG	51.36	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
18-02270	09/28/18	83 31554 GASKET	13.48	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
18-02270	09/28/18	84 CORE CREDIT INVOICE# 350409	18.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
18-02270	09/28/18	85 CORE CREDIT INVOICE# 350786	11.78-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
18-02270	10/01/18	86 H6054 SEALED BEAM	19.58	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
18-02270	10/01/18	87 84-1006 SOCKET	2.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
18-02270	10/01/18	88 2-26701 EGR VALVE	172.26	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
18-02270	10/01/18	89 61074 EXHAUST PIPE	7.03	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
18-02270	10/01/18	90 7304011 BATTERY BOX	14.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
18-02270	10/01/18	91 7060MP OIL FILTER	45.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
18-02270	10/01/18	92 200697 AIR FILTER	33.34	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
18-02270	10/01/18	93 FT-8472 DISC BRAKE PAD	194.82	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
18-02270	10/01/18	94 FT-8312 DISC BRAKE PAD	183.93	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
18-02270	10/01/18	95 1DEX NAPA DEX COOL ANTI FREEZE	56.94	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
18-02270	10/01/18	96 25040337SF STRETCH FIT	48.09	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
18-02270	10/01/18	97 25-030293SF STRETCH FIT TM	44.39	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
18-02270	10/01/18	98 NBH-516	19.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
18-02270	10/01/18	99 6870 AIR FILTER	46.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
18-02270	10/01/18	100 6871 AIR FILTER	42.61	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
18-02270	10/01/18	101 H6024 HEADLAMP	8.05	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
18-02270	10/01/18	102 7524 BATTERY	83.95	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	276	1
18-02270	10/01/18	103 2487 AIR FILTER	26.40	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
18-02270	10/01/18	104 CORE CREDIT INVOICE# 351736	18.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
18-02270	10/01/18	105 CORE CREDIT INVOICE# 324204	18.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	279	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
18-02270	10/01/18	106 CORE CREDIT INVOICE# 338619	16.27-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
18-02270	10/02/18	107 CORE CREDIT INVOICE# 312045	33.30-	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
18-02270	10/02/18	108 CORE CREDIT INVOICE# 351085	13.48-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
18-02270	10/02/18	109 CORE CREDIT INVOICE# 350428	15.02-	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	283	1
18-02270	10/02/18	110 CORE CREDIT INVOICE# 351058	15.22-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
18-02270	10/02/18	111 CORE CREDIT INVOICE# 351704	8.05-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
18-02270	10/02/18	112 CORE CREDIT INVOICE# 315906	18.00-	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
18-02270	10/02/18	113 CORE CREDIT INVOICE# 350428	63.55-	8-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	287	1
18-02270	10/02/18	114 CORE CREDIT INVOICE# 350837	49.50-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
18-02270	10/02/18	115 CORE CREDIT INVOICE# 350270	61.73-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
18-02270	10/02/18	116 7565 BATTERY	100.63	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
18-02270	10/02/18	117 CORE DEPOSIT	18.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
18-02270	10/02/18	118 2487 AIR FILTER	79.20	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	292	1
18-02270	10/02/18	119 BR630 BLOWER MOTOR RESISTOR	35.35	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
18-02270	10/02/18	120 55339 MUFFLER	100.91	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	294	1
18-02270	10/02/18	121 52308 EXHAUST TAIL PIPE	20.87	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	295	1
18-02270	10/02/18	122 31622 EXHAUST GASKET	12.61	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	296	1
18-02270	10/02/18	123 53447 EXHAUST PIPE EXTENSION	23.48	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	297	1
18-02270	10/02/18	124 733-5793 EXHAUST CLAMP	5.48	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	298	1
18-02270	10/02/18	125 7565 BATTERY	100.63	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	299	1
18-02270	10/02/18	126 CORE DEPOSIT	18.00	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	300	1
18-02270	10/02/18	127 48880279 BRAKE ROTOR	84.44	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	301	1
18-02270	10/02/18	128 H4656 SEALED BEAM	37.16	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	302	1
18-02270	10/02/18	129 H4651-N LAMP	16.10	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	303	1
18-02270	10/02/18	130 7237 BATTERY	111.41	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
18-02270	10/02/18	131 CORE DEPOSIT	27.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	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	Budget Account Type	Status	Seq	Acct
18-02270	10/02/18	132 76930 SHOCK	92.38	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	306	1
18-02270	10/02/18	133 109493X DRYER CART	110.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	307	1
18-02270	10/02/18	134 CORE DEPOSIT	124.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	308	1
18-02270	10/04/18	135 CREDIT INVOICE# 352110	18.00-	8-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	309	1
18-02270	10/04/18	136 7501 HYDRAULIC FILTER	88.34	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	310	1
18-02270	10/04/18	137 7746XD OIL FILTER	66.92	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	311	1
18-02270	10/04/18	138 2226 AIR FILTER	26.03	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	312	1
18-02270	10/04/18	139 2691 AIR FILTER	82.03	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
18-02513	10/03/18	3 FLORMRKR	124.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
18-02513	11/05/18	4 HWYMRKR	118.05	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	395	1
18-02513	11/05/18	5 V-BELT	44.38	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	396	1
18-02513	11/05/18	6 V-BELT	16.27	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	397	1
18-02513	11/05/18	7 STOPLIGHT SWITCH	15.53	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	398	1
18-02513	11/05/18	8 OXYGEN (O2) SENSOR	58.79	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	399	1
18-02513	11/05/18	9 OXYGEN (O2) SENSOR	44.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
18-02513	11/05/18	10 QUIET FLOW MUFFLER	80.47	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	401	1
18-02513	11/05/18	11 TAIL PIPE	84.82	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
18-02513	11/05/18	12 EXTENSION PIPE	100.04	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	403	1
18-02513	11/05/18	13 HARDWARE-CLAMP	11.30	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
18-02513	11/05/18	14 BRAKE PADS - FRONT	118.68	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
18-02513	11/05/18	15 BRAKE PADS- REAR	80.74	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
18-02513	11/05/18	16 WINDOW REGULATOR -FRONT RIGHT	81.67	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
18-02513	11/05/18	17 WINDOW REGULATOR- REAR RIGHT	54.72	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	408	1
18-02513	11/05/18	18 BRAKE PADS - REAR - FLEET	78.66	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	409	1
18-02513	11/05/18	19 GAS GRANDE FLEET SHOC	80.62	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
18-02513	11/05/18	20 SHOCK- REFLEX MONOTUBE - REAR	108.34	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	411	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
18-02513	11/05/18	21 KNOCK SENSOR	25.16	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	412	1
18-02513	11/05/18	22 CORE CREDIT INVOICE# 352261	27.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
18-02513	11/05/18	23 CORE CREDIT INVOICE# 349511	27.00-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
18-02513	11/05/18	24 BATTERY	103.46	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	415	1
18-02513	11/05/18	25 CORE DEPOSIT	18.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	416	1
18-02513	11/05/18	26 BATTERY	172.74	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	417	1
18-02513	11/05/18	27 CORE DEPOSIT	36.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	418	1
18-02513	11/05/18	28 TRAILER CABLE	122.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
18-02513	11/05/18	29 TRAILER BALL	10.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
18-02513	11/05/18	30 BATTERY	104.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1
18-02513	11/05/18	31 CORE DEPOSIT	18.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
18-02513	11/05/18	32 CORE CREDIT INVOICE# 353854	36.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
18-02513	11/05/18	33 BELT TENSIONER ASSEMBLY	25.89	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	424	1
18-02513	11/05/18	34 STARTER WITH SOLENOID	128.19	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	425	1
18-02513	11/05/18	35 CORE DEPOSIT	49.50	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	426	1
18-02513	11/05/18	36 NAPA GOLD OIL FILTER	31.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	427	1
18-02513	11/05/18	37 ANTI- LOCK BRAKE SYSTEM	37.27	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	428	1
18-02513	11/05/18	38 UNDERCOAT- BLACK 200Z	15.46	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	429	1
18-02513	11/05/18	39 BRAKE MASTER CYLINDER	72.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	430	1
18-02513	11/05/18	40 CORE DEPOSIT	22.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	431	1
18-02513	11/05/18	41 BRAKE PADS-REAR	46.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
18-02513	11/05/18	42 BRAKE ROTOR - REAR	34.76	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
18-02513	11/05/18	43 FUEL CAP	11.90	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
18-02513	11/05/18	44 NAPA GOLD OIL FILTER	4.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	435	1
18-02513	11/05/18	45 BRAKE PADS - FRONT	64.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	436	1
18-02513	11/05/18	46 BRAKE PADS - REAR	61.31	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	437	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	Budget Account Type	Status	Seq	Acct
18-02513	11/05/18	47 IGNITION COIL	47.34	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	438	1
18-02513	11/05/18	48 OXYGEN (O2) SENSOR	29.39	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	439	1
18-02513	11/05/18	49 SPARK PLUG- V POWER	12.60	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	440	1
18-02513	11/05/18	50 CORE CREDIT INVOICE# 354293	22.50-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	441	1
18-02513	11/05/18	51 CORE CREDIT INVOICE# 353982	49.50-	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	442	1
18-02513	11/05/18	52 SERPENTINE BELT	33.29	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
18-02513	11/05/18	53 URE WINDSHIELD SEALER	15.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
18-02513	11/05/18	54 NAPA GOLD AIR FILTER	9.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	445	1
18-02513	11/05/18	55 AIR FILTER PRO SELECT	7.37	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	446	1
18-02513	11/05/18	56 FST GRE	12.98	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	447	1
18-02513	11/05/18	57 NAPAGOLD OIL FILTER	17.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	448	1
18-02513	11/05/18	58 NAPAGOLD FUEL FILTER	9.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	449	1
18-02513	11/05/18	59 NAPAGOLD AIR FILTER	37.82	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	450	1
18-02513	11/05/18	60 SIL ADHESIVE SEALANT	5.98	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	451	1
18-02513	11/05/18	61 CLR RTV SILCN SEALANT	5.98	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	452	1
18-02513	11/05/18	62 CONNECTOR	19.74	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	453	1
18-02513	11/05/18	63 CONNECTOR	19.74	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	454	1
18-02513	11/05/18	64 URE WINSHIELD SEALER	31.88	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	455	1
18-02513	11/05/18	65 NAPA GOLD FUEL FILTER	9.50	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	456	1
18-02513	11/05/18	66 M C LAMP	5.22	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	457	1
18-02513	11/05/18	67 NAPA GOLD OIL FILTER	68.38	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	458	1
18-02513	11/05/18	68 NAPA GOLD AIR FILTER	53.20	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	459	1
18-02513	11/05/18	69 NAPA GOLD AIR FILTER	167.68	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	460	1
18-02513	11/05/18	70 NAPA GOLD FUEL FILTER	25.94	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	461	1
18-02513	11/05/18	71 HORN	15.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	462	1
18-02513	11/05/18	72 HORN	15.49	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	463	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	Budget Account Type	Status	Seq	Acct
18-02513	11/05/18	73 ELECTRICAL TAPE	40.74	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	464	1
18-02513	11/05/18	74 SOCKET	10.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	465	1
18-02513	11/05/18	75 SOCKET	9.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	466	1
18-02513	11/05/18	76 CONNECTOR	14.66	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	467	1
18-02513	11/05/18	77 RELAY	40.02	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	468	1
18-02513	11/05/18	78 RELAY	12.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	469	1
18-02513	11/05/18	79 MAX-30 FUSE PAC	6.48	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	470	1
18-02513	11/05/18	80 SOCKET	4.66	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	471	1
18-02513	11/05/18	81 RELAY	12.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	472	1
18-02513	11/05/18	82 MAX-30 FUSE PAC	2.16	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	473	1
18-02513	11/05/18	83 BRAKE ROTOR -REAR	80.28	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	474	1
18-02513	11/05/18	84 BRAKE PADS - PREMIUM	40.37	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	475	1
18-02513	11/05/18	85 SLIDE TERMINAL	4.42	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	476	1
18-02513	11/05/18	86 DOCUMENT HOLDER KIT	12.10	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	477	1
18-02513	11/05/18	87 RAZOR BL	7.71	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	478	1
18-02513	11/05/18	88 BLASTER PENETRANT	50.40	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	479	1
18-02513	11/05/18	89 SUPER GLUE	7.58	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	480	1
18-02513	11/05/18	90 FLASHER - ELECTRONIC	58.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	481	1
18-02513	11/05/18	91 PLUGS	83.30	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	482	1
18-02513	11/05/18	92 NAPA COOLANT FILTER	46.57	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	483	1
18-02513	11/05/18	93 OXYGEN (O2) SENSOR	78.94	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	484	1
18-02513	11/05/18	94 OXYGEN (O2) SENSOR	83.98	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	485	1
18-02513	11/05/18	95 HELICOIL	46.14	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	486	1
18-02513	11/05/18	96 SPARK PLUG	4.20	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	487	1
18-02513	11/05/18	97 LOW VOC NONCHLOR BRK	33.36	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	488	1
18-02513	11/05/18	98 CLR RTV SILCN SEALNT	11.96	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	489	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
18-02513	11/05/18	99 LAMP	16.10	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	490	1
18-02513	11/05/18	100 NAPA SEALANT	17.47	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	491	1
18-02513	11/05/18	101 FIRE EXTINGUISHER	37.92	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	492	1
18-02513	11/05/18	102 FIRE EXTINGUISHER	22.52	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	493	1
18-02513	11/05/18	103 ATM-10 FUSE PAC	2.10	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	494	1
18-02513	11/05/18	104 WINDSHLD WASH	71.28	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	495	1
18-02513	11/05/18	105 WINDOW REGULATOR - FRONT LEFT	81.67	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	496	1
18-02513	11/05/18	106 BAT CABL	8.46	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	497	1
18-02513	11/05/18	107 BATTERY	228.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	498	1
18-02513	11/05/18	108 CORE DEPOSIT	54.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	499	1
18-02513	11/05/18	109 FIRE EXTINGUISHER	37.92	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	500	1
18-02513	11/05/18	110 CANISTER VENT VALVE	24.66	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	501	1
18-02513	11/05/18	111 CORE CREDIT INVOICE# 355650	54.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	502	1
18-02513	11/05/18	112 LAMP	7.20	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	503	1
18-02513	11/05/18	113 NAPA GOLD AIR FILTER	55.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	504	1
18-02513	11/05/18	114 LAMP	21.90	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	505	1
18-02513	11/05/18	115 BATTERY	127.63	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	506	1
18-02513	11/05/18	116 CORE DEPOSIT	27.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	507	1
18-02513	11/05/18	117 BRAKE ROTOR -FRONT	84.44	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	508	1
18-02513	11/05/18	118 BRAKE CALIPER	66.49	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	509	1
18-02513	11/05/18	119 CORE DEPOSIT	61.73	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	510	1
18-02513	11/05/18	120 BALL JOINT - FRONT LOWER	28.92	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	511	1
18-02513	11/05/18	121 CONTROL ARM WITH BALL JOINT	105.89	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	512	1
18-02513	11/05/18	122 FORD DK	6.69	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	513	1
18-02513	11/05/18	123 S BUS Y	6.49	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	514	1
18-02513	11/05/18	124 FST GRE	6.49	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	515	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
18-02513	11/05/18	125 CHY ORA	6.69	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	516	1
18-02513	11/05/18	126 RAD RED	6.49	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	517	1
18-02513	11/05/18	127 CHRY RED	6.49	8-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	518	1
18-02513	11/05/18	128 WHEEL BEARING & HUB ASSEMBLY	212.12	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	519	1
18-02513	11/05/18	129 WHEEL BEARING & HUB ASSEMBLY	212.12	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	520	1
18-02513	11/05/18	130 NAPA DEX COOL ANTIFRZ	63.66	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	521	1
18-02513	11/05/18	131 WHEEL ALIGNMENT CAMBER & CASTE	71.06	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	522	1
18-02513	11/05/18	132 BALL JOINT FRONT LOWER	65.06	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	523	1
18-02513	11/05/18	133 JB WELD	6.29	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	524	1
18-02513	11/05/18	134 CORE CREDIT INVOICE# 355912	35.53	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	525	1
18-02513	11/05/18	135 CORE CREDIT INVOICE# 355920	65.06	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
18-02513	11/06/18	136 AIR CINDITIONING ACCUMULATOR	27.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	527	1
			<u>11,299.66</u>					
18-02697	11/19/18 10/24/18	SSWOR001 S&S WORLDWIDE 1 BALANCE DUE FROM SUMMER CAMP	10.32	P.O. BOX 845825 8-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	607	1
			<u>10.32</u>					
18-02636	11/19/18 10/16/18	STANT003 ASHLEY STANTON 1 SOCCER REFEREE-OCTOBER 20	50.00	9 BOWLES LANE 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	592	1
			<u>50.00</u>					
18-02717	11/19/18 10/25/18	STAPL001 STAPLES ADVANTAGE 1 LOGITECH K350 WIRELESS	44.92	DEPT. NY 8-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	623	1
18-02717	10/25/18	2	44.93	8-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	624	1
			<u>89.85</u>					
18-02605	11/19/18 10/11/18	STAPL002 STAPLES CREDIT PLAN 1 MISC. OFFICE SUPPLIES	41.93	P.O. BOX 9001036 8-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	567	1
			<u>41.93</u>					
18-01200	11/19/18 05/08/18	STARK006 STARKEY, KELLY, KENNEALLY 9 NOVEMBER, 2018 SERVICES	7,500.00	CUNNINGHAM & TURNBACK 8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	46	1
			<u>7,500.00</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 Description	Account Type	Status	Seq	Acct
18-02200	11/19/18 08/30/18	STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT FOR POTHOLES SEPT 2018	169.64	PO BOX 482 8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	100	1
18-02200	10/12/18	2 FUEL SURCHARGE	2.10	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	101	1
18-02200	10/12/18	3 ASPHALT CONTENT ADJUSTMENT	22.76	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	102	1
18-02200	10/12/18	4 ASPHALT FOR POTHOLES SEPT 2018	573.68	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	103	1
18-02200	10/12/18	5 FUEL SURCHARGE	7.09	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	104	1
18-02200	10/12/18	6 ASPHALT CONTENT ADJUSTMENT	76.99	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	105	1
18-02200	10/12/18	7 COMINNINGLED ASPHALT DISPOSAL	132.30	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	106	1
			<u>984.56</u>					
18-02633	11/19/18 10/16/18	STELA001 STELAIR DESIGN 1 TOURNAMENT SHIRTS-SOCCER	1,721.25	570 BROADWAY 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	585	1
18-02633	10/16/18	2 TOURNAMENT SHIRTS-SOCCER	60.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	586	1
			<u>1,781.25</u>					
18-01011	11/19/18 04/20/18	SUPL001 SUPPLYWORKS 1 ELE71448 HEIGHT ADJUSTER	4.46	P.O. BOX 415133 8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	34	1
18-01011	07/18/18	2 ELE71478 FRONT AXLE	2.02	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	35	1
18-01011	07/18/18	3 ELE39173A FRONT WHEEL	2.02	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	36	1
18-01011	07/18/18	4 ELE66120 U BELT	5.00	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	37	1
18-01011	07/18/18	5 ELE54432 RETAINING RING	2.02	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	38	1
18-01011	07/18/18	6 ELE72512 WHEEL REAR	4.02	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	39	1
18-01011	07/18/18	7 ELE385590A AXLE REAR	3.02	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	40	1
18-01011	10/01/18	8 ELE73432A AXLE BUSHING	1.95	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	41	1
18-01011	10/01/18	9 ELE62228 BRUSH ROLL ASSMBLY	15.07	8-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	42	1
18-01986	07/31/18	1 REN02496 HAND SOAP	384.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	76	1
18-01986	07/31/18	2 REC04675 LYSOL	103.08	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	77	1
18-01986	07/31/18	3 REN20433-CA 33X39 LINERS	121.95	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	78	1
18-01986	07/31/18	4 REN06007-SP KITCHEN TOWELS	273.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	79	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
18-01986	07/31/18	5 REN02836-MS NON ACID BOWL CLNR	78.48	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	80	1
18-01986	07/31/18	6 REN02839-MS BOWL CLEANER	26.40	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	81	1
18-01986	07/31/18	7 REN06131 HARD ROLL TOWELS	485.55	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	82	1
18-01986	07/31/18	8 REN06127 BATH TISSUE	401.40	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	83	1
18-01986	07/31/18	9 REN02154 MOP HEADS	42.78	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	84	1
18-01986	07/31/18	10 JWP905394 GOOD SENSE	149.96	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	85	1
18-01986	07/31/18	11 JWP95892221 SPITFIRE	101.42	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	86	1
18-01986	07/31/18	12 APP18001 MOP HEADS	16.44	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	87	1
			2,225.24					
	11/19/18	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
18-00117	01/18/18	11 INVOICE #144671	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
18-00117	01/18/18	12 INVOICE #144672	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
18-00117	01/18/18	13 INVOICE #144771	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
18-00117	01/18/18	14 INVOICE #150280	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			520.00					
	11/19/18	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
18-02865	11/15/18	1 PROF. SRVS. 7TH DAY LLC	946.66	7TH5462CU 7TH DAY LLC - BREWERY	Project	Aprv	724	1
			946.66					
	11/19/18	TMASS001 T & M ASSOCIATES		P.O. BOX 828				
17-00903	04/11/17	12 PYMT #11 - INV. #TMC352559	1,989.00	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	1	1
18-00486	02/20/18	69 PYMT #65 - INV. #TMC352964	3,289.50	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	18	1
18-00486	02/20/18	70 PYMT #66 - INV. #TMC352965	382.50	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	19	1
18-00486	02/20/18	71 PYMT #67 - INV. #TMC352966	153.00	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	20	1
18-00486	02/20/18	72 PYMT #68 - INV. #TMC352967	3,060.00	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	21	1
18-00486	02/20/18	73 PYMT #69 - INV. #TMC352968	382.61	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	22	1
18-00486	02/20/18	74 PYMT #70 - INV. #TMC352969	4,927.81	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	23	1
18-01569	06/20/18	5 PYMT #4 - INV. #TMC352962	27,846.95	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	51	1
18-01570	06/20/18	5 PYMT #4 - INV. #TMC352963	5,230.52	8-01-44-901-000-271	Budget	Aprv	52	1

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18-02097	08/21/18	4 PYMT #3 - INV. #TMC352961	6,241.35	Cap Imp O/S: Improv. to BH Sidewalks,etc T-03-56-850-000-008	Budget	Aprv	91	1
18-02751	10/29/18	1 BAYSHORE COMPANION DOG CLUB	76.50	Gen Trust: Detention Basin Funds BAY5785EO	Project	Aprv	642	1
18-02752	10/29/18	1 LENNAR PARCEL C-1 U.S. HOMES	497.25	BAYSHORE COMPANION DOG CLUB USH5710EO	Project	Aprv	643	1
18-02753	10/29/18	1 681 SHREWSBURY AVE-GEORGE WALL	512.70	U.S.HOME CORP.- FORT MONMOUTH 6815421EO	Project	Aprv	644	1
18-02754	10/29/18	1 BOULDER AT SHARK RIVER	363.33	681 SHREWSBURY AVENUE HOLDINGS PEL2046EO	Project	Aprv	645	1
18-02755	10/29/18	1 REGENCY @ TROTTERS POINTE	2,075.42	PELICAN COURT TOL1865EO	Project	Aprv	646	1
18-02756	10/29/18	1 GREENBRIAR FALLS INSP. SERV.	191.25	TOLL BROS USH3774EO	Project	Aprv	647	1
18-02757	10/29/18	1 MEADOWS @ TINTON FALLS	459.00	RON4697EO	Project	Aprv	648	1
18-02758	10/29/18	1 7TH DAY	766.10	RONIQUE NJ LLC 7TH5454EO	Project	Aprv	649	1
18-02759	10/29/18	1 J&C PROPERTY HOLDINGS	1,491.75	7TH DAY LLC JCP5595EO	Project	Aprv	650	1
18-02760	10/29/18	1 WAYSIDE MANOR	4,673.09	J & C PROPERTY HOLDINGS LLC RON5645EO	Project	Aprv	651	1
18-02761	10/29/18	1 MARTELLI @ TINTON FALLS	121.29	RONIQUE NJ, LLC MAR3242EU	Project	Aprv	652	1
18-02762	10/29/18	1 LENNAR PARCEL C-1 U.S HOMES	726.75	MARTELLI @ TINTON FALLS LLC USH5710EO	Project	Aprv	653	1
18-02763	10/29/18	1 PAVLINEC - 7 WHIRLAWAY DR	229.83	U.S.HOME CORP.- FORT MONMOUTH PAV5579CU	Project	Aprv	654	1
18-02766	10/29/18	1 5030 SHAFTO LLC	1,379.31	PAVLINEC 5035546CO	Project	Aprv	655	1
18-02767	10/29/18	1 AMENDED SP TFLS SOLAR FARM	918.00	5030 SHAFTO LLC MICHAEL ANTAR TIN5249CU	Project	Aprv	656	1
18-02768	10/29/18	1 7TH DAY-BREWERY USE VARIANCE	573.75	TINTON FALLS SOLAR FARM LLC 7TH5462CU	Project	Aprv	657	1
18-02769	10/29/18	1 NJ LASER DENTISTRY	191.91	7TH DAY LLC - BREWERY SHR5363CO	Project	Aprv	658	1
18-02774	10/30/18	1 FLM ASSOCIATES-3212 SHAFTO RD	1,150.91	SHREWSBURY DENTAL FLM5538CO	Project	Aprv	662	1
18-02775	10/30/18	1 KAY REALTY HOLDINGS	535.50	FLM ASSOCIATES KAY5744CU	Project	Aprv	663	1
18-02796	11/02/18	1 PHIPPS PLACE EXTENSION	1,071.00	KAY REALTY ROG5751EU	Project	Aprv	687	1
18-02797	11/02/18	1 PHIPPS PLACE EXTENSION	650.25	ROGER MUMFORD/PHIPPS PLACE ROG5751EU	Project	Aprv	688	1
18-02855	11/14/18	1 LENNAR PARCEL INV. #TMC354847	772.09	ROGER MUMFORD/PHIPPS PLACE USH5710EO	Project	Aprv	715	1
18-02856	11/14/18	1 TRINITY HALL INV. #TMC354844	38.25	U.S.HOME CORP.- FORT MONMOUTH TRI5520EO	Project	Aprv	716	1
18-02857	11/14/18	1 PIPS EXTEN INV.#TMC354841	803.25	TRINITY HALL, PH2 ROG5751EU	Project	Aprv	717	1
18-02860	11/15/18	1 KAY REALTY HOLDINGS	153.00	ROGER MUMFORD/PHIPPS PLACE KAY5744CU	Project	Aprv	719	1

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18-02861	11/15/18	1 FLM ASSOCIATES-3212 SHAFTO RD	1,189.02	KAY REALTY FLM5538CO	Project	Aprv	720	1
18-02862	11/15/18	1 DELISA WASTE SERVICES	459.00	FLM ASSOCIATES DEL5280CO	Project	Aprv	721	1
18-02866	11/15/18	1 AMENDED SP TFLS-SOLAR FARM	383.27	DELISA TIN5249CU	Project	Aprv	725	1
18-02867	11/15/18	1 5030 SHAFTO LLC	1,082.90	TINTON FALLS SOLAR FARM LLC 5035546CO	Project	Aprv	726	1
18-02868	11/15/18	1 JUNIOR ATHLETES-101 TORNILLO	992.94	5030 SHAFTO LLC MICHAEL ANTAR JUN5629CU	Project	Aprv	727	1
18-02869	11/15/18	1 7TH DAY-BREWERY USE VARIANCE	229.50	JUNIOR ATHLETES INC. 7TH5462CU	Project	Aprv	728	1
18-02870	11/15/18	1 MEZZASALMA-67 APPLE STREET	1,224.00	7TH DAY LLC - BREWERY MEZ5694EO	Project	Aprv	729	1
18-02871	11/15/18	1 WAYSIDE MANOR	13,840.62	MEZZASALMA RE HOLDINGS, LLC RON5645EO	Project	Aprv	730	1
18-02872	11/15/18	1 REGENCY @ TROTTERS POINTE	1,377.55	RONIQUE NJ, LLC TOL1865EO	Project	Aprv	731	1
18-02873	11/15/18	1 GREENBRIAR FALLS INSP.	1,071.00	TOLL BROS USH3774EO	Project	Aprv	732	1
18-02874	11/15/18	1 7TH DAY	1,032.75	7TH5454EO	Project	Aprv	733	1
18-02875	11/15/18	1 J&C PROP. HOLDINGS	4,875.19	7TH DAY LLC JCP5595EO	Project	Aprv	734	1
18-02876	11/15/18	1 MEADOWS @ TINTON FALLS	459.00	J & C PROPERTY HOLDINGS LLC RON4697EO	Project	Aprv	735	1
18-02877	11/15/18	1 MARTELLI @ TINTON FALLS	153.00	RONIQUE NJ LLC MAR3242EU	Project	Aprv	736	1
18-02888	11/15/18	1 BOULDER @ SHARK RIVER	4,417.94	MARTELLI @ TINTON FALLS LLC PEL2046EO	Project	Aprv	747	1
			<u>106,712.40</u>	PELICAN COURT				
	11/19/18	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
18-02424	09/21/18	1 10X14 ALUM NO TRESSPASSING	17.91	8-01-26-290-000-191	Budget	Aprv	362	1
			<u>17.91</u>	Streets: Signs				
	11/19/18	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
18-02609	10/12/18	1 DCA FEES FOR 3RD QTR OF 2018:	7,502.00	8-01-99-999-002-286	Budget	Aprv	568	1
			<u>7,502.00</u>	Due State of N.J. - Training Fees				
	11/19/18	TRI001 TRI-STATE TOOL & HOIST		707 S. ELLSWORTH AVE				
18-02539	10/03/18	1 THERN POWER WINCH	3,550.00	8-05-55-502-000-190	Budget	Aprv	551	1
18-02539	10/29/18	2 WIRE ROPE ASSEMBLY SS EYE HOOK	610.00	Sewer: Station Repairs	Budget	Aprv	552	1
18-02539	10/29/18	3 FREIGHT CHARGE	170.00	8-05-55-502-000-190	Budget	Aprv	553	1
			<u>4,330.00</u>	Sewer: Station Repairs				

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18-00703	11/19/18 03/16/18	TRUGR001 TRUGREEN-CHEMLAWN 1 EARLY FALL APPLICATION	710.00	PO BOX 78031 8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	27	1
18-00703	03/16/18	2 EARLY FALL APPLICATION	350.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	28	1
18-00703	03/16/18	3 EARLY FALL APPLICATION	1,200.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	29	1
18-00703	03/16/18	4 EARLY FALL APPLICATION	2,000.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	30	1
18-00703	03/16/18	5 EARLY FALL APPLICATION	900.00	8-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	31	1
18-00703	03/16/18	6 EARLY FALL APPLICATION	480.00	8-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	32	1
18-00703	03/16/18	7 EARLY FALL APPLICATION	70.00	8-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	33	1
			<u>5,710.00</u>					
18-02704	11/19/18 10/24/18	TRYST005 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3144	463.46	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	614	1
18-02704	10/24/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	615	1
			<u>463.46</u>					
18-02705	11/19/18 10/24/18	TRYST006 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3166	120.08	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	616	1
18-02705	10/24/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	617	1
			<u>120.08</u>					
18-02828	11/19/18 11/07/18	TRYST007 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3177	350.30	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	704	1
18-02828	11/07/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	705	1
			<u>350.30</u>					
18-02829	11/19/18 11/07/18	TRYST008 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3152	436.19	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	706	1
18-02829	11/07/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	707	1
			<u>436.19</u>					
18-02889	11/19/18 11/16/18	VEGA0001 RAYMOND VEGA 1 REDEMPTION TAX SALE#3163	480.87	2 BENSON STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	748	1
18-02889	11/16/18	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	749	1
			<u>480.87</u>					

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18-02649	11/19/18 10/19/18	VERAL001 V. E. RALPH 1 #12-34016 BREATHSAVER FOR	370.00	320 SCHUYLER AVENUE 8-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	598	1
			<u>370.00</u>					
18-01088	11/19/18 04/26/18	VITAL001 VITAL COMMUNICATIONS, INC. 1 ADDED & OMITTED BILLS	107.18	900 SOUTH BROAD STREET 8-01-20-145-000-102 Revenue: Forms	Budget	Aprv	43	1
18-02643	11/19/18 10/18/18	1 POST YEAR (PD5) SENIOR	35.00	8-01-20-145-000-102 Revenue: Forms	Budget	Aprv	596	1
			<u>142.18</u>					
18-02692	11/19/18 10/23/18	WALMA001 WALMART 1 HALLOWEEN SUPPLIES	498.00	P.O. BOX 530934 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	604	1
			<u>498.00</u>					
18-02779	11/19/18 10/30/18	WARAR001 NEIL WARAR 1 REFEREE ASSIGNMENTS	0.00	25 MEADOW LANE 8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	667	1
18-02779	10/30/18	2 REFEREE ASSIGNMENTS	48.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	668	1
18-02779	10/30/18	3 REFEREE ASSIGNMENTS	24.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	669	1
18-02779	10/30/18	4 REFEREE ASSIGNMENTS	24.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	670	1
18-02779	10/30/18	5 REFEREE ASSIGNMENTS	72.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	671	1
18-02779	10/30/18	6 REFEREE ASSIGNMENTS	36.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	672	1
18-02779	10/30/18	7 REFEREE ASSIGNMENTS	24.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	673	1
18-02779	10/30/18	8 REFEREE ASSIGNMENTS	48.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	674	1
18-02779	10/30/18	9 REFEREE ASSIGNMENTS	48.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	675	1
18-02779	10/30/18	10 REFEREE ASSIGNMENTS	48.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	676	1
18-02779	10/30/18	11 REFEREE ASSIGNMENTS	72.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	677	1
18-02779	10/30/18	12 REFEREE ASSIGNMENTS	24.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	678	1
18-02779	10/30/18	13 REFEREE ASSIGNMENTS	60.00	8-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	679	1
			<u>528.00</u>					
18-01463	11/19/18 06/05/18	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 GEMVR100UMED	80.88	800 SHREWSBURY AVENUE 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	48	1
18-01655	06/28/18	1 PVC90075	2.37	8-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	54	1
18-01655	10/02/18	2 PVCST075	3.33	8-01-28-375-000-210	Budget	Aprv	55	1

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18-01655	10/02/18	3 PVCCP075	1.27	Parks: K-9 Unit 8-01-28-375-000-210	Budget	Aprv	56	1
18-01655	10/02/18	4 SELMXK14J	8.25	Parks: K-9 Unit 8-01-26-310-000-181	Budget	Aprv	57	1
18-01655	10/02/18	5 PVCCAP200	6.77	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	58	1
18-01655	10/02/18	6 PASWP347LA	5.26	Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181	Budget	Aprv	59	1
			108.13					
18-02415	09/20/18	11/19/18 WATCH001 WATCHGUARD VIDEO TRANSMITTER, HI-FI MIROPHONE	175.00	P.O. BOX 677996 8-01-25-240-000-169	Budget	Aprv	357	1
18-02415	09/20/18	2 FREIGHT	24.00	Police: Patrol Equipment 8-01-25-240-000-169	Budget	Aprv	358	1
18-02415	09/20/18	3 CREDIT	170.00	Police: Patrol Equipment 8-01-25-240-000-169	Budget	Aprv	359	1
			29.00					
18-01800	07/17/18	11/19/18 WETIM001 W E TIMMERMAN CO., INC 1103033 PSI PRESSURE	239.52	3554 ROUTE 22 WEST 8-01-26-300-000-201	Budget	Aprv	60	1
18-01800	07/27/18	2 1099061 CARTRIDGE-HYD FILTER	117.63	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	61	1
18-01800	07/27/18	3 FREIGHT	10.14	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	62	1
			367.29					
18-02646	10/19/18	11/19/18 WIEBA001 WAYNE WIEBALK 1 SOCCER REFEREE-FRIDAY OCT 19	50.00	16 THAYER DRIVE 8-01-28-370-000-248	Budget	Aprv	597	1
			50.00	Recreation: Soccer				
18-02781	10/30/18	11/19/18 WIEBA002 CARA WIEBALK 1 SOCCER REFEREE	50.00	16 THAYER DRIVE 8-01-28-370-000-248	Budget	Aprv	681	1
			50.00	Recreation: Soccer				
18-02519	10/03/18	11/19/18 WMREC001 WM RECYCLE AMERICA 1 RECYCLING DISPOSAL AUGUST 18	13,251.68	PO BOX 73356 T-03-56-857-000-002	Budget	Aprv	528	1
18-02726	10/29/18	1 RECYCLING DISPOSAL SEPT 2018	13,115.98	Gen Trust: Recycling T-03-56-857-000-002	Budget	Aprv	625	1
			26,367.66	Gen Trust: Recycling				

Checks: Count 135 Line Items 755 Amount 475,963.05

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	51.30-	0.00	0.00	51.30-
SEWER UTILITY FUND	7-05	<u>24,389.95</u>	<u>0.00</u>	<u>0.00</u>	<u>24,389.95</u>
Year Total:		24,338.65	0.00	0.00	24,338.65
CURRENT FUND	8-01	247,195.10	15,468.15	0.00	262,663.25
SEWER UTILITY FUND	8-05	<u>26,991.54</u>	<u>0.00</u>	<u>0.00</u>	<u>26,991.54</u>
Year Total:		274,186.64	15,468.15	0.00	289,654.79
CAPITAL FUND	C-04	36,134.95	0.00	0.00	36,134.95
GRANT FUND	G-02	1,234.99	0.00	0.00	1,234.99
GENERAL TRUST FUND	T-03	68,127.35	0.00	0.00	68,127.35
DOG TRUST FUND	T-12	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
Year Total:		68,142.35	0.00	0.00	68,142.35
Total of All Funds:		<u>404,037.58</u>	<u>15,468.15</u>	<u>0.00</u>	<u>419,505.73</u>

Project Description	Project No.	Project Total
5030 SHAFTO LLC MICHAEL ANTAR	5035546CO	2,462.21
681 SHREWSBURY AVENUE HOLDINGS	6815421EO	512.70
7TH DAY LLC	7TH5454EO	1,798.85
7TH DAY LLC - BREWERY	7TH5462CU	1,749.91
BAYSHORE COMPANION DOG CLUB	BAY5785EO	76.50
DELISA	DEL5280CO	459.00
FLM ASSOCIATES	FLM5538CO	2,528.93
J & C PROPERTY HOLDINGS LLC	JCP5595EO	6,366.94
JUNIOR ATHLETES INC.	JUN5629CU	992.94
KAY REALTY	KAY5744CU	1,663.50
MARTELLI @ TINTON FALLS LLC	MAR3242EU	274.29
MEZZASALMA RE HOLDINGS, LLC	MEZ5694EO	1,224.00
PAVLINEC	PAV5579CU	229.83
PELICAN COURT	PEL2046EO	4,781.27
ROGER MUMFORD/PHIPPS PLACE	ROG5751EU	2,524.50
RONIQUE NJ LLC	RON4697EO	918.00
RONIQUE NJ, LLC	RON5645EO	18,513.71
SHREWSBURY DENTAL	SHR5363CO	191.91
SOLDIER ON, INC.	SOL5660CO	1,137.50
TINTON FALLS SOLAR FARM LLC	TIN5249CU	1,301.27
TOLL BROS	TOL1865EO	3,452.97
TRINITY HALLL, PH2	TRI5520EO	38.25
	USH3774EO	1,262.25
U.S.HOME CORP.- FORT MONMOUTH	USH5710EO	1,996.09
Total of All Projects:		56,457.32

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
8-01-101-01-000-001	Clearing	1,175.33	263,787.28
8-01-192-08-000-000	Anticipated Revenues	12,293.77	0.00
8-01-194-16-000-000	Miscellaneous Revenue Not Antic.	3,174.38	0.00
8-01-201-20-000-000	Current Appropriations	217,324.29	1,124.03
8-01-203-55-000-000	Appropriation Reserves	0.00	51.30
8-01-205-55-000-000	Tax Overpayments	23,492.84	0.00
8-01-286-55-000-002	Due State of N.J. - Training Fees	<u>7,502.00</u>	<u>0.00</u>
	Totals for Fund 8-01 :	264,962.61	264,962.61
8-02-101-01-000-001	Cash	0.00	1,234.99
8-02-213-40-000-000	Appropriated Reserves	<u>1,234.99</u>	<u>0.00</u>
	Totals for Fund 8-02 :	1,234.99	1,234.99
8-03-101-01-000-001	Cash	0.00	47,681.56
8-03-101-01-000-004	Cash - TTL	0.00	9,702.98
8-03-101-01-000-007	Cash - Unemployment	0.00	738.74
8-03-101-01-000-016	Cash - Affordable Housing	0.00	10,004.07
8-03-201-20-000-000	Trust Appropriations	<u>68,127.35</u>	<u>0.00</u>
	Totals for Fund 8-03 :	68,127.35	68,127.35
8-04-101-01-000-001	Cash	0.00	36,134.95
8-04-215-55-000-000	Capital Appropriations	<u>36,134.95</u>	<u>0.00</u>
	Totals for Fund 8-04 :	36,134.95	36,134.95
8-05-101-01-000-001	Cash	0.00	51,381.49
8-05-201-20-000-000	Sewer Appropriations	26,991.54	0.00
8-05-203-20-000-000	Appropriation Reserves	<u>24,389.95</u>	<u>0.00</u>
	Totals for Fund 8-05 :	51,381.49	51,381.49
8-12-101-01-000-001	Cash	0.00	15.00
8-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 8-12 :	15.00	15.00
8-13-101-01-000-001	Cash	0.00	56,457.32
8-13-201-20-000-000	Escrow Checking	<u>56,457.32</u>	<u>0.00</u>
	Totals for Fund 8-13 :	56,457.32	56,457.32
	Grand Total:	<u>478,313.71</u>	<u>478,313.71</u>