

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
APRIL 02, 2019**

Executive Session to begin at 6:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. *Regular Meeting February 19, 2019*

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

2. **2019-1443** An Ordinance Of The Borough Of Tinton Falls To Implement The Borough's Third Round Housing Plan Element And Fair Share Plan Consistent With The Terms Of A Settlement Agreement Reached Between The Borough Of Tinton Falls And The Fair Share Housing Center Regarding Compliance With The Borough's Third Round Affordable Housing Obligations In Accordance With In Re: N.J.A.C. 5:96 And 5:97, 221 N.J. 1 (2015), The New Jersey Fair Housing Act, And Relevant Regulations And Policies Adopted By The New Jersey Council On Affordable Housing ***TO BE CARRIED TO THE APRIL 16, 2019 MEETING***
3. **2019-1444** An Ordinance Amending Chapter XXIII (Development Fees) And Deleting Chapter 39 Of The General Ordinances Of The Borough Of Tinton Falls Amending The Mandatory Development Fees And Otherwise Updating The Borough Code To Ensure Consistency With The Borough's Settlement In Its Mt. Laurel Litigation, The Fair Housing Act And COAH's Regulations ***TO BE CARRIED TO THE APRIL 16, 2019 MEETING***
4. **2019-1445** Ordinance to Exceed the Municipal Budget Appropriation Limits and To Establish a Cap Bank (N.J.S.A. 40A-45.14)

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS:

CONSENT AGENDA

5. R-19-064 Resolution Compensated Absence - Retiree - Kathy Bowles
6. R-19-065 Resolution Amending Interlocal Sewer Agreement - 421 Green Grove Road
7. R-19-066 Resolution Authorizing Membership in the North Jersey Wastewater Co-op Pricing System
8. R-19-067 Resolution Refunding Escrow Fees - 101 Tornillo Wat
9. R-19-068 Resolution Authorizing Approval of Bills \$3,969,587.42

EXECUTIVE SESSION

ADJOURNMENT TO WORKSHOP

**AGENDA
BOROUGH COUNCIL
WORKSHOP MEETING**

CALL TO ORDER

ROLL CALL

UNFINISHED BUSINESS

NEW BUSINESS

10. Discussion - Ban of Single Use Plastic Bags

ADJOURNMENT

ORDINANCE NO. 2019-1445

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDER YEAR 2019

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$211,299.08 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$739,549.78 and that the CY 2019 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

Introduced:

Adopted:

GARY A. BALDWIN
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION
COMPENSATED ABSENCE-RETIREE**

WHEREAS, Katherina Bowles has been employed by the Borough of Tinton Falls as a Assistant Bookkeeper since April 25, 1994, and;

WHEREAS, on May 1, 2019, Katherina Bowles will retire with 25 years of service to the Borough, and;

WHEREAS, Katherina Bowles 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 \$8,500.00. The breakdown of this payment is \$7,850.00 for accrued vacation time, \$650.00 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 Katherina Bowles receives the aforementioned compensated absence benefits.

Certification of funds:
TRUST FUND-ACCUMULATED ABSENCES

Thomas 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 April 2, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of April, 2019.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING SEWER SERVICE
AGREEMENT FOR 501 GREEN GROVE ROAD**

WHEREAS, pursuant to Resolution No. R-10-118, and R-17-229 of the Borough of Tinton Falls (“Borough”) entered into a multi-party sewer service agreement for a total of eight residences along Green Grove Road to be provided sewer service through the Township of Ocean Sewerage Authority (“TOSA”) despite being located within the Township of Neptune Sewerage Authority’s (“TNSA”)’s sewer service area due to a lack of viable alternatives for the treatment of such wastewaters; and

WHEREAS, the Borough has requested to enter another Service Agreement to include 501 Green Grove Road due the continued lack of viable alternative means of transporting wastewater for treatment in the area; and

WHEREAS, the TNSA does not object and TOSA is willing to provide sewer transmission and treatment services to 501 Green Grove Road.

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 authorizes and directs the Mayor to execute the Service Agreement attached hereto and made part hereof to include 501 Green Grove Road under the multi-party agreement entered into between the Borough, TOSA, TNSA and the Township of Ocean pursuant to the terms and conditions contained therein.

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 April 2, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of April, 2019.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING MEMBERSHIP IN THE
PASSAIC VALLEY SEWERAGE COMMISSION
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

WHEREAS, the Borough of Tinton Falls desires to become a member of the North Jersey Wastewater Cooperative Pricing System, such membership shall be for the period of five (5) Years and each renewal, thereafter of the system, unless the Borough of Tinton Falls elects to formally withdraw from the system;

Now, therefore, be it resolved, that Vito Perillo, Mayor and Melissa A. Hesler, Borough Clerk are hereby authorized to execute the attached agreement for such membership.

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 April 2, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of April, 2019.

Melissa A. Hesler
Borough Clerk

The Passaic Valley Sewerage Commission (PVSC) serves as the lead agency of the North Jersey Wastewater Cooperative Pricing System (NJWCPS). The NJWCPS has advertised and awarded contracts for a variety of goods and equipment including: Spare Parts, Instrumentation Equipment, Maintenance Chemicals, Motor Repair/Replacement, Safety Equipment, Electrical Equipment, Laboratory Supplies, Tools and Accessories and Wireless Alarm and Monitoring Systems. The PVSC is permitted to accept and approve requests for additional membership. The process to add members is not complicated, and the PVSC currently operates the Cooperative at no cost for the member agencies. The governing body of your organization (municipal council, board of directors, etc.) will need to pass a resolution expressing their interest in joining the cooperative. Once in receipt of the resolution and agreement (both appear below in this document), PVSC will formally accept the new member by resolution or Executive Directive. Finally, the state Local Government Services Unit approves the addition to the Cooperative. The members of the cooperative have meetings on an informal basis during the year to discuss contract needs and possible additional contracts to be advertised. The lead agency is also available to discuss individual member questions on an ongoing basis. Please contact me with any questions you may have at 973-817-5702.

RESOLUTION

WHEREAS, the _____
desires to become a member of the North Jersey Wastewater Cooperative Pricing System, NJWCPS, effective _____ and, that such membership shall be for the period ending November 24, 2019, and each renewal, thereafter of the system, unless _____ elects to formally withdraw from the system;

Now, therefore, be it resolved, that the _____ and _____
(Officers) (Officer)

are hereby authorized to execute the attached agreement for such membership.

Dated: _____ By: _____
CEO

Attest: _____

Provide three (3) certified copies, of Resolution and three (3) executed copies of Agreement to:

Thomas A. Fuscaldo, RPPO-QPA
Purchasing Agent
Passaic Valley Sewerage Commission
600 Wilson Avenue
Newark, New Jersey 07105

AGREEMENT
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

PARTICIPANTS:

This agreement made and entered into this day of _____ 2018 by and between the Passaic Valley Sewerage Commission (hereinafter referred to as "PVSC") and the _____ a governmental corporation of the State of New Jersey or Public Agency located at _____ (hereinafter referred to as the "Participating Contracting Unit").

WITNESSETH:

LEGAL AUTHORITY:

WHEREAS, N.J.S. 40A:11-11 (5), specifically authorizes two or more contracting units to enter into a Cooperative Pricing System and Agreement for the purchase of work, materials and supplies; and

WORK TO BE PERFORMED:

WHEREAS, the Passaic Valley Sewerage Commission will conduct a Cooperative Pricing System with Participating Contracting Units, utilizing administrative purchasing services and facilities of the PVSC; and this Cooperative Pricing Agreement is to effect substantial economies in the purchase of goods and supplies; and

WHEREAS, the PVSC wishes to operate the **North Jersey Wastewater Cooperative Pricing System** (hereinafter referred to as the NJWCPS) with the Bergen County Utilities Authority and the Joint Meeting of Essex and Union Counties, the Northwest Bergen County Utilities Authority, the Rahway Valley Sewerage Authority, the Pequannock, Lincoln Park, Fairfield Sewerage Authority, the Town of Morristown the Township of Wayne, the City of Asbury Park, the Linden Roselle Sewerage Authority, the Sussex County Municipal Utilities Authority, the Township of Mine Hill, the Musconetcong Sewerage Authority, the Borough of Fair Lawn, the Township of Morris, the Village of Ridgewood, the Rockaway Valley Sewerage Authority, the Atlantic County Utilities Authority, the Township of Wall, the Township of Readington, the Borough of South Plainfield, and the Borough of Lodi as well as other appropriate Public Agencies within or contingent to Northern New Jersey; and

WHEREAS, all parties hereto have approved the within Agreement by Ordinance or Resolution as appropriate, in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, in consideration of the conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or supplies to be priced cooperatively may include Spare Parts, Instrumentation Equipment, Maintenance Chemicals, Motor Repair/Replacement, Mechanical Seals, Safety Equipment, Electrical Equipment, Laboratory Supplies, Bulk Chemicals and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis, providing the PVSC consents to these other

items.

The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

ADMINISTRATION AND OPERATION OF SYSTEM:

2. The PVSC, on behalf of all participating contracting units, at the beginning of participating in the NJWCPS, and during each January thereafter, shall publish a legal advertisement in such format as required by the State Division of Local Government Services in a newspaper normally used for such purposes by it to include such information as:

- (1) The name of the participating contracting units, and
- (2) The name of the Cooperative Pricing System soliciting competitive bids or informal quotations, and
- (3) The address and telephone number of the NJWCPS, and
- (4) The State Identification Code for the Cooperative Pricing System, and
- (5) The expiration date of the Cooperative Pricing Agreement.

3. The specifications shall be prepared and approved by the NJWPCS and filed as required by law, and no changes shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.

4. The NJWPCS may provide the Participating Units with the copies of the specifications at least thirty (30) days prior to seeking bids and will notify the Participating Contracting Units, in writing, of the item(s) on which it will seek bids. Fifteen (15) days prior to advertising, each of the participating contracting units shall designate, in writing, to the NJWCPS, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation and filing of specifications as provided by law.

The NJWPCS will call a meeting of all Participating Contracting Units each December in order to provide the participants with an opportunity to discuss the goods or services to be priced cooperatively and the terms of the specifications for the next calendar year.

5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be presented on behalf of all of the Participating Contracting Units desiring to purchase any item by the NJWPCS in the Cooperative Pricing System.

6. In seeking bids the NJWCPS will include in the specifications two categories upon which bids are sought: (a) the NJWCPS's requirements, stated in definite quantities; and (b) the Participating Contracting Units, stated as an estimated total quantity of the needs of all the other Participating Contracting Units, which total shall not be exceeded in the aggregate by more than 20 percent of the total cost awarded for that Category. The specification for this category shall list the other Participating Contracting Units, their delivery address, their estimated maximum quantities and other relevant information to permit the bidder to understand what is potentially involved. The bids will contain: (1) a provision stating that contracts shall be in compliance with N.J.A.C. 5:30-5.5 (B), open-end contract rules; and (2) language requiring the bid price(s) to be stated so that it is uniform with respect to both categories (the NJWCPS and other Participating Contracting Units).

The provision with respect to the other contracting units category will allow the bidder to indicate if it is willing to provide the item(s) bid upon to other participating contracting units in the system; or if it is not willing to extend prices to other participating units in the systems.

7. The NJWCPS shall advertise for bids or the solicitation of informal quotations and shall receive bids or quotations on behalf of all Participating Contracting Units. Following the receipt of bids, the NJWCPS shall review said bids and on behalf of all Participating Contracting Units, either reject all or certain of the bids or make an award to the lowest responsible bidder or bidders for each separate item. This award shall result in the NJWCPS entering into a master contract with the successful bidder(s)

8. The NJWCPS shall enter into a formal written contract(s), when required by law, directly with the successful bidder(s) only after it has certified the funds available only for its own needs ordered. Each Participating Contracting Unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to the successful bidder(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s); make payment directly to the successful bidder(s); and be responsible for any tax liability. No Participating Contracting Unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other Participating Contracting Units and shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability. The provisions of this paragraph shall be quoted or referred to and sufficiently described in all advertisements for bids by the NJWCPS so that each bidder shall be on notice as to the respective responsibilities and liabilities of the Participating Contracting Units. The NJWCPS shall supply the Participating Contracting Units with copies of the specifications, name of successful bidder, prices awarded and the contract identification number. Each Participating Contracting Unit may then order directly from that vendor by purchase order if under the appropriate statutory bid limit or by contract of the governing body or agency if over the appropriate statutory bid limit. The identification number shall be affixed to each purchase order or contract and shown on all forms pertaining thereto.

9. If the lowest responsible bidder declines to extend prices to the Participating Contracting Units all bids shall be rejected and no further bids will be sought by the NJWCPS on behalf of the Participating Contracting Units.

10 . A bidder shall not be required or permitted to extend his bid prices to Participating Contracting Units unless he has voluntarily agreed to do so as part of his bid.

11. Nothing in this Agreement shall prevent any Participating Contracting Unit from awarding contracts of purchase, with or without advertising, individually and on its own behalf, provided, however, that invitations for such individual bids shall not be advertised, nor shall bids be received individually, during the period in which the NJWCPS is advertising for and receiving bids for the same goods or services, except in the case of emergency or hardship.

12. No purchase order or contract shall be issued by any Participating Contracting Unit for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids which it has itself received.

13. The NJWCPS reserves the right to exclude any goods or services from within said system if, in its opinion, the pooling of purchasing requirements or needs of the Participating Contracting Units is either not beneficial or not workable.

ADMINISTRATIVE COSTS:

14. The PVSC shall bear all costs associated with administering the Cooperative Pricing

system and bidding process including cost of advertising and administration and the Participating Contracting Units shall not be obligated for any part of such expenses.

DURATION AND TERMINATION:

15. This Agreement shall become effective the date executed, subject to the approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date or the term of the current approval unless any party to this Agreement shall give written notice of its intention to terminate its participation at least 30 days prior to the succeeding four (4) years. The NJWCPS may choose to terminate registration of the system no later than 30 days prior to the expiration date of the system. Renewal of the system will be in accordance with the provisions of N.J.A.C. 5:34-17.6, as may be amended.

16. This Agreement and the Cooperative Pricing System will not terminate nor be invalidated by the PVSC or the withdrawal or addition of any Participating Contracting Unit. However, this Agreement and the Cooperative Pricing System shall be terminable and invalidated at the instance of the NJWCPS upon written notice to the Participating Contracting Unit and without recourse against the NJWCPS for any reason or if continuance of the within system becomes unlawful for any reason.

DOCUMENTATION:

17. All records and documents maintained or utilized pursuant to the terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the NJWCPS for purposes identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

19. This Agreement may be executed in several counterparts, each of which, when so executed, shall be deemed to be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

PASSAIC VALLEY SEWERAGE COMMISSION

BY: _____
GREGORY A. TRAMONTOZZI
EXECUTIVE DIRECTOR, PASSAIC VALLEY SEWERAGE COMMISSION

(SEAL) ATTEST BY: _____
PASSAIC VALLEY SEWERAGE COMMISSION
JOSEPH F. KELLY, CLERK

ATTEST: NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

By: _____
Passaic Valley Sewerage Commission

Date: _____

[NAME OF AUTHORITY OR GOVERNMENT ENTITY]

BY: _____

(Executive Director's Signature or other Official duly authorized to sign cooperative purchasing agreements)

(SEAL)

ATTEST BY: _____

RESOLUTION – REFUNDING ESCROW – 101 Tornillo Way

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

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

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

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

Junior Athletes Inc. – JUN 5629 CU \$4,501.52

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 April 2, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of April, 2019.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – April 2, 2019

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 2, 2019; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,100,266.96
SEWER UTILITY	746,492.48
TRUST FUNDS	13,402.25
GENERAL CAPITAL	107,580.50
DOG TRUST	105.00
ESCROW	499.23
ADDITIONS	1,241.00
TOTAL	3,969,587.42

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

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Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 4/2/19 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/18/2019	85487	Borough of Tinton Falls - TTL Redemption-TSC #3147	7.00
3/18/2019	85488	The Office of The County Clerk - TTL Redemption-TSC #3147	8.00
3/18/2019	85489	Trystone Capital Assets, LLC - TTL Redemption-TSC #3147	1,226.00
			<hr/> 1,241.00

Batch Id: KRS Batch Type: C Batch Date: 04/02/19 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/02/19 ADP00001 ADP, LLC				P.O. BOX 842875				
19-00156	01/18/19	7 PAYMENT #3 INVOICE #530822198	402.87	9-05-55-502-000-294 Sewer: Other	Budget	Aprv	81	1
19-00156	01/18/19	8 PAYMENT #3 INVOICE #530822198	1,208.59	9-01-20-105-000-294 Human Res: Other	Budget	Aprv	82	1
			<u>1,611.46</u>					
04/02/19 ALLIE001 ALLIED OIL, LLC				25 OLD CAMPLAIN RD				
19-00588	03/13/19	1 UNLEADED FEBRUARY 20,2019	9,729.10	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	251	1
19-00588	03/19/19	2 LUST TAX FEBRUARY 20,2019	5.49	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	252	1
19-00588	03/19/19	3 UNLEADED MARCH 7, 2019	7,494.81	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	253	1
19-00588	03/19/19	4 ROUNDING	0.01	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	254	1
19-00588	03/19/19	5 LUST TAX MARCH 7, 2019	3.96	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	255	1
19-00589	03/13/19	1 DIESEL FEBRUARY 21, 2019	7,476.84	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	256	1
19-00589	03/19/19	2 LUST TAX FEBRUARY 21, 2019	3.51	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	257	1
19-00589	03/19/19	3 DIESEL MARCH 8, 2019	9,399.70	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	258	1
19-00589	03/19/19	4 LUST TAX MARCH 8, 2019	4.44	9-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	259	1
			<u>34,117.86</u>					
04/02/19 AMAZO001 AMAZON.COM				P.O. BOX 530958				
18-02963	11/26/18	1 SANTA MAILBOX	84.98	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	4	1
18-02963	11/26/18	2 CANDY CANES	177.76	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	5	1
18-02963	11/26/18	3 SANTA BAG	21.27	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	6	1
18-02963	11/26/18	4 SANTA BAG	23.97	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	7	1
18-02963	11/26/18	5 CUPS	108.70	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	8	1
18-02963	11/27/18	6 CANDY CANES	52.57	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	9	1
18-02963	11/27/18	7 CANDY CANES	27.64	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	10	1
18-02963	03/18/19	8 DISCOUNT	26.09-	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	11	1
18-02963	03/18/19	9 SHIPPING	13.97	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	12	1
18-02963	03/18/19	10 RETURN	151.67-	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	13	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
18-02963	03/18/19	11 TAX REFUND	9.46-	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	14	1
18-03204	12/28/18	1 E6440 LCD Bac with Hinges	59.95	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	23	1
18-03204	12/28/18	2 Dell Latitude E6440 LCD	53.26	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	24	1
18-03204	12/28/18	3 USB C Cable [10 PACK]	14.99	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	25	1
18-03204	12/28/18	4 wavlink USB C 3.1	38.99	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	26	1
18-03204	12/28/18	5 HP EX920 M.2 1TB	369.18	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	27	1
18-03204	01/18/19	6 SHIPPING	51.52	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	28	1
18-03204	03/22/19	7 REFUND	4.96-	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	29	1
19-00069	01/15/19	1 DURACELL AAA 24 PACK	17.99	9-01-25-240-000-113 Police: Lights & Batteries	Budget	Aprv	44	1
19-00069	01/15/19	2 DURACELL AA 24 PACK	13.97	9-01-25-240-000-113 Police: Lights & Batteries	Budget	Aprv	45	1
19-00070	01/15/19	1 RAOYI 32GB USB 3.0 TYPE C DUAL	84.85	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	46	1
19-00070	01/15/19	2 TYPE C FLASH DRIVE, MECO 32 GB	15.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	47	1
19-00070	01/15/19	3 NGFF M.2 SSD TO 22-PIN SATA	8.98	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	48	1
19-00070	01/15/19	4 LOGITECH MK345 WIRELESS COMBO	249.80	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	49	1
19-00070	01/15/19	5 GARMIN 18X USB GPS NAVIGATOR	323.00	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	50	1
19-00070	01/15/19	6 ALUMINUM M.2 MGFF TO USB 3.1	22.89	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	51	1
19-00071	01/16/19	1 PELICAN FOAM SET	35.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	52	1
19-00071	01/16/19	2 WATERPROOF GOLF UMBRELLA	18.58	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	53	1
19-00071	01/16/19	3 CAMERA RAINCOVER	13.95	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	54	1
19-00071	01/16/19	4 SD 64GB MEMORY CARDS	44.60	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	55	1
19-00071	01/16/19	5 DIGITAL BATTERY CHARGER	9.95	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	56	1
19-00071	01/16/19	6 BOWER DIGITAL BATTERY GRIP	45.48	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	57	1
19-00071	01/16/19	7 NIKON BATTERY REPLACEMENTS 2PK	19.09	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	58	1
19-00099	01/18/19	1 EVOLUTION BASKETBALLS	200.00	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	72	1
19-00099	01/18/19	2 BADEN ELITE BASKETBALLS	162.87	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	73	1
19-00099	01/18/19	3 HAND SANITIZER	58.64	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	74	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00099	01/18/19	4 POST IT NOTE PADS	38.12	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	75	1
19-00099	01/18/19	5 POST IT NOTE PADS	21.99	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	76	1
19-00099	01/18/19	6 STORAGE CONTAINERS	65.40	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	77	1
19-00099	01/18/19	7 PRINTER INK	139.98	9-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	78	1
19-00099	01/18/19	8 STORAGE CONTAINERS	71.94	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	79	1
19-00099	03/18/19	9 DISCOUNT	0.20-	9-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	80	1
19-00174	01/23/19	1 JJH PLANNERS - LAMINATED	9.98	9-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	84	1
19-00252	01/30/19	1 HDMI PT Flex Io 400	176.60	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	88	1
19-00252	01/30/19	3 QNINE NVME Adapter	37.98	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	89	1
19-00252	01/30/19	4 HP EX920 M.2 1TB	169.97	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	90	1
19-00252	01/30/19	5 IMtKotW Dual Arm Monitor	119.98	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	91	1
19-00252	01/30/19	6 Edimax EW-7811Un 150Mbps 11n	9.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	92	1
19-00252	03/18/19	7 SHIPPING	36.73	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	93	1
19-00252	03/18/19	8 CREDIT FOR RETURN	53.30-	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	94	1
19-00252	03/18/19	9 MOUNT IT DUAL ARM MONITOR	49.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	95	1
19-00252	03/18/19	10 CREDIT FOR TAX	33.42-	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	96	1
19-00253	01/30/19	1 Ktrio Staple Remover	7.49	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	97	1
19-00253	01/30/19	2 Scotch Desk Tape Dispenser	4.57	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	98	1
19-00253	01/30/19	3 Calculator Ribbon	4.64	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	99	1
19-00253	01/30/19	4 Magnetic Bookends (set of 2)	15.32	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	100	1
19-00253	01/30/19	5 Papermate liquid pen	6.19	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	101	1
19-00253	01/30/19	6 Adding Machine Paper	14.99	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	102	1
19-00253	01/30/19	7 Swingline Staplers (set of 2)	11.09	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	103	1
19-00253	01/30/19	8 Pentel Twist-Erase Exp. Pencil	10.45	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	104	1
19-00253	01/30/19	9 Zebra Pen Z-Grip Max - Red	11.49	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	105	1
19-00253	01/30/19	10 Tops Jr. Legal Pads	8.79	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	106	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00253	01/30/19	11 Zebra Pen Z-Grip Max - Blue	7.89	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	107	1
19-00253	01/30/19	12 Zebra Pen Z-Grip Max - Black	7.53	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	108	1
19-00253	01/30/19	13 Ticonderoga Red Pencils	6.54	9-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	109	1
19-00258	01/30/19	1 TONER FOR ALL IN ONE PRINTER	133.98	9-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	111	1
19-00393	02/11/19	1	174.99	9-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	166	1
19-00436	02/20/19	1 LC101 YELLOW CARTRIDGES	45.54	9-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	173	1
19-00464	02/22/19	1 DRUM FOR BROTHER PRINTER	122.98	9-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	207	1
19-00472	02/25/19	1 QNINE NVME Adapter	18.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	210	1
19-00472	02/25/19	2 windshield Car Mount Holder	11.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	211	1
19-00472	02/25/19	3 VIVO Dual VESA Bracket	27.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	212	1
19-00472	02/25/19	4 Brother LY7901001	145.70	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	213	1
19-00472	02/25/19	5 JIALONG Large Mouse PAD	14.88	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	214	1
19-00472	02/25/19	6 Multifunctional Office PAD	15.99	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	215	1
19-00472	02/25/19	7 Android USB Micro Cable 15ft	7.98	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	216	1
19-00512	03/05/19	1 Daughter's Dance Give Away	15.78	9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	247	1
			3,967.70					
04/02/19		AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
19-00593	03/13/19	1 UNIFORM RENTAL FEBRUARY 2019	228.34	9-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	261	1
19-00593	03/13/19	2 UNIFORM RENTAL FEBRUARY 2019	227.96	9-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	262	1
19-00593	03/13/19	3 UNIFORM RENTAL FEBRUARY 2019	415.04	9-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	263	1
19-00593	03/13/19	4 UNIFORM RENTAL FEBRUARY 2019	157.04	9-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	264	1
19-00593	03/13/19	5 UNIFORM RENTAL FEBRUARY 2019	176.60	9-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	265	1
19-00593	03/13/19	6 UNIFORM RENTAL FEBRUARY 2019	184.64	9-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	266	1
			1,389.62					
04/02/19		AMERI003 AMERICAN RED CROSS		HEALTH-SAFETY PROCESSING CNTR				
19-00458	02/20/19	1 CPR CERTIFICATIONS	1,230.00	9-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	201	1
			1,230.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00089	01/17/19	04/02/19 ASBUR001 ASBURY PARK PRESS 8 PYMT. #3 - INV. #3413714	31.68 <u>31.68</u>	ATTN: LEGALS 9-01-21-180-000-120 Planning: Advertising	Budget	Aprv	63	1
18-02098	09/11/18	04/02/19 AVAKI001 LEON S. AVAKIAN, INC. 3 PYMT #2 - INV. #06392	12,057.50 <u>12,057.50</u>	788 WAYSIDE ROAD C-04-16-399-000-510 ORD 16-1399/1405: 2016 Road Program	Budget	Aprv	1	1
19-00450	02/20/19	04/02/19 BARGS001 BARG'S LAWN AND GARDEN SHOP 1 PIN	1.22	876 ROUTE 33 EAST 9-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	194	1
19-00450	03/13/19	2 PIN	2.44 <u>3.66</u>	9-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
19-00504	03/01/19	04/02/19 BECT001 BECKER'S TREE SERVICE, INC 1 TREE REMOVAL	1,300.00 <u>1,300.00</u>	3306 SHAFTO ROAD 9-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	243	1
19-00255	01/30/19	04/02/19 BENCH005 BENCHMARK PROF. SEMINARS, LLC 1 NJ POLICE RECORDS MGMT. CLASS	295.00 <u>295.00</u>	P.O. BOX 7086 9-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	110	1
19-00631	03/18/19	04/02/19 BOROU005 BOROUGH OF TINTON FALLS 1 PYMT. SUBS. TAXES MT. LAUREL	473.75 <u>473.75</u>	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	274	1
19-00698	03/25/19	04/02/19 BOROU006 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2979	7.00 <u>7.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	345	1
19-00374	02/08/19	04/02/19 BOROU009 BOROUGH OF TINTON FALLS 3 PAYMENT #2 - 2/01/19-2/28/19	648.53 <u>648.53</u>	MUNICIPAL COURT 9-01-43-490-000-294 Court: Other	Budget	Aprv	165	1
19-00636	03/19/19	04/02/19 BOROU018 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3161	7.00 <u>7.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	281	1
19-00684	03/22/19	04/02/19 BOROU019 BOROUGH OF TINTON FALLS 1 PYMT. SUBS. TAXES 2019 FEB QTR	378.86 <u>378.86</u>	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	340	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
04/02/19 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423								
19-00095	01/17/19	6 INVOICE #18576	130.00	9-01-25-240-000-167	Budget	Aprv	66	1
				Police: Towing - Impound Yard				
19-00095	01/17/19	7 INVOICE #19475	345.00	9-01-25-240-000-167	Budget	Aprv	67	1
				Police: Towing - Impound Yard				
			<u>475.00</u>					
04/02/19 BUL001 BULLET LOCK & SALE CO., INC 181 BROADWAY								
19-00469	02/25/19	1 YALE 5307LN ENTRY LOCKSET	247.50	9-01-26-300-000-181	Budget	Aprv	208	1
				Ctrl Maint: General Hardware-Minor Tools				
19-00469	03/12/19	2 YALE REKEYED	19.00	9-01-26-300-000-181	Budget	Aprv	209	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>266.50</u>					
04/02/19 CAMBR001 Cambria Companies 116 Talmadge Road								
19-00440	02/20/19	1 SENSOR COOLANT LEVEL PROB	79.34	9-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	2 MODULE-COOLANT LEVEL W/O	72.18	9-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	3 PEDAL-THROTTLE ELECTRONIC	722.34	9-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	4 BRACKET A	176.12	9-01-26-300-000-202	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	5 VALVE- BRAKE E6	99.24	9-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	6 BRACKET-S	189.33	9-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	7 BRACKET-S	189.33	9-01-26-300-000-202	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	8 PEDAL ASY-BRAKE 320	596.27	9-01-26-300-000-202	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	9 BRACKET-S	189.33	9-01-26-300-000-202	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	10 BACKPLATE- STEP LOWER	360.24	9-01-26-300-000-202	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	11 BRACKET-S	189.33	9-01-26-300-000-202	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00440	03/13/19	12 CREDIT INVOICE# 921592	722.34-	9-01-26-300-000-202	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>2,140.71</u>					
04/02/19 CENTR001 CENTRAL TOWING & RECOVERY INC P.O. BOX 7994								
19-00087	01/17/19	5 INVOICE #151577	130.00	9-01-25-240-000-167	Budget	Aprv	60	1
				Police: Towing - Impound Yard				
19-00087	01/17/19	6 INVOICE #151658	130.00	9-01-25-240-000-167	Budget	Aprv	61	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
04/02/19 CERTI001 CERTIFIED SPEEDOMETER SERVICE 9 JAY STREET								
19-00088	01/17/19	2 INVOICE #21396	450.00	9-01-25-240-000-154	Budget	Aprv	62	1
				Police: Equipment Maintenance				
			<u>450.00</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
19-00184	01/25/19	04/02/19 CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS 3 PAYMENT #2 - INV. #67330	377.00	955 STATE ROUTE 34 9-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	85	1
			<u>377.00</u>					
19-00266	01/30/19	04/02/19 COLLI001 COLLINS, VELLA & CASELLO, LLC 3 FEBRUARY, 2019 RETIANER	1,000.00	2317 Highway 34, Suite 1A 9-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	112	1
			<u>1,000.00</u>					
19-00655	03/20/19	04/02/19 COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2019	122.23	P.O. BOX 70219 9-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	336	1
			<u>122.23</u>					
19-00460	02/21/19	04/02/19 CONSE001 CONSERV FLAG COMPANY 1 3X5 US FLAG OUTDOOR	39.87	1003 ILLINOIS ST 9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	202	1
19-00460	02/21/19	2 4X6 US FLAG OUTDOOR	56.67	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	203	1
19-00460	02/21/19	3 5X8 US FLAG OUTDOOR	80.67	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	204	1
19-00460	02/21/19	4 3X5 POW OUTDOOR	16.89	9-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	205	1
			<u>194.10</u>					
19-00509	03/05/19	04/02/19 CTMBU001 CTM Bulk Handlers, Inc. 1 2" HOSE CLAMPS	12.00	40 HEWSON AVE 9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	245	1
19-00509	03/12/19	2 2" FEMALE HOSE CLAMPS	88.00	9-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	246	1
			<u>100.00</u>					
18-02157	08/27/18	04/02/19 DELLM001 DELL MARKETING L.P. 1 DELL OUTLET LATITUDE 14	3,458.73	c/o DELL USA L.P. 8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	2	1
18-02279	09/05/18	1 Dell 65-watt Auto Air usb-c	499.95	8-05-55-502-000-294 Sewer: Other	Budget	Aprv	3	1
			<u>3,958.68</u>					
19-00315	02/06/19	04/02/19 DETCO001 DETCON 1 STANDARD BELT GRIPPER 44"	1,265.36	5039 INDUSTRIAL ROAD UNIT 1 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	119	1
19-00315	03/08/19	2 FREIGHT	100.26	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
19-00315	03/08/19	3 SAFETY LOCK CYLINDER	307.86	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
19-00315	03/08/19	4 TY-ROD ASSY	438.56	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	122	1
19-00315	03/08/19	5 TY-ROD PINS	91.84	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00315	03/08/19	6 BRIDGEPORT ASL GRIP CYLINDER	1,209.60	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1
19-00315	03/08/19	7 SAFETY VISION COMPLETE CAMERA	1,400.00	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
			<u>4,813.48</u>					
	04/02/19	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
18-03181	12/27/18	1 83276: 223 CAL 55 GR HORNADY	3,400.00	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	16	1
18-03181	12/27/18	2 53955: 40 CAL 165 GR TMJ	1,344.00	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	17	1
18-03181	12/27/18	3 P40HST3 40 CAL 165 GR HST HP	617.34	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	18	1
18-03181	12/27/18	4 12B00: 12 GA 9 PELLET 00 BUCK	548.46	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	19	1
18-03181	12/27/18	5 FBI-Q PAPER Q TARGET	93.60	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	20	1
18-03181	12/27/18	6 FBI-Q PAPER REDUCED Q TARGET	46.80	8-01-25-240-000-107 Police: Ammo	Budget	Aprv	21	1
18-03181	03/22/19	7 PRICE DIFFERENCE ON INV 100131	97.38	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	22	1
			<u>6,147.58</u>					
	04/02/19	EARLE001 EARLE ASPHALT CO.		P.O. DRAWER 556				
19-00357	02/07/19	2 PAYMENT #1 & FINAL 3/11/2019	95,523.00	C-04-16-399-000-510 ORD 16-1399/1405: 2016 Road Program	Budget	Aprv	164	1
			<u>95,523.00</u>					
	04/02/19	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
19-00316	02/06/19	1 REGIONAL RHS (16 PLY) GOODYEAR	337.19	9-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	126	1
19-00316	03/08/19	4 MOUNT DISMOUNT	18.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	127	1
19-00316	03/08/19	5 WASTE HAULER	180.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	128	1
19-00316	03/08/19	6 VALVE	8.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	129	1
19-00316	03/08/19	7 MOUNT/DISMOUNT	18.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	130	1
19-00316	03/08/19	8 GOOD YEAR RECAP	165.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	131	1
19-00316	03/08/19	9 VALVE	6.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	132	1
19-00316	03/08/19	10 MOUNT/DISMOUNT	18.95	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	133	1
19-00316	03/08/19	11 WASTE HAULER	360.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	134	1
19-00316	03/08/19	12 FIRESTONE (16 PLY)	372.00	9-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	135	1
19-00316	03/08/19	13 VALVE	26.85	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	136	1
19-00316	03/08/19	14 MOUNT/DISMOUNT	56.85	9-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	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
19-00316	03/08/19	15 VIPAL	540.00	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-196	Budget	Aprv	138	1
19-00316	03/08/19	16 GOODYEAR (16 PLY)	407.44	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-196	Budget	Aprv	139	1
19-00316	03/08/19	17 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 9-01-26-300-000-198	Budget	Aprv	140	1
19-00316	03/08/19	18 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 9-01-26-300-000-198	Budget	Aprv	141	1
			<u>2,629.68</u>	Ctrl Maint: Tire Repairs & Supplies				
04/02/19 EISEL001 EISELE, SHERRI				17 HENDRICKSON PLACE				
19-00603	03/13/19	1 AC MOORE PURCHASE REIMBURSEMEN	71.86	9-01-28-370-000-244	Budget	Aprv	270	1
				Recreation: Special Events				
19-00603	03/13/19	2	21.98	9-01-28-370-000-244	Budget	Aprv	271	1
			<u>93.84</u>	Recreation: Special Events				
04/02/19 EMBLE001 EMBLEM ENTERPRISES, INC.				P.O. BOX 10033				
19-00348	02/06/19	1 TINTON FALLS POLICE PATCHES	531.00	9-01-25-240-000-133	Budget	Aprv	162	1
				Police: Patches				
19-00348	02/06/19	2 SHIPPING	24.90	9-01-25-240-000-133	Budget	Aprv	163	1
			<u>555.90</u>	Police: Patches				
04/02/19 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
19-00507	03/04/19	1 BIOXIDE	1,879.50	9-05-55-502-000-118	Budget	Aprv	244	1
			<u>1,879.50</u>	Sewer: Chemicals				
04/02/19 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				
19-00491	03/01/19	1 CLEANED AND REPAIRED RADIATOR	295.00	9-01-26-300-000-202	Budget	Aprv	237	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00491	03/13/19	2 CLEANED REPAIRED AND TUROED	295.00	9-01-26-300-000-202	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00491	03/13/19	3 CLEANED AND REPAIRED FUEL TANK	275.00	9-01-26-300-000-202	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle-Sanitation				
19-00491	03/13/19	4 ENVIORNMENTAL FEES	15.00	9-01-26-300-000-202	Budget	Aprv	240	1
			<u>880.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/02/19 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
19-00448	02/20/19	1 GASKET	10.04	9-01-26-300-000-201	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Streets				
19-00448	03/12/19	2 PAN ASSY	159.25	9-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
19-00448	03/12/19	3 RING	4.11	9-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
19-00448	03/12/19	4 NUT -H	37.14	9-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
19-00448	03/12/19	5 RING	4.11	9-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00448	03/12/19	6 CYLINDER	127.37	9-01-26-300-000-201	Budget	Aprv	193	1
			<u>342.02</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/02/19	GLUCK001 GLUCK WALRATH		428 RIVERVIEW PLAZA				
19-00702	03/26/19	2 PAYMENT #1 - INV. #44070	3,195.00	9-01-20-155-000-148	Budget	Aprv	350	1
				Law: Consultants - Labor Counsel				
19-00702	03/26/19	3 PAYMENT #2 - INV. #41235	8,877.41	9-01-20-155-000-148	Budget	Aprv	351	1
			<u>12,072.41</u>	Law: Consultants - Labor Counsel				
	04/02/19	GRAIN001 GRAINGER		GRAINGER				
19-00318	02/06/19	1 STANDARD BATTERY,AA, ALKALINE	4.14	9-01-26-300-000-181	Budget	Aprv	142	1
				Ctrl Maint: General Hardware-Minor Tools				
19-00318	03/11/19	2 STANDARD BATTERY,AAA, ALKALINE	16.80	9-01-26-300-000-181	Budget	Aprv	143	1
				Ctrl Maint: General Hardware-Minor Tools				
19-00318	03/11/19	3 STANDARD BATTERY,D, ALKALINE	11.46	9-01-26-300-000-181	Budget	Aprv	144	1
				Ctrl Maint: General Hardware-Minor Tools				
19-00318	03/11/19	4 STANDARD BATTERY,C, ALKALINE	4.80	9-01-26-300-000-181	Budget	Aprv	145	1
				Ctrl Maint: General Hardware-Minor Tools				
19-00318	03/11/19	5 STANDARD BATTERY,9V, ALKALINE	9.41	9-01-26-300-000-181	Budget	Aprv	146	1
			<u>46.61</u>	Ctrl Maint: General Hardware-Minor Tools				
	04/02/19	HERTR001 HERTRICH FLEET SERVICES, INC.		1427 BAY ROAD				
18-03155	12/21/18	1 2019 CHEVROLET TAHOE	33,608.00	8-01-25-252-000-296	Budget	Aprv	15	1
			<u>33,608.00</u>	OEM:Equipment				
	04/02/19	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
19-00481	02/27/19	1 RADIATA PINE PLYWOOD	719.60	9-01-25-240-000-169	Budget	Aprv	221	1
			<u>719.60</u>	Police: Patrol Equipment				
	04/02/19	HUDSO001 HUDSON COUNTY MOTORS		614 NEW COUNTY ROAD				
19-00492	03/01/19	1 55 GAL DRUM blue def	160.00	9-01-26-300-000-118	Budget	Aprv	241	1
			<u>160.00</u>	Ctrl Maint: Chemicals				
	04/02/19	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
19-00320	02/06/19	1 CALL OUT-RIVEREDGE	250.00	9-01-26-300-000-154	Budget	Aprv	147	1
				Ctrl Maint: Equipment Maintenance				
19-00320	03/08/19	2 CALL OUT-HOVNANIAN	250.00	9-01-26-300-000-154	Budget	Aprv	148	1
				Ctrl Maint: Equipment Maintenance				
19-00320	03/08/19	3 CALL OUT-SQUANKUM	250.00	9-01-26-300-000-154	Budget	Aprv	149	1
				Ctrl Maint: Equipment Maintenance				
19-00320	03/08/19	4 CALL OUT-JUMPING BROOK	250.00	9-01-26-300-000-154	Budget	Aprv	150	1
			<u>1,000.00</u>	Ctrl Maint: Equipment Maintenance				
	04/02/19	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
19-00086	01/17/19	6 INVOICE #686953-1	73.35	9-01-25-240-000-210	Budget	Aprv	59	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
			73.35	Police: K-9 Unit				
04/02/19 HUTCH002 HUTCHINS HVAC, INC				12 ROTHBARD ROAD				
19-00005	01/11/19	1 SERVICE CALL: COIL LEAK LABOR	190.00	9-01-26-310-000-154	Budget	Aprv	35	1
				Bldg/Grds: Equipment Maintenance				
19-00005	02/08/19	2 SERVICE CALL: BORO HALL #10	380.00	9-01-26-310-000-154	Budget	Aprv	36	1
				Bldg/Grds: Equipment Maintenance				
19-00005	02/08/19	3 CRAWFORD HOUSE SERVICE CALL	190.00	9-01-26-310-000-154	Budget	Aprv	37	1
				Bldg/Grds: Equipment Maintenance				
19-00005	02/19/19	4 SERVICE CALL: TF LIBRARY	780.00	9-01-26-310-000-154	Budget	Aprv	38	1
				Bldg/Grds: Equipment Maintenance				
19-00011	01/11/19	1 DPW BREAK ROOM CONDENSOR REPL	4,800.00	9-01-26-310-000-154	Budget	Aprv	43	1
				Bldg/Grds: Equipment Maintenance				
19-00173	01/23/19	3 PYMT. #1 - INV. #25937	2,600.00	9-01-26-310-000-154	Budget	Aprv	83	1
				Bldg/Grds: Equipment Maintenance				
19-00416	02/19/19	1 MATERIAL & LABOR TO REPAIR	3,120.00	9-01-26-310-000-154	Budget	Aprv	169	1
				Bldg/Grds: Equipment Maintenance				
19-00417	02/19/19	1 MATERIAL & LABOR TO PERFORM	2,170.00	9-01-26-310-000-154	Budget	Aprv	170	1
				Bldg/Grds: Equipment Maintenance				
19-00418	02/19/19	1 MATERIAL & LABOR TO PERFORM	2,410.00	9-01-26-310-000-154	Budget	Aprv	171	1
				Bldg/Grds: Equipment Maintenance				
19-00424	02/19/19	2 PYMT. #1 - INV. #25938	1,760.00	9-01-26-310-000-154	Budget	Aprv	172	1
				Bldg/Grds: Equipment Maintenance				
			18,400.00					
04/02/19 JCPL0001 JCP&L				BUILDINGS				
19-00639	03/19/19	1 PAYMENT #2 - FEBRUARY, 2019	0.00	9-01-31-430-000-215	Budget	Aprv	284	1
				Electricity: Electric				
19-00639	03/19/19	2 100-012-263-073	563.55	9-01-31-430-000-215	Budget	Aprv	285	1
				Electricity: Electric				
19-00639	03/19/19	3 100-012-337-836	184.70	9-01-31-430-000-215	Budget	Aprv	286	1
				Electricity: Electric				
19-00639	03/19/19	4 100-013-983-984	624.79	9-01-31-430-000-215	Budget	Aprv	287	1
				Electricity: Electric				
19-00639	03/19/19	5 100-015-448-242	79.72	9-01-31-430-000-215	Budget	Aprv	288	1
				Electricity: Electric				
19-00639	03/19/19	6 100-015-448-341	47.01	9-01-31-430-000-215	Budget	Aprv	289	1
				Electricity: Electric				
19-00639	03/19/19	7 100-015-448-416	58.02	9-01-31-430-000-215	Budget	Aprv	290	1
				Electricity: Electric				
19-00639	03/19/19	8 100-015-448-648	386.85	9-01-31-430-000-215	Budget	Aprv	291	1
				Electricity: Electric				
19-00639	03/19/19	9 100-030-315-079	430.76	9-01-31-430-000-215	Budget	Aprv	292	1
				Electricity: Electric				
19-00639	03/19/19	10 100-030-696-478	28.30	9-01-31-430-000-215	Budget	Aprv	293	1
				Electricity: Electric				
19-00639	03/19/19	11 100-074-802-370	82.97	9-01-31-430-000-215	Budget	Aprv	294	1
				Electricity: Electric				
19-00639	03/19/19	12 100-073-060-350	196.79	9-01-31-430-000-215	Budget	Aprv	295	1
				Electricity: Electric				
19-00639	03/19/19	13 100-059-018-828	87.78	9-01-31-430-000-215	Budget	Aprv	296	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00639	03/19/19	14 100-060-488-234	1,282.70	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	297	1
19-00639	03/19/19	15 100-078-740-139	100.24	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	298	1
19-00639	03/19/19	16 100-073-019-745	68.45	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	299	1
19-00639	03/19/19	17 100-120-626-468	34.75	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	300	1
19-00641	03/19/19	1 PAYMENT #2 - FEBRUARY, 2019	19.37	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	302	1
19-00643	03/19/19	1 PAYMENT #3 - MARCH, 2019	4,537.14	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	304	1
19-00644	03/20/19	1 PAYMENT #3 - MARCH, 2019	1,866.05	Electricity: Electric 9-01-31-430-000-215	Budget	Aprv	305	1
			<u>10,679.94</u>					
	04/02/19	JCPL0003 JCP&L		STREET LIGHTS				
19-00648	03/20/19	1 PAYMENT #3 - MARCH, 2019	0.00	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	309	1
19-00648	03/20/19	2 ACCT. #100-012-464-382	1,640.89	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	310	1
19-00648	03/20/19	3 ACCT. #100-012-464-440	917.63	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	311	1
19-00648	03/20/19	4 ACCT. #100-012-464-499	5,297.16	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	312	1
			<u>7,855.68</u>					
	04/02/19	JCPL0004 JCP&L		PUMPING STATIONS				
19-00640	03/19/19	1 PAYMENT #2 - FEBRUARY, 2019	242.17	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	301	1
19-00642	03/19/19	1 PAYMENT #3 - MARCH, 2019	915.65	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	303	1
19-00646	03/20/19	1 PAYMENT #3 - MARCH, 2019	222.52	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	307	1
19-00647	03/20/19	1 PAYMENT #2 - FEBRUARY, 2019	338.55	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	308	1
			<u>1,718.89</u>					
	04/02/19	JCPL0005 JCP&L		AFFORDABLE HOUSING				
19-00638	03/19/19	1 PAYMENT #2 - FEBRUARY, 2019	4.08	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	283	1
			<u>4.08</u>					
	04/02/19	JUNGL001 JUNGLE LASERS, LLC		201 MAIN STREET				
19-00473	02/25/19	3 PAYMENT #1- JANUARY, 2019	4,100.00	9-05-55-502-000-294 Sewer: Other	Budget	Aprv	217	1
19-00473	02/25/19	4 PAYMENT #2 - FEBRUARY, 2019	4,100.00	9-05-55-502-000-294 Sewer: Other	Budget	Aprv	218	1
			<u>8,200.00</u>					
	04/02/19	KDENV001 KD ENVELOPE & PRINTING		7 MARK ROAD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00483	02/27/19	1 TAX COLLECTOR STUBS	299.63	9-01-20-145-000-102 Revenue: Forms	Budget	Aprv	222	1
			<u>299.63</u>					
	04/02/19	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
18-03242	12/31/18	1 TINTON FALLS LANGUAGE LINE	27.30	8-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	33	1
18-03242	12/31/18	2 EATONTOWN LANGUAGE LINE	226.80	8-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	34	1
19-00402	02/13/19	1 Tinton Falls Language Line	86.10	9-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	167	1
19-00402	02/13/19	2 Eatontown Language Line	415.80	9-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	168	1
			<u>756.00</u>					
	04/02/19	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
18-03207	12/31/18	1 TRUCK VAULT CUSTOM UNITS	5,759.10	T-03-56-857-000-018 Gen Trust: UFS Penalty Money	Budget	Aprv	32	1
			<u>5,759.10</u>					
	04/02/19	MACK0001 MACK, JOHN						
19-00605	03/15/19	1 REIMBURSEMENT FOR NEW VEHICLE	60.00	9-01-25-252-000-294 OEM: Other	Budget	Aprv	272	1
			<u>60.00</u>					
	04/02/19	MARTU001 MARTURANO RECREATION CO.		P.O. BOX 106				
19-00446	02/20/19	1 8520 ENCLOSED TOT SEAT	157.00	9-01-28-375-000-294 Parks: Other	Budget	Aprv	186	1
19-00446	02/20/19	2 FREIGHT	27.10	9-01-28-375-000-294 Parks: Other	Budget	Aprv	187	1
			<u>184.10</u>					
	04/02/19	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
19-00592	03/13/19	1 RECYCLING DISPOSAL FEB 2019	13,671.84	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	260	1
			<u>13,671.84</u>					
	04/02/19	MCOMB001 MCOMBER & MCOMBER		54 SHREWSBURY AVENUE				
19-00187	01/25/19	3 PYMT #2 - SRVCS. THRU FEB. '19	1,262.23	9-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	86	1
			<u>1,262.23</u>					
	04/02/19	MERED001 MERIDIAN OCCUPATIONAL HEALTH		PO BOX 414288				
19-00240	01/30/19	1 EMPLOYMENT PHYSICAL	354.00	9-01-28-375-000-140 Parks: Physicals	Budget	Aprv	87	1
			<u>354.00</u>					
	04/02/19	MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC		C/O DEBORAH L. VALENTE				
19-00476	02/26/19	2 Tinton Falls Annual Dues	160.00	9-01-43-490-000-127 Court: Dues	Budget	Aprv	220	1
			<u>160.00</u>					

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19-00484	02/28/19	04/02/19 MORGAA001 MORGAN PRINTING 1 BOXES, REGULAR SEVILLE #10	90.00	333 SOUTH PINE AVENUE 9-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	223	1
			<u>90.00</u>					
19-00686	03/22/19	04/02/19 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2018-2019 TAX LEVY: 4/15/19	1,016,429.50	ONE NORMAN J FIELD WAY 9-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	342	1
			<u>1,016,429.50</u>					
19-00700	03/25/19	04/02/19 NAGAR001 EDWARD NAGAR 1 REDEMPTION TAX SALE#2979	2,003.95	39G CAMBRIDGE COURT T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	347	1
19-00700	03/25/19	2 PREMIUM	300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	348	1
			<u>2,303.95</u>					
19-00463	02/21/19	04/02/19 NEISL001 LAWRENCE NEIS 1 MEMORIAL DAY FOOD ITEMS	700.00	33 TRENT ROAD 9-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	206	1
			<u>700.00</u>					
19-00098	01/18/19	04/02/19 NEWCO001 NEW COASTER, THE 10 PYMT. #6 - INV. #53003	1,030.13	1011 MAIN STREET 9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	69	1
19-00098	03/13/19	11 PYMT. #7 - INV. #53063	14.88	9-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	70	1
19-00098	01/18/19	12 PYMT. #8 - INV. #53054	20.15	9-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	71	1
			<u>1,065.16</u>					
19-00653	03/20/19	04/02/19 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #2 - FEBRUARY, 2019	26.83	P.O. BOX 11743 9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	334	1
19-00654	03/20/19	1 PAYMENT #3 - MARCH, 2019	27.87	9-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
			<u>54.70</u>					
19-00457	02/20/19	04/02/19 NJPLA001 NJ PLANNING OFFICIALS 1 MANDATORY BD. MEMBER TRAINING	255.00	P.O. BOX 7113 9-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	198	1
19-00457	02/20/19	2 NJPO BOOK BUNDLE	90.00	9-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	199	1
19-00457	02/20/19	3 SHIPPING	15.00	9-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	200	1
			<u>360.00</u>					
19-00633	03/18/19	04/02/19 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL -FEBRUARY, 2019	75.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	276	1
19-00633	03/18/19	2 ANIMAL CONTROL -FEBRUARY, 2019	15.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	277	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00633	03/18/19	3 ANIMAL CONTROL -FEBRUARY, 2019	15.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	278	1
			<u>15.00</u>					
	04/02/19	OFFIC007 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
19-00637	03/19/19	1 REDEMPTION ON TSC #3161	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	282	1
			<u>8.00</u>					
	04/02/19	OFFIC008 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
19-00699	03/25/19	1 REDEMPTION ON TSC #2979	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	346	1
			<u>8.00</u>					
	04/02/19	PROGR006 PROGRESSIVE BUSINESS PROG.		370 TECHNOLOGY DRIVE				
19-00475	02/26/19	1 1 YEAR SUBSCRIPTION	299.00	9-01-20-105-000-119 Human Res: Books & Publications	Budget	Aprv	219	1
			<u>299.00</u>					
	04/02/19	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
19-00452	02/20/19	1 4" SUB TRASH PUMP WARDELL PUMP	2,862.00	9-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	197	1
			<u>2,862.00</u>					
	04/02/19	QSCEN001 QSCEND		GOVT BRANDS SHARED SRVC/QSCEND				
19-00645	03/20/19	1 MONTHS	300.00	9-01-20-100-000-176 Admin: Web Site Maintenance	Budget	Aprv	306	1
			<u>300.00</u>					
	04/02/19	QUALI003 QUALITY AUTO GLASS INC.		2300 SOUTH CLINTON AVENUE				
19-00451	02/20/19	1 WINDSHIELD 1/4" LAMINATED	445.00	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
			<u>445.00</u>					
	04/02/19	RADZN001 ELDRA RADZIK						
19-00703	03/26/19	1 MILEAGE REIMBURSEMENT	152.52	9-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	352	1
			<u>152.52</u>					
	04/02/19	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O				
19-00582	03/12/19	1 2019 NJRA SPRING CONFERENCE	75.00	9-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	250	1
			<u>75.00</u>					
	04/02/19	REPU001 REPUBLIC SERVICES		LOCKBOX #932899				
19-00486	03/01/19	1 FEBRUARY 2019 BULK DISPOSAL	1,682.15	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	224	1
19-00486	03/01/19	2 MINIMUM ONE TON FEE	95.00	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	225	1
19-00486	03/13/19	3 FUEL RECOVERY FEE	41.70	9-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	226	1
19-00486	03/13/19	4 RECYCLE TAX	62.55	9-01-32-465-001-221 Landfill: Transfer Station Fees	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	Account Type	Status	Seq	Acct
19-00486	03/13/19	5 FEBRUARY 2019 BULK DISPOSAL	787.10	Recycling Tax: Transfer Station 9-01-32-465-000-221	Budget	Aprv	228	1
19-00486	03/13/19	6 FUEL RECOVERY FEE	18.52	Landfill: Transfer Station Fees 9-01-32-465-000-221	Budget	Aprv	229	1
19-00486	03/13/19	7 RECYCLE TAX	27.78	Landfill: Transfer Station Fees 9-01-32-465-001-221	Budget	Aprv	230	1
19-00486	03/13/19	8 FEBRUARY 2019 BULK DISPOSAL	890.80	Recycling Tax: Transfer Station 9-01-32-465-000-221	Budget	Aprv	231	1
19-00486	03/13/19	9 FUEL RECOVERY FEE	20.96	Landfill: Transfer Station Fees 9-01-32-465-000-221	Budget	Aprv	232	1
19-00486	03/13/19	10 RECYCLE TAX	31.44	Landfill: Transfer Station Fees 9-01-32-465-001-221	Budget	Aprv	233	1
19-00486	03/13/19	11 FEBRUARY 2019 BULK DISPOSAL	1,048.05	Recycling Tax: Transfer Station 9-01-32-465-000-221	Budget	Aprv	234	1
19-00486	03/13/19	12 FUEL RECOVERY FEE	24.66	Landfill: Transfer Station Fees 9-01-32-465-000-221	Budget	Aprv	235	1
19-00486	03/13/19	13 RECYCLE TAX	36.99	Landfill: Transfer Station Fees 9-01-32-465-001-221	Budget	Aprv	236	1
			<u>4,767.70</u>	Recycling Tax: Transfer Station				
	04/02/19	RUTGE005 RUTGERS YSRC		LOREE GYM, ROOM 060				
19-00600	03/13/19	1 RUTGERS SAFETY CLASS MATERIAL	1,050.00	9-01-28-370-000-246	Budget	Aprv	267	1
				Recreation: Baseball				
19-00600	03/13/19	2 RUTGERS SAFETY CLASS MATERIAL	15.00	9-01-28-370-000-246	Budget	Aprv	268	1
			<u>1,065.00</u>	Recreation: Baseball				
	04/02/19	RYANS001 RYANS AUTO BODY		47 CINDY LANE				
19-00657	03/20/19	1 work on 36930 OEM	2,929.04	T-03-56-858-000-001	Budget	Aprv	337	1
			<u>2,929.04</u>	Self Ins Trust: Self Insurance				
	04/02/19	SAFEK001 SAFE KIDS CPS CERTIFICATION		C/O PES				
19-00608	03/15/19	1 CPS RE-CERTIFICATION	55.00	9-01-25-240-000-136	Budget	Aprv	273	1
			<u>55.00</u>	Police: Schooling/Training				
	04/02/19	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
19-00092	01/17/19	5 INVOICE #2098136	65.00	9-01-25-240-000-114	Budget	Aprv	64	1
				Police: Fire & Oxygen Refills				
19-00092	01/17/19	6 INVOICE #2098005	13.00	9-01-25-240-000-114	Budget	Aprv	65	1
			<u>78.00</u>	Police: Fire & Oxygen Refills				
	04/02/19	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
19-00324	02/06/19	1 W-(S) ARM	171.53	9-01-26-300-000-203	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle - Police				
19-00324	03/07/19	2 (S) PIPE	23.05	9-01-26-300-000-203	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Police				
19-00324	03/07/19	3 (S) PIPE	22.44	9-01-26-300-000-203	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle - Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00324	03/07/19	4 BELT KIT	114.86	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
19-00324	03/07/19	5 (S) HOSE	44.48	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
19-00324	03/07/19	6 (S) HOSE	44.48	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
19-00324	03/07/19	7 TANK	37.46	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
19-00324	03/07/19	8 (S) PIPE	79.11	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
19-00324	03/07/19	9 (S) PIPE	16.82	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
19-00324	03/07/19	10 (S) GASKET	23.74	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
19-00324	03/07/19	11 (S) REGULATOR	139.85	9-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
			<u>717.82</u>					
04/02/19 SHAFFERY MARK SHAFFERY								
19-00658	03/20/19	1 REINBURSMENT FOOD FOR HOBBY	62.99	9-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	338	1
			<u>62.99</u>					
04/02/19 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
18-03206	12/31/18	1 HP PRODESK 400 GF-SFF 1X CORE	3,969.48	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	30	1
18-03206	12/31/18	2 HP ELITE DISPLAY MONITOR	2,608.70	8-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	31	1
19-00503	03/01/19	1 Seagate Exos X10	1,370.20	9-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	242	1
			<u>7,948.38</u>					
04/02/19 SPORT001 SPORTS PARADISE				560 STOKES ROAD #6				
19-00571	03/12/19	1 5.11 S/S POLO SCREENING	205.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	248	1
19-00571	03/12/19	2 5.11 L/S POLO SCREENING	205.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	249	1
			<u>410.00</u>					
04/02/19 STAPL001 STAPLES ADVANTAGE				DEPT. NY				
19-00308	02/06/19	1 Tinton Falls Supplies	39.98	9-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	113	1
19-00308	02/06/19	2 Eatontown Office Supplies	39.98	9-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	114	1
19-00308	02/06/19	3 Monmouth Beach Office Supplies	39.96	9-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	115	1
19-00308	03/21/19	4 RETURN	16.76-	9-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	116	1
19-00308	03/21/19	5 RETURN	16.76-	9-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	117	1
19-00308	03/21/19	6 RETURN	16.76-	9-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	118	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
			69.64					
19-00097	01/17/19	04/02/19 TAYLO001 TAYLOR'S TOWING 2 INVOICE #144872	130.00	PO BOX 2517 9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	68	1
			130.00					
19-00685	03/22/19	04/02/19 TINTO003 TINTON FALLS SCHOOL 1 2018-2019 TAX LEVY: 4/15/19	1,889,550.08	658 TINTON AVENUE 9-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	341	1
			1,889,550.08					
19-00602	03/13/19	04/02/19 TMASS001 T & M ASSOCIATES 1 AMENDED SP TFLS SOLAR FARM	499.23	P.O. BOX 828 TIN5249CU TINTON FALLS SOLAR FARM LLC-CU	Project	Aprv	269	1
19-00701	03/26/19	1 PROFESSIONAL SERVICES	460.72	9-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	349	1
			959.95					
19-00666	03/22/19	04/02/19 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 1ST QTR SEWER CHARGES	168,992.75	P.O. BOX 765 9-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	339	1
			168,992.75					
19-00008	01/11/19	04/02/19 TRACT001 TRACTOR SUPPLY 1 SPEEDY DRY 40LB	250.00	DEPT 30 - 1205115015 9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	39	1
19-00008	01/29/19	2 DISCOUNT	50.00	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	40	1
19-00008	01/29/19	3 SPEEDY DRY 40LB	500.00	9-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	41	1
19-00008	02/21/19	4 30LB CHICKEN & RICE	48.99	9-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	42	1
			748.99					
19-00632	03/18/19	04/02/19 TREAS009 TREASURER, ST. OF NEW JERSEY 1 STATE OF NJ RECORDS STORAGE	25.00	DORES-RMS C/O R. FABIO 9-01-20-145-000-294 Revenue: Other	Budget	Aprv	275	1
			25.00					
19-00635	03/19/19	04/02/19 TRYST011 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3161	1,016.09	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	279	1
19-00635	03/19/19	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	280	1
			1,016.09					
19-00687	03/22/19	04/02/19 TWORI001 TRWRA 1 2019 1ST. QTR SEWER CHARGES	280,570.00	1 HIGHLAND AVENUE 9-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	343	1
19-00697	03/25/19	1 2ND QTR SEWER SERVICES	280,570.00	9-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	344	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
			561,140.00					
				04/02/19 VERIZ003 VERIZON				
19-00649	03/20/19	1 PAYMENT #3 - MARCH, 2019	0.00	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	313	1
19-00649	03/20/19	2 732-380-0818-865-67Y	35.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	314	1
19-00649	03/20/19	3 732-212-8279-080-19Y	40.70	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	315	1
19-00649	03/20/19	4 732-212-8760-108-65Y	40.70	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	316	1
19-00649	03/20/19	5 732-544-0776-106-83Y	40.70	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	317	1
19-00649	03/20/19	6 732-544-0271-104-38Y	40.70	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	318	1
19-00649	03/20/19	7 732-544-4928-096-05Y	40.70	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	319	1
19-00649	03/20/19	8 732-493-1409-409-01Y	40.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	320	1
19-00649	03/20/19	9 732-922-0815-690-63Y	35.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	321	1
19-00649	03/20/19	10 732-224-0420-769-02Y	35.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	322	1
19-00649	03/20/19	11 732-578-0326-985-99Y	39.49	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	323	1
19-00649	03/20/19	12 732-643-1641-612-69Y	39.49	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	324	1
19-00649	03/20/19	13 732-493-1032-635-56Y	40.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	325	1
19-00649	03/20/19	14 732-389-2802-070-87Y	40.95	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	326	1
19-00649	03/20/19	15 732-922-0563-117-49Y	60.85	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	327	1
19-00651	03/20/19	1 PAYMENT #3 - MARCH, 2019	0.00	9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	328	1
19-00651	03/20/19	2 732-578-1936-565-92Y	35.95	9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
19-00651	03/20/19	3 732-542-1417-149-37Y	2,299.10	9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	330	1
19-00651	03/20/19	4 732-389-8562-360-07Y	212.35	9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	331	1
19-00651	03/20/19	5 732-542-4423-268-78Y	2,489.62	9-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	332	1
19-00651	03/20/19	6 732-544-1830-651-52Y	36.81	9-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	333	1
			5,647.86					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	92	352	3,968,346.42

There are NO errors or warnings in this listing.

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	50,855.78	0.00	0.00	50,855.78
SEWER UTILITY FUND	8-05	<u>499.95</u>	<u>0.00</u>	<u>0.00</u>	<u>499.95</u>
Year Total:		51,355.73	0.00	0.00	51,355.73
CURRENT FUND	9-01	3,049,411.18	0.00	0.00	3,049,411.18
SEWER UTILITY FUND	9-05	<u>745,992.53</u>	<u>0.00</u>	<u>0.00</u>	<u>745,992.53</u>
Year Total:		3,795,403.71	0.00	0.00	3,795,403.71
CAPITAL FUND	C-04	107,580.50	0.00	0.00	107,580.50
GENERAL TRUST FUND	T-03	13,402.25	0.00	0.00	13,402.25
DOG TRUST FUND	T-12	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>
Year Total:		13,507.25	0.00	0.00	13,507.25
Total of All Funds:		<u><u>3,967,847.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,967,847.19</u></u>

Project Description	Project No.	Project Total
TINTON FALLS SOLAR FARM LLC-CU	TIN5249CU	499.23
Total of All Projects:		<u>499.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-001	Clearing	1,101.72	3,101,368.68
9-01-201-20-000-000	Current Appropriations	144,341.14	909.54
9-01-203-55-000-000	Appropriation Reserves	51,047.96	192.18
9-01-206-55-000-001	School Taxes Payable - TFBOE	1,889,550.08	0.00
9-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,016,429.50</u>	<u>0.00</u>
Totals for Fund 9-01 :		3,102,470.40	3,102,470.40
9-03-101-01-000-001	Cash	0.00	6,566.48
9-03-101-01-000-004	Cash - TTL	0.00	3,050.04
9-03-101-01-000-011	Cash - Self Insurance	0.00	2,929.04
9-03-101-01-000-016	Cash - Affordable Housing	0.00	856.69
9-03-201-20-000-000	Trust Appropriations	<u>13,402.25</u>	<u>0.00</u>
Totals for Fund 9-03 :		13,402.25	13,402.25
9-04-101-01-000-001	Cash	0.00	107,580.50
9-04-215-55-000-000	Capital Appropriations	<u>107,580.50</u>	<u>0.00</u>
Totals for Fund 9-04 :		107,580.50	107,580.50
9-05-101-01-000-001	Cash	0.00	746,492.48
9-05-201-20-000-000	Sewer Appropriations	745,992.53	0.00
9-05-203-20-000-000	Appropriation Reserves	<u>499.95</u>	<u>0.00</u>
Totals for Fund 9-05 :		746,492.48	746,492.48
9-12-101-01-000-001	Cash	0.00	105.00
9-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>105.00</u>	<u>0.00</u>
Totals for Fund 9-12 :		105.00	105.00
9-13-101-01-000-001	Cash	0.00	499.23
9-13-201-20-000-000	Escrow Checking	<u>499.23</u>	<u>0.00</u>
Totals for Fund 9-13 :		499.23	499.23
Grand Total:		<u>3,970,549.86</u>	<u>3,970,549.86</u>