

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING/WORKSHOP
MARCH 6, 2018**

Executive Session (if applicable) to begin at 6:30 P.M.
Regular Meeting to begin at 7:30 p.m.

A. CALL TO ORDER

B. ROLL CALL

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

D. SALUTE TO FLAG

E. APPROVAL OF MINUTES

F. SWEARING IN

- Presentation to Maureen L. Muttie, former Borough Clerk of Tinton Falls
- Swearing in of Borough Clerk, Melissa A. Hesler

G. REPORT OF MAYOR/COUNCIL/ADMINISTRATION

H. ORDINANCES FOR INTRODUCTION

I. ORDINANCES FOR FINAL CONSIDERATION

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

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

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

CONSENT AGENDA

- R-18-094 Resolution Consenting to Appointment of Special Counsel to the Borough
- R-18-095 Resolution Consenting to Appointment for Director of Law
- R-18-096 Resolution Ratifying Appointment of Interim Director of Public Works

- R-18-097 Resolution Authorizing the Award of a Non-Fair and Open Contract for Professional Special Counsel Contract PS #4-18
- R-18-098 Resolution Denying Maintenance Release – Greenbriar Falls – Phase 2A
- R-18-099 Refunding Tax Overpayment - Block 2.01 Lot 10 - \$1,139.90
- R-18-100 Refunding Tax Overpayment - Block 26.01 Lot 107 - \$1,238.71
- R-18-101 Refunding Tax Overpayment - Block 32.09 Lot 59 - \$652.15
- R-18-102 Refunding Tax Overpayment - Block 61.01 Lot 29 - \$1,861.07
- R-18-103 Refunding Tax Overpayment - Block 124.52 Lot 22 - \$2,077.69
- R-18-104 Approval of Bills - \$3,105,040.15

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

M. ADJOURNMENT

**AGENDA
BOROUGH COUNCIL
WORKSHOP MEETING
MARCH 6, 2018**

Workshop Meeting to begin before the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

C. ADJOURNMENT TO REGULAR MEETING

ORDINANCE NO. 2018-1425

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

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

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

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

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

§ 2-9.2. Special Counsel to the Borough

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

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced: February 20, 2018

Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

DOREEN D'ANNUNZIO
DEPUTY BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 18-1426

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SALARIES FOR THE
BOROUGH CLERK AND DEPARTMENT OF LAW**

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established as set forth herein:

SECTION ONE. Statutory Employees

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

Director of Law	\$90,000
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Special Counsel to the Borough	\$90,000
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SECTION THREE. Repealer

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

SECTION FOUR. Effective Date

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

Introduced: February 20, 2018

Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

DOREEN D'ANNUNZIO
DEPUTY BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ.
DIRECTOR OF LAW

RESOLUTION CONSENTING TO APPOINTMENT OF SPECIAL COUNSEL TO THE BOROUGH

WHEREAS, pursuant to § 2-9.2 of the General Revised Ordinances of the Borough of Tinton Falls, as amended by Ordinance No. 2018-1425, there may be a Special Counsel to the Borough appointed by the Mayor with the advice and consent of the Borough Council; and

WHEREAS, the Mayor hereby appoints Brian M. Nelson, Esq. to be Special Counsel to the Borough subject to the advice and consent of the Borough Council.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby provides advice and consent to the appointment of Brian M. Nelson, Esq. of the law firm of Archer & Greiner to serve as Special Counsel to the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the law firm of Archer & Greiner shall be compensated for the services of Brian M. Nelson, Esq., or associated attorneys in his firm, in the amount specified in the Borough's salary ordinance, as amended by Ordinance No. 2018-1426, effective April 1, 2018.

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 March 6, 2018.

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION CONSENTING TO APPOINTMENT OF DIRECTOR OF LAW

WHEREAS, pursuant to § 2-9.1 of the General Revised Ordinances of the Borough of Tinton Falls the Department of Law shall be headed by a Director of Law; and

WHEREAS, the Mayor hereby appoints Kevin N. Starkey, Esq. to be Director of the Department of Law subject to the advice and consent of the Borough Council.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby provides advice and consent to the appointment of Kevin N. Starkey, Esq. of the law firm of Starkey, Kelly, Kenneally, Cunningham & Turnbach to serve as the Director of Law of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the law firm of Starkey, Kelly, Kenneally, Cunningham & Turnbach shall be compensated for the services of Kevin N. Starkey, Esq., or associated attorneys in his firm, in the amount specified in the Borough's salary ordinance, as amended by Ordinance No. 2018-1426, effective April 1, 2018.

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 March 6, 2018.

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION RATIFYING APPOINTMENT OF
 INTERIM DIRECTOR OF PUBLIC WORKS**

WHEREAS, the Borough's Director of Public Works retired, therefore, leaving a vacancy in the position;
 and

WHEREAS, effective March 1, 2018, the Mayor appointed Mark Shaffery as the interim Director of the Department of Public works on a temporary basis for 90 days, setting as salary of \$103,310, which is within the amount previously authorized by ordinance and budgeted for the former Director's salary.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies the Mayor's appointment of Mark Shaffery as the Borough's Interim Director of Public Works for a total salary to be set at \$103,310.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately, but automatically expire upon the Mayor making a permanent appointment ratified by the Borough Council.

 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 March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MS. FAMA							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL SPECIAL COUNSEL
CONTRACT PS #4-18**

WHEREAS, the Borough of Tinton Falls has a need for professional Special Counsel Services for matters involving claims by the Township of Neptune Sewerage Authority as a non-fair and open contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, such professional legal services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and the firm of Spiro / Harrison, 830 Morris Turnpike, Short Hills, NJ 07078 is so recognized; and

WHEREAS, this contract is to be awarded for an hourly rate of \$195.00 per hour for an amount not to exceed \$10,000.00, plus miscellaneous reimbursables for professional Special Counsel Services; and

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

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of Spiro / Harrison, 830 Morris Turnpike, Short Hills, NJ 07078 is hereby retained to provide professional Special Counsel Services for a rate of \$195.00 per hour for an amount not to exceed \$10,000.00 plus miscellaneous reimbursables for a term expiring December 31, 2018;

I hereby certify funds availability contingent upon the necessary funds being appropriated by the governing body in the 2018 Municipal Budget as follows: Sewer Operating Budget: Legal \$10,000.00

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held March 6, 2018.

MELISSA A. HESLER, BOROUGH CLERK.

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hester, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEE FOR
GREENBRIAR FALLS – PHASE 2A - BLOCK 16 LOT 1, BLOCK 19, LOT 11.02**

WHEREAS, the maintenance guarantee is set to expire and for purposes of releasing the maintenance guarantee an inspection was conducted for Greenbriar Falls – Phase 2A – Block 16 Lot 1, Block 19, Lot 11.02; and,

WHEREAS, by letter dated February 21, 2018 (said copy hereby attached and made part of this resolution), the Borough Engineer, T&M Associates, has supplied the developer with a letter outlining items which need to be addressed prior to the release of Maintenance Guarantee.

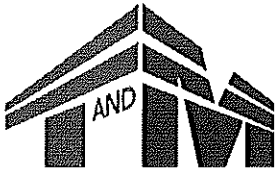
NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in T&M Associates’ letter of February 21, 2018, that any request for a release of the Maintenance Guarantee be and hereby is denied.

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 March 6, 2018.

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. <hr/> Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0490

February 21, 2018

Via Email

Doreen D'Annunzio, Deputy Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Maintenance Guarantee Release
Greenbriar Falls – Phase 2A
Block 16, Lot 1 & Block 19, Lot 11.02
Borough of Tinton Falls, NJ**

Dear Ms. D'Annunzio:

The maintenance guarantee is set to expire in the near future for the above-referenced project. Accordingly, this office conducted an inspection of the property on February 21, 2018 for purposes of releasing the maintenance guarantee. Our findings indicate that not all of the bonded items remain acceptable. Accordingly, this office cannot make a recommendation for bond release at this time. The following items must be addressed prior to bond release:

1. Seal all cracks in the Majestic Drive roadway and pedestrian walkway asphalt surface course that are located within Phase 2A.
2. There is significant settlement in the asphalt adjacent to the sanitary sewer manhole in front of #19 Majestic Drive. This area shall be sawcut, excavated, backfilled, and repaired with a minimum of 4" of stabilized based course and 2" of surface course.
3. The sanitary sewer manhole lid at the intersection of Majestic Drive and Aspen Lane shall be reset flush with the casting.

By copy of this letter to the developer, I am requesting that all deficiencies be addressed. Upon completion of the remedial work, a re-inspection will be conducted by this office and a further recommendation will be made at that time regarding bond release

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

Very truly yours,

T&M ASSOCIATES

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

TPN:



Cc (via email): Michael Skudera, Borough Administrator
Lori Paone, Zoning & Code Enforcement Officer
Wayne Wilcox, Lennar
R. Armen McOmber, Esq.

G:\Projects\TFLS\10490\Correspondence\D'Annunzio_TPN_Ph 2A Maint Bond Release Deficiency List.docx

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stacy S. Womble 38 Steven Avenue Tinton Falls, NJ 07724	2.01	10	\$1,139.90

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes in the amount of \$1,139.90, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,139.90 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$1,139.90.

 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 March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
24 Asset Management Attn: Yiliant Hernandez 13155 SW 42 nd Street, Ste 200 Miami, FL 33175	26.01	107	\$1,238.71

Re: Ernest J. & Gloria V. Clark
 12 Secretariat Court

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes in the amount of \$1,238.71, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,238.71 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$1,238.71.

 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 March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

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

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Corelogic 3001 Hackberry Road Irving, TX 75063	32.09	59	\$652.15

Re: Patrick Lamano
 114 Riveredge Road
 and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter Added Assessment taxes in the amount of \$652.15, 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 \$652.15 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 \$652.15.

 CAROL HUSSEY, TAX COLLECTOR

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Amboy Bank Attn: Felicia Green 3590 US Hwy 9 Old Bridge, NJ 08857	61.01	29	\$1,861.07

Re: Frederick F. Reed, Jr.
490 Riverdale Avenue West

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes in the amount of \$1,861.07, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,861.07 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$1,861.07.

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 March 6, 2018.

MELISSA A. HESLER, BOROUGH CLERK

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

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Corelogic Refund Department P.O. Box 9202 Coppel, TX 75019	124.52	22	\$2,077.69

Re: Mario Fiorentini
 135 Augusta Street
 and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes in the amount of \$2,077.69, 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 \$2,077.69 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 \$2,077.69.

 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 March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – MARCH 6, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 6, 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	\$ 3,029,781.31
SEWER UTILITY	9,532.25
CAPITAL	957.02
GRANT FUND	20,375.82
TRUST FUNDS	22,889.59
DOG TRUST	343.20
ESCROW	6,501.91
ADDITIONS	21,160.96
	<hr/>
	3,105,040.15

CERTIFICATION OF FUNDS:

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held March 6, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 6, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

Batch Id: CR Batch Type: C Batch Date: 03/06/18 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00531	03/06/18 02/26/18	24ASS005 24 ASSET MANAGEMENT 1 OVERPAYMENT 2018 1ST QTR TAXES	1,238.71	ATTN: YILIANI HERNANDEZ 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	243	1
			<u>1,238.71</u>					
18-00483	03/06/18 02/20/18	ADP00001 ADP, LLC 1 ADP FEES FOR 2018	614.31	P.O. BOX 842875 8-05-55-502-000-294 Sewer: Other	Budget	Aprv	218	1
18-00483	02/20/18	2 ADP FEES FOR 2018	0.00	8-05-55-502-000-294 Sewer: Other	Budget	Aprv	219	1
18-00483	02/20/18	3 ADP FEES FOR 2018	1,842.96	8-05-55-502-000-294 Sewer: Other	Budget	Aprv	220	1
			<u>2,457.27</u>					
18-00255	03/06/18 01/25/18	ALLIE001 ALLIED OIL, LLC 1 UNLEADED FEBRUARY 6, 2018	11,595.60	PO BOX 392 8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	123	1
18-00255	02/15/18	2 LUST TAX	6.00	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	124	1
			<u>11,601.60</u>					
18-00011	03/06/18 01/09/18	AMAZO001 AMAZON.COM 1 MISC. COURT CARTRIDGES	644.27	P.O. BOX 530958 8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	26	1
18-00011	01/09/18	2 MISC. COURT CARTRIDGES	388.53	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	27	1
18-00011	01/09/18	3 MISC. COURT CARTRIDGES	186.94	8-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	28	1
18-00011	02/15/18	4 shipping	6.43	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	29	1
18-00033	01/10/18	1 PLASTIC EGGS -EGG HUNT	237.60	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	30	1
18-00129	01/19/18	1 SAMSUNG BD-J5700 BLU RAY PLAY.	108.52	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	78	1
18-00129	01/19/18	2 PANASONIC CR1616 3V BATTERY	6.90	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	79	1
18-00129	01/19/18	5 HP 64A	337.80	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	80	1
18-00129	01/19/18	6 BLU RAY BD BDXL CD DVD RECORD.	399.00	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	81	1
18-00129	02/15/18	7 credit for return	45.69	8-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	82	1
18-00132	01/19/18	1 Electop 4.3 Inch Wrist TFT	89.99	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	83	1
18-00132	01/19/18	2 BAIDATONG Cable Matters Gold	3.99	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	84	1
18-00132	01/19/18	3 DIZA100 6-Pack HDMI Female	8.99	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	85	1
18-00182	01/19/18	1 MISC. OFFICE SUPPLIES	115.83	8-01-26-310-000-101 Admin: Technology Maintenance	Budget	Aprv	121	1

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18-00264	01/25/18	1 HP 15X CARTRIDGE - FINANCE	57.99	Bldg/Grds: Office Supplies 8-01-20-130-000-101	Budget	Aprv	127	1
			<u>2,547.09</u>	Finance: Office Supplies				
18-00530	02/26/18	03/06/18 AMBOY001 AMBOY BANK 1 OVERPAYMENT 2018 1ST QTR TAXES	1,861.07	ATTN: FELICIA GREEN 8-01-99-999-000-205	Budget	Aprv	242	1
			<u>1,861.07</u>	Tax Overpayments				
18-00115	01/18/18	03/06/18 ANTHO001 ANTHONY'S AUTOBODY COLLISION 8 INVOICE #8301	130.00	195 NEWMAN SPRINGS ROAD 8-01-25-240-000-167	Budget	Aprv	75	1
				Police: Towing - Impound Yard				
18-00115	01/18/18	9 INVOICE #8302	130.00	8-01-25-240-000-167	Budget	Aprv	76	1
				Police: Towing - Impound Yard				
18-00115	01/18/18	10 INVOICE #8800-POLICE CAR	65.00	8-01-25-240-000-167	Budget	Aprv	77	1
			<u>325.00</u>	Police: Towing - Impound Yard				
18-00194	01/22/18	03/06/18 ASBUR006 ASBURY CIRCLE CAR WASH 1 2018 OEM CAR WASHES	200.00	707 HIGHWAY 35 8-01-25-252-000-294	Budget	Aprv	122	1
			<u>200.00</u>	OEM: Other				
18-00147	01/19/18	03/06/18 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 RENTAL FEE JANUARY 2018	100.44	808 BROOK ROAD 8-01-26-300-000-115	Budget	Aprv	110	1
			<u>100.44</u>	Ctrl Maint: Welding Supplies				
18-00456	02/15/18	03/06/18 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMPYION CREDITED TO TAXES	55.00	T-03-56-851-000-001	Budget	Aprv	173	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-00459	02/15/18	03/06/18 BOROU005 BOROUGH OF TINTON FALLS 1 REDEMPYION CREDITED TO SEWER	55.00	T-03-56-851-000-001	Budget	Aprv	178	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				
18-00506	02/22/18	03/06/18 BOROU018 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE CERT	14.00	T-03-56-851-000-001	Budget	Aprv	235	1
			<u>14.00</u>	TTL Trust: TTL Redemptions				
18-00346	02/02/18	03/06/18 BROOK001 BROOKAIRE COMPANY LLC 1 S-VB-A39 V BELT	7.61	329 VETERANS BLVD. 8-01-26-310-000-117	Budget	Aprv	135	1
				Bldg/Grds: Building Materials & Supplies				
18-00346	02/02/18	2 S-VB-A45 V BELT	8.33	8-01-26-310-000-117	Budget	Aprv	136	1
				Bldg/Grds: Building Materials & Supplies				
18-00346	02/02/18	3 S-VB-A53 V BELT	17.96	8-01-26-310-000-117	Budget	Aprv	137	1
				Bldg/Grds: Building Materials & Supplies				
18-00346	02/02/18	4 S-VB-A57 V BELT	18.76	8-01-26-310-000-117	Budget	Aprv	138	1

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18-00346	02/02/18	5 S-VB-A62 V BELT	18.70	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	139	1
18-00346	02/02/18	6 S-PLUM8-16202 16X20X2 FILTER	47.88	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	140	1
18-00346	02/02/18	7 S-PLUM8-16252 16X25X2 FILTER	55.32	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	141	1
18-00346	02/02/18	8 S-PLUM8-20202 20X20X2 FILTER	57.60	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	142	1
18-00346	02/02/18	9 S-PLUM8-24242 24X24X2 FILTER	36.36	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	143	1
18-00346	02/02/18	10 S-PLUM8-16204 16X20X4 FILTER	39.00	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	144	1
18-00346	02/02/18	11 SHIPPING	19.95	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	145	1
			<u>327.47</u>					
18-00109	03/06/18 01/18/18	CENTR001 CENTRAL TOWING & RECOVERY INC 2 INVOICE #144180	130.00	P.O. BOX 7994 8-01-25-240-000-167	Budget	Aprv	65	1
			<u>130.00</u>	Police: Towing - Impound Yard				
18-00536	03/06/18 02/26/18	COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2018	317.74	P.O. BOX 1577 8-01-31-440-000-213	Budget	Aprv	268	1
18-00537	02/26/18	1 PAYMENT #2 - FEBRUARY, 2018	107.72	Telephone: Telephone 8-01-31-450-000-213	Budget	Aprv	269	1
			<u>425.46</u>	Telecommunications: Telephone				
18-00301	03/06/18 01/29/18	CONN001 CONNER STRONG & BUCKELEW 1 RENEWAL	6,062.00	401 ROUTE 73 NORTH, SUITE 300 T-03-56-858-000-001	Budget	Aprv	130	1
			<u>6,062.00</u>	Self Ins Trust: Self Insurance				
18-00005	03/06/18 01/09/18	COOPE001 COOPER ELECTRIC SUPPLY CO. 1 20A 120/277VAC S WIRE CONW 3W	7.40	PO BOX 415925 8-01-26-310-000-117	Budget	Aprv	15	1
18-00005	02/08/18	2 1G WNKL-IV SW PLT	4.14	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	16	1
18-00005	02/08/18	3 4SQ 2-1/8D BOX COMB KO	12.80	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	17	1
18-00005	02/08/18	4 4SQ FLAT BLANK COVER	4.25	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	18	1
18-00005	02/08/18	5 1G GAS BURNER CVR	8.38	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	19	1
18-00005	02/08/18	6 2G GAS BURNER SW PLT	3.73	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	20	1
18-00005	02/08/18	7 3/8 FLEX TUBING	20.30	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	21	1
18-00005	02/08/18	8 20A 120/277VAC S WIRE	23.90	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	22	1
18-00005	02/08/18	9 20A 125V 20A GFCI RECPT	33.54	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	23	1

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18-00005	02/08/18	10 RXRPI ROMEX STAPLE	1.37	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	24	1
18-00005	02/08/18	11 2G WNKL-IV COMB PLT	2.13	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	25	1
			<u>121.94</u>	Bldg/Grds: Building Materials & Supplies				
18-00534	02/26/18	03/06/18 CORELO14 CORE LOGIC 1 OVERPAYMENT 2018 1ST QTR TAXES	2,077.69	REFUND DEPARTMENT 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	246	1
			<u>2,077.69</u>					
18-00533	02/26/18	03/06/18 CORELO18 CORELOGIC 1 OVERPAYMENT 2018 1ST QTR TAXES	652.15	3001 HACKBERRY ROAD 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	245	1
			<u>652.15</u>					
18-00400	02/12/18	03/06/18 DYNAM001 DYNAMIC TESTING SERVICE 1 DRUG & ALCOHOL TESTING 1/23/18	80.00	230 MAIN STREET 8-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	162	1
18-00400	02/12/18	2 DRUG & ALCOHOL TESTING 1/23/18	80.00	8-01-28-375-000-140 Parks: Physicals	Budget	Aprv	163	1
18-00400	02/12/18	3 DRUG TESTING 1/23/18	45.00	8-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	164	1
18-00400	02/12/18	4 DRUG TESTING 1/23/18	45.00	8-01-26-310-000-140 Bldg/Grds: Physicals	Budget	Aprv	165	1
18-00400	02/12/18	5 DRUG TESTING 1/23/18	45.00	8-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	166	1
			<u>295.00</u>					
18-00148	01/19/18	03/06/18 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE LELAND TERR 12/22/17	609.00	28563 NETWORK PLACE 7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	111	1
			<u>609.00</u>					
17-03190	12/18/17	03/06/18 FRED0001 FRED BURDGE JR. INC 1 REPLACE SEWER PIPE, TRAP	375.00	366 CONOVER PLACE 7-01-20-175-000-294 Historical: Other	Budget	Aprv	13	1
18-00263	01/25/18	1 Replace mixer valves and therm	4,400.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	125	1
18-00263	02/16/18	2 EXTRA LABOR & MATERIAL	450.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	126	1
			<u>5,225.00</u>					
18-00539	02/27/18	03/06/18 GLUCK001 GLUCK WALRATH 3 PAYMENT #1 - INV. #38985	1,767.50	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	270	1
			<u>1,767.50</u>					
18-00084	01/16/18	03/06/18 GRAIN001 GRAINGER 1 2CLW3 LIMIT SWITCH	313.65	GRAINGER 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	31	1

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18-00084	02/08/18	2 29WP26 WIRE ROPE CLIP	165.54	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	32	1
18-00084	02/08/18	3 4NE96 BRAZING TORCH	137.36	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	33	1
18-00084	02/08/18	4 4XE84 SHCS, ALLOY STEEL	5.28	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	34	1
18-00084	02/08/18	5 1DLS DISPOSABLE RESPIRATOR	50.40	8-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	35	1
18-00084	02/08/18	6 1NV83 SWIVEL CASTER WHEELS	134.70	8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	36	1
18-00084	02/08/18	7 1NV85 RIGID PLAT CASTER WHEELS	84.12	8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	37	1
18-00084	02/21/18	8 5VU34 SAFETY PIN WIRE SNAP	25.40	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	38	1
18-00084	02/21/18	9 2LKR9 BENCH GRINDER	169.25	8-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	39	1
18-00084	02/21/18	10 4CUG9 SPRING NUT	16.16	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	40	1
18-00084	02/21/18	11 4KGN8 SPRING NUT	14.60	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	41	1
18-00084	02/21/18	12 4CUH1 SPRING NUT	16.63	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	42	1
18-00084	02/21/18	13 4CUH2 SPRING NUT	19.73	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	43	1
18-00084	02/21/18	14 2A225 ELECTRICAL TAPE	45.20	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	44	1
18-00084	02/21/18	15 4ZR10 SANDING HAND PAD	27.80	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	45	1
			1,225.82					
03/06/18 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
18-00152	01/19/18	1 ASPHALT JANUARY 2018	120.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	112	1
18-00152	02/14/18	2 TRUCKING CHARGE	85.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	113	1
18-00152	02/14/18	3 ASPHALT JANUARY 2018	141.60	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	114	1
18-00152	02/14/18	4 TRUCKING CHARGE	85.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	115	1
18-00152	02/14/18	5 ASPHALT JANUARY 2018	120.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	116	1
18-00152	02/14/18	6 TRUCKING CHARGE	85.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	117	1
18-00152	02/14/18	7 ASPHALT JANUARY 2018	300.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	118	1
18-00152	02/14/18	8 TRUCKING CHARGE	170.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	119	1
			1,106.60					
03/06/18 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
18-00112	01/18/18	2 INVOICE #604758-1	160.95	8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	67	1

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18-00112	01/18/18	3 INVOICE #605797-1	97.46	8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	68	1
18-00112	01/18/18	4 INVOICE #608991-1	52.99	8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	69	1
18-00112	01/18/18	5 INVOICE #608996-1	185.96	8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	70	1
			<u>497.36</u>					
	03/06/18	JCPL0001 JCP&L		BUILDINGS				
18-00478	02/16/18	1 PAYMENT #2 - FEBRUARY, 2018	1,899.24	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	215	1
18-00479	02/16/18	1 PAYMENT #1 - JANUARY, 2018	31.56	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	216	1
18-00480	02/16/18	1 PAYMENT #2 - FEBRUARY, 2018	5,273.41	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	217	1
			<u>7,204.21</u>					
	03/06/18	JCPL0003 JCP&L		STREET LIGHTS				
18-00492	02/21/18	1 PAYMENT #2 - FEBRUARY, 2018	0.00	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	231	1
18-00492	02/21/18	2 ACCT. #100-012-464-382	1,703.15	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	232	1
18-00492	02/21/18	3 ACCT. #100-012-464-440	948.19	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	233	1
18-00492	02/21/18	4 ACCT. #100-012-464-499	5,484.73	8-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	234	1
			<u>8,136.07</u>					
	03/06/18	JCPL0004 JCP&L		PUMPING STATIONS				
18-00484	02/20/18	1 PAYMENT #1 - JANUARY, 2018	370.62	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	221	1
18-00490	02/21/18	1 PAYMENT #2 - FEBRUARY, 2018	2,652.77	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	229	1
18-00491	02/21/18	1 PAYMENT #1 - JANUARY, 2018	290.35	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	230	1
			<u>3,313.74</u>					
	03/06/18	JUNGL001 JUNGLE LASERS, LLC		201 MAIN STREET				
18-00575	02/28/18	3 PAYMENT #1 - JANUARY, 2018	4,100.00	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	283	1
			<u>4,100.00</u>					
	03/06/18	LEAD0001 LAW ENFORCEMENT AGAINST DRUGS		LEAD				
18-00339	02/01/18	1 ONE DAY COURSE	50.00	8-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	134	1
			<u>50.00</u>					
	03/06/18	LEXIN001 Lexington Precast concrete pro		PO Box 1537				
17-02795	11/03/17	1 GARBAGE CANS AND LIDS	13,280.28	G-02-41-806-005-004 Grant: Clean Comm 2016: Other	Budget	Aprv	7	1
17-02795	11/03/17	2 GARBAGE CANS AND LIDS	3,716.54	G-02-41-806-006-001 Grant: Clean Comm 2017: Consumables	Budget	Aprv	8	1

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			16,996.82					
18-00113	03/06/18 01/18/18	LMAUT001 L & M AUTO CENTER 2 INVOICE #29471	130.00	2 SWIMMING RIVER ROAD 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	71	1
18-00113	01/18/18	3 INVOICE #30682	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	72	1
18-00113	01/18/18	4 INVOICE #30685	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	73	1
18-00113	01/18/18	5 INVOICE #30686-POLICE CAR	200.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	74	1
			590.00					
18-00370	03/06/18 02/05/18	LORCO001 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	75.00	450 SOUTH FRONT STREET 8-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	147	1
			75.00					
17-02399	03/06/18 09/26/17	MERED001 MERIDIAN OCCUPATIONAL HEALTH 1 EMPLOYMENT PHYSICAL	354.00	PO BOX 414288 7-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	6	1
			354.00					
18-00153	03/06/18 01/19/18	MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 MXXM8 90" STRT THREAD ELBOW	8.12	745 SHREWSBURY AVE 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
			8.12					
18-00296	03/06/18 01/26/18	MONMO003 MON CTY POLICE CHIEFS ASSOC. 1 2018 POLICE CHIEF DUES	150.00	C/O CHIEF SAUTER, COLTS NECK 8-01-25-240-000-127 Police: Dues	Budget	Aprv	128	1
			150.00					
18-00576	03/06/18 02/28/18	MONMO004 MON CTY REGIONAL HEALTH CONW#1 1 FIRST QUARTER PUBLIC HEALTH	33,325.25	1540 WEST PARK AVENUE 8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	284	1
18-00576	02/28/18	2 STATE'S PUBLIC HEALTH PRACTICE	1,803.00	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	285	1
18-00576	02/28/18	3 VNA-CJ NURSING CONTRACT	3,838.50	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	286	1
18-00576	02/28/18	4 CURRENT YEAR ACCREDITATION	158.50	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	287	1
18-00576	02/28/18	5 COMPUTER SVS	450.00	8-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	288	1
			39,575.25					
18-00337	03/06/18 02/01/18	MONMO007 MONMOUTH TRUCK 1 STROBE LIGHT FOR L-1	189.00	745 SHREWSBURY AVE G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	133	1
			189.00					
	03/06/18	MONMO033 MONMOUTH CTY COURT ADMIN ASSOC		ATTN: KATE CHIEFFO				

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
18-00380	02/07/18	1 Stacy Kitson Luncheon meeting	15.00	8-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	150	1
18-00380	02/07/18	2 Elizabeth Finlay Luncheon meet	15.00	8-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	151	1
			<u>30.00</u>					
	03/06/18	MRD001 MR DRIVESHAFT		5134 A WEST HURLEY POND ROAD				
18-00107	01/18/18	1 STRAP KITS	28.34	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	64	1
			<u>28.34</u>					
	03/06/18	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
18-00551	02/27/18	1 2017-2018 TAX LEVY:3/15/18	1,028,325.33	8-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	282	1
			<u>1,028,325.33</u>					
	03/06/18	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
18-00381	02/07/18	1 order discharge tinton falls	48.67	8-01-43-490-000-102 Court: Forms	Budget	Aprv	152	1
18-00381	02/07/18	2 order discharge-Eatontown	48.67	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	153	1
18-00381	02/07/18	3 order discharge-Monmouth Beach	48.65	8-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	154	1
18-00381	02/07/18	4 MCO's-Tinton Falls	91.67	8-01-43-490-000-102 Court: Forms	Budget	Aprv	155	1
18-00381	02/07/18	5 MCO's-Eatontown	91.67	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	156	1
18-00381	02/07/18	6 MCO's-Monmouth beach	91.67	8-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	157	1
			<u>421.00</u>					
	03/06/18	NAPAG001 NAPA G.P.C. NEPTUNE		NAPA AUTO PARTS				
18-00136	01/19/18	1 HD MARMON DRUM - R-1	1,690.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
18-00136	02/02/18	2 VALVE	45.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
18-00136	02/02/18	3 GOVERNOR	35.98	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	88	1
18-00136	02/02/18	4 V-RIBBED BELT	82.87	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
18-00136	02/02/18	5 TURBO CLAMPS	98.03	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
			<u>1,952.12</u>					
	03/06/18	NEPTU002 NEPTUNE DOOR		3424 STATE HWY 33				
17-03162	12/13/17	1 REPAIR & INSTALL ROLLING DOOR	3,190.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	12	1
			<u>3,190.00</u>					
	03/06/18	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
18-00106	01/18/18	10 PYMT. #6 - INV. #50478	8.37	8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	63	1

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			8.37					
18-00535	02/26/18	03/06/18 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #1 - JANUARY, 2018	0.00	P.O. BOX 371331 8-01-31-445-000-219	Budget	Aprv	247	1
18-00535	02/26/18	2 1018-210025930716	48.78	Water: Water 8-05-55-502-000-219	Budget	Aprv	248	1
18-00535	02/26/18	3 1018-210027552327	16.85	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	249	1
18-00535	02/26/18	4 1018-210026064155	36.81	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	250	1
18-00535	02/26/18	5 1018-210028695173	42.13	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	251	1
18-00535	02/26/18	6 1018-210027142072	48.78	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	252	1
18-00535	02/26/18	7 1018-210026285457	16.85	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	253	1
18-00535	02/26/18	8 1018-210026862052	30.16	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	254	1
18-00535	02/26/18	9 1018-210024404511	30.16	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	255	1
18-00535	02/26/18	10 1018-210024458808	48.78	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	256	1
18-00535	02/26/18	11 1018-210024887406	23.50	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	257	1
18-00535	02/26/18	12 1018-210026329449	30.16	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	258	1
18-00535	02/26/18	13 1018-210025930877	16.85	Water: Water 8-01-31-445-000-219	Budget	Aprv	259	1
18-00535	02/26/18	14 1018-210026245800	16.85	Water: Water 8-01-31-445-000-219	Budget	Aprv	260	1
18-00535	02/26/18	15 1018-210026283246	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	261	1
18-00535	02/26/18	16 1018-210025366766	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	262	1
18-00535	02/26/18	17 1018-210022773587	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	263	1
18-00535	02/26/18	18 1018-210026489860	42.13	Water: Water 8-01-31-445-000-219	Budget	Aprv	264	1
18-00535	02/26/18	19 1018-220009982163	227.97	Water: Water 8-01-31-445-000-219	Budget	Aprv	265	1
18-00535	02/26/18	20 1018-220009982149	227.97	Water: Water 8-01-31-445-000-219	Budget	Aprv	266	1
18-00535	02/26/18	21 1018-220009982170	179.46	Water: Water 8-01-31-445-000-219	Budget	Aprv	267	1
			1,488.62					
18-00476	02/16/18	03/06/18 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #2 - FEBRUARY, 2018	27.30	P.O. BOX 11743 8-05-55-502-000-214	Budget	Aprv	213	1
18-00477	02/16/18	1 PAYMENT #1 - JANUARY, 2018	27.39	Sewer: Gas & Electric 8-01-31-446-000-218	Budget	Aprv	214	1
				Gas: Natural Gas				

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			54.69					
18-00306	03/06/18 01/29/18	NJPLA001 NJ PLANNING OFFICIALS 1 Books/classes for new members	305.00	P.O. BOX 7113 8-01-21-180-000-128 Planning: Meetings & Conferences	Budget	Aprv	131	1
			305.00					
18-00411	03/06/18 02/12/18	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - JANUARY, 2018	246.00	INFECTIOUS/ZOOXOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	167	1
18-00411	02/12/18	2 ANIMAL CONTROL - JANUARY, 2018	49.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	168	1
18-00411	02/12/18	3 ANIMAL CONTROL - JANUARY, 2018	48.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	169	1
			343.20					
18-00507	03/06/18 02/22/18	OFFIC010 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3126	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	236	1
			8.00					
18-00508	03/06/18 02/22/18	OFFIC011 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3108	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	237	1
			8.00					
18-00143	03/06/18 01/19/18	REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL JAN 18	142.80	LOCKBOX #932899 8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	91	1
18-00143	02/13/18	3 MINIMUM ONE TON CHARGE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	92	1
18-00143	02/13/18	4 FUEL RECOVERY FEE	4.86	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	93	1
18-00143	02/13/18	5 RECYCLE TAX	7.29	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	94	1
18-00143	02/13/18	6 BULK DISPOSAL JAN 2018	892.72	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	95	1
18-00143	02/13/18	7 FUEL RECOVERY FEE	21.38	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	96	1
18-00143	02/13/18	8 RECYCLE TAX	32.07	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	97	1
18-00143	02/13/18	9 BULK DISPOSAL JAN 2018	1,028.01	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	98	1
18-00143	02/13/18	10 MINIMUM ONE TON CHARGE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	99	1
18-00143	02/13/18	11 FUEL RECOVERY FEE	26.44	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	100	1
18-00143	02/13/18	12 RECYCLE TAX	39.66	8-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	101	1
18-00143	02/13/18	13 BULK DISPOSAL JAN 2018	584.57	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	102	1
18-00143	02/13/18	14 MINIMUM ONE TON CHARGE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	103	1

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18-00143	02/13/18	15 FUEL RECOVERY FEE	15.68	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	104	1
18-00143	02/13/18	16 RECYCLE TAX	23.52	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	105	1
18-00143	02/13/18	17 BULK DISPOSAL JAN 2018	977.90	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	106	1
18-00143	02/13/18	18 MINIMUM ONE TON CHARGE	95.00	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	107	1
18-00143	02/13/18	19 FUEL RECOVERY FEE	24.92	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	108	1
18-00143	02/13/18	20 RECYCLE TAX	37.38	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	109	1
			<u>4,239.20</u>	Recycling Tax: Transfer Station				
18-00111	01/18/18	03/06/18 SEABO002 SEABOARD WELDING SUPPLY 3 INVOICE #2082471	91.00	ATTN: RICKY 8-01-25-240-000-114	Budget	Aprv	66	1
			<u>91.00</u>	Police: Fire & Oxygen Refills				
18-00318	01/31/18	03/06/18 SHREN001 SHREWSBURY CAR WASH QUICK LUBE 1 NOVEMBER 2017 CAR WASHES	17.95	901 SHREWSBURY AVENUE 7-01-25-265-000-204	Budget	Aprv	132	1
18-00378	02/07/18	1 DECEMBER 2017 CAR WASHES	14.00	Fire: Motor Vehicle - Fire 7-01-25-265-000-204	Budget	Aprv	148	1
18-00379	02/07/18	1 JANUARY 2018 CAR WASHES	34.48	Fire: Motor Vehicle - Fire 8-01-25-265-000-204	Budget	Aprv	149	1
			<u>66.43</u>	Fire: Motor Vehicle - Fire				
17-03012	12/06/17	03/06/18 STAND001 STANDARD SUPPLY CO. 1 LOCKTITE	6.59	ROUTE 66 & GARDEN ST. PARKWAY 7-01-26-310-000-117	Budget	Aprv	9	1
17-03012	12/31/17	2 PIPE STRAP	4.30	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	10	1
17-03012	12/31/17	3 AMONIA	5.56	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-116	Budget	Aprv	11	1
18-00087	01/16/18	1 QEST COMP FTG	3.00	Bldg/Grds: Janitorial Supplies 8-01-26-310-000-117	Budget	Aprv	46	1
18-00087	02/06/18	2 QEST COMP TEE	2.89	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	47	1
18-00087	02/06/18	3 6' HOSE	1.20	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	48	1
18-00087	02/06/18	4 ELLS	3.58	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	49	1
18-00087	02/06/18	5 PVC COUPLINGS	0.58	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	50	1
18-00087	02/06/18	6 PVC PRIMER	4.65	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	51	1
18-00087	02/06/18	7 PVC CEMENT	5.35	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	52	1
18-00087	02/06/18	8 PVC 90 ELL	0.78	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	53	1

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18-00087	02/06/18	9 PVC 45 ELL	1.64	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	54	1
18-00087	02/06/18	10 PVC UNION	2.45	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	55	1
18-00087	02/06/18	11 PVC TEE	0.49	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	56	1
18-00087	02/06/18	12 PVC BUSH	0.55	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	57	1
18-00087	02/06/18	13 10' PVC PIPE	3.99	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	58	1
18-00087	02/06/18	14 MACHINE SCREWS	2.58	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	59	1
18-00087	02/06/18	15 ROLL GORILLA TAPE	12.99	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	60	1
18-00087	02/06/18	16 ROLL BLUE TAPE	8.89	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	61	1
18-00087	02/06/18	17 ROLLS BLUE TAPE	9.44	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	62	1
			<u>81.50</u>					
18-00399	02/12/18	03/06/18 STAVO001 STAVOLA ASPHALT COMPANY 1 MILLING DISPOSAL	17.01	PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	160	1
18-00399	02/14/18	2 ASPHALT DISPOSAL	857.40	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	161	1
			<u>874.41</u>					
18-00365	02/05/18	03/06/18 SUPPL001 SUPPLYWORKS 1 RCP612788YL WRINGER	140.02	P.O. BOX 415133 8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	146	1
			<u>140.02</u>					
18-00550	02/27/18	03/06/18 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY:3/15/18	1,875,312.50	658 TINTON AVENUE 8-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	281	1
			<u>1,875,312.50</u>					
16-01157	05/10/16	03/06/18 TMASS001 T & M ASSOCIATES 24 PAYMENT #21 - INV. #LAF338521	957.02	P.O. BOX 828 C-04-13-370-000-505 ORD 13-1370: Engineer	Budget	Aprv	1	1
16-01457	01/01/18	21 PAYMENT #17 - INV. #LAF338520	153.00	8-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	2	1
17-01587	06/27/17	11 PYMT #10 - INV. #LAF338523	1,202.53	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	3	1
17-02064	08/18/17	7 PAYMENT #6 - INV. #LAF338522	697.47	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	4	1
17-02216	09/08/17	5 PYMT. #4 - INV. #LAF338524	8,187.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	5	1
17-03236	12/27/17	2 PYMT. #1 - INV. #LAF3385285	8,761.07	7-01-44-901-000-269 Cap Imp O/S: Improvements Library	Budget	Aprv	14	1
18-00443	02/14/18	1 STAVOLA 20 HOCKHOCKSON RD	344.25	STA5389CU STAVOLA REALTY - 20 HOCK	Project	Aprv	170	1

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18-00444	02/14/18	1 681 SHREWSBURY AVE HOLDINGS	1,531.54	6815173CU 681 SHREWSBURY AVE HOLDINGS LL	Project	Aprv	171	1
18-00460	02/15/18	1 57 APPLE STREET	344.25	DUP5355CU DUPREE	Project	Aprv	179	1
18-00461	02/15/18	1 HUMFORD HOMES MINOR SUB.	804.13	ROG5330CU ROGER HUMFORD HOMES LLC	Project	Aprv	180	1
18-00462	02/15/18	1 309 ESSEX RD. SITE PLAN	1,389.45	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	181	1
18-00463	02/15/18	1 LENNAR PARCEL C MIXED USE	3,040.05	LEN5314CO LENNAR PARCEL C	Project	Aprv	182	1
18-00464	02/15/18	1 LENNAR PARCEL C1 SUBDIVISION	3,643.56	LEN5223CU LENNAR	Project	Aprv	183	1
18-00465	02/15/18	1 MJSP-REALTY DATA	153.00	REA4232CO REALTY DATA SYSTEMS LLC	Project	Aprv	184	1
18-00466	02/15/18	1 TRINITY HALL - PH 2,3	310.84	TRIS348CO TRINITY HALL/ADDITION	Project	Aprv	185	1
18-00467	02/15/18	1 MEZZASALMA OFFICE BUILDING	76.50	MEZ4945CO MEZZASALMA RE HOLDINGS	Project	Aprv	186	1
18-00468	02/15/18	1 DELISA WASTE SERVICES	76.50	DEL5280CO DELISA	Project	Aprv	187	1
18-00469	02/15/18	1 7TH DAY LLC-144 SHARK RIVER RD	1,797.75	7TH5124CO 7TH DAY LLC	Project	Aprv	188	1
18-00470	02/15/18	1 AMENDED SP TFLS SOLAR FARM	267.75	TIN5249CU TINTON FALLS SOLAR FARM LLC	Project	Aprv	189	1
18-00471	02/15/18	1 NJ LASER DENTISTRY	497.25	SHR5363CO SHREWSBURY DENTAL	Project	Aprv	190	1
18-00472	02/15/18	1 ROUTE 33 HOLDINGS	168.02	3945231CO 3941-3945 ROUTE 33 HOLDINGS	Project	Aprv	191	1
18-00486	02/20/18	5 PYMT #1 - INV. #LAF338531	4,810.91	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	222	1
18-00486	02/20/18	6 PYMT #2 - INV. #LAF338532	612.00	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	223	1
18-00486	02/20/18	7 PYMT #3 - INV. #LAF338533	841.50	8-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	224	1
18-00486	02/20/18	8 PYMT #4 - INV. #LAF338534	315.81	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	225	1
18-00486	02/20/18	9 PYMT #5 - INV. #LAF338535	803.25	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	226	1
18-00486	02/20/18	10 PYMT #6 - INV. #LAF338536	5,661.00	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	227	1
18-00486	02/20/18	11 PYMT. #7 - INV. #LAF338537	191.25	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	228	1
18-00540	02/27/18	1 MEADOWS AT TINTON FALLS	76.50	RON4697EO RONIQUE NJ LLC	Project	Aprv	271	1
18-00541	02/27/18	1 GREENBRIAR FALLS PH3	307.50	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	272	1
18-00542	02/27/18	1 REGENCY @ TROTTERS POINTE	1,856.85	TOL1865EO TOLL BROS	Project	Aprv	273	1
18-00543	02/27/18	1 TRACTOR SUPPLY	1,094.89	SSR5082EO SS REALTY LLC	Project	Aprv	274	1
18-00544	02/27/18	1 CAPELLI SPORT COMPLEX-WAYSIDE	1,045.09	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	275	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
18-00545	02/27/18	1 MARTELLI @ TINTON FALLS	947.17	MAR3242EU MARTELLI @ TINTON FALLS LLC	Project	Aprv	276	1
18-00546	02/27/18	1 RADAR PROPERTIES	459.00	RAD4564EO RADAR PROPERTIES	Project	Aprv	277	1
18-00547	02/27/18	1 BOULDER @ SHARK RIVER	267.97	PEL2046EO PELICAN COURT	Project	Aprv	278	1
18-00548	02/27/18	1 IPP SOLAR-STAVOLA DRIFT RD.	469.90	STA5199EU STAVOLA ASPHALT	Project	Aprv	279	1
18-00549	02/27/18	1 TRINITY HALL	191.25	TRI4663EU TRINITY HALL	Project	Aprv	280	1
			<u>54,355.27</u>					
18-00509	02/22/18	03/06/18 TRADE001 TRADE MONEY, LLC 1 REDEMPTION TAX SALE#3126	685.03	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	238	1
18-00509	02/22/18	2 PREMIUM	1,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	239	1
			<u>1,685.03</u>					
18-00510	02/22/18	03/06/18 TRADE002 TRADE MONEY, LLC 1 REDEMPTION TAX SALE#3108	904.09	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	240	1
18-00510	02/22/18	2 PREMIUM	1,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	241	1
			<u>2,104.09</u>					
18-00457	02/15/18	03/06/18 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3099	162.72	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	174	1
18-00457	02/15/18	2 PREMIUM	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	175	1
			<u>262.72</u>					
18-00458	02/15/18	03/06/18 TRYST006 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3101	308.87	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	176	1
18-00458	02/15/18	2 PREMIUM	800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	177	1
			<u>1,108.87</u>					
18-00474	02/16/18	03/06/18 VERIZ003 VERIZON 1 PAYMENT #2 - FEBRUARY, 2018	0.00	P.O. BOX 4833 8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	192	1
18-00474	02/16/18	2 732-380-0818-865-67Y	34.79	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	193	1
18-00474	02/16/18	3 732-212-8279-080-19Y	39.29	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	194	1
18-00474	02/16/18	4 732-212-8760-108-65Y	39.29	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	195	1
18-00474	02/16/18	5 732-544-0776-106-83Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	196	1
18-00474	02/16/18	6 732-544-0271-104-38Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	197	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
18-00474	02/16/18	7 732-544-4928-096-05Y	39.19	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	198	1
18-00474	02/16/18	8 732-493-1409-409-01Y	40.62	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	199	1
18-00474	02/16/18	9 732-922-0815-690-63Y	34.69	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	200	1
18-00474	02/16/18	10 732-224-0420-769-02Y	34.73	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	201	1
18-00474	02/16/18	11 732-578-0326-985-99Y	39.18	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	202	1
18-00474	02/16/18	12 732-643-1641-612-69Y	39.22	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	203	1
18-00474	02/16/18	13 732-493-1032-635-56Y	40.62	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	204	1
18-00474	02/16/18	14 732-389-2802-070-87Y	40.67	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	205	1
18-00474	02/16/18	15 732-922-0563-117-49Y	54.28	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	206	1
18-00475	02/16/18	1 PAYMENT #2 - FEBRUARY, 2018	0.00	Sewer: Telephone 8-01-31-440-000-213	Budget	Aprv	207	1
18-00475	02/16/18	2 732-578-1936-565-92Y	34.69	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	208	1
18-00475	02/16/18	3 732-542-1417-149-37Y	1,959.62	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	209	1
18-00475	02/16/18	4 732-389-8562-360-07Y	214.51	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	210	1
18-00475	02/16/18	5 732-542-4423-268-78Y	2,577.30	Telephone: Telephone 8-01-31-440-000-214	Budget	Aprv	211	1
18-00475	02/16/18	6 732-544-1830-651-52Y	38.98	Telephone: Telephone - Police 8-01-31-440-000-214	Budget	Aprv	212	1
			<u>5,380.05</u>	Telephone: Telephone - Police				
18-00298	01/26/18	03/06/18 WBMAS001 W. B. MASON CO., INC. 1 LEGAL MANILLA FOLDERS-FINANCE	53.18	P.O. BOX 55840 8-01-20-130-000-101	Budget	Aprv	129	1
18-00388	02/08/18	1 MISC. OFFICE SUPPLIES	201.94	Finance: Office Supplies 8-01-25-240-000-211	Budget	Aprv	158	1
18-00389	02/12/18	1 LEXMARK 801M CARTRIDGE	60.99	Police: DARE Program 8-01-20-130-000-101	Budget	Aprv	159	1
			<u>316.11</u>	Finance: Office Supplies				
18-00532	02/26/18	03/06/18 WOMBLO01 STACY S. WOMBLE 1 OVERPAYMENT 2018 1ST QTR TAXES	1,139.90	38 STEVEN AVENUE 8-01-99-999-000-205	Budget	Aprv	244	1
			<u>1,139.90</u>	Tax Overpayments				

Checks:	<u>Count</u> 66	<u>Line Items</u> 287	<u>Amount</u> 3,105,040.15
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There are NO errors or warnings in this listing.

February 28, 2018
12:03 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 16

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	9,566.81	0.00	0.00	9,566.81
SEWER UTILITY FUND	7-05	<u>1,811.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,811.53</u>
Year Total:		11,378.34	0.00	0.00	11,378.34
CURRENT FUND	8-01	3,020,214.50	0.00	0.00	3,020,214.50
SEWER UTILITY FUND	8-05	<u>7,720.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,720.72</u>
Year Total:		3,027,935.22	0.00	0.00	3,027,935.22
CAPITAL FUND	C-04	957.02	0.00	0.00	957.02
GRANT FUND	G-02	20,375.82	0.00	0.00	20,375.82
GENERAL TRUST FUND	T-03	22,889.59	0.00	0.00	22,889.59
DOG TRUST FUND	T-12	<u>343.20</u>	<u>0.00</u>	<u>0.00</u>	<u>343.20</u>
Year Total:		23,232.79	0.00	0.00	23,232.79
Total of All Funds:		<u>3,083,879.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083,879.19</u>

Project Description	Project No.	Project Total
3941-3945 ROUTE 33 HOLDINGS	3945231CO	168.02
SS REALTY LLC	5SR5082EO	1,094.89
681 SHREWSBURY AVE HOLDINGS LL	6815173CU	1,531.54
7TH DAY LLC	7TH5124CO	1,797.75
"A" NJ SPORTS COMPLEX	AHJ4630EO	1,045.09
DELISA	DEL5280CO	76.50
DUPREE	DUP5355CU	344.25
J & C PROPERTY HOLDINGS	JCP5306CO	1,389.45
LENNAR	LEN5223CU	3,643.56
LENNAR PARCEL C	LEN5314CO	3,040.05
MARTELLI @ TINTON FALLS LLC	MAR3242EU	947.17
MEZZASALMA RE HOLDINGS	MEZ4945CO	76.50
PELICAN COURT	PEL2046EO	267.97
RADAR PROPERTIES	RAD4564EO	459.00
REALTY DATA SYSTEMS LLC	REA4232CO	153.00
ROGER MUMFORD HOMES LLC	ROG5330CU	804.13
RONIQUE NJ LLC	RON4697EO	76.50
SHREWSBURY DENTAL	SHR5363CO	497.25
STAVOLA ASPHALT	STA5199EU	469.90
STAVOLA REALTY - 20 HOCK	STA5389CU	344.25
TINTON FALLS SOLAR FARM LLC	TIN5249CU	267.75
TOLL BROS	TOL1865EO	1,856.85
TRINITY HALL	TRI4663EU	191.25
TRINITY HALL/ADDITION	TRIS348CO	310.84
US HOME- GREENBRIAR PH III	USH4182EO	307.50
Total of All Projects:		<u>21,160.96</u>

Project Description		Project No.	Project Total	
Account	Description		Debits	Credits
8-01-101-01-000-001	Clearing		45.69	3,029,827.00
8-01-201-20-000-000	Current Appropriations		109,652.84	45.69
8-01-203-55-000-000	Appropriation Reserves		9,566.81	0.00
8-01-205-55-000-000	Tax Overpayments		6,969.52	0.00
8-01-206-55-000-001	School Taxes Payable - TFBOE		1,875,312.50	0.00
8-01-206-55-000-002	School Taxes Payable - HRHS		<u>1,028,325.33</u>	<u>0.00</u>
	Totals for Fund 8-01 :		3,029,872.69	3,029,872.69
8-02-101-01-000-001	Cash		0.00	20,375.82
8-02-213-40-000-000	Appropriated Reserves		<u>20,375.82</u>	<u>0.00</u>
	Totals for Fund 8-02 :		20,375.82	20,375.82
8-03-101-01-000-001	Cash		0.00	3,974.41
8-03-101-01-000-004	Cash - TTL		0.00	2,200.71
8-03-101-01-000-011	Cash - Self Insurance		0.00	6,062.00
8-03-101-01-000-014	Cash - Open Space		0.00	8,884.97
8-03-101-01-000-016	Cash - Affordable Housing		0.00	1,767.50
8-03-201-20-000-000	Trust Appropriations		<u>22,889.59</u>	<u>0.00</u>
	Totals for Fund 8-03 :		22,889.59	22,889.59
8-04-101-01-000-001	Cash		0.00	957.02
8-04-215-55-000-000	Capital Appropriations		<u>957.02</u>	<u>0.00</u>
	Totals for Fund 8-04 :		957.02	957.02
8-05-101-01-000-001	Cash		0.00	9,532.25
8-05-201-20-000-000	Sewer Appropriations		7,567.72	0.00
8-05-203-20-000-000	Appropriation Reserves		1,811.53	0.00
8-05-204-55-000-001	Accounts Payable		<u>153.00</u>	<u>0.00</u>
	Totals for Fund 8-05 :		9,532.25	9,532.25
8-12-101-01-000-001	Cash		0.00	343.20
8-12-204-56-850-803	Due State of NJ/Dog Licenses		<u>343.20</u>	<u>0.00</u>
	Totals for Fund 8-12 :		343.20	343.20
8-13-101-01-000-001	Cash		0.00	21,160.96
8-13-201-20-000-000	Escrow Checking		<u>21,160.96</u>	<u>0.00</u>
	Totals for Fund 8-13 :		21,160.96	21,160.96
	Grand Total:		<u>3,105,131.53</u>	<u>3,105,131.53</u>