

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING/WORKSHOP  
FEBRUARY 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)  
R-18-055 Resolution to Enter Executive Session
- D. SALUTE TO FLAG
- E. APPROVAL OF MINUTES
- F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION
- G. ORDINANCES FOR INTRODUCTION
- H. ORDINANCES FOR FINAL CONSIDERATION  
Ordinance No. 2018-1424: Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council
- I. PUBLIC DISCUSSION
- J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- K. RESOLUTIONS

CONSENT AGENDA

- R-18-056 Resolution Overriding and Disapproving of the Removal of the Director of Law
- R-18-057 Resolution Reducing Performance Guarantees – Capelli Sort Complex – Phase 2 – Block 111, Lots 10.01, 11 & 12.0; Block 113.01, Lots 16.01, 17-29 & 31
- R-18-058 Resolution Reducing Performance Guarantee – 5 S Realty LLC – Tractor Supply – Block 120 Lot 21.02
- R-18-059 Resolution Reducing Performance Guarantee – Regency at Trotter’s Pointe – Phase 6 – Blocks 76.01 & 85, Lots 1.01 & 2, 3.01 & 4
- R-18-060 Resolution Releasing Performance Guarantee - Radar Properties, LLC - Block 101.03 Lot 4
- R-18-061 Resolution Releasing Performance Guarantee and Waiving Maintenance Guarantee - Trinity Hall Phase I - Block 101.02 Lot 2
- R-18-062 Releasing Maintenance Guarantee - TF Associates - 44 Apple Street - Block 15 Lot 3.01
- R-18-063 Resolution Denying Performance Bond Release for Martelli at Tinton Falls – Block 14.04 Lot 55.01
- R-18-064 Resolution Denying Maintenance Bond Release for Foxchase IV Phase II – Section 4 Block 129.15 Lot 33.01
- R-18-065 Authorizing Purchase Under State Contract – Three (3) – 2018 Chevrolet Tahoe – 4x4 Pursuit Vehicles
- R-18-066 Resolution Authorizing Sale of Personal Property by Two (2) Public Online Auctions
- R-18-067 Resolution Compensated Absence – Maureen L. Muttie
- R-18-068 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control

Operations with the Borough of Tinton Falls

R-18-069 Resolution Appointing Community Development Representatives to the County of Monmouth Community Development Office

R-18-070 Refunding Escrow Fees – Herbert Boyd - \$81.91

R-18-071 Refunding Escrow Fees – Trinity Hall - \$414.31

R-18-072 Refunding Recreation Fees – Nulle - \$41.00

R-18-073 Refunding Construction Permit Fees – Barbara Maggs - \$35.00

R-18-074 Refunding Construction Permit Fees – Toll NJ IV LP - \$2,918.00

R-18-075 Refunding Tax Overpayment – Block 32.01 Lot 99 - \$2,215.10

R-18-076 Refunding Tax Overpayment – Block 75 Lot 68 - \$1,187.08

R-18-077 Refunding Tax Overpayment – Block 124.51 Lot 144 - \$1,211.30

R-18-078 Approval of Bills - \$7,001,256.51

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

L. ADJOURNMENT TO WORKSHOP MEETING

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

**Workshop Meeting to begin following the Regular Meeting.**

**A. CALL TO ORDER**

**B. ROLL CALL**

**1. UNFINISHED BUSINESS**

**2. NEW BUSINESS**

**C. ADJOURNMENT**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

Clerk Interviews (ATOD February 2018)

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

None

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

None

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

ORDINANCE NO. 18-1424

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE SETTING SALARIES  
FOR CERTAIN DEPARTMENT HEADS

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") currently has a ordinance establishing these salaries, which is updated and adopted annually; and

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

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following department head salaries be established as follows:

SECTION ONE – DEPARTMENT HEAD

Director of Administration	\$140,000
Director of Public Safety	\$ 5,000

SECTION TWO – 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 THREE – EFFECTIVE DATE

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

Introduced: January 16, 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 OVERRIDING AND DISAPPROVING OF  
THE REMOVAL OF THE DIRECTOR OF LAW**

**WHEREAS**, by letter dated February 2, 2018, Mayor Vito Perillo notified the Borough Council of his intent to remove the Borough’s current Director of Law; and

**WHEREAS**, pursuant to N.J.S.A. 40:69A-43(c) “[p]rior to removal the mayor shall first file written notice of his intention with the council, and such removal shall become effective on the 20th day after the filing of such notice unless the council shall prior thereto have adopted a resolution by a two-thirds vote of the whole number of the council, disapproving the removal”; and

**WHEREAS**, section 2-7.2(b) of the General Revised Ordinances of the Borough mirror the applicable provisions of the Faulkner Act (N.J.S.A. 40:69A-43(c)); and

**WHEREAS**, within 20 days of the above-referenced notice’s effective date, the Borough Council disapproves of the Mayor’s removal of the current Director of Law and encourages the Mayor to consider his reappointment.

**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 pursuant to N.J.S.A. 40:69A-43(c) and section 2-7.2(b) of the General Revised Ordinances of the Borough, the Borough Council hereby overrides and disapproves of the Mayor’s removal of Brian M. Nelson, Esq. as Director of Law of the Borough of Tinton Falls who shall holdover in such position pursuant to law.

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I N
							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
 CAPELLI SPORT COMPLEX – PHASE 2  
 BLOCK 111, LOTS 10.01, 11 & 12.01  
 BLOCK 113.01, LOTS 16.01, 17-29, & 31**

**WHEREAS**, the developer for Capelli Sport Complex – Phase 2 has requested a reduction of Performance Guarantees; and

**WHEREAS**, by letter dated January 11, 2018 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

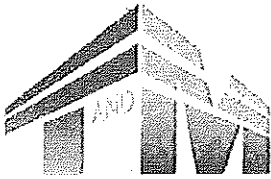
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Capelli Sport Complex be reduced in accordance with said letter from the Borough Engineer.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I1370

January 11, 2018  
via e-mail ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Reduction  
Capelli Sport Complex – Phase 2  
Block 111, Lots 10.01, 11 & 12.01  
Block 113.01, Lots 16.01, 17 – 29, & 31  
Borough of Tinton Falls**

Dear Ms. Muttie:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed the majority of improvements have been satisfactorily completed. Therefore, this office recommends the following reduction to cash and bond performance guarantees:

Phase 2

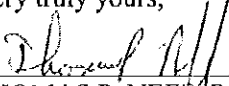
Original Guarantee:	\$1,756,358.70
Cash Portion:	\$175,635.87
Bonded Amount:	\$1,580,722.83

Proposed Guarantee:	\$526,907.61
Cash Portion:	\$52,690.76
Bonded Amount:	\$474,216.85

It should be noted that the applicant has installed more than 70% of the scheduled bonded items (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:KJO  
Enclosure

cc: Elizabeth Perez, Borough Administrator  
Lori Paone, Zoning & Code Enforcement Officer  
Paul Golden, Capelli New York

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11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: CAPELLI SPORTS COMPLEX - PHASE 2

BLOCK 111, 113.01 LOT 10.01, 11, 12.01, 15.01, 17 - 29, & 31

JOB NUMBER: TFPB-R1371

AMOUNT: \$526,907.61

BY: KJO

APPLICANT: THE "A" NJ SPORTS COMPLEX, LLC

DATE: 1/10/2018

3 EMPIRE BOULEVARD

MUNICIPALITY: BOROUGH OF TINTON FALLS

SOUTH HACKENSACK, NJ 07606

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
<b>DEMOLITION AND SITE PREPARATION</b>								
1	CLEARING & GRUBBING	16	AC	\$7,000.00	\$112,000.00	95%	\$5,600.00	\$6,720.00
2	SITE GRADING	89,450	SY	\$1.00	\$89,450.00	95%	\$4,022.50	\$4,827.00

<b>ASPHALT AND CONCRETE WORK</b>								
3	BITUMINOUS CONCRETE SURFACE COURSE, MIX 1-2	905	TON	\$90.00	\$81,450.00	95%	\$4,072.50	\$4,897.00
4	BITUMINOUS STAB. BASE COURSE, 4" THK	7,525	SY	\$21.69	\$162,840.00	95%	\$8,127.00	\$9,752.40
5	6" CRUSHED STONE	300	SY	\$7.50	\$2,250.00	95%	\$112.50	\$135.00
6	CONCRETE SIDEWALK, 4" THICK	6,710	SF	\$7.00	\$46,970.00	95%	\$2,348.50	\$2,819.20
7	CONCRETE PAD/APRON, REINFORCED, 6" THICK	1,590	SF	\$10.00	\$15,900.00	95%	\$795.00	\$954.00
8	CONCRETE CURB, 6"X8"X18"	2,450	LF	\$20.00	\$49,000.00	95%	\$2,450.00	\$2,940.00
9	BITUMINOUS SIDEWALK, 2" THK.	1,395	SY	\$15.00	\$20,925.00	95%	\$1,046.25	\$1,255.50
10	GRASS PAVERS	23,520	SF	\$5.00	\$117,600.00	95%	\$5,880.00	\$7,056.00
11	DETECTABLE WARNING SURFACE	32	SF	\$35.00	\$1,120.00	95%	\$56.00	\$67.20

<b>STORM DRAINAGE</b>								
12	INLET, TYPE 'A'	4	EA	\$2,000.00	\$8,000.00	95%	\$400.00	\$480.00
13	INLET, TYPE 'B'	7	EA	\$2,500.00	\$17,500.00	95%	\$875.00	\$1,050.00
14	INLET, TYPE 'E'	7	EA	\$3,000.00	\$21,000.00	95%	\$1,050.00	\$1,260.00
15	STORM MANHOLE	8	EA	\$3,500.00	\$28,000.00	95%	\$1,400.00	\$1,680.00
16	OUTLET CONTROL STRUCTURE	3	EA	\$5,000.00	\$15,000.00	95%	\$750.00	\$900.00
17	PIPE, 12" SOLID HDPE	294	LF	\$25.00	\$7,350.00	95%	\$367.50	\$441.00
18	PIPE, 12" PERF HDPE	1676	LF	\$26.00	\$43,576.00	95%	\$2,178.80	\$2,614.56
19	PIPE, 15" SOLID HDPE	1,582	LF	\$28.00	\$44,296.00	95%	\$2,214.80	\$2,657.76
20	PIPE, 15" PERF HDPE	235	LF	\$29.00	\$6,815.00	95%	\$340.75	\$408.90
21	PIPE, 18" SOLID HDPE	563	LF	\$33.00	\$18,579.00	95%	\$928.95	\$1,114.74
22	PIPE, 18" RCP, CL III	277	LF	\$45.00	\$12,465.00	95%	\$623.25	\$747.90
23	PIPE, 18" RCP, CL III	122	LF	\$50.00	\$6,100.00	95%	\$305.00	\$366.00
24	FLARED END SECTION, 12" PIPE SIZE	2	EA	\$500.00	\$1,000.00	95%	\$50.00	\$60.00
25	FLARED END SECTION, 18" PIPE SIZE	2	EA	\$600.00	\$1,200.00	95%	\$60.00	\$72.00
26	3/4" CLEAN STONE	375	TON	\$55.00	\$20,625.00	95%	\$1,031.25	\$1,237.50
27	BROKEN STONE RIP-RAP	40	CY	\$25.00	\$1,000.00	95%	\$50.00	\$60.00
28	DETECTION BASIN EXCAVATION	5,370	CY	\$15.00	\$80,550.00	95%	\$4,027.50	\$4,833.00
29	6" SAND LAYER	1965	CY	\$25.00	\$49,125.00	95%	\$2,456.25	\$2,947.50
30	FILTER FABRIC	40	SY	\$2.00	\$80.00	95%	\$4.00	\$4.80

<b>SITE ITEMS</b>								
31	TURF SOCCER FIELD, STABILIZATION	17,950	SY	\$4.50	\$80,775.00	95%	\$4,038.75	\$4,846.50
32	FENCE, 4' HIGH SPLIT RAIL	325	LF	\$18.00	\$5,850.00	95%	\$292.50	\$351.00
33	GUDE RAIL, STEEL BEAM	205	LF	\$50.00	\$10,250.00	95%	\$512.50	\$615.00
34	MODULAR BLOCK RETAINING WALL	1420	SF	\$25.00	\$35,500.00	95%	\$1,775.00	\$2,130.00
35	CONCRETE WHEEL STOPS	6	EA	\$50.00	\$300.00	95%	\$15.00	\$18.00
36	TRAFFIC SIGN	5	EA	\$250.00	\$1,250.00	95%	\$62.50	\$75.00
37	ADA SIGN	5	EA	\$250.00	\$1,250.00	95%	\$62.50	\$75.00
38	TRAFFIC STRIPING, 4" WIDE	6,515	LF	\$1.00	\$6,515.00	95%	\$325.75	\$390.90
39	TRAFFIC STRIPING, 24" WIDE	135	LF	\$4.00	\$540.00	95%	\$27.00	\$32.40
40	TRAFFIC MARKINGS	27	EA	\$100.00	\$2,700.00	95%	\$135.00	\$162.00
41	TRASH ENCLOSURE	1	EA	\$7,500.00	\$7,500.00	95%	\$375.00	\$450.00
42	TRASH RECEPTACLES	6	EA	\$100.00	\$600.00	95%	\$30.00	\$36.00

<b>LANDSCAPE AND LIGHTING</b>								
43	SHADE TREES	73	EA	\$400.00	\$29,200.00	85%	\$4,380.00	\$5,256.00
44	ORNAMENTAL TREES	106	EA	\$375.00	\$39,750.00	85%	\$5,962.50	\$7,155.00
45	EVERGREEN TREES	79	EA	\$275.00	\$21,725.00	95%	\$1,066.25	\$1,303.50
46	SHRUBS	488	EA	\$85.00	\$41,480.00	80%	\$8,296.00	\$9,952.00
47	GROUND COVER	52	EA	\$25.00	\$1,300.00	90%	\$130.00	\$156.00
48	SINGLE LIGHT, POLE MNTD.	19	EA	\$2,250.00	\$42,750.00	95%	\$2,137.50	\$2,565.00

<b>SOIL EROSION CONTROL</b>								
49	PERMANENT - TOPSOILING, 4" THICK	4,875	SY	\$3.00	\$14,625.00	95%	\$731.25	\$877.50
50	PERMANENT - FERTILIZE AND SEED	4,875	SY	\$1.00	\$4,875.00	95%	\$243.75	\$292.50
51	PERMANENT - STRAW MULCH, 1.5" THICK	4,875	SY	\$9.50	\$46,312.50	95%	\$2,315.62	\$2,814.37
52	EROSION CONTROL MATTING	115	SY	\$5.00	\$575.00	95%	\$28.75	\$34.50
53	RENO MATRESS	225	CY	\$25.00	\$5,625.00	95%	\$281.25	\$337.50
54	CONSTRUCTION ENTRANCE	210	SY	\$20.00	\$4,200.00	95%	\$210.00	\$252.00
55	HAY BALES	150	LF	\$4.50	\$675.00	95%	\$33.75	\$40.50
56	INLET PROTECTION	20	EA	\$125.00	\$2,500.00	95%	\$125.00	\$150.00
57	SILT FENCE	5,855	LF	\$2.25	\$13,173.75	95%	\$663.69	\$799.43

<b>SANITARY SEWER</b>								
58	PIPE, 6" P.V.C.	97	LF	\$60.00	\$5,820.00	95%	\$291.00	\$349.20
59	SANITARY CLEANOUTS	1	EA	\$175.00	\$175.00	95%	\$8.75	\$10.50
60	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00

TOTAL = \$1,463,632.25      \$88,363.61      \$103,636.34

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$526,907.61  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$52,690.76  
90% BOND PORTION = \$474,216.85

- Notes:
- EROSION CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
  - ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
  - THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY/FINAL MAJOR SITE PLAN FOR CAPELLI SPORTS COMPLEX" PREPARED BY JEROME P. LANGE OF MASER CONSULTING, DATED 7/22/16, REVISED THROUGH 1/5/17, CONSISTING OF 29 SHEETS.

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
5 S REALTY LLC - TRACTOR SUPPLY – BLOCK 120, LOT 21.02**

**WHEREAS**, the developer for 5 S Realty LLC – Tractor Supply, Block 120 Lot 21.02 has requested a reduction of Performance Guarantees; and

**WHEREAS**, by letter dated January 18, 2018 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

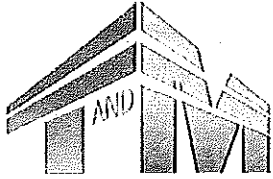
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for 5 S Realty LLC – Tractor Supply be reduced in accordance with said letter from the Borough Engineer.

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-11510

January 18, 2018

via mail & e-mail ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Reduction  
Tractor Supply  
Block 120, Lot 21.02  
Borough of Tinton Falls**

Dear Ms. Muttie:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed the majority of improvements have been satisfactorily completed. Therefore, this office recommends the following reduction to cash and bond performance guarantees:

Original Guarantee:	\$1,358,985.60
Cash Portion:	\$135,898.56
Bonded Amount:	\$1,223,087.04

Proposed Guarantee:	\$407,695.68
Cash Portion:	\$40,769.57
Bonded Amount:	\$366,926.11

It should be noted that the applicant has installed more than 70% of the scheduled bonded items (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:KJO  
Enclosure

cc: Elizabeth Perez, Borough Administrator w/enclosure (via email)  
Lori Paone, Zoning & Code Enforcement Officer w/enclosure (via email)  
Tom Stavola, SS Realty, LLC c/o Stavola Realty Company

RECEIVED

JAN 22 2018

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BOROUGH CLERK'S OFFICE



11 THRDALL ROAD  
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE:	6S REALTY, LLC TRACTOR SUPPLY		
BLOCK:	120	LOT:	21.02
JOB NUMBER:	TFPB-R1510	AMOUNT:	\$407,695.63
BY:	KJO	APPLICANT:	6S REALTY, LLC
DATE:	1/15/2016	620 TINTON AVENUE, BLDG B, SUITE 203 TINTON FALLS, NJ 07724	
MUNICIPALITY:	BOROUGH OF TINTON FALLS		

Item No.	ITEM DESCRIPTION	QTY	UNT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
<b>DENOLITION AND SITE PREPARATION</b>								
1	CLEARING & GRUBBING	3.00	AC	\$7,000.00	\$26,607.00	95%	\$1,330.35	\$1,598.42
2	SITE GRADING	18,420	SY	\$1.00	\$18,420.00	95%	\$921.00	\$1,105.20
<b>ASPHALT AND CONCRETE WORK</b>								
3	BITUMINOUS CONCRETE SURFACE COURSE, MIX 1-2, 2" THK	850	TON	\$50.00	\$76,500.00	95%	\$3,825.00	\$4,690.00
4	BITUMINOUS STAB, BASE COURSE, MIX 1-S, 4" THK	7,110	SY	\$21.00	\$153,376.00	95%	\$7,678.80	\$9,214.56
5	DGA OR GRAVEL BASE COURSE, 6" THK	7,110	SY	\$7.50	\$53,325.00	95%	\$2,666.25	\$3,199.50
6	CONCRETE SIDEWALK, 4" THICK	10,200	SF	\$7.00	\$71,400.00	95%	\$3,570.00	\$4,284.00
7	CONCRETE PAD/FROTH, REINFORCED, 6" THICK	1,475	SF	\$10.00	\$14,750.00	95%	\$737.50	\$885.00
8	CONCRETE CURB, 6"x8"x16"	2,574	LF	\$20.00	\$51,480.00	95%	\$2,574.00	\$3,088.80
<b>STORM DRAINAGE</b>								
9	INLET, TYPE 'B'	8	EA	\$2,500.00	\$20,000.00	95%	\$1,000.00	\$1,200.00
10	INLET, TYPE 'E'	2	EA	\$3,000.00	\$6,000.00	95%	\$290.00	\$360.00
11	STORM MANHOLE	6	EA	\$3,500.00	\$21,000.00	95%	\$1,050.00	\$1,260.00
12	OUTLET CONTROL STRUCTURE	1	EA	\$5,000.00	\$5,000.00	95%	\$250.00	\$300.00
13	STORM CLEANOUT	3	EA	\$200.00	\$600.00	95%	\$30.00	\$36.00
14	PIPE, 10" PVC	268	LF	\$32.00	\$8,624.00	95%	\$460.80	\$552.96
15	PIPE, 15" HOPE	753	LF	\$78.00	\$58,734.00	95%	\$1,110.20	\$1,332.24
16	PIPE, 18" HOPE	263	LF	\$33.00	\$8,679.00	95%	\$433.95	\$520.74
17	UNDERGROUND DETENTION BASIN	1	LS	\$302,415.00	\$302,415.00	95%	\$15,120.75	\$18,144.90
18	MANUFACTURED TREATMENT DEVICE	2	EA	\$20,000.00	\$40,000.00	95%	\$2,000.00	\$2,400.00
<b>SITE ITEMS</b>								
19	FENCE, 6' ALUMINUM	350	LF	\$40.00	\$14,000.00	95%	\$700.00	\$840.00
20	BOLLARD	50	EA	\$300.00	\$15,000.00	95%	\$750.00	\$900.00
21	CONCRETE WHEEL STOPS	48	EA	\$50.00	\$4,320.00	95%	\$216.00	\$259.20
22	TRAFFIC SIGN	5	EA	\$250.00	\$1,250.00	95%	\$62.50	\$75.00
23	ADA SIGN	4	EA	\$250.00	\$1,000.00	95%	\$50.00	\$60.00
24	DETECTABLE WARNING SURFACE	16	SF	\$35.00	\$560.00	95%	\$28.00	\$33.60
25	TRAFFIC STRIPING, 4" WIDE, WHITE	2,229	LF	\$1.00	\$2,229.00	95%	\$111.45	\$133.74
26	TRAFFIC STRIPING, 4" WIDE, YELLOW	848	LF	\$1.00	\$848.00	95%	\$42.40	\$50.88
27	TRAFFIC STRIPING, 24" WIDE	173	LF	\$4.00	\$692.00	95%	\$34.60	\$41.52
28	TRAFFIC MARKINGS	8	EA	\$100.00	\$800.00	95%	\$40.00	\$48.00
29	TRASH ENCLOSURE	1	EA	\$5,000.00	\$5,000.00	95%	\$250.00	\$300.00
<b>SURVEY &amp; MONUMENTATION</b>								
30	MONUMENTS	3	EA	\$160.00	\$480.00	95%	\$22.50	\$27.00
<b>LANDSCAPE AND LIGHTING</b>								
31	SHADE TREES	35	EA	\$400.00	\$14,000.00	95%	\$700.00	\$840.00
32	ORNAMENTAL TREES	5	EA	\$375.00	\$1,875.00	95%	\$93.75	\$112.50
33	EVERGREEN TREES	50	EA	\$275.00	\$13,750.00	95%	\$687.50	\$825.00
34	SHRUBS	267	EA	\$85.00	\$22,695.00	95%	\$1,134.75	\$1,361.70
35	SINGLE LIGHT, POLE MNTD.	13	EA	\$2,250.00	\$29,250.00	95%	\$1,462.50	\$1,755.00
36	TRIPLE LIGHT, POLE MNTD.	1	EA	\$2,750.00	\$2,750.00	95%	\$137.50	\$165.00
37	WALL MOUNTED LIGHT	13	EA	\$50.00	\$650.00	95%	\$325.00	\$390.00
<b>SOIL EROSION CONTROL</b>								
38	PERMANENT - TOPSOILING, 4" THICK	7,252	SY	\$4.00	\$29,008.00	95%	\$1,450.40	\$1,740.48
39	PERMANENT - FERTILIZE AND SEED	7,252	SY	\$1.25	\$9,065.00	95%	\$453.25	\$543.90
40	PERMANENT - STRAW MULCH, 1.5" THICK	7,252	SY	\$0.75	\$5,439.00	95%	\$271.95	\$326.34
41	CONSTRUCTION ENTRANCE	345	SY	\$30.00	\$10,350.00	95%	\$517.50	\$621.00
42	INLET PROTECTION	14	EA	\$125.00	\$1,750.00	95%	\$87.50	\$105.00
43	SILT FENCE	1,460	LF	\$2.25	\$3,285.00	95%	\$164.25	\$197.10
<b>SANITARY SEWER</b>								
44	6" P.V.C. LATERAL	760	LF	\$40.00	\$31,200.00	95%	\$1,560.00	\$1,872.00
45	SANITARY CLEANOUTS	10	EA	\$175.00	\$1,750.00	95%	\$87.50	\$105.00
46	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00
47	SANITARY CONNECTION TO EX. MAIN	1	EA	\$1,250.00	\$1,250.00	95%	\$62.50	\$75.00
TOTAL =					\$1,132,468.00		\$56,624.40	\$67,919.28

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$407,695.63  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$40,769.57  
90% BOND PORTION = \$366,926.11

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "PRELIMINARY & FINAL MAJOR SITE PLAN FOR STAVOLA COMPANY ES" PREPARED BY MICHAEL F. GALLAGHER, P.E. OF MASER CONSULTING, DATED 4/16/16, LAST REVISED 2/2/17, CONSISTING OF 15 SHEETS.

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
 REGENCY AT TROTTER'S POINTE – BLOCKS 76.01 & 85, LOTS 1.01 & 1, 2, 3.01 & 4  
 (PHASE 6)**

WHEREAS, the developer for Regency at Trotter's Pointe – Block 76.01& 85, Lots 1.01 & 1, 2, 3.01 & 4, has requested a reduction of Performance Guarantees; and

WHEREAS, by letter dated January 30, 2018 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Regency at Trotter's Pointe be reduced in accordance with said letter from the Borough Engineer.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T 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 February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0111

January 30, 2018

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Guarantee Reduction  
Phase 6  
Regency at Trotter's Pointe  
Block 76.01 & 85, Lots 1.01 & 2, 3.01 & 4  
Borough of Tinton Falls**

Dear Ms. Muttie:

Phase 6 of the above-referenced site was previously expanded per an Amended Subdivision and Site Plan (Planning Board Application PB2016-08). The expansion consisted of twelve additional dwellings on Morgan Court. Once the expansion was approved, the developer posted a bond rider to the original Phase 6 performance guarantee for the additional work. The Borough previously approved reductions for both the original Phase 6 performance guarantee and the rider that was added to the performance guarantee for Morgan Court. However, the bond company has requested that the bond reductions be combined into one resolution for their records. Accordingly, the bond company did not follow through with the previous reduction approved on January 2, 2018 per Resolution R-18-019. The developer has also since requested a further reduction of the bond. Accordingly, our office conducted an inspection of the completed improvements at the site. The inspection confirmed that a significant amount of the bonded items has been completed. The following is a summary of the existing and proposed performance guarantee amounts. The original bond and the bond rider have been combined for these purposes; however, separate estimates are attached.

Current Performance Guarantee:	\$1,019,820.60
Bonded Amount:	\$917,838.54
Cash Portion:	\$101,982.06
Proposed Performance Guarantee:	\$497,912.22
Bonded Amount:	\$448,121.00
Cash Portion:	\$49,791.22

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:  
Enclosure



**Le:** Maureen Muttie, Borough Clerk  
Borough of Tinton Falls

**Re:** Performance Bond Reduction  
Phase 6  
Regency at Trotter's Pointe  
Block 76.01 & 85, Lots 1.01 & 2, 3.01 & 4  
Borough of Tinton Falls

**cc:** Doreen D'Annunzio, Deputy Borough Clerk  
Elizabeth Perez, Borough Administrator w/enclosure (via email)  
Lori Paone, Zoning & Code Enforcement Officer w/enclosure (via email)  
Carmine Merlucci, Toll Brothers, Inc. (via email: [cmerlucci@tollbrothersinc.com](mailto:cmerlucci@tollbrothersinc.com))  
Michael Dixon, Toll Brothers (via email: [mdixon@tollbrothersinc.com](mailto:mdixon@tollbrothersinc.com))

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11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

SECOND PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE:	REGENCY AT TROTTER'S POINTE - PHASE 6 (ORIGINAL WORK WITHOUT MORGAN COURT)		
	BLOCK	76.01; 85	LOTS 1.01; 1, 2, 3.01 & 4
JOB NUMBER:	TFLS-10111	AMOUNT:	\$261,004.32
BY:	KJO	APPLICANT:	TOLL BROTHERS, INC.
DATE:	1/15/2018		670 SPOTSWOOD/ENGLISHTOWN RD
MUNICIPALITY:	BOROUGH OF TINTON FALLS		MONROE TOWNSHIP, NJ 08831

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
<b>DEMOLITION AND SITE PREPARATION</b>								
1	SITE GRADING	27,900	SY	\$1.00	\$27,900.00	100%	\$0.00	\$0.00
<b>ASPHALT AND CONCRETE WORK</b>								
2	FABC MIX I-5 SURFACE COURSE, 2" THICK	450	TON	\$90.00	\$40,500.00	0%	\$40,500.00	\$48,600.00
3	BITUMINOUS STABILIZED BASE COURSE, MIX I-2, 4" THICK	900	TON	\$90.00	\$81,000.00	100%	\$0.00	\$0.00
4	DGA OR GRAVEL BASE COURSE, 6" THK	3,750	SY	\$7.50	\$28,125.00	100%	\$0.00	\$0.00
5	CONCRETE SIDEWALK, 4" THICK	6,060	SF	\$7.00	\$42,420.00	45%	\$23,331.00	\$27,997.20
6	CONCRETE PAD/APRON, REINFORCED, 6" THICK	3,400	SF	\$10.00	\$34,000.00	40%	\$20,400.00	\$24,480.00
7	BELGIAN BLOCK CURB	2,055	LF	\$25.00	\$51,375.00	95%	\$2,568.75	\$3,082.50
8	ASPHALT DRIVEWAY, 6" THICK	1,655	SY	\$31.60	\$52,298.00	40%	\$31,378.80	\$37,654.56
<b>STORM DRAINAGE</b>								
9	INLET, TYPE 'A'	4	EA	\$2,000.00	\$8,000.00	100%	\$0.00	\$0.00
10	INLET, TYPE 'B'	7	EA	\$2,500.00	\$17,500.00	100%	\$0.00	\$0.00
11	INLET, YARD	11	EA	\$500.00	\$5,500.00	100%	\$0.00	\$0.00
12	PIPE, 16" RCP, CL III	319	LF	\$45.00	\$14,355.00	100%	\$0.00	\$0.00
13	PIPE, 18" RCP, CL III	149	LF	\$50.00	\$7,450.00	100%	\$0.00	\$0.00
14	PIPE, 24" RCP, CL III	30	LF	\$55.00	\$1,650.00	100%	\$0.00	\$0.00
15	PIPE, 30" RCP, CL III	331	LF	\$60.00	\$19,860.00	100%	\$0.00	\$0.00
16	12" PERF. HDPE PIPE	580	LF	\$25.00	\$24,500.00	100%	\$0.00	\$0.00
<b>SITE ITEMS</b>								
17	STREET SIGN	1	EA	\$300.00	\$300.00	100%	\$0.00	\$0.00
18	TRAFFIC SIGN	3	EA	\$250.00	\$750.00	33%	\$502.50	\$603.00
19	DETECTABLE WARNING SURFACE	2	SY	\$250.00	\$500.00	0%	\$500.00	\$600.00
20	TRAFFIC STRIPING, 4" WIDE	250	LF	\$1.00	\$250.00	0%	\$250.00	\$300.00
21	TRAFFIC STRIPING, 24" WIDE	80	LF	\$3.00	\$240.00	0%	\$240.00	\$288.00
22	TRAFFIC MARKINGS	2	UNITS	\$100.00	\$200.00	0%	\$200.00	\$240.00
<b>LANDSCAPE AND LIGHTING</b>								
23	SHADE TREES	60	EA	\$400.00	\$24,000.00	70%	\$7,200.00	\$8,640.00
24	ORNAMENTAL TREES	19	EA	\$375.00	\$7,125.00	50%	\$3,562.50	\$4,275.00
25	EVERGREEN TREES	116	EA	\$275.00	\$31,900.00	75%	\$7,975.00	\$9,570.00
26	SHRUBS	50	EA	\$85.00	\$4,250.00	55%	\$1,912.50	\$2,295.00
27	SINGLE LIGHT, POLE MNTD.	8	EA	\$2,250.00	\$18,000.00	100%	\$0.00	\$0.00
<b>SOIL EROSION CONTROL</b>								
28	PERMANENT - TOPSOILING, 4" THICK	12,000	SY	\$4.00	\$48,000.00	50%	\$24,000.00	\$28,800.00
29	PERMANENT - FERTILIZE AND SEED	12,000	SY	\$1.25	\$15,000.00	50%	\$7,500.00	\$9,000.00
30	PERMANENT - STRAW MULCH, 1.5" THICK	12,000	SY	\$0.75	\$9,000.00	50%	\$4,500.00	\$5,400.00
31	INLET PROTECTION	22	EA	\$160.00	\$3,520.00	50%	\$1,760.00	\$2,112.00
32	SILT FENCE	4,350	LF	\$2.50	\$10,875.00	50%	\$5,437.50	\$6,525.00
<b>SANITARY SEWER</b>								
33	SANITARY MANHOLES, 8'-12" DEEP	8	EA	\$2,500.00	\$20,000.00	100%	\$0.00	\$0.00
34	4" P.V.C. LATERAL	31	EA	\$900.00	\$27,900.00	100%	\$0.00	\$0.00
35	PIPE, 12" P.V.C.	1088	LF	\$38.00	\$41,344.00	100%	\$0.00	\$0.00
36	SANITARY CLEANOUTS	31	EA	\$175.00	\$5,425.00	100%	\$0.00	\$0.00
					TOTAL =	\$725,012.00	\$183,718.55	\$220,462.28

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$261,004.32  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$28,100.43  
90% BOND PORTION = \$234,903.89

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY & FINAL SUBDIVISION AND SITE PLAN (PHASES 1 & 6) FOR REGENCY AT TROTTER'S POINTE" PREPARED BY MARK E. ZELINA, P.E. OF MASER CONSULTING, P.A. DATED 4/25/16, LAST REVISED 12/14/16, CONSISTING OF 16 SHEETS.





11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: REGENCY AT TROTTER'S POINTE - PHASE 6 Amended Site & Subdivision  
(Additional work for Morgan Court, rider to be added to original bond for Phase 6)

BLOCK 76.01, 85 LOTS 1.01, 1.2, 3.01 & 4

JOB NUMBER:	TFPB-R0115	AMOUNT:	\$236,907.90
BY:	KJO	APPLICANT:	TOLL BROTHERS, INC.
DATE:	12/18/2017		670 SPOTSWOOD/ENGLISHTOWN RD
MUNICIPALITY:	BOROUGH OF TINTON FALLS		MONROE TOWNSHIP, NJ 08831

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
<b>DEMOLITION AND SITE PREPARATION</b>								
1	CLEARING & GRUBBING	0.4	AC	\$7,000.00	\$2,800.00	100%	\$0.00	\$0.00
2	REMOVE CONCRETE CURB	380	LF	\$3.50	\$1,330.00	100%	\$0.00	\$0.00
3	REMOVE CONCRETE SIDEWALK	300	LF	\$5.00	\$1,500.00	100%	\$0.00	\$0.00
4	REMOVE EXISTING PAVEMENT	600	SY	\$4.00	\$2,400.00	100%	\$0.00	\$0.00
5	SITE GRADING	17,025	SY	\$1.00	\$17,025.00	100%	\$0.00	\$0.00
<b>ASPHALT AND CONCRETE WORK</b>								
6	HOT MIX ASPHALT, 9.5M64, 2" THK	275	TON	\$90.00	\$24,750.00	0%	\$24,750.00	\$29,700.00
7	HOT MIX ASPHALT, 19M64, 4" THK	550	TON	\$90.00	\$49,500.00	100%	\$0.00	\$0.00
8	DGA OR GRAVEL BASE COURSE, 6" THK	2,265	SY	\$7.50	\$16,987.50	100%	\$0.00	\$0.00
9	CONCRETE SIDEWALK, 4" THICK	3,605	SF	\$7.00	\$25,235.00	0%	\$25,235.00	\$30,282.00
10	CONCRETE PAD/APRON, REINFORCED, 6" THICK	2,125	SF	\$10.00	\$21,250.00	0%	\$21,250.00	\$25,500.00
11	BELGIAN BLOCK CURB	1230	LF	\$25.00	\$30,750.00	95%	\$1,537.50	\$1,845.00
12	ASPHALT DRIVEWAY, 6" THICK	825	SY	\$40.00	\$33,000.00	0%	\$33,000.00	\$39,600.00
<b>STORM DRAINAGE</b>								
13	INLET, TYPE 'B'	5	EA	\$2,500.00	\$12,500.00	100%	\$0.00	\$0.00
14	INLET, YARD	14	EA	\$460.00	\$6,440.00	85%	\$945.00	\$1,134.00
15	PIPE, 12" PERF HDPE	895	LF	\$26.00	\$23,270.00	90%	\$2,327.00	\$2,792.40
16	PIPE, 15" RCP, CL III	451	LF	\$45.00	\$20,295.00	100%	\$0.00	\$0.00
17	PIPE, 24" HDPE	202	LF	\$35.00	\$7,070.00	100%	\$0.00	\$0.00
<b>SITE ITEMS</b>								
18	STREET SIGN	1	EA	\$300.00	\$300.00	100%	\$0.00	\$0.00
19	TRAFFIC SIGN	1	EA	\$250.00	\$250.00	0%	\$250.00	\$300.00
20	DETECTABLE WARNING SURFACE	16	SF	\$35.00	\$560.00	0%	\$560.00	\$672.00
21	TRAFFIC STRIPING, 24" WIDE	85	LF	\$4.00	\$340.00	0%	\$340.00	\$408.00
<b>SURVEY &amp; MONUMENTATION</b>								
22	MONUMENTS	4	EA	\$150.00	\$600.00	0%	\$600.00	\$720.00
<b>LANDSCAPE AND LIGHTING</b>								
23	SHADE TREES	13	EA	\$400.00	\$5,200.00	0%	\$5,200.00	\$6,240.00
24	ORNAMENTAL TREES	8	EA	\$375.00	\$3,000.00	0%	\$3,000.00	\$3,600.00
25	EVERGREEN TREES	66	EA	\$275.00	\$18,150.00	0%	\$18,150.00	\$21,780.00
26	SHRUBS	28	EA	\$85.00	\$2,380.00	0%	\$2,380.00	\$2,856.00
27	SINGLE LIGHT, POLE MNTD.	8	EA	\$2,250.00	\$18,000.00	100%	\$0.00	\$0.00
<b>SOIL EROSION CONTROL</b>								
28	PERMANENT - TOPSOILING, 4" THICK	8,895	SY	\$4.00	\$35,580.00	0%	\$35,580.00	\$42,696.00
29	PERMANENT - FERTILIZE AND SEED	8,895	SY	\$1.25	\$11,118.75	0%	\$11,118.75	\$13,342.50
30	PERMANENT - STRAW MULCH, 1.5" THICK	8,895	SY	\$0.75	\$6,671.25	0%	\$6,671.25	\$8,005.50
31	CONSTRUCTION ENTRANCE	35	SY	\$30.00	\$1,050.00	50%	\$525.00	\$630.00
32	INLET PROTECTION	34	EA	\$125.00	\$4,250.00	50%	\$2,125.00	\$2,550.00
33	SILT FENCE	1,670	LF	\$2.25	\$3,757.50	50%	\$1,878.75	\$2,254.50
<b>SANITARY SEWER</b>								
34	SANITARY MANHOLES, 0'-8" DEEP	1	EA	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00
35	SANITARY MANHOLES, 9'-14" DEEP	1	EA	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
36	4" P.V.C. LATERAL	880	LF	\$35.00	\$30,800.00	100%	\$0.00	\$0.00
37	PIPE, 8" P.V.C.	387	LF	\$65.00	\$25,155.00	100%	\$0.00	\$0.00
38	SANITARY CLEANOUTS	17	EA	\$175.00	\$2,975.00	100%	\$0.00	\$0.00
39	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00
TOTAL =					\$475,850.00		\$197,423.25	\$236,907.90

10% CASH PORTION = \$23,690.79  
90% BOND PORTION = \$213,217.11

5% INSPECTION ESCROW = \$23,792.50

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY & FINAL SUBDIVISION AND SITE PLAN (PHASES 1 & 6) FOR REGENCY AT TROTTER'S POINTE" PREPARED BY MARK E. ZELINA, P.E. OF MASER CONSULTING, P.A., DATED 4/25/16, LAST REVISED 12/14/16, CONSISTING OF 16 SHEETS.

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF  
 MAINTENANCE GUARANTEE – RADAR PROPERTIES, LLC  
 BLOCK 101.03 LOT 4**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for Radar Properties, LLC – Block 101.03, Lot 4; and

**WHEREAS**, by letter dated January 25, 2018, the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee and remaining engineering escrow fees for Radar Properties, LLC – Block 101.03, Lot 4 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I1290

January 25, 2018

*Via Email (mmuttie@tintonfalls.com)*

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release  
Radar Properties, LLC  
Block 101.03, Lot 4  
Borough of Tinton Falls**

Dear Ms. Muttie:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the previously reduced performance bond in the amount of \$178,861.37 and the cash portion of the guarantee in the amount of \$19,873.49. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$82,806.19, which represents 15% of the total original estimated cost of improvements (\$552,041.25) in accordance with Borough Ordinance Section 40-42.

If you have any questions or require additional information, please call.

Very truly yours,

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

TPN:

cc: Elizabeth Perez, Borough Administrator  
Brian Nelson, Director of Law  
Lori Paone, Code Enforcement/Zoning Official  
Carol Rathyen, Borough Finance Department  
Jim Bagley, Radar Properties

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**RESOLUTION – RELEASING PERFORMANCE GUARANTEE AND WAIVING MAINTENANCE BOND FOR  
TRINITY HALL - PHASE 1 – BLOCK 101.02 LOT 2**

**WHEREAS**, the developer has requested the release of Performance Guarantees for Trinity Hall Phase 1– Block 101.02 Lot 2; and

**WHEREAS**, by letter dated January 25, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all items have been completed and recommends the release of the guarantees for Trinity Hall - Phase 1.

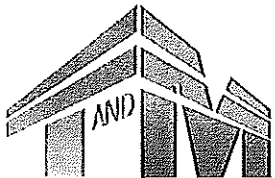
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees and the posting of a Maintenance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

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.
MS. FAMA							_____ Doreen D'Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-11390

January 25, 2018

Via Email ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

Re: Performance Guarantee Release  
Trinity Hall Phase 1  
101 Corregidor Road  
Block 101.02, Lot 2  
(Formerly Block 101, Portion of Lot 1)  
Borough of Tinton Falls

Dear Ms. Muttie:

A request to release the performance guarantee has been made by the developer of the above-referenced project. All bonded improvements have been completed in accordance with the approved site plan and were found to be in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the performance bond in the amount of \$80,292.33 and the cash portion of the guarantee in the amount of \$8,921.37. As all improvements were completed approximately 1.5 years ago, I have no objection to waiving the two-year Maintenance Guarantee requirement. It should also be noted that a new performance guarantee will be required for the recently approved Phase 2 improvements in the near future.

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

Very truly yours,

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

TPN:KJO

cc: Elizabeth Perez, Borough Administrator (via email)  
Brian M. Nelson, Esq., Director of Law (via email)  
Lori Paone, Zoning & Code Enforcement Officer (via email)  
Carol Rathyen, Finance Department  
James Palmieri, Trinity Hall  
101 Corregidor Road, Tinton Falls, NJ 07724

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JAN 29 2018

BOROUGH CLERK'S OFFICE

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
TF ASSOCIATES – 44 APPLE STREET  
BLOCK 15 – LOT 3.01**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for TF Associates – 44 Apple Street, Block 15 Lot 3.01; and

**WHEREAS**, by letter dated January 26, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for TF Associates, Block 15 Lot 3.01.

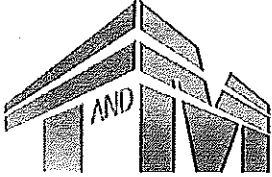
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0461

January 26, 2018

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

via e-mail ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

Re: **Maintenance Bond Release**  
**TF Associates - 44 Apple Street**  
**Block 15, Lot 3.01**  
**Borough of Tinton Falls**

Dear Ms. Muttie:

The maintenance bond for the above referenced project is set to expire. Accordingly, this office conducted an inspection of the property on January 25, 2018. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition.

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

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

Very truly yours,

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

TPN:KJO:dk

cc: Doreen D'Annunzio, Deputy Borough Clerk ([ddannunzio@tintonfalls.com](mailto:ddannunzio@tintonfalls.com))  
Elizabeth Perez, Borough Administrator (via email)  
Brian Nelson, Director of Law (via email)  
Lori Paone, Code Enforcement/ Zoning Official (via email)  
Carol Rathyen, Finance Department  
TF Associates  
P.O. Box 757, Red Bank, NJ 07701

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JAN 29 2018

BOROUGH CLERK'S OFFICE

**RESOLUTION - DENYING RELEASE OF PERFORMANCE GUARANTEES  
 MARTELLI AT TINTON FALLS  
 BLOCK 14.04 LOT 55.01**

WHEREAS, the developer has requested the release of Performance Guarantees for Martelli at Tinton Falls –Block 14.04 Lot 55.01; and

WHEREAS, by letter dated January 26, 2018 (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has outlined the items which need to be addressed prior to the release of performance guarantees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer’s letter of January 26, 2018, that the developer's request for a release of the Performance Guarantees be and hereby is denied.

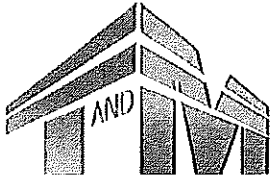
\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.
MS. FAMA							_____ Doreen D’Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							





YOUR GOALS. OUR MISSION.

TFLS-I0170

January 26, 2018  
Via Email

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

Re: Martelli at Tinton Falls  
Block 14.04, Lot 55.01  
27 Apple Street  
Tinton Falls, Monmouth County, NJ  
Deficiency List #1

Dear Ms. Muttie:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of all bonded items for the purpose of performance bond release. Our findings indicate that not all of the bonded items are acceptable. Accordingly, this office cannot make a recommendation for performance bond release at this time.

Attached please find a deficiency list referencing items warranting correction. By copy of this letter to the developer, we are requesting that all items be addressed. Our office shall be notified at least 48 hours in advance of any construction activity so that inspection may be provided.

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:KJO  
Enclosure

Cc (via email): Elizabeth Perez, Borough Administrator  
Doreen D'Annunzio, Deputy Borough Clerk  
Brian Nelson, Director of Law  
Lori Paone, Zoning & Code Enforcement Officer  
Michael Daily, Martelli Development (mike@martellisignaturehomes.com)

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JAN 29 2018

BOROUGH CLERK'S OFFICE



TFLS-I0170

January 26, 2018

**Deficiency List #1  
Martelli at Tinton Falls  
Block 14.04, Lot 55.01  
Borough of Tinton Falls**

1. The handicap ramps along Apple Street shall be removed and replaced with cast-in-place detectable warning surfaces in accordance with current ADA standards.
2. The two (2) front wall lights of the building shall be installed.
3. The Port-O-John and all construction debris shall be removed from the site.
4. The Sonotube concrete forms shall be removed from the light pole foundations.
5. All survey stakes shall be removed from the site.
6. The burlap shall be cut and removed from the top 1/3 of the root ball for all trees.
7. The landscaping design at the rear of the property has been modified. It appears that the approved landscaping plan cannot be implemented due to physical space constraints and the size of the installed trees. The landscaping along the rear property line will need to be monitored during the future maintenance bond period to ensure that an adequate buffer grows into place. If the buffer proves to be inadequate, additional trees will be required prior to any future maintenance bond release.

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEES  
FOXCHASE IV PHASE II – SECTION 4  
BLOCK 129.15 LOT 33.01**

WHEREAS, the developer has requested the release of Maintenance Guarantees for Foxchase IV Phase II – Section 4 –Block 129.15 Lot 33.01; and

WHEREAS, by letter dated January 26, 2018 (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has outlined the items which need to be addressed prior to the release of maintenance guarantees.

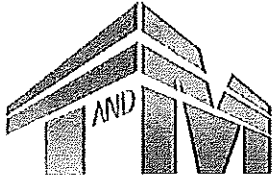
NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer’s letter of January 26, 2018, that the developer’s request for a release of the Maintenance Guarantees be and hereby is denied.

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0700

January 26, 2018

Maureen Muttie, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

via e-mail ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

Re: Maintenance Bond Release  
Foxchase IV Phase II – Section 4  
Block 129.15, Lot 33.01  
Borough of Tinton Falls  
Deficiency List #1

Dear Ms. Muttie:

A request for a release of the maintenance bond has been made for the above referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance guarantee on January 25, 2018. 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.

By copy of this letter to the developer, we kindly request this office be notified at least 48 hours in advance of any construction activity so that inspection may be provided. Attached please find a deficiency list referencing items warranting the developer's correction

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

Very truly yours,

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

TPN:KJO

cc: Doreen D'Annunzio, Deputy Borough Clerk  
Elizabeth Perez, Borough Administrator (via email)  
Brian Nelson, Director of Law (via email)  
Lori Paone, Code Enforcement/ Zoning Official (via email)  
Carol Rathyen, Finance Department  
Ira Schussheim, Nutmeg Development (via email [ischussheim@gmail.com](mailto:ischussheim@gmail.com))

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RECEIVED

JAN 29 2018

BOROUGH CLERK'S OFFICE



TFLS-I0700

January 26, 2018

**Deficiency List #1  
Foxchase IV Phase II – Section 4  
Block 129.15, Lot 33.01  
Borough of Tinton Falls**

1. Replace spalled concrete sidewalk along Santa Rosa Lane across from Building #27 between the parking area and the western entrance of Thistledown Street.
2. Replaced spalled concrete sidewalk flag at the intersection of Santa Rosa Lane and the eastern entrance of Thistledown Street.
3. Remove and replace settled pavement by the inlet at the northwestern side of the basin along Foxchase Drive.
4. Crack seal all cracks in pavement and repair all potholes of Santa Rosa Lane.
5. Re-stripe all faded stop bars.
6. There are a significant number of trees and shrubs missing. I recommend meeting on site to further discuss the issue.
7. Reestablish stone rip rap outlet protection at and flared end sections of detention basin.

**RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT**

**WHEREAS**, the Tinton Falls Police Department is in need of three (3) 2018 Chevrolet Tahoe's, 4X4 pursuit vehicles; and

**WHEREAS**, Day Chevrolet, 1600 Golden Mile Highway, Monroeville, PA 15146 has a valid NJ State Contract #A89938 for three (3) 2018 Chevrolet Tahoe's, 4X4 pursuit vehicles with options for a total purchase price in the amount of \$108,180.03 ; and

**WHEREAS**, this purchase is permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

**WHEREAS**, Chief John Scrivanic recommends this purchase;

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid 2018 NJ State Contract:

Three (3) 2018 Chevrolet Tahoe's, 4X4 pursuit vehicles with options: \$108,180.03.

I hereby certify funds are available contingent upon adoption of 2018 Municipal Budget from:  
Police: Other Expenses - \$108,180.03

\_\_\_\_\_  
THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I N
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

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

\_\_\_\_\_  
Doreen D'Annunzio, Deputy Borough Clerk

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY  
 BY TWO (2) PUBLIC ONLINE AUCTIONS**

WHEREAS, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2018, dates and times will be advertised in the Asbury Park Press; and

WHEREAS, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 1 Industrial Way West, Building A, Eatontown, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,000.00; and

WHEREAS, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION - COMPENSATED ABSENCE – RETIREE – MAUREEN L. MUTTIE**

**WHEREAS**, Maureen L. Muttie has been employed by the Borough of Tinton Falls since January 5, 2009, and as Borough Clerk since November 1, 2010, and;

**WHEREAS**, on February 1, 2018, Maureen L. Muttie will resign with 9 years of service to the Borough, and with the Division of Pensions and Benefits, and;

**WHEREAS**, Maureen L. Muttie 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 \$26,000.00. The breakdown of this payment is \$18,700.00 for accrued vacation time, \$1,500.00 for accrued sick time, \$5,800.00 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 Maureen L. Muttie receives the aforementioned compensated absence benefits.

**CERTIFICATION OF FUNDS: TRUST FUND - ACCUMULATED ABSENCES**

\_\_\_\_\_  
 THOMAS FALLON, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



**RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE BOROUGH OF TINTON FALLS**

WHEREAS, The Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated "congested area," the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Borough of Tinton Falls is designated as a "congested area" by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. Such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. The County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES  
 TO THE COUNTY OF MONMOUTH COMMUNITY DEVELOPMENT OFFICE**

**WHEREAS**, the Borough of Tinton Falls is a participant in the Monmouth County Community Development Program; and

**WHEREAS**, annual appointments must be made designating representatives of the Borough to attend and participate in meetings and vote on the matters before the County Community Development program; and

**WHEREAS**, the terms of Elizabeth Perez and Thomas Neff as the Borough's Community Development Representative and Alternate Representative, respectively, will expire on December 31, 2017, with new designations being required for 2018.

**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 Michael Skudera is hereby appointed to serve as the Borough's Representative to the Monmouth County Community Development Program, and Thomas Neff shall serve as the Borough's Alternate Representative for a term extending from January 1, 2018 through December 31, 2018.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the offices of the Monmouth County Community Development Program, Hall of Records Annex, One East Main Street, Freehold, NJ 07728.

\_\_\_\_\_  
 GARY A. BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION – REFUNDING ESCROW – Herbert Boyd**

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

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

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

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

Herbert Boyd BOY4879cu \$81.91

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION – REFUNDING ESCROW – Trinity Hall**

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

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

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

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

Trinity Hall TRI4507CO \$414.31

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D’ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION - REFUNDING RECREATION FEES**

**WHEREAS**, during the month of December 2017 fees were paid by a resident of Tinton Falls for their child's participation in our Basketball Program; and

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of December 2017; and

**WHEREAS**, during the month of January 2018, the Recreation Superintendent was informed by the resident Kelli and James Nulle that their daughter, Payton, due to scheduling conflicts will not be participating in the basketball program this season and a refund in the amount of \$41.00 shall be issued. The \$10.00 processing fee has been applied.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$41.00 be issued Kelli and James Nulle.

\_\_\_\_\_  
GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.</p> <p>_____ Doreen D'Annunzio, Deputy Borough Clerk</p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. SIEBERT</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES (PARTIAL)  
 FOR 121 MILL LANE**

**WHEREAS**, permit fees in the amount of \$163.00 were paid by the homeowner at 121 Mill Lane on January 16, 2018, for the replacement of a gas furnace and central a/c unit, Permit Number 18-027.

**WHEREAS**, said monies were deposited in January 2018 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, the homeowner has advised that she only had the gas furnace replaced and did not have her a/c unit replaced and has therefore requested a refund for the a/c portion of the permit; and

**WHEREAS**, a refund in the amount of \$35.00 for the a/c portion of the construction permit (amount includes a/c portion of permit fees after minimum fee met per the UCC Fee Schedule) shall be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$35.00 be issued to Barbara Maggs, 121 Mill Lane, Tinton Falls, New Jersey 07753.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
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 February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES  
 TO TOLL NJ IV LP**

**WHEREAS**, permit fees in the amount of \$3,841.00 were paid Toll Brothers, Inc. on May 18, 2017, for the construction of a new two-story single family dwelling at 114 Sunset Drive, Permit Number 17-395.

**WHEREAS**, said monies were deposited in May, 2017 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, the developer has requested a refund as the buyer has backed out of purchasing this home; and

**WHEREAS**, a refund in the amount of \$2,918.00 (\$3,841.00 minus the non-refundable State surcharge fee of \$206.00 and the 20% non-refundable plan review fee of \$727.00) shall be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,918.00 be issued to Toll NJ IV LP, 2050 Wayside Road, Tinton Falls, New Jersey 07724.

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

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

\_\_\_\_\_  
 Doreen D'Annunzio, Deputy Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 4<sup>th</sup> quarter taxes on the following property has been paid in error creating an overpayment by the seller's Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Premium Title Services Attn: Molly Milbury 1000 Abernathy Road Bldg. 400 Ste. 200 Atlanta, GA 30328	32.01	99	\$2,215.10

Re: Michael Napolitano to Riyazali & Anisha Hassam  
 184 Riveredge Road

and,

WHEREAS, said error has resulted in an overpayment of 2017 4<sup>th</sup> quarter taxes in the amount of \$2,215.10, 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 \$2,215.10 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 \$2,215.10.

\_\_\_\_\_  
 CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 4<sup>th</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying on an incorrect property.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
CoreLogic Real Estate Tax Service Attn: Tax Refunds 3001 Hackberry Road Irving, TX 75063	75	68	\$1,187.08

Re: Lucinda Cioffi  
 2 Rambling Meadows Court

and,

**WHEREAS**, said error has resulted in an overpayment of 2017 4<sup>th</sup> quarter taxes paid in the amount of \$1,187.08, 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 \$1,187.08 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 \$1,187.08.

\_\_\_\_\_  
 CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S E N T I N</b>	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. SIEBERT</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 4<sup>th</sup> quarter taxes on the following property has been paid in error creating an overpayment by the seller's Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
All Ahead Title Agency, LLC 407 Pine Street Red Bank, NJ 07701	124.51	144	\$1,211.30

Re: Holstein from Sims  
 50 Phoenix Court

and,

WHEREAS, said error has resulted in an overpayment of 2017 4<sup>th</sup> quarter taxes in the amount of \$1,211.30, 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 \$1,211.30 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 \$1,211.30.

\_\_\_\_\_  
 CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S E N T I N</b>	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 6, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 6, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 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	\$ 6,030,741.64
SEWER UTILITY	485,933.40
CAPITAL	8,632.72
GRANT FUND	17,656.90
TRUST FUNDS	97,524.25
DOG TRUST	2,559.00
ESCROW	37,748.07
ADDITIONS	320,460.53
	<u>7,001,256.51</u>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
 GARY A. BALDWIN, COUNCIL PRESIDENT

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

\_\_\_\_\_  
 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on January 16, 2018.  _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

ADDITIONS TO THE 2/6/18 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
01/11/18	82623	MUNICIPAL JOINT INS 1ST INSTALLMENT	315,943.13
01/22/18	82639	NJMVC, REGISTRATIONS	176.00
01/22/18	82640	COMMUNITY CAPITAL INVESTMENTS	4,341.40
			<hr/>
			320,460.53

Batch Id: CR      Batch Type: C      Batch Date: 02/06/18      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
18-00243	02/06/18 01/25/18	ADI00001 ADI 1 CORRECTION OF MISSED SHIPPING	26.71	224 ROUTE 37 EAST 7-01-25-240-000-294 Police: Other	Budget	Aprv	656	1
			<u>26.71</u>					
18-00209	02/06/18 01/23/18	ADP00001 ADP, LLC 1 ADP FEES 2017	831.84	P.O. BOX 842875 7-05-55-502-000-294 Sewer: Other	Budget	Aprv	575	1
			<u>831.84</u>					
18-00294	02/06/18 01/26/18	ALLAH001 ALL AHEAD TITLE AGENCY, LLC 1 OVERPAYMENT 2017 4TH QTR TAXES	1,211.30	407 PINE STREET SUITE 200 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	689	1
			<u>1,211.30</u>					
17-03245	02/06/18 12/28/17	ALLIE001 ALLIED OIL, LLC 1 UNLEADED JAN 2, 2018	9,440.05	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	335	1
17-03245	01/11/18	2 LUST TAX	5.00	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	336	1
18-00144	01/19/18	1 UNLEADED JAN 15 2018	8,805.48	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	525	1
18-00144	01/24/18	2 LUST TAX	4.62	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	526	1
18-00145	01/19/18	1 DIESEL JANUARY 6 2018	12,453.17	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	527	1
18-00145	01/24/18	2 LUST TAX	5.51	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	528	1
			<u>30,713.83</u>					
17-03020	02/06/18 12/06/17	ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 1 MEMPHIS 19251 LEATHER CUFF	2,082.00	950 MOUNT HOLLY RD G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	155	1
17-03020	12/06/17	2 MEMPHIS 9660 STRING KNIT	88.80	G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	156	1
17-03020	12/06/17	3 MEMPHIS 7800 BROWN JERSEY	122.40	G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	157	1
17-03020	12/06/17	4 MEMPHIS 9672HVGL DIPPED	687.60	G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	158	1
17-03020	12/06/17	5 MEMPHIS 6410SCHV ORANGE PVC	278.10	G-02-41-806-006-002 Grant: Clean Comm 2017: Emerg Safety	Budget	Aprv	159	1
			<u>3,258.90</u>					
17-03069	02/06/18 12/07/17	AMAZ0001 AMAZON.COM 1 MISCELLANEOUS OFFICE SUPPLIES	13.20	P.O. BOX 530958 7-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	236	1
17-03116	12/11/17	1 TAX DEPT. OFFICE SUPPLIES	54.40	7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	261	1
17-03116	12/11/17	2 TAX DEPT. OFFICE SUPPLIES	54.40	7-05-55-502-000-101	Budget	Aprv	262	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
17-03132	12/11/17	1 APC Back-UPS Pro 1500VA UPS	339.90	Sewer: Office Supplies 7-01-25-240-000-103	Budget	Aprv	266	1
17-03132	12/11/17	2 Zebra / Comtec RW420 Barcode	220.00	Police:Computer Supplies 7-01-25-240-000-103	Budget	Aprv	267	1
17-03152	12/13/17	1 VIVO 100" PORTABLE INDOOR	79.49	Police:Computer Supplies 7-01-20-175-000-294	Budget	Aprv	273	1
17-03152	12/13/17	2 EPSON VS355 WXGA 3,300 LUMENS	459.99	Historical: Other 7-01-20-175-000-294	Budget	Aprv	274	1
17-03193	12/19/17	1 E-Z Ink Compatible Toner	135.00	Historical: Other 7-01-25-240-000-103	Budget	Aprv	295	1
17-03193	12/19/17	2 Speedy Inks TN221	34.49	Police:Computer Supplies 7-01-25-240-000-103	Budget	Aprv	296	1
17-03206	12/20/17	1 KabelDirekt DP to DP	19.98	Police:Computer Supplies 7-01-20-100-000-177	Budget	Aprv	297	1
17-03206	01/18/18	2 shipping	1.38	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	298	1
17-03244	12/28/17	1 HP LASERJET PRO M477FDW	538.52	Admin: Technology Maintenance 7-01-25-265-000-295	Budget	Aprv	332	1
17-03244	12/28/17	2 HP 410X (CF410X) TONER	122.00	Fire: Office Equipment/Furniture 7-01-25-265-000-101	Budget	Aprv	333	1
17-03244	12/28/17	3 HP 410A TONER CARTRIDGE	288.99	Fire: Office Supplies 7-01-22-195-000-101	Budget	Aprv	334	1
17-03255	12/29/17	1 SUMMER CAMP SUPPLIES	35.96	UCC: Office Supplies 7-01-28-370-000-241	Budget	Aprv	349	1
17-03255	12/29/17	2 SUMMER CAMP SUPPLIES	185.30	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	350	1
17-03255	12/29/17	3 SUMMER CAMP SUPPLIES	88.48	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	351	1
17-03255	12/29/17	4 SUMMER CAMP SUPPLIES	549.99	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	352	1
17-03255	12/29/17	5 SUMMER CAMP SUPPLIES	890.08	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	353	1
17-03255	12/29/17	6 SUMMER CAMP	108.78	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	354	1
17-03255	12/29/17	7 SUMMER CAMP	84.90	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	355	1
17-03255	12/29/17	8 SUMMER CAMP	359.85	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	356	1
17-03255	12/29/17	9 SUMMER CAMP	319.98	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	357	1
17-03255	12/29/17	10 SUMMER CAMP	39.96	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	358	1
17-03255	12/29/17	11 SUMMER CAMP	55.86	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	359	1
17-03255	12/29/17	12 SUMMER CAMP	101.94	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	360	1
17-03255	12/29/17	13 SUMMER CAMP	107.96	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	361	1
17-03255	12/29/17	14 SUMMER CAMP	58.83	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	362	1
17-03255	12/29/17	15 SUMMER CAMP	25.96	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	363	1

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17-03255	12/29/17	16 SUMMER CAMP	115.11	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	364	1
17-03255	12/29/17	17 SUMMER CAMP	89.97	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	365	1
17-03255	12/29/17	18 SUMMER CAMP	124.95	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	366	1
17-03255	12/29/17	19 SUMMER CAMP	123.96	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	367	1
17-03255	01/18/18	20 SUMMER CAMP	103.87	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	368	1
17-03255	01/18/18	21 SHIPPING	51.48	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	369	1
			<u>5,984.91</u>					
17-03028	12/06/17	02/06/18 AMERIO01 AMERICAN WEAR 1 UNIFORM RENTAL DEC 2017	208.52	261 NORTH 18TH STREET 7-01-26-300-000-132	Budget	Aprv	160	1
17-03028	12/06/17	2 UNIFORM RENTAL DEC 2017	198.11	Ctrl Maint: Uniform Clothing & Access. 7-01-26-290-000-132	Budget	Aprv	161	1
17-03028	12/06/17	3 UNIFORM RENTAL DEC 2017	315.88	Streets: Uniform Clothing & Access. 7-01-26-305-000-132	Budget	Aprv	162	1
17-03028	12/06/17	4 UNIFORM RENTAL DEC 2017	133.34	Sanitation: Uniform Clothing & Access. 7-01-26-310-000-132	Budget	Aprv	163	1
17-03028	12/06/17	5 UNIFORM RENTAL DEC 2017	155.21	Bldg/Grds: Uniform Clothing & Access. 7-01-28-375-000-132	Budget	Aprv	164	1
17-03028	12/06/17	6 UNIFORM RENTAL DEC 2017	186.31	Parks: Uniform Clothing & Access. 7-05-55-502-000-132	Budget	Aprv	165	1
			<u>1,197.37</u>					
18-00176	01/19/18	02/06/18 ANDER006 DOROTHY &/OR JAMES ANDERSON 1 RECREATION REFUND	77.00	4 ALMAR AVENUE 8-01-08-105-006	Revenue	Aprv	556	1
			<u>77.00</u>					
18-00124	01/19/18	02/06/18 ANJEC001 ANJEC 1 2018 MEMBERSHIP DUES	350.00	P.O. BOX 157 8-01-27-335-000-237	Budget	Aprv	520	1
18-00124	01/19/18	2 ALTERNATES	50.00	Env Health: Environmental Commission 8-01-27-335-000-237	Budget	Aprv	521	1
			<u>400.00</u>					
18-00115	01/18/18	02/06/18 ANTHO001 ANTHONY'S AUTOBODY COLLISION 2 INVOICE #8671 - POLICE CAR	65.00	195 NEWMAN SPRINGS ROAD 8-01-25-240-000-167	Budget	Aprv	513	1
18-00115	01/18/18	3 INVOICE #8784	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	514	1
18-00115	01/18/18	4 INVOICE #8785 - POLICE CAR	65.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	515	1
18-00115	01/18/18	5 INVOICE #8797	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	516	1
18-00115	01/18/18	6 INVOICE #8798	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	517	1

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18-00115	01/18/18	7 INVOICE #8810	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	518	1
			<u>650.00</u>	Police: Towing - Impound Yard				
18-00295	02/06/18 01/26/18	ARBOR002 ARBOR DAY FOUNDATION 1 2018 MEMBERSHIP DUES	25.00	211 NORTH 12 STREET 8-01-26-312-000-127	Budget	Aprv	690	1
			<u>25.00</u>	Shade Tree: Dues				
17-03240	02/06/18 12/27/17	ARCON001 ANGEL RODRIGUEZ 1 MIN V CHARGER TRANSFORMER	26.00	DBA A&R COMMUNICATIONS 7-01-25-265-000-181	Budget	Aprv	319	1
17-03240	12/27/17	2 MINITOR V BATTERY	27.50	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	320	1
17-03240	12/27/17	3 MINITOR V SV KNOB	16.00	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	321	1
17-03240	12/27/17	4 REPAIR MIN PAGER	44.50	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	322	1
17-03240	12/27/17	5 REPAIR MISC. SUPPLIES	5.50	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	323	1
17-03246	12/28/17	1 RADIOS PER QUOTE	1,853.82	Fire: General Hardware-Minor Tools C-04-12-348-000-530	Budget	Aprv	337	1
17-03246	12/28/17	2 RADIOS PER QUOTE	1,693.08	Ord 12-1348: Machinery & Equipment C-04-14-377-000-535	Budget	Aprv	338	1
18-00192	01/19/18	1 LABOR TO REMOVE WATCHGUARD	280.00	ORD 14-1377: Telecommunications Equip. 8-01-25-240-000-169	Budget	Aprv	565	1
18-00212	01/23/18	1 PAYMENT #1 - JANUARY, 2018	8.29	Police: Patrol Equipment 8-01-26-300-000-154	Budget	Aprv	578	1
18-00212	01/23/18	2	64.50	Ctrl Maint: Equipment Maintenance 8-01-26-290-000-154	Budget	Aprv	579	1
18-00212	01/23/18	3	56.04	Streets: Equipment Maintenance 8-01-26-305-000-154	Budget	Aprv	580	1
18-00212	01/23/18	4	29.07	Sanitation: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	581	1
18-00212	01/23/18	5	10.39	Bldg/Grds: Equipment Maintenance 8-01-28-375-000-154	Budget	Aprv	582	1
18-00212	01/23/18	6	445.06	Parks: Equipment Maintenance 8-01-25-240-000-154	Budget	Aprv	583	1
18-00212	01/23/18	7	5.10	Police: Equipment Maintenance 8-01-22-200-000-154	Budget	Aprv	584	1
18-00212	01/23/18	8	14.81	Code: Equipment Maintenance 8-01-25-265-000-154	Budget	Aprv	585	1
18-00212	01/23/18	9	8.30	Fire: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	586	1
			<u>4,587.96</u>	Sewer: Equipment Maintenance				
17-00068	02/06/18 01/12/17	ASBUR001 ASBURY PARK PRESS 28 PYMT. #23 - INV. #2613462	7.70	ATTN: LEGALS 7-01-21-180-000-120	Budget	Aprv	5	1
17-00068	01/12/17	29 PYMT. #24 - INV. #2613347	24.20	Planning: Advertising 7-01-21-180-000-120	Budget	Aprv	6	1
				Planning: Advertising				



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18-00108	01/18/18	6 PYMT. #1 - INV. #2663032	50.60	8-01-21-180-000-120 Planning: Advertising	Budget	Aprv	506	1
18-00108	01/18/18	7 PYMT. #2 - INV. #2667528	44.00	8-01-21-180-000-120 Planning: Advertising	Budget	Aprv	507	1
			<u>126.50</u>					
17-00206	01/24/17	13 PAYMENT #12 - DECEMBER, 2017	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	28	1
			<u>2,559.00</u>					
17-00171	01/23/17	13 PAYMENT #12 - INV. #15326	350.00	529 RT 9 NORTH 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	11	1
			<u>350.00</u>					
18-00224	01/23/18	1 SPECIAL MASTER SERVICES	75.00	PO Box 295 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	618	1
			<u>75.00</u>					
17-02988	12/01/17	1 SADD BANNER - MRHS	200.00	2001 HIDEAWAY BAY COURT 7-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	116	1
17-02988	12/01/17	2 SHIPPING	20.00	7-01-27-362-000-108 Alliance: Program Supplies	Budget	Aprv	117	1
			<u>220.00</u>					
18-00156	01/19/18	1 REDEMPTION CREDITED TO SEWER	45.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	533	1
			<u>45.00</u>					
18-00157	01/19/18	1 REDEMPTION CREDITED TO SEWERS	55.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	534	1
			<u>55.00</u>					
18-00158	01/19/18	1 TRANS. TTL/CURR. TAX SALE#3137	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	535	1
			<u>7.00</u>					
18-00159	01/19/18	1 TRANS. TTL/CURR. TAX SALE#2916	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	536	1
			<u>7.00</u>					
18-00288	01/26/18	1 TRANS. TTL/CURR. TAX SALE#2768	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	682	1
			<u>7.00</u>					

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18-00155	02/06/18 01/19/18	BOROU035 BOROUGH OF TINTON FALLS 1 POSTAGE FOR MAILING '18 SEWER	8,202.00	RESERVE ACCOUNT 8-05-55-502-000-122 Sewer: Postage	Budget	Aprv	532	1
			<u>8,202.00</u>					
17-03278	02/06/18 12/31/17	BROOK005 BROOKS CONTRACTING, INC 1 EMERGENCY REPAIR TO EMS S DOOR	275.00	1201 SYCAMORE AVE T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	393	1
			<u>275.00</u>					
18-00114	02/06/18 01/18/18	BROTH001 BROTHERS TOWING & RECOVERY 2 INVOICE #16232	130.00	P.O. BOX 423 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	509	1
18-00114	01/18/18	3 INVOICE #16256	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	510	1
18-00114	01/18/18	4 INVOICE #16302	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	511	1
18-00114	01/18/18	5 INVOICE #16314	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	512	1
			<u>520.00</u>					
17-03276	02/06/18 12/31/17	BUL001 BULLET LOCKSMITH 1 AMERICAN 5201 PADLOCK	285.60	181 BROADWAY 7-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	391	1
			<u>285.60</u>					
17-02736	02/06/18 10/30/17	BUL8001 BULB DEPOT, INC 1 MH400/T15	39.98	192 LACKAWANNA AVE 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	60	1
17-02736	01/18/18	2 LPT75/850/INT/E39	218.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	61	1
17-02736	01/18/18	3 MS400/U/PS	29.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	62	1
17-02736	01/18/18	4 SHIPPING	4.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	63	1
17-03188	12/18/17	1 LPT27/850E26 LAMP, COURT	294.00	C-04-06-181-000-585 ORD 06-1181: Building Materials	Budget	Aprv	291	1
17-03188	12/18/17	2 LPT36/850E39 LAMP, COURT	885.00	C-04-06-181-000-585 ORD 06-1181: Building Materials	Budget	Aprv	292	1
17-03188	12/18/17	3 LPLT12D/835/H LAMP, COURT	1,259.10	C-04-06-181-000-585 ORD 06-1181: Building Materials	Budget	Aprv	293	1
			<u>2,729.08</u>					
18-00036	02/06/18 01/10/18	CENTR019 CENTRAL JERSEY REGISTRAR ASSOC 1 Membership Dues	40.00	NENNETTE PERRY, CLERK 8-01-20-120-000-127 Clerk: Dues	Budget	Aprv	404	1
18-00036	01/10/18	2 Membership Dues	20.00	8-01-20-100-000-127 Admin: Dues	Budget	Aprv	405	1
			<u>60.00</u>					
	02/06/18	CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS		955 STATE ROUTE 34				

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17-00198	01/24/17	13 PAYMENT #12 - INV. #56509	2,102.50	7-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	19	1
			<u>2,102.50</u>					
	02/06/18	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
17-00203	01/24/17	25 PYMT #22 - INV #216960	283.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	21	1
17-00203	01/24/17	26 PYMT #23 - INV. #216964	170.00	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	22	1
17-00203	01/24/17	27 PYMT #24 - INV. #217726	518.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	23	1
17-00203	01/24/17	28 PYMT #25 - INV. #217748	892.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	24	1
17-00203	01/24/17	29 PYMT #26 - INV. #217749	32.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	25	1
17-00203	01/24/17	31 PYMT #27 - INV. #218118	722.50	7-01-21-190-000-151 Housing: Consultants - Other	Budget	Aprv	26	1
17-00203	01/24/17	32 PYMT #28 - INV. #218120	162.00	7-01-21-190-000-151 Housing: Consultants - Other	Budget	Aprv	27	1
17-03091	12/07/17	4 PAYMENT #3 - INV. #216943	280.35	7-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	238	1
17-03091	12/07/17	5 PAYMENT #4 - INV. #217725	231.40	7-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	239	1
17-03091	12/07/17	6 PAYMENT #5 - INV. #218119	66.75	7-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	240	1
18-00040	01/10/18	1 HTFP0101.03 LENNAR	1,007.50	LEH5314CO LENNAR PARCEL C	Project	Aprv	409	1
18-00041	01/10/18	1 HTFP0145.02 DELISA	65.00	DEL5280CO DELISA	Project	Aprv	410	1
18-00170	01/19/18	1 HTFP0128.02 PROPOSED WAREHOUSE	65.00	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	552	1
18-00172	01/19/18	1 HTFP0101.03 LENNAR DEVELOPMENT	780.00	LEH5314CO LENNAR PARCEL C	Project	Aprv	553	1
18-00174	01/19/18	1 HTFP0101.05 TRINITY SCHOOL	292.50	TRIS348CO TRINITY HALL/ADDITION	Project	Aprv	554	1
			<u>5,570.00</u>					
	02/06/18	CMP0001 CUMMINS METRO POWER		PO BOX 786567				
17-02627	10/19/17	1 GASKETS FOR S-10	462.76	7-01-26-300-000-202 Ctr} Maint: Motor Vehicle-Sanitation	Budget	Aprv	57	1
			<u>462.76</u>					
	02/06/18	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
17-00522	02/28/17	13 DECEMBER, 2017 RETAINER	1,000.00	7-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	29	1
18-00038	01/10/18	1 LENNAR	337.50	LEH5314CO LENNAR PARCEL C	Project	Aprv	407	1
18-00039	01/10/18	1 DELISA	94.50	DEL5280CO DELISA	Project	Aprv	408	1
18-00215	01/23/18	1 LEGAL INV. #8880	120.00	7-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	608	1
			<u>1,552.00</u>					

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18-00071	02/06/18 01/11/18	COMCA002 COMCAST 1 PAYMENT #1 - JANUARY, 2018	31.09	P.O. BOX 1577 8-01-31-450-000-213	Budget	Aprv	462	1
18-00072	01/11/18	1 PAYMENT #1 - JANUARY, 2018	271.31	Telecommunications: Telephone 8-01-31-450-000-214	Budget	Aprv	463	1
18-00228	01/24/18	1 PAYMENT #1 - JANUARY, 2018	97.72	Telecommunications: Telephone - Police 8-01-31-450-000-213	Budget	Aprv	619	1
18-00229	01/24/18	1 PAYMENT #1 - JANUARY, 2018	315.18	Telecommunications: Telephone 8-01-31-440-000-213	Budget	Aprv	620	1
			<u>715.30</u>	Telephone: Telephone				
18-00230	02/06/18 01/24/18	COMCA003 COMCAST 1 PAYMENT #1 - JANUARY, 2018	2,798.71	P.O. BOX 37601 8-01-31-440-000-213	Budget	Aprv	621	1
			<u>2,798.71</u>	Telephone: Telephone				
18-00089	02/06/18 01/16/18	COMPL001 COMPLETE SECURITY SYSTEMS 1 SERVICE TO FIRE ALARM SYSTEM	357.50	94 VANDERBURG ROAD 7-01-26-310-000-155	Budget	Aprv	475	1
			<u>357.50</u>	8ldg/Grds: Alarms				
17-03084	02/06/18 12/07/17	CONTI001 CONTINENTAL FIRE & SAFETY 1 AKRON MODEL #POD-BRACKET	512.00	2740 KUSER ROAD 7-01-25-252-000-296	Budget	Aprv	237	1
			<u>512.00</u>	OEM: Equipment				
18-00169	02/06/18 01/19/18	COREL023 CORELOGIC REAL ESTATE TAX SERV 1 OVERPAYMENT 2017 4TH QTR TAXES	1,187.08	ATTN: TAX REFUNDS 8-01-99-999-000-205	Budget	Aprv	551	1
			<u>1,187.08</u>	Tax Overpayments				
17-03161	02/06/18 12/13/17	COTTE001 COTTERINO SUPPLY & EQUIPMENT 1 CARRIAGE BOLTS AND NUTS	39.25	330 TREWIGTOWN ROAD 7-01-26-300-000-201	Budget	Aprv	283	1
18-00102	01/16/18	1 3/4x6x144 SNOW PLOW BLADE	459.22	Ctrl Maint: Motor Vehicle - Streets 8-01-26-290-000-183	Budget	Aprv	491	1
18-00102	01/18/18	2 5/8 X 2 1/2 CARRIAGE BOLTS	54.88	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	492	1
18-00102	01/18/18	3 5/8 NUT	9.80	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	493	1
18-00102	01/18/18	4 1 1/4 X 4 1/2 VIDA BUTTON	402.54	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	494	1
18-00102	01/18/18	5 5/8 X 6 X 14 CURB BUMPER	1,205.00	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	495	1
18-00102	01/18/18	6 5/8 X 3 CARRIAGE BOLT	231.00	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	496	1
18-00102	01/18/18	7 5/8 NUT	35.00	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	497	1
18-00102	01/18/18	8 5/8 LOCKWASHER	24.00	Streets: Machinery Parts 8-01-26-290-000-183	Budget	Aprv	498	1
			<u>2,460.69</u>	Streets: Machinery Parts				

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18-00149	02/06/18 01/19/18	CRAFT001 PETRO CHOICE 1 MOBIL SPECIAL 10W30	441.65	PO BOX 5066 8-01-26-300-000-193	Budget	Aprv 529	1
18-00149	01/24/18	2 MOBIL FLUID 424	1,203.52	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-193	Budget	Aprv 530	1
18-00149	01/24/18	3 MOBIL 15W40	592.77	Ctrl Maint: Lubrication-Oils-Grease 8-01-26-300-000-193	Budget	Aprv 531	1
			<u>2,237.94</u>	Ctrl Maint: Lubrication-Oils-Grease			
18-00210	02/06/18 01/23/18	DIGIT001 DIGITAL DATA 1 CPR CERTIFICATION FOR:	35.00	GEORGE MCBRIDE 8-01-25-252-000-136	Budget	Aprv 576	1
			<u>35.00</u>	OEM: Schooling/Training			
17-02536	02/06/18 10/10/17	EASTC001 EAST COAST EMERGENCY LIGHTING 1 HAVIS #C-MO-202	51.87	200 MECO DRIVE 7-01-25-240-000-297	Budget	Aprv 54	1
17-02536	10/10/17	2 HAVIS #C-HOM-304	28.15	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv 55	1
17-02536	10/10/17	3 HAVIS #C-HOM-209	61.93	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv 56	1
17-02640	10/19/17	1 HOURS OF LABOR	5,250.00	Police: Vehicles 7-01-25-240-000-173	Budget	Aprv 58	1
			<u>5,391.95</u>	Police: Radio Repair			
18-00270	02/06/18 01/26/18	EATON001 EATONTOWN SEWERAGE AUTHORITY 1 1st QTR SEWER CHARGES	5,865.24	47 BROAD STREET 8-05-55-502-000-234	Budget	Aprv 665	1
			<u>5,865.24</u>	Sewer: Eatontown Sewerage Auth			
17-03115	02/06/18 12/11/17	EDWAR001 EDWARDS TIRE CO. 1 265/6017 GOODYEAR EAGLE	767.04	P.O. BOX 704 7-01-26-300-000-197	Budget	Aprv 246	1
17-03115	12/11/17	2 12245 RECAP	420.00	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-196	Budget	Aprv 247	1
17-03115	12/11/17	3 12R/R225 FIRESTONE	371.82	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-196	Budget	Aprv 248	1
17-03115	01/16/18	4 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-198	Budget	Aprv 249	1
17-03115	01/16/18	5 DISMOUNT/MOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 7-01-26-300-000-198	Budget	Aprv 250	1
17-03115	01/16/18	6 245/75R17 GOODYEAR	532.00	Ctrl Maint: Tire Repairs & Supplies 7-01-26-300-000-197	Budget	Aprv 251	1
17-03115	01/16/18	7 11R22.5 FIRESTONE	332.11	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-196	Budget	Aprv 252	1
17-03115	01/16/18	8 11225 RECAP	200.00	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-196	Budget	Aprv 253	1
17-03115	01/16/18	9 VALVE	17.90	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-198	Budget	Aprv 254	1
17-03115	01/16/18	10 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 7-01-26-300-000-198	Budget	Aprv 255	1
				Ctrl Maint: Tire Repairs & Supplies			

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17-03115	01/16/18	11 12R225 FLAT REPAIR	18.95	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	256	1
17-03115	01/16/18	12 12R22.5 RECAP	1,260.00	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	257	1
17-03115	01/16/18	13 11R22.5 RECAP	600.00	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	258	1
17-03115	01/16/18	14 VALVE	80.55	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	259	1
17-03115	01/16/18	15 DISMOUNT/MOUNT	170.55	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	260	1
17-03158	12/13/17	1 22565R17 GOODYEAR FUEL MAX	344.00	7-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	278	1
			<u>5,236.52</u>					
17-03212	12/21/17	02/06/18 FINGE001 FINGERS RADIATOR 1 FUEL TANK LEAK REPAIR S-5	295.00	2006 ROUTE 1 NORTH 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	300	1
17-03212	01/12/18	2 ENVIRONMENTAL FEE	5.00	7-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	301	1
			<u>300.00</u>					
17-02752	11/01/17	02/06/18 FOLEY001 FOLEY, INC. 1 OR-1015 WATER PUMP	216.85	855 CENTINNIAL AVENUE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
17-02752	01/12/18	2 OR-1015 CORE DEPOSIT	184.13	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
17-02752	01/12/18	3 PARTS DROP FEE	15.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
17-03029	12/06/17	1 5D-1911 COVER FOR BULLDOZER	24.70	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
17-03029	01/12/18	2 9M-7394 LEVER	8.30	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
17-03029	01/12/18	3 1L-5072 DOWNEL	1.48	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
17-03029	01/12/18	4 246-2641 PADLOCK GP	25.92	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
17-03029	01/12/18	5 7H-1447 CAP	17.06	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
17-03029	01/12/18	6 4B-9782 BALL	0.29	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
17-03029	01/12/18	7 6H-5139 PLATE	6.56	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
17-03029	01/12/18	8 2J-7761 RING	4.77	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
17-03029	01/12/18	9 9H-6454 GASKET	2.39	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	174	1
17-03029	01/12/18	10 3G-0361 GASKET	2.71	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
17-03029	01/12/18	11 PARTS DROP FEE	15.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
			<u>525.16</u>					

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17-03159	02/06/18 12/13/17	FREEH001 FREEHOLD FORD 1 8C3Z-5J255-M RESERVO	205.31	3572 ROUTE 9 SOUTH 7-01-26-300-000-201	Budget	Aprv	279	1
17-03159	01/16/18	2 9W7Z-9424-A MANIFOLD	222.55	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	280	1
17-03159	01/16/18	3 9L3Z-8592-B CONNECT	8.19	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	281	1
17-03159	01/16/18	4 4C2Z-9439-CC GASKET	40.76	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	282	1
			<u>476.81</u>					
17-00200	02/06/18 01/24/17	GLUCK001 GLUCK WALRATH 17 PAYMENT #12 - INV. #38833	946.96	428 RIVERVIEW PLAZA T-03-56-860-000-001	Budget	Aprv	20	1
			<u>946.96</u>	Afford Housing: Developer Fees				
17-03009	02/06/18 12/06/17	GRAIN001 GRAINGER 1 1P892 HAND DRUM PUMP	206.85	GRAINGER 7-01-26-300-000-296	Budget	Aprv	119	1
17-03009	12/06/17	2 2W435 FILTER CARTRIDGE	10.90	Ctrl Maint: Machinery & Equipment 7-01-26-300-000-296	Budget	Aprv	120	1
17-03009	01/10/18	3 41W75 COTTER PIN	12.53	Ctrl Maint: Machinery & Equipment 7-01-26-290-000-183	Budget	Aprv	121	1
17-03233	12/27/17	1 TRAFFIC CONE SIGN ORANGE	194.80	Streets: Machinery Parts 7-01-25-240-000-169	Budget	Aprv	311	1
17-03242	12/28/17	1 #44N727	24.86	Police: Patrol Equipment 7-01-25-265-000-181	Budget	Aprv	324	1
17-03242	12/28/17	2 #5MX32	31.58	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	325	1
17-03242	12/28/17	3 #14C629	27.16	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	326	1
17-03242	12/28/17	4 #2MU64	44.18	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	327	1
17-03242	12/28/17	5 #5MN50	11.00	Fire: General Hardware-Minor Tools 7-01-25-265-000-181	Budget	Aprv	328	1
17-03243	12/28/17	1 #404K03	234.52	7-01-22-195-000-294	Budget	Aprv	329	1
17-03243	12/28/17	2 #32MX58	728.98	UCC: Other 7-01-22-195-000-294	Budget	Aprv	330	1
17-03243	12/28/17	3 #35KR05	91.10	UCC: Other 7-01-22-195-000-294	Budget	Aprv	331	1
17-03247	12/28/17	1 2SD252 HEATER - JUMPING BROOK	660.48	UCC: Other 7-05-55-502-000-181	Budget	Aprv	339	1
17-03247	12/28/17	2 3C315 MOTOR FOR DAMPER FAN	274.59	Sewer: General Hardware-Minor Tools 7-05-55-502-000-181	Budget	Aprv	340	1
17-03247	01/10/18	3 25D242 MOUNTING BRACKET	58.16	Sewer: General Hardware-Minor Tools 7-05-55-502-000-181	Budget	Aprv	341	1
17-03247	01/10/18	4 25D246 THERMOSTAT	107.87	Sewer: General Hardware-Minor Tools 7-05-55-502-000-181	Budget	Aprv	342	1
			<u>2,719.56</u>					
	02/06/18	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		551 N. HARDING HWY				

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17-03030	12/06/17	1 242137A1 SO. VALVE	1,628.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
17-03030	01/12/18	2 129809A1 O-RING	12.75	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
17-03030	01/12/18	3 ENVIRONMENTAL FEES	36.26	7-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	179	1
17-03030	01/12/18	4 FA105	170.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
17-03030	01/12/18	5 S&H FEDEX	25.82	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
17-03030	01/12/18	6 LABOR	453.25	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
			<u>2,326.08</u>					
18-00175	02/06/18 01/19/18	HEYER001 HEYER, GRUEL & ASSOCIATES 1 3941-3945 ROUTE 33 HOLDINGS	1,035.00	236 BROAD STREET 3945231CO	Project	Aprv	555	1
18-00177	01/19/18	1 681 SHREWSBURY AVE HOLDINGS	455.00	3941-3945 ROUTE 33 HOLDINGS 6815173CU 681 SHREWSBURY AVE HOLDINGS LL	Project	Aprv	557	1
			<u>1,490.00</u>					
17-03010	02/06/18 12/06/17	HOMED001 HOME DEPOT 1 LED DOME ICICLE LIGHTS	51.92	DEPT. 32-2531914582 7-01-26-310-000-117	Budget	Aprv	122	1
17-03010	01/09/18	2 LED DOME ICICLE LIGHTS	329.70	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	123	1
			<u>381.62</u>					
17-03183	02/06/18 12/18/17	HUDSO001 HUDSON COUNTY MOTORS 1 55 GALLON DRUM OF DEF	159.50	614 NEW COUNTY ROAD 7-01-26-300-000-193	Budget	Aprv	290	1
			<u>159.50</u>	Ctrl Maint: Lubrication-Oils-Grease				
17-00075	02/06/18 12/28/17	HUNGR001 HUNGRY PUPPY 22 INVOICE #595009-1	52.99	1288 HIGHWAY 33 7-01-25-240-000-210	Budget	Aprv	7	1
17-00075	12/28/17	23 INVOICE #596549-1	10.99	Police: K-9 Unit 7-01-25-240-000-210	Budget	Aprv	8	1
17-00075	12/28/17	24 INVOICE #597064-1	77.99	Police: K-9 Unit 7-01-25-240-000-210	Budget	Aprv	9	1
17-00075	01/22/18	25 INVOICE #599775-1	59.98	Police: K-9 Unit 7-01-25-240-000-210	Budget	Aprv	10	1
17-03045	12/06/17	1 DOG FOOD FOR HOBBY	48.99	Police: K-9 Unit 7-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	232	1
			<u>250.94</u>					
18-00233	02/06/18 01/24/18	JCPL0001 JCP&L 1 PAYMENT #1 - JANUARY, 2018	5,295.84	BUILDINGS 8-01-31-430-000-215	Budget	Aprv	624	1
18-00234	01/24/18	1 PAYMENT #12 - DECEMBER, 2017	26.55	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	625	1
18-00235	01/24/18	1 PAYMENT #1 - JANUARY, 2018	2,049.33	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	626	1



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			<u>7,371.72</u>	Electricity: Electric				
18-00049	02/06/18 01/10/18	JCPL0002 JCP&L 1 PAYMENT #11 - NOVEMBER, 2017	0.00	TRAFFIC LIGHTS 7-01-31-430-000-216	Budget	Aprv	432	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	2 100-011-086-962	58.69	7-01-31-430-000-216	Budget	Aprv	433	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	3 100-011-474-150	17.47	7-01-31-430-000-216	Budget	Aprv	434	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	4 100-011-534-748	24.09	7-01-31-430-000-216	Budget	Aprv	435	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	5 100-011-618-657	31.47	7-01-31-430-000-216	Budget	Aprv	436	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	6 100-012-392-120	36.87	7-01-31-430-000-216	Budget	Aprv	437	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	7 100-013-983-026	76.78	7-01-31-430-000-216	Budget	Aprv	438	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	8 100-016-429-910	34.75	7-01-31-430-000-216	Budget	Aprv	439	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	9 100-016-470-609	49.33	7-01-31-430-000-216	Budget	Aprv	440	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	10 100-016-471-524	46.07	7-01-31-430-000-216	Budget	Aprv	441	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	11 100-016-473-397	33.00	7-01-31-430-000-216	Budget	Aprv	442	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	12 100-045-428-651	45.48	7-01-31-430-000-216	Budget	Aprv	443	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	13 100-069-850-715	42.54	7-01-31-430-000-216	Budget	Aprv	444	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	14 100-073-729-889	34.42	7-01-31-430-000-216	Budget	Aprv	445	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	15 100-104-442-254	45.98	7-01-31-430-000-216	Budget	Aprv	446	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	16 100-107-946-657	46.77	7-01-31-430-000-216	Budget	Aprv	447	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	17 100-110-685-599	71.99	7-01-31-430-000-216	Budget	Aprv	448	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	18 100-110-685-615	127.34	7-01-31-430-000-216	Budget	Aprv	449	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	19 100-110-685-623	66.20	7-01-31-430-000-216	Budget	Aprv	450	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	20 100-116-089-770	0.00	7-01-31-430-000-216	Budget	Aprv	451	1
				Electricity: Traffic Lighting				
18-00049	01/10/18	21 100-118-049-780	62.21	7-01-31-430-000-216	Budget	Aprv	452	1
				Electricity: Traffic Lighting				
			<u>951.45</u>					
18-00239	02/06/18 01/24/18	JCPL0003 JCP&L 1 PAYMENT #1 - JANUARY, 2018	0.00	STREET LIGHTS 8-01-31-435-000-217	Budget	Aprv	630	1
				Street Lighting: Street Lighting				
18-00239	01/24/18	2 ACCT. #100-012-464-382	1,713.55	8-01-31-435-000-217	Budget	Aprv	631	1

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18-00239	01/24/18	3 ACCT. #100-012-464-440	955.33	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	632	1
18-00239	01/24/18	4 ACCT. #100-012-464-499	5,510.71	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	633	1
			<u>8,179.59</u>					
	02/06/18	JCPL0004 JCP&L		PUMPING STATIONS				
18-00048	01/10/18	1 PAYMENT #12 - DECEMBER, 2017	0.00	7-05-55-502-000-214	Budget	Aprv	420	1
18-00048	01/10/18	2 100-012-218-929	987.37	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	421	1
18-00048	01/10/18	3 100-012-337-752	1,265.36	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	422	1
18-00048	01/10/18	4 100-012-339-261	237.46	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	423	1
18-00048	01/10/18	5 100-012-390-314	27.49	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	424	1
18-00048	01/10/18	6 100-012-392-146	394.18	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	425	1
18-00048	01/10/18	7 100-012-464-077	190.41	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	426	1
18-00048	01/10/18	8 100-013-946-387	215.83	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	427	1
18-00048	01/10/18	9 100-015-616-400	219.73	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	428	1
18-00048	01/10/18	10 100-048-481-806	325.04	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	429	1
18-00048	01/10/18	11 100-070-930-399	40.16	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	430	1
18-00048	01/10/18	12 100-066-506-898	115.56	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	431	1
18-00236	01/24/18	1 PAYMENT #1 - JANUARY, 2018	1,537.95	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	627	1
18-00237	01/24/18	1 PAYMENT #12 - DECEMBER, 2017	346.32	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	628	1
18-00238	01/24/18	1 PAYMENT #12 - DECEMBER, 2017	332.04	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	629	1
			<u>6,234.90</u>					
	02/06/18	JIMSR001 JIM'S RADIATOR		3127 BRIDGE AVENUE				
18-00095	01/16/18	1 NEW RADIATOR - TAHOE	180.00	7-01-26-300-000-203	Budget	Aprv	488	1
18-00095	01/18/18	2 TWO NEW RADIATOR - TAHOE	360.00	Ctr'l Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	489	1
			<u>540.00</u>	Ctr'l Maint: Motor Vehicle - Police				
	02/06/18	JUNGL001 JUNGLE LASERS, LLC		201 MAIN STREET				
17-01977	08/10/17	8 NOVEMBER, 2017 SERVICES	4,100.00	7-05-55-502-000-294	Budget	Aprv	35	1
17-01977	08/10/17	9 DECEMBER, 2017 SERVICES	4,100.00	Sewer: Other 7-05-55-502-000-294	Budget	Aprv	36	1

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			8,200.00					
17-03067	02/06/18 12/07/17	KAYPRO01 KAY PRINTING 1 OFFICE SUPPLIES - UCC FORMS	288.00	220 ENTIN ROAD 7-01-22-195-000-161 UCC: Printing	Budget	Aprv	233	1
17-03067	01/17/18	2 SHIPPING	20.62	7-01-22-195-000-161 UCC: Printing	Budget	Aprv	234	1
			308.62					
18-00162	02/06/18 01/19/18	KIM00001 SEUNGDEOK KIM 1 REDEMPTION TAX SALE#2916	38,899.36	481 WALKER STREET 1A. T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	539	1
18-00162	01/19/18	2 PREMIUM	24,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	540	1
			62,899.36					
18-00163	02/06/18 01/19/18	KIM00002 SEUNGDEOK KIM 1 ESTIMATED TAX BILL OF COST	1,220.00	481 WALKER STREET 1A. T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	541	1
			1,220.00					
17-00033	02/06/18 01/10/17	KONIC002 KONICA MINOLTA BUS. SOL. USA 14 PAYMENT #12 - DECEMBER, 2017	45.98	DEPT AT 952823 7-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	3	1
17-00035	01/10/17	12 OCT, NOV, DEC, 2017	10.13	7-01-20-120-000-161 Clerk: Printing	Budget	Aprv	4	1
17-02032	08/15/17	1 PAYMENT #12 - DECEMBER, 2017	21.75	7-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	42	1
17-02032	08/15/17	2	21.75	7-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	43	1
			99.61					
17-03264	02/06/18 12/29/17	LANGU001 LANGUAGE SERVICES 1 Eatontown Oct	159.60	455 BUSINESS CENTER DRIVE 7-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	370	1
17-03264	12/29/17	2 Tinton Falls Oct	58.80	7-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	371	1
17-03265	12/29/17	1 Eatontown NOV	210.00	7-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	372	1
17-03265	12/29/17	2 Tinton Falls NOV	115.50	7-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	373	1
			543.90					
17-03232	02/06/18 12/27/17	LANIG001 LANIGAN ASSOCIATES 1 PETRA ROC POLICE TRAFFIC	149.95	UNIFORM HEADQUARTERS 7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	309	1
17-03232	12/27/17	2 PETRA ROC POLICE TRAFFIC	149.95	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	310	1
			299.90					
17-02317	02/06/18 09/18/17	LUCAS001 LUCAS CONSTRUCTION GROUP, INC. 1 Repair drain at intersection	4,275.00	P.O. BOX 8939 7-01-26-290-000-266	Budget	Aprv	50	1

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			4,275.00	Streets: Road Construction				
17-02814	02/06/18 11/06/17	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 Repair Tahoe 717963 per quote	3,347.40	46 GILBERT STREET SOUTH T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	86	1
			3,347.40					
18-00311	02/06/18 01/30/18	MAGGS001 BARBARA MAGGS 1 UCC REFUND FOR PERMIT FEES	35.00	121 MILL LANE 8-01-08-160-000 Uniform Construction Code	Revenue	Aprv	696	1
			35.00					
17-03149	02/06/18 12/13/17	MAJOR001 MAJOR POLICE SUPPLY 1 FEDERAL SPP2000B SMART SIREN	688.47	47 N. DELL AVENUE 7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	269	1
17-03149	12/13/17	2 HAVIS #C-E840-SSP-1P EQUIPMENT	32.00	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	270	1
17-03150	12/13/17	1 HAVIS EQUIPMENT BRACKET	32.00	7-01-25-240-000-296 Police:equipment	Budget	Aprv	271	1
			752.47					
17-03277	02/06/18 12/31/17	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 TIRE DISPOSAL 12.21.17	224.00	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	392	1
			224.00					
17-03230	02/06/18 12/27/17	MGLPR001 MGL PRINTING SOLUTIONS 1 Minute Books	118.00	154 SOUTH STREET 7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	305	1
17-03230	12/27/17	2 Minute Paper	62.00	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	306	1
17-03230	12/27/17	3 Shipping & Handling	14.00	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	307	1
			194.00					
17-03131	02/06/18 12/11/17	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 605 8 CHAMBER-BR	128.42	525 LINDEN AVENUE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
17-03273	12/31/17	1 1219400 TUBE ASSY	114.53	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
17-03273	01/12/18	2 1250810 BOLT	3.66	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
17-03273	01/12/18	3 1259400 TUBE ASSY	143.52	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
17-03273	01/12/18	4 1212130 COOLER ASSY	546.72	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
17-03273	01/12/18	5 1210810 BOLT CRANK	34.32	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
17-03273	01/12/18	6 1213300 FITTING	28.42	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
17-03273	01/12/18	7 605A DRUM	289.36	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1

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			1,288.95	Ctrl Maint: Motor Vehicle - Streets				
17-03153	02/06/18 12/13/17	MIDDLE001 MIDDLETOWN PLUMBING & HEATING 1 PARTS FOR SEWER TRUCK	99.26	70 APPLE STREET 7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	275	1
			99.26					
17-02894	02/06/18 11/15/17	MILLE001 MILLER & CHITTY CO., INC. 1 BORO HALL BOILER REPAIR NOV 17	2,000.00	135 MARKET STREET 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	87	1
			2,000.00					
17-03018	02/06/18 12/06/17	MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 CYL REPAIR ON CASE BACHOE	725.00	745 SHREWSBURY AVE 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	150	1
17-03018	01/12/18	2 2501-06-06	23.86	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	151	1
17-03018	01/12/18	3 MB X FPX-NPSM ADAPTOR - STEEL	3.28	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	152	1
17-03018	01/12/18	4 MB X FB ORB REDUCER-EXPANDER	21.76	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	153	1
17-03018	01/12/18	5 10MB-10XOFS BKHD 2/LN STR	275.52	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	154	1
			1,049.42					
18-00126	02/06/18 01/19/18	MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES	2,172,426.20	ONE EAST MAIN STREET 8-01-99-999-000-208 County Taxes Payable	Budget	Aprv	522	1
			2,172,426.20					
18-00127	02/06/18 01/19/18	MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES	152,299.45	ONE EAST MAIN STREET 8-01-99-999-000-208 County Taxes Payable	Budget	Aprv	523	1
			152,299.45					
18-00128	02/06/18 01/19/18	MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES	127,690.31	ONE EAST MAIN STREET 8-01-99-999-000-208 County Taxes Payable	Budget	Aprv	524	1
			127,690.31					
17-02739	02/06/18 10/30/17	MONMO022 MONMOUTH BUILDING CENTER 1 1/2" NOMINAL x 3/8" OD SANDERS	14.69	777 SHREWSBURY AVE 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	64	1
17-02739	11/29/17	2 PERFORMAX TOILET VALVE	11.99	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	65	1
17-02739	11/29/17	3 2X4-10 TREATED YP BOARDS	13.40	7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	66	1
17-02739	11/29/17	4 40LB GRAVEL MIX	118.40	G-02-41-806-006-001 Grant: Clean Comm 2017:Consumables	Budget	Aprv	67	1
17-02739	11/29/17	5 MED GRIT SANDING PAD	6.95	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	68	1

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17-02739	11/29/17	6 8X8 PLASTIC SNAP PANEL	8.49	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	69	1
17-02739	11/29/17	7 6' FIBERGLASS STEP LADDER	139.99	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	70	1
17-02739	11/29/17	8 8" CABLE TIES FOR XMAS LIGHTS	10.38	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	71	1
17-02739	11/30/17	9 19 OZ 900 SOLAR SEAL CLEAR	19.66	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	72	1
17-02739	11/30/17	10 10.1 WHITE GUTTER SELAER	8.58	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	73	1
17-03011	12/06/17	1 SINGLE CUT KEY	3.98	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	124	1
17-03011	12/31/17	2 POCKETCLIP READERS	4.99	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	125	1
17-03011	12/31/17	3 EXTENSION CORD	27.98	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	126	1
17-03011	12/31/17	4 DESIGNER HOOK	5.39	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	127	1
17-03011	12/31/17	5 F40T12/CWX BULBS	5.38	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	128	1
17-03011	12/31/17	6 BLEACH	4.54	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	129	1
17-03011	12/31/17	7 LED LIGHT BULB - CRAWFORD HOUS	9.99	7-01-20-175-000-294 Historical: Other	Budget	Aprv	130	1
17-03011	12/31/17	8 HI VIS INTERLOCK TOOL	11.98	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	131	1
17-03011	12/31/17	9 STANLEY FATMAX KNIFE BLADE	4.38	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	132	1
17-03011	12/31/17	10 LAG BOLT - CRAWFORD HOUSE	2.67	7-01-20-175-000-294 Historical: Other	Budget	Aprv	133	1
17-03011	12/31/17	11 WASHERS - CRAWFORD HOUSE	0.30	7-01-20-175-000-294 Historical: Other	Budget	Aprv	134	1
17-03011	12/31/17	12 SINGLE CUT KEYS	19.90	7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	135	1
17-03011	12/31/17	13 KEY ID TAG	3.87	7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	136	1
17-03011	12/31/17	14 LED WORK LIGHT	13.99	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	137	1
			<u>471.87</u>					
18-00052	02/06/18	MONMOUTH033 MONMOUTH CTY COURT ADMIN ASSOC		ATTN: KATE CHIEFFO				
18-00052	01/11/18	1 stacy a kitson annual dues	40.00	8-01-43-490-000-127 Court: Dues	Budget	Aprv	456	1
18-00052	01/11/18	2 stephanie blunt annual dues	40.00	8-01-43-490-000-127 Court: Dues	Budget	Aprv	457	1
18-00052	01/11/18	3 elizabeth finlay annual dies	40.00	8-01-43-490-000-127 Court: Dues	Budget	Aprv	458	1
18-00052	01/11/18	4 martha diaz-erson annual dues	40.00	8-01-43-490-000-127 Court: Dues	Budget	Aprv	459	1
18-00052	01/11/18	5 christina garcia annual dues	40.00	8-01-43-490-000-127 Court: Dues	Budget	Aprv	460	1
			<u>200.00</u>					

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18-00090	01/16/18	02/06/18 MONM035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE 1/2/18	2,730.00	250 CENTER ST 8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	476	1
18-00090	01/16/18	2 BRINE 1/3/18	780.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	477	1
18-00090	01/16/18	4 LOADING FEE	135.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	478	1
18-00090	01/16/18	5 ADMIN FEE	18.50	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	479	1
18-00090	01/19/18	6 SALT BRINE 1/10/18	780.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	480	1
18-00090	01/19/18	7 LOADING FEE	15.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	481	1
18-00090	01/19/18	8 ADMIN FEE	18.50	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	482	1
			<u>4,477.00</u>					
17-03163	12/13/17	02/06/18 MRD001 MR DRIVESHAFT 1 R-46 DRIVE SHAFT REPAIR	279.56	5134 A WEST HURLEY POND ROAD 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	284	1
			<u>279.56</u>					
18-00290	01/26/18	02/06/18 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2017-2018 TAX LEVY	1,028,325.33	ONE NORMAN J FIELD WAY 8-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	684	1
			<u>1,028,325.33</u>					
17-03266	12/29/17	02/06/18 MUNIC001 MUNICIPAL RECORD SERVICE 1 Order to Surrender Firearms	114.34	106 W. ATLANTIC AVENUE 7-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	374	1
17-03266	12/29/17	2 Monmouth Beach - OTP FireArms	114.33	7-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	375	1
17-03266	12/29/17	3 Tinton Falls OTP FireArms	114.33	7-01-43-490-000-102 Court: Forms	Budget	Aprv	376	1
18-00051	01/11/18	1 tinton falls mailers	357.00	8-01-43-490-000-102 Court: Forms	Budget	Aprv	453	1
18-00051	01/11/18	2 eatontown mailers	357.00	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	454	1
18-00051	01/11/18	3 monmouth beach mailers	357.00	8-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	455	1
18-00077	01/12/18	1 Bail Waiver Tinton falls	40.00	8-01-43-490-000-102 Court: Forms	Budget	Aprv	470	1
18-00077	01/12/18	2 Bail Waiver - Eatontown	40.00	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	471	1
18-00077	01/12/18	3 Bail Waiver - Monmouth Beach	40.00	8-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	472	1
			<u>1,534.00</u>					
18-00165	01/19/18	02/06/18 NAGAR001 EDWARD NAGAR 1 REDEMPTION TAX SALE#3002	933.03	39G CAMBRIDGE COURT T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	544	1

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18-00165	01/19/18	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	545	1
			933.03	Gen Trust: Tax Sale Premiums				
17-02747	02/06/18 10/30/17	NAPAG001 NAPA G.P.C. NEPTUNE 1 PARTS FOR REPAIRS	63.01	NAPA AUTO PARTS 7-01-26-300-000-202	Budget	Aprv	74	1
17-02747	12/07/17	2 PARTS FOR REPAIRS	137.90	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	75	1
17-02747	12/07/17	3 PARTS FOR REPAIRS	74.80	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	76	1
17-02755	11/01/17	1 3710X BRAKE DRUM	229.24	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	80	1
17-03016	12/06/17	1 CORE DEPOSIT CREDIT INV 319533	65.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	138	1
17-03016	12/06/17	2 HOSE & CLAMP	341.60	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	139	1
17-03016	12/06/17	3 FRONT & REAR MOUNT	534.30	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	140	1
17-03016	01/16/18	4 OIL FILTER	19.24	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	141	1
17-03016	01/16/18	5 HUB CAP	19.25	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	142	1
17-03016	01/16/18	6 OIL SEAL	78.82	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	143	1
17-03016	01/16/18	7 CUP CONE SET	136.27	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	144	1
17-03016	01/16/18	8 PRESSURE PROTEC VLV	35.89	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	145	1
17-03016	01/16/18	9 PR2 VALVE	28.30	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	146	1
17-03016	01/16/18	10 BEARINGS	104.98	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	147	1
17-03016	01/16/18	11 HD HOSE CLAMP	25.99	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	148	1
17-03016	01/16/18	12 HD DRUM	455.90	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	149	1
17-03274	12/31/17	1 3687X BRAKE DRUM S-9	440.00	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	386	1
17-03274	01/12/18	2 086U93-6N SHOE KIT	203.36	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	387	1
17-03274	01/12/18	3 X60794 BRAKE DRUM	195.90	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	388	1
17-03274	01/12/18	4 077U93-6N BRAKE SHOE KITS	158.82	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	389	1
			3,218.57					
17-03038	02/06/18 12/06/17	NEPTU001 NEPTUNE AUTO SUPPLY 1 GRO-52892 RED OVAL LAMP	56.70	51 T. F. H. PLAZA 7-01-26-300-000-202	Budget	Aprv	229	1
17-03038	12/06/17	2	0.00	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	230	1
				Ctrl Maint: Motor Vehicle - Streets				



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17-03038	12/06/17	3	0.00	7-01-26-300-000-181	Budget	Aprv	231	1
			<u>56.70</u>	Ctrl Maint: General Hardware-Minor Tools				
18-00106	01/18/18	02/06/18 NEWCO001 NEW COASTER, THE 5 PYMT. #1 - INV. #50243	11.47	1011 MAIN STREET 8-01-21-185-000-120	Budget	Aprv	503	1
18-00106	01/18/18	6 PYMT. #2 - INV. #50285	8.58	Zoning: Advertising 8-01-21-185-000-120	Budget	Aprv	504	1
18-00106	01/18/18	7 PYMT. #3 - INV. #50328	29.76	Zoning: Advertising 8-01-21-180-000-120	Budget	Aprv	505	1
			<u>49.81</u>	Planning: Advertising				
18-00166	01/19/18	02/06/18 NEWJE008 NEW JERSEY AMERICAN WATER 1 WATER CONSUMPTION ANN. REPORT	1,800.00	100 JAMES STREET 8-05-55-502-000-294	Budget	Aprv	546	1
			<u>1,800.00</u>	Sewer: Other				
17-02413	09/28/17	02/06/18 NIMCO001 NIMCO, INC. 1 RED RIBBON WEEK	0.00	102 HIGHWAY 81 NORTH 7-01-27-362-000-294	Budget	Aprv	51	1
17-02413	09/28/17	2 #19301	150.00	Alliance: Other 7-01-27-362-000-294	Budget	Aprv	52	1
17-02413	10/10/17	4 SHIPPING/HANDLING	15.00	Alliance: Other 7-01-27-362-000-294	Budget	Aprv	53	1
			<u>165.00</u>	Alliance: Other				
18-00214	01/23/18	02/06/18 NJANE002 NJ AMERICAN WATER (monthly) 1 PAYMENT #12 - DECEMBER, 2017	0.00	P.O. BOX 371331 7-01-31-445-000-219	Budget	Aprv	587	1
18-00214	01/23/18	2 1018-210025930716	42.13	Water: Water 7-05-55-502-000-219	Budget	Aprv	588	1
18-00214	01/23/18	3 1018-210027552327	16.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	589	1
18-00214	01/23/18	4 1018-210026064155	23.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	590	1
18-00214	01/23/18	5 1018-210028695173	42.13	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	591	1
18-00214	01/23/18	6 1018-210027142072	42.13	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	592	1
18-00214	01/23/18	7 1018-210026285457	16.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	593	1
18-00214	01/23/18	8 1018-210026862052	23.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	594	1
18-00214	01/23/18	9 1018-210024404511	23.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	595	1
18-00214	01/23/18	10 1018-210024458808	48.78	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	596	1
18-00214	01/23/18	11 1018-210024887406	16.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	597	1
18-00214	01/23/18	12 1018-210026329449	16.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	598	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
18-00214	01/23/18	13 1018-210025930877	16.85	7-01-31-445-000-219 Water: Water	Budget	Aprv	599	1
18-00214	01/23/18	14 1018-210026245800	16.85	7-01-31-445-000-219 Water: Water	Budget	Aprv	600	1
18-00214	01/23/18	15 1018-210026283246	134.81	7-01-31-445-000-219 Water: Water	Budget	Aprv	601	1
18-00214	01/23/18	16 1018-210025366766	141.46	7-01-31-445-000-219 Water: Water	Budget	Aprv	602	1
18-00214	01/23/18	17 1018-210022773587	134.81	7-01-31-445-000-219 Water: Water	Budget	Aprv	603	1
18-00214	01/23/18	18 1018-210026489860	42.13	7-01-31-445-000-219 Water: Water	Budget	Aprv	604	1
18-00214	01/23/18	19 1018-220009982163	194.70	7-01-31-445-000-219 Water: Water	Budget	Aprv	605	1
18-00214	01/23/18	20 1018-220009982149	227.97	7-01-31-445-000-219 Water: Water	Budget	Aprv	606	1
18-00214	01/23/18	21 1018-220009982170	179.46	7-01-31-445-000-219 Water: Water	Budget	Aprv	607	1
			1,402.11					
18-00081	01/12/18	02/06/18 NJLAW001 NJ LAW JOURNAL 1 2018 LOCAL GOVT. DESKBOOK	195.00	ALM 8-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	473	1
18-00081	01/12/18	2 SHIPPING	10.00	8-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	474	1
			205.00					
18-00044	01/10/18	02/06/18 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #12 - DECEMBER, 2017	29.00	P.O. BOX 11743 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	413	1
18-00045	01/10/18	1 PAYMENT #12 - DECEMBER, 2017	151.81	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	414	1
18-00046	01/10/18	1 PAYMENT #12 - DECEMBER, 2017	0.00	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	415	1
18-00046	01/10/18	2 664 TINTON AVENUE - LIBRARY	295.71	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	416	1
18-00046	01/10/18	3 556 TINTON AVENUE - OLD DPW	537.05	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	417	1
18-00046	01/10/18	4 556 TINTON AVENUE - BUTLER BLD	167.93	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	418	1
18-00047	01/10/18	1 PAYMENT #12 - DECEMBER, 2017	32.34	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	419	1
18-00231	01/24/18	1 PAYMENT #12 - DECEMBER, 2017	29.88	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	622	1
18-00232	01/24/18	1 PAYMENT #1 - JANUARY, 2018	27.34	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	623	1
			1,271.06					
18-00037	01/10/18	02/06/18 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 2018 MEMBERSHIP DUES	1,260.00	222 WEST STATE STREET 8-01-20-120-000-127 Clerk: Dues	Budget	Aprv	406	1
			1,260.00					

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17-03006	02/06/18 12/05/17	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 ADVERTISING-BORO ADMINISTRATOR	115.00	222 WEST STATE STREET 7-01-20-100-000-120 Admin: Advertising	Budget	Aprv	118	1
			<u>115.00</u>					
17-02706	02/06/18 10/25/17	NOVUS001 NOVUS WINDSHIELD REPAIR 1 PWS WINDSHIELD REPAIR	90.00	PO BOX 41 7-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	59	1
			<u>90.00</u>					
17-03167	02/06/18 12/14/17	OCEAN002 OCEANSIDE SERVICES INC. 1 CALL OUT COURT ROOM AC	1,978.00	531 MAIN STREET 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	289	1
			<u>1,978.00</u>					
18-00160	02/06/18 01/19/18	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3137	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	537	1
			<u>8.00</u>					
18-00161	02/06/18 01/19/18	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2916	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	538	1
			<u>8.00</u>					
18-00289	02/06/18 01/26/18	OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2768	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	683	1
			<u>8.00</u>					
18-00093	02/06/18 01/16/18	OMA001 OMAHA STANDARD / PALFINGER 1 HOIST CABLE S-8	424.00	572 WHITEHEAD ROAD 8-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	486	1
18-00093	02/06/18 01/18/18	2 FREIGHT	93.46	8-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	487	1
			<u>517.46</u>					
17-02791	02/06/18 11/03/17	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES DEC 17	120.00	7223 PARKWAY DRIVE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	81	1
17-02791	02/06/18 12/31/17	2 VOICE TICKET	2.50	7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	82	1
			<u>122.50</u>					
18-00015	02/06/18 01/09/18	PITNE001 PITNEY BOWES 1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 8-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	398	1
			<u>150.00</u>					
18-00293	02/06/18 01/26/18	PREMI005 PREMIUM TITLE SERVICE 1 OVERPAYMENT 2017 4TH QTR TAXES	2,215.10	ATTN: MOLLY MILBURY BLDG. 400 8-01-99-999-000-205	Budget	Aprv	688	1

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			2,215.10	Tax Overpayments				
17-02188	12/19/17	02/06/18 PUMPI001 PUMPING SERVICES, INC. 19 PAYMENT #4A - INV. #1099517	7,671.00	201 LINCOLN BLVD. 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	45	1
17-02188	12/19/17	20 PAYMENT #4B - INV. #1099870	567.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	46	1
17-02188	12/19/17	21 PAYMENT #4C - INV. #1099658	1,764.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	47	1
			10,002.00					
18-00121	01/18/18	02/06/18 QSCEN001 QSCEND 1 MONTHS	1,650.00	231 BANK STREET 8-01-20-100-000-176 Admin: Web Site Maintenance	Budget	Aprv	519	1
			1,650.00					
17-01023	04/26/17	02/06/18 REALY001 REALTY DATA SYSTEMS 4 PAYMENT #3 - INV. #325	1,008.00	129 APPLE STREET 7-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	31	1
			1,008.00					
17-02975	11/30/17	02/06/18 REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL DEC 2017	1,971.67	LOCKBOX #932899 7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	102	1
17-02975	11/30/17	2 RECYCLE TAX	0.00	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	103	1
17-02975	01/16/18	3 FUEL RECOVERY FEE	47.22	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	104	1
17-02975	01/16/18	4 RECYCLE TAX	70.83	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	105	1
17-02975	01/16/18	5 BULK DISPOSAL DEC 2017	1,154.94	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	106	1
17-02975	01/16/18	6 FUEL RECOVERY FEE	27.67	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	107	1
17-02975	01/16/18	7 RECYCLE TAX	41.49	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	108	1
17-02975	01/16/18	8 BULK DISPOSAL DEC 2017	845.96	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	109	1
17-02975	01/16/18	9 MINIMUM ONE TON FEE	95.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	110	1
17-02975	01/16/18	10 FUEL RECOVERY FEE	21.70	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	111	1
17-02975	01/16/18	11 RECYCLE TAX	32.55	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	112	1
17-02975	01/16/18	12 BULK DISPOSAL DEC 2017	551.17	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	113	1
17-02975	01/16/18	13 FUEL RECOVERY FEE	13.20	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	114	1
17-02975	01/16/18	14 RECYCLE TAX	19.80	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	115	1
			4,893.20					

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18-00073	01/11/18	02/06/18 RESER001 RESERVE ACCOUNT 1 REPLENISH POSTAGE MACHINE	3,000.00	P.O. BOX 223648 8-01-20-152-000-122	Budget	Aprv	464	1
18-00073	01/11/18	2	2,000.00	Central Svc: Postage 8-01-42-490-000-122	Budget	Aprv	465	1
			<u>5,000.00</u>	Court: I/L: Postage				
17-02914	11/20/17	02/06/18 RHSPR001 R & H SPRING INC. 1 PLOW LIGHTS	110.00	4806 WEST HURLEY POND ROAD 7-01-26-300-000-201	Budget	Aprv	88	1
			<u>110.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
17-02015	08/15/17	02/06/18 RICOH001 RICOH USA, INC. 1 SRVC DATES: 12/9 - 1/8/2018	74.65	5 DEDRICK PLACE 7-01-22-200-000-170	Budget	Aprv	37	1
17-02015	08/15/17	2	74.66	Code: Leased Equipment 7-01-21-180-000-170	Budget	Aprv	38	1
17-02015	08/15/17	3	74.66	Planning: Leased Equipment 7-01-21-185-000-170	Budget	Aprv	39	1
17-02015	08/15/17	4 MAIN COPIER	223.97	Zoning: Leased Equipment 7-01-20-152-000-171	Budget	Aprv	40	1
17-02015	08/15/17	5	0.00	Central Svc: Rented Equipment 7-01-20-152-000-171	Budget	Aprv	41	1
18-00216	01/23/18	1 PAYMENT #1 - JANUARY, 2018	0.00	Central Svc: Rented Equipment 8-01-25-265-000-170	Budget	Aprv	609	1
18-00216	01/23/18	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	610	1
18-00216	01/23/18	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 8-01-22-195-000-170	Budget	Aprv	611	1
18-00216	01/23/18	4 POLICE DEPARTMENT	133.51	UCC: Leased Equipment 8-01-25-240-000-170	Budget	Aprv	612	1
18-00216	01/23/18	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 8-01-26-290-000-170	Budget	Aprv	613	1
18-00216	01/23/18	6	0.00	Streets: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	614	1
18-00219	01/23/18	1 PAYMENT #1 - JANUARY, 2018	224.33	Fire: Leased Equipment 8-01-20-120-000-171	Budget	Aprv	615	1
18-00220	01/23/18	1 PAYMENT #2 - 12/6/17-1/5/18	100.33	Clerk: Rented Equipment 7-01-20-145-000-295	Budget	Aprv	616	1
18-00220	01/23/18	2	0.00	Revenue: Office Equipment/Furniture 7-01-20-145-000-295	Budget	Aprv	617	1
			<u>1,194.58</u>	Revenue: Office Equipment/Furniture				
17-01286	05/24/17	02/06/18 RJP0001 RJP HOTSYS 1 PRESSURE WASHER SERVICE CALL	187.50	17 R LAKEWOOD ROAD 7-01-26-300-000-154	Budget	Aprv	32	1
17-03155	12/13/17	1 DRUMS OF SOAP	555.60	Ctr'l Maint: Equipment Maintenance G-02-41-807-000-003	Budget	Aprv	276	1
17-03155	12/20/17	2 DELIVERY CHARGE	60.00	Grant: Recycling Tonnage/Other G-02-41-807-000-003	Budget	Aprv	277	1
			<u>803.10</u>	Grant: Recycling Tonnage/Other				

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17-02813	02/06/18 11/06/17	SAE0001 SPECIALTY AUTOMOTIVE 1 ANNUAL LIFT INSPECTIONS	750.00	395 PRESIDENT STREET 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	83	1
17-02813	12/04/17	2 REPLACEMENT WHEELS LIFTS	450.00	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	84	1
17-02813	12/04/17	3 REPLACEMENT LOCK SOLENOID	250.00	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	85	1
			<u>1,450.00</u>					
18-00096	02/06/18 01/16/18	SANCH003 TONY SANCHEZ LTD 1 ANGLE CYLINDER FOR R-49	667.19	PO BOX 649 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	490	1
			<u>667.19</u>					
18-00111	02/06/18 01/18/18	SEAB0002 SEABOARD WELDING SUPPLY 2 INVOICE #2081963	38.00	ATTN: RICKY 8-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	508	1
			<u>38.00</u>					
17-03249	02/06/18 12/28/17	SEABR007 SEABROOK VILLAGE 1 SOULFUL AWAKENINGS - 12/27/17	150.00	ATTN: MICHELLE AGUILAR 7-01-27-362-000-294 Alliance: Other	Budget	Aprv	343	1
17-03249	12/28/17	2 SOULFUL AWAKENINGS - 12/27/17	50.00	7-01-27-362-000-294 Alliance: Other	Budget	Aprv	344	1
17-03249	12/28/17	3 MUMMERS DUO - 12/29/17	225.00	7-01-27-362-000-294 Alliance: Other	Budget	Aprv	345	1
			<u>425.00</u>					
18-00029	02/06/18 01/10/18	SHORE001 SHORE BUSINESS SOLUTIONS 1 2018 MAINTENANCE AGREEMENT	370.00	1720 ROUTE 34 8-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	399	1
			<u>370.00</u>					
17-03037	02/06/18 12/06/17	SHREW006 SHREWSBURY AUTO PARTS, INC. 1 MISC PARTS & REPAIRS DECEMBER	84.81	459 SHREWSBURY AVENUE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
17-03037	12/06/17	2 MISC PARTS & REPAIRS DECEMBER	33.90	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
17-03037	12/06/17	3 MISC PARTS & REPAIRS DECEMBER	29.28	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	185	1
17-03037	12/31/17	4 MISC PARTS & REPAIRS DECEMBER	64.80	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
17-03037	12/31/17	5 MISC PARTS & REPAIRS DECEMBER	21.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
17-03037	12/31/17	6 MISC PARTS & REPAIRS DECEMBER	182.28	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
17-03037	12/31/17	7 MISC PARTS & REPAIRS DECEMBER	66.20	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	189	1
17-03037	12/31/17	8 MISC PARTS & REPAIRS DECEMBER	89.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
17-03037	12/31/17	9 MISC PARTS & REPAIRS DECEMBER	79.47	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1

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17-03037	12/31/17	10 MISC PARTS & REPAIRS DECEMBER	9.15	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	192	1
17-03037	12/31/17	11 MISC PARTS & REPAIRS DECEMBER	25.35	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	193	1
17-03037	12/31/17	12 MISC PARTS & REPAIRS DECEMBER	180.32	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	194	1
17-03037	12/31/17	13 MISC PARTS & REPAIRS DECEMBER	15.95	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	195	1
17-03037	12/31/17	14 MISC PARTS & REPAIRS DECEMBER	25.35	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	196	1
17-03037	12/31/17	15 MISC PARTS & REPAIRS DECEMBER	91.54	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	197	1
17-03037	12/31/17	16 MISC PARTS & REPAIRS DECEMBER	276.82	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	198	1
17-03037	12/31/17	17 MISC PARTS & REPAIRS DECEMBER	48.35	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	199	1
17-03037	12/31/17	18 MISC PARTS & REPAIRS DECEMBER	30.60	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	200	1
17-03037	12/31/17	19 MISC PARTS & REPAIRS DECEMBER	91.54	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	201	1
17-03037	12/31/17	20 MISC PARTS & REPAIRS DECEMBER	48.35	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	202	1
17-03037	12/31/17	21 MISC PARTS & REPAIRS DECEMBER	44.76	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	203	1
17-03037	12/31/17	22 MISC PARTS & REPAIRS DECEMBER	6.40	Ctrl Maint: Motor Vehicle - Police 7-01-28-375-000-181	Budget	Aprv	204	1
17-03037	12/31/17	23 MISC PARTS & REPAIRS DECEMBER	2.75	Parks: General Hardware-Minor Tools 7-01-28-375-000-181	Budget	Aprv	205	1
17-03037	12/31/17	24 MISC PARTS & REPAIRS DECEMBER	6.96	Parks: General Hardware-Minor Tools 7-01-26-300-000-181	Budget	Aprv	206	1
17-03037	12/31/17	25 MISC PARTS & REPAIRS DECEMBER	47.18	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-203	Budget	Aprv	207	1
17-03037	12/31/17	26 MISC PARTS & REPAIRS DECEMBER	81.40	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	208	1
17-03037	12/31/17	27 MISC PARTS & REPAIRS DECEMBER	15.35	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	209	1
17-03037	12/31/17	28 MISC PARTS & REPAIRS DECEMBER	8.17	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-181	Budget	Aprv	210	1
17-03037	12/31/17	29 MISC PARTS & REPAIRS DECEMBER	117.09	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-201	Budget	Aprv	211	1
17-03037	12/31/17	30 MISC PARTS & REPAIRS DECEMBER	15.35	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	212	1
17-03037	12/31/17	31 MISC PARTS & REPAIRS DECEMBER	46.76	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-118	Budget	Aprv	213	1
17-03037	12/31/17	32 MISC PARTS & REPAIRS DECEMBER	163.12	Ctrl Maint: Chemicals 7-01-26-300-000-203	Budget	Aprv	214	1
17-03037	12/31/17	33 MISC PARTS & REPAIRS DECEMBER	11.59	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	215	1
17-03037	12/31/17	34 MISC PARTS & REPAIRS DECEMBER	118.63	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	216	1
17-03037	12/31/17	35 MISC PARTS & REPAIRS DECEMBER	12.09	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-202	Budget	Aprv	217	1

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17-03037	12/31/17	36 MISC PARTS & REPAIRS DECEMBER	18.12	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-200	Budget	Aprv	218	1
17-03037	12/31/17	37 MISC PARTS & REPAIRS DECEMBER	28.65	Ctrl Maint: Motor Vehicle - 8&G 7-01-26-300-000-201	Budget	Aprv	219	1
17-03037	12/31/17	38 MISC PARTS & REPAIRS DECEMBER	17.92	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	220	1
17-03037	12/31/17	39 MISC PARTS & REPAIRS DECEMBER	64.86	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	221	1
17-03037	12/31/17	40 MISC PARTS & REPAIRS DECEMBER	42.27	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	222	1
17-03037	12/31/17	41 MISC PARTS & REPAIRS DECEMBER	112.18	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	223	1
17-03037	12/31/17	42 MISC PARTS & REPAIRS DECEMBER	27.50	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	224	1
17-03037	12/31/17	43 MISC PARTS & REPAIRS DECEMBER	95.28	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-202	Budget	Aprv	225	1
17-03037	12/31/17	44 MISC PARTS & REPAIRS DECEMBER	16.38	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	226	1
17-03037	12/31/17	45 MISC PARTS & REPAIRS DECEMBER	16.38	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	227	1
17-03037	12/31/17	46 MISC PARTS & REPAIRS DECEMBER	10.78	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	228	1
			<u>2,373.20</u>	Ctrl Maint: Motor Vehicle-Sanitation				
17-03234	12/27/17	02/06/18 SIRCH001 SIRCHE FINGER PRINT LABS 1 LATENT PRINT TECH KIT #SKU175L	186.00	100 HUNTER PLACE 7-01-25-240-000-106	Budget	Aprv	312	1
17-03234	12/27/17	2 EVIDENCE BAG #IEB4000	48.92	Police: Fingerprint Supplies 7-01-25-240-000-106	Budget	Aprv	313	1
17-03234	12/27/17	3 EVIDENCE BAG IEB7500	31.67	Police: Fingerprint Supplies 7-01-25-240-000-106	Budget	Aprv	314	1
17-03234	12/27/17	4 STANDARD FIBERGLASS BRUSH	18.44	Police: Fingerprint Supplies 7-01-25-240-000-106	Budget	Aprv	315	1
17-03234	12/27/17	5 BLK 1 1/2 X 2" HINGE LIFTER	17.52	Police: Fingerprint Supplies 7-01-25-240-000-106	Budget	Aprv	316	1
17-03234	12/27/17	6 WHI 1 1/2 X 2" HINGE LIFTER	17.52	Police: Fingerprint Supplies 7-01-25-240-000-106	Budget	Aprv	317	1
17-03234	01/17/18	7 SHIPPING	17.00	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	318	1
			<u>337.07</u>					
18-00211	01/23/18	02/06/18 SOMER002 SOMERSET HOLMDEL DEV I 1 POLICE OFF DUTY ESCROW REFUND	328.00	101 CRAWFORDS CORNER ROAD T-03-56-853-000-001	Budget	Aprv	577	1
			<u>328.00</u>	Law Enforcement Trust				
17-03068	12/07/17	02/06/18 STAPL001 STAPLES ADVANTAGE 1 MISCELLANEOUS OFFICE SUPPLIES	234.18	DEPT. NY 7-01-22-195-000-101	Budget	Aprv	235	1
17-03100	12/08/17	1 Misc Office Supplies	229.00	UCC: Office Supplies 7-01-22-200-000-119	Budget	Aprv	245	1
				Code: Books & Publications				



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			169.00	7-01-21-180-000-119 Planning: Books & Publications	Budget			2
			266.49	7-01-21-180-000-101 Planning: Office Supplies	Budget			3
17-03228	12/27/17	1	38.49	7-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	303	1
17-03229	12/27/17	1 Office Supplies	91.32	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	304	1
17-03251	12/29/17	1 STACKABLE DESK TRAYS	10.42	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	346	1
17-03251	12/29/17	2 TN-450 CARTRIDGE	47.84	7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	347	1
17-03251	12/29/17	3 TN-450 CARTRIDGE	47.84	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	348	1
18-00009	01/09/18	1 MISC. COURT CARTRIDGE	37.79	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	394	1
18-00009	01/09/18	2 MISC. COURT CARTRIDGE	37.79	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	395	1
			<u>1,210.16</u>					
	02/06/18	STAPL002 STAPLES CREDIT PLAN		P.O. BOX 9001036				
17-03151	12/13/17	1 MISC. CRAWFORD HOUSE SUPPLIES	671.56	7-01-20-175-000-294 Historical: Other	Budget	Aprv	272	1
			<u>671.56</u>					
	02/06/18	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
17-03096	12/08/17	1 CONCRETE DISPOSAL	24.47	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	241	1
17-03096	12/08/17	2 I-5 ASPHALT DEC 17	748.71	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	242	1
17-03096	12/31/17	3 FUEL SURCHARGE	10.53	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	243	1
17-03096	12/31/17	4 ASPHALT CONTENT ADJUSTMENT	36.29	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	244	1
			<u>820.00</u>					
	02/06/18	STELA001 STELAIR DESIGN		570 BROADWAY				
17-02946	11/28/17	1 BASKETBALL JERSEYS	796.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	91	1
17-02946	11/28/17	2 BASKETBALL JERSEYS	437.80	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	92	1
17-02946	11/28/17	3 BASKETBALL JERSEYS	477.60	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	93	1
17-02946	11/28/17	4 BASKETBALL JERSEYS	636.80	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	94	1
17-02946	11/28/17	5 BASKETBALL JERSEYS	398.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	95	1
17-02946	11/28/17	6 BASKETBALL JERSEYS	318.40	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	96	1
17-02946	11/28/17	7 BASKETBALL JERSEYS	228.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	97	1
17-02946	11/28/17	8 BASKETBALL JERSEYS	456.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	98	1

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17-02946	11/28/17	9 BASKETBALL JERSEYS	840.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	99	1
17-02946	11/28/17	10 BASKETBALL JERSEYS	100.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	100	1
17-02946	01/23/18	11 BASKETBALL JERSEYS	170.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	101	1
			<u>4,858.60</u>					
18-00092	01/16/18	02/06/18 STRAU001 STRAUSS PAPER COMPANY, INC 1 MARC2930 FACIAL TISSUE	33.56	10 SLATER ST 8-01-26-310-000-116	Budget	Aprv	483	1
18-00092	01/16/18	2 RCP3624104675 LYSOL	79.71	Bldg/Grds: Janitorial Supplies 8-01-26-310-000-116	Budget	Aprv	484	1
18-00092	01/22/18	3 DELIVERY FEE	32.00	Bldg/Grds: Janitorial Supplies 8-01-26-310-000-116	Budget	Aprv	485	1
			<u>145.27</u>					
17-03166	12/14/17	02/06/18 STTC001 SERVICE TRUCK TIRE INC 1 84298 OS205R25 MICHELIN XHA 2	14,294.40	112 WORTH STREET G-02-41-807-000-003	Budget	Aprv	285	1
17-03166	12/14/17	2 DISMOUNT/ MOUNT	1,050.00	Grant: Recycling Tonnage/Other G-02-41-807-000-003	Budget	Aprv	286	1
17-03166	12/14/17	3 FREYIN FREY LUBE VALVE CORE	319.60	Grant: Recycling Tonnage/Other G-02-41-807-000-003	Budget	Aprv	287	1
17-03166	12/14/17	4 ADJ CR MXOTR OTR ADJUSTMENT	2,000.00	Grant: Recycling Tonnage/Other G-02-41-807-000-003	Budget	Aprv	288	1
			<u>13,664.00</u>					
17-03222	12/21/17	02/06/18 SUMME005 SUMMER QUASHIE 1 MRHS-POWERLY PRESENT MIND	250.00	4639 HWY. ROUTE 9 7-01-27-362-000-294	Budget	Aprv	302	1
			<u>250.00</u>	Alliance: Other				
18-00246	01/25/18	02/06/18 TASTE001 TASTE OF ITALY 1 FOOD FOR OEM MEETING 1/17/18	179.97	1201 SYCAMORE AVNEUE 8-01-25-252-000-294	Budget	Aprv	657	1
18-00246	01/25/18	2 3 SODAS	10.50	OEM: Other 8-01-25-252-000-294	Budget	Aprv	658	1
			<u>190.47</u>	OEM: Other				
18-00265	01/26/18	02/06/18 TCTA TCTA MEMBERSHIP SERVICES 1 2018 MEMBERSHIP DUES	100.00	P.O. BOX 23 8-01-20-130-000-127	Budget	Aprv	659	1
18-00265	01/26/18	2 2018 MEMBERSHIP DUES	100.00	Finance: Dues 8-01-20-130-000-127	Budget	Aprv	660	1
			<u>200.00</u>	Finance: Dues				
17-03189	12/18/17	02/06/18 TES0001 TES 1 RESCHEDULING FEE FRANK COTTREL	25.00	PO BOX 548 7-01-26-310-000-136	Budget	Aprv	294	1
			<u>25.00</u>	Bldg/Grds: Schooling/Training				

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17-00529	02/28/17	02/06/18 THOMA002 THOMAS J. HIRSCH, ESQ. 13 DECEMBER, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142	Budget	Aprv	30	1
18-00042	01/10/18	1 GEORGE WALL PROF. SRVS.	300.00	Zoning: Consultants - Legal 6815173CU	Project	Aprv	411	1
			<u>1,300.00</u>	681 SHREWSBURY AVE HOLDINGS LL				
18-00105	01/18/18	02/06/18 TINTO002 TINTON FALLS BASKETBALL ASSOC. 1 REFEREE BASKETBALL FEES	2,205.00	2 DANBURY ROAD 8-01-28-370-000-243	Budget	Aprv	499	1
18-00105	01/18/18	2 REFEREE BASKETBALL FEES	2,205.00	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	500	1
18-00105	01/18/18	3 REFEREE BASKETBALL FEES	2,205.00	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	501	1
18-00105	01/18/18	4 REFEREE BASKETBALL FEES	2,205.00	Recreation: Winter Programs 8-01-28-370-000-243	Budget	Aprv	502	1
			<u>8,820.00</u>	Recreation: Winter Programs				
18-00272	01/26/18	02/06/18 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY	2,363,117.50	658 TINTON AVENUE 8-01-99-999-001-206	Budget	Aprv	667	1
			<u>2,363,117.50</u>	School Taxes Payable - TFBOE				
16-01157	05/10/16	02/06/18 THASS001 T & M ASSOCIATES 23 PAYMENT #20 - INV. #LAF337036	2,647.72	P.O. BOX 828 C-04-13-370-000-505	Budget	Aprv	1	1
16-01457	01/01/18	20 PAYMENT #16 - INV. #LAF337035	146.00	ORD 13-1370: Engineer 8-05-99-999-001-204	Budget	Aprv	2	1
17-00197	01/24/17	79 PYMT. #75 - INV. #LAF337042	2,844.72	Sewer: Accounts Payable 7-01-20-165-000-144	Budget	Aprv	12	1
17-00197	01/25/18	80 PYMT. #76 - INV. #LAF337043	730.44	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	13	1
17-00197	01/25/18	81 PYMT. #77 - INV. #LAF337044	1,624.97	Eng: Consultants - Engineer 7-05-55-502-000-144	Budget	Aprv	14	1
17-00197	11/07/17	82 PYMT. #78 - INV. #LAF337045	175.15	Sewer: Consultants - Engineer 7-01-26-292-000-144	Budget	Aprv	15	1
17-00197	01/25/18	83 PYMT. #79 - INV. #LAF337046	766.50	Stormwater: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	16	1
17-00197	01/25/18	84 PYMT. #80 - INV. #LAF337047	5,256.00	Eng: Consultants - Engineer 7-05-55-502-000-144	Budget	Aprv	17	1
17-00197	01/25/18	85 PYMT #81 - INV. #LAF337048	146.44	Sewer: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	18	1
17-01587	06/27/17	10 PAYMENT #9 - INV. #LAF337039	3,798.20	Eng: Consultants - Engineer 7-05-55-502-200-250	Budget	Aprv	33	1
17-01883	07/27/17	8 PAYMENT #4 - INV. #LAF337037	30.30	Sewer: Capital Outlay 7-01-20-150-000-152	Budget	Aprv	34	1
17-02064	08/18/17	6 PAYMENT #5 - INV. #LAF337038	1,609.44	Assessor: Contractual Service T-03-56-859-000-001	Budget	Aprv	44	1
17-02216	09/08/17	4 PAYMENT #3 - INV. #LAF337040	13,591.64	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	49	1
18-00178	01/19/18	1 STAVOLA; 20 HOCKHOCKSON RD	292.00	Open Space Trust: Open Space STA5389CU	Project	Aprv	558	1

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18-00179	01/19/18	1 ROUTE 33 HOLDINGS	2,045.54	STAVOLA REALTY - 20 HOCK 3945231CO	Project	Aprv	559	1
18-00181	01/19/18	1 AMENDED SP TFLS SOLAR FARM	147.54	3941-3945 ROUTE 33 HOLDINGS TIN5249CU	Project	Aprv	560	1
18-00183	01/19/18	1 7TH DAY LLC 144 SHARK RIVER RD	73.00	TINTON FALLS SOLAR FARM LLC 7TH5124CO	Project	Aprv	561	1
18-00185	01/19/18	1 BAYSHORE COMPANION DOG CLUB	73.00	7TH DAY LLC BAY2203CU	Project	Aprv	562	1
18-00186	01/19/18	1 681 SHREWSBURY AVE HOLDINGS	484.13	6815173CU	Project	Aprv	563	1
18-00188	01/19/18	1 WORTON - 16 COLONIAL DRIVE	182.50	681 SHREWSBURY AVE HOLDINGS LL WOR5165CU	Project	Aprv	564	1
18-00199	01/23/18	1 ROSE GLEN-TF ACTIVE ADULT	8,051.28	WORTON TIN5385EO	Project	Aprv	566	1
18-00200	01/23/18	1 GREENBRIAR FALLS PH3	551.05	TINTON FALLS ACTIVE ADULT USH4182EO	Project	Aprv	567	1
18-00201	01/23/18	1 RADAR PROPERTIES	620.50	US HOME- GREENBRIAR PH III RAD4580EO	Project	Aprv	568	1
18-00202	01/23/18	1 MEADOWS @ TINTON FALLS	365.00	RADAR PROPERTIES/DEMOLITION RON4697EO	Project	Aprv	569	1
18-00203	01/23/18	1 MARTELLI @ TINTON FALLS	479.96	RONIQUE NJ LLC MAR3242EU	Project	Aprv	570	1
18-00204	01/23/18	1 TRACTOR SUPPLY	257.37	MARTELLI @ TINTON FALLS LLC 5SR5082EO	Project	Aprv	571	1
18-00205	01/23/18	1 REGENCY @ TROTTERS POINTE	2,408.80	5S REALTY LLC TOL1865EO	Project	Aprv	572	1
18-00206	01/23/18	1 KDC SOLAR-SEABROOK VILLAGE	146.00	TOLL BROS KDC4481EO	Project	Aprv	573	1
18-00207	01/23/18	1 WALTHAM ESTATES-WAYSIDE RD.	301.10	KDC SOLAR LLC PAN1877EO	Project	Aprv	574	1
18-00242	01/25/18	1 ENGIN SRVCS INV. #LAF337063	109.50	7-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	655	1
18-00266	01/26/18	1 BOULDER @ SHARK RIVER	146.00	PEL2046EO	Project	Aprv	661	1
18-00267	01/26/18	1 CAPELLI SPORT COMPLEX	1,132.38	PELICAN COURT ANJ4630EO	Project	Aprv	662	1
18-00268	01/26/18	1 TRACTOR SUPPLY	2,292.85	"A" NJ SPORTS COMPLEX 5SR5082EO	Project	Aprv	663	1
18-00269	01/26/18	1 MEADOWS @ TINTON FALLS	328.50	5S REALTY LLC RON4697EO	Project	Aprv	664	1
18-00271	01/26/18	1 REGENCY @ TROTTERS POINTE	751.02	RONIQUE NJ LLC TOL1865EO	Project	Aprv	666	1
18-00273	01/26/18	1 ROSE GLEN - TF ACTIVE ADULT	912.50	TOLL BROS TIN5385EO	Project	Aprv	668	1
18-00274	01/26/18	1 GREENBRIAR FALLS	1,810.89	TINTON FALLS ACTIVE ADULT USH4182EO	Project	Aprv	669	1
18-00276	01/26/18	1 MARTELLI @ TINTON FALLS	954.68	US HOME- GREENBRIAR PH III MAR3242EU	Project	Aprv	670	1
18-00277	01/26/18	1 RADAR PROPERTIES	36.83	MARTELLI @ TINTON FALLS LLC RAD4580EO	Project	Aprv	671	1
18-00278	01/26/18	1 WALTHAM ESTATES-WAYSIDE RD	36.50	RADAR PROPERTIES/DEMOLITION PAN1877EO	Project	Aprv	672	1

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18-00279	01/26/18	1 TRINITY HALL	887.28	TRIS348CO TRINITY HALL/ADDITION	Project	Aprv	673	1
18-00280	01/26/18	1 BOYD SUBDIV. SQUANKUM RD	148.26	BOY4879CU BOYD	Project	Aprv	674	1
18-00281	01/26/18	1 MEZZASALMA OFFICE BUILDING	367.49	MEZ24945CO MEZZASALMA RE HOLDINGS	Project	Aprv	675	1
18-00282	01/26/18	1 DELISA WASTE SERVICES	74.65	DEL5280CO DELISA	Project	Aprv	676	1
18-00283	01/26/18	1 LENNAR PARCEL C1	516.39	LEN5223CU LENNAR	Project	Aprv	677	1
18-00284	01/26/18	1 LENNAR PARCEL C	4,393.23	LEN5314CO LENNAR PARCEL C	Project	Aprv	678	1
18-00285	01/26/18	1 309 ESSEX RD.	624.35	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	679	1
18-00286	01/26/18	1 MUMFORD HOMES MINOR	766.50	ROG5330CU ROGER MUMFORD HOMES LLC	Project	Aprv	680	1
18-00287	01/26/18	1 57 APPLE STREET	657.00	DUP5355CU DUPREE	Project	Aprv	681	1
			<u>66,793.09</u>					
18-00310	01/30/18	02/06/18 TOLLN002 TOLL NJ IV LP 1 UCC REFUND FOR PERMIT FEES	2,918.00	2050 WAYSIDE ROAD 8-01-08-160-000 Uniform Construction Code	Revenue	Aprv	695	1
			<u>2,918.00</u>					
18-00308	01/30/18	02/06/18 TOWNS001 TOWNSHIP OF NEPTUNE 1 SEWER SERVICE AGREEMENT	2,760.00	P.O. BOX 1125 8-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	691	1
18-00309	01/30/18	1 SEWER SERVICE AGREEMENT	34,500.00	8-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	692	1
18-00309	01/30/18	2 SEWER SERVICE AGREEMENT	312,340.00	8-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	693	1
18-00309	01/30/18	3 SEWER SERVICE AGREEMENT	11,040.00	8-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	694	1
			<u>360,640.00</u>					
18-00164	01/19/18	02/06/18 TRADE001 TRADE MONEY, LLC 1 REDEMPTION TAX SALE#3137	904.82	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	542	1
18-00164	01/19/18	2 PREMIUM	1,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	543	1
			<u>1,904.82</u>					
17-03211	12/21/17	02/06/18 TRANS001 TRANS BEARING 1 FRONT BEARING FOR S-1	172.00	P.O. BOX 708 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
			<u>172.00</u>					
17-03272	12/31/17	02/06/18 TREAS008 TREASURER, STATE OF NJ 1	8,320.00	OFFICE OF ADMIN. SRVS. 7-01-99-999-002-286 Due State of N.J. - Training Fees	Budget	Aprv	378	1

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			8,320.00					
18-00030	01/10/18	02/06/18 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 4th QTR 2017 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 7-01-27-360-000-235	Budget	Aprv	400	1
18-00030	01/10/18	2 OCTOBER - 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 7-01-27-360-000-235	Budget	Aprv	401	1
18-00030	01/10/18	3 NOVEMBER - 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 7-01-27-360-000-235	Budget	Aprv	402	1
18-00030	01/10/18	4 DECEMBER - 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 7-01-27-360-000-235	Budget	Aprv	403	1
			1,860.00	Social Svc:Senior Citizen Transportation				
17-02215	09/08/17	02/06/18 TRWEN001 T. R. WENIGER 2 PAYMENT #1 DATED: 1/20/2018	70,434.00	1900 NEW BRUNSWICK AVENUE 7-05-55-502-200-250	Budget	Aprv	48	1
			70,434.00	Sewer: Capital Outlay				
18-00167	01/19/18	02/06/18 TRYST005 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3119	352.54	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	547	1
18-00167	01/19/18	2 PREMIUM	900.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	548	1
			1,252.54	Gen Trust: Tax Sale Premiums				
18-00168	01/19/18	02/06/18 TRYST006 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TAX SALE#3128	443.41	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	549	1
18-00168	01/19/18	2 PREMIUM	1,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	550	1
			1,443.41	Gen Trust: Tax Sale Premiums				
18-00291	01/26/18	02/06/18 TWRAS002 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION TAX SALE#2768	3,070.68	NJ, LLC T-03-56-851-000-001	Budget	Aprv	685	1
18-00291	01/26/18	2 PREMIUM	400.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	686	1
			3,470.68	Gen Trust: Tax Sale Premiums				
18-00292	01/26/18	02/06/18 TWRAS004 TWR AS CST FOR EBURY FUND 2 1 ESTIMATED TAX BILL ON TSC#2768	1,190.00	NJ, LLC T-03-56-851-000-001	Budget	Aprv	687	1
			1,190.00	TTL Trust: TTL Redemptions				
18-00043	01/10/18	02/06/18 VERIZ001 VERIZON - CABS 1 PAYMENT #12 - DECEMBER, 2017	1,017.77	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	412	1
			1,017.77	Telecommunications: Telephone - Police				
18-00240	01/25/18	02/06/18 VERIZ003 VERIZON 1 PAYMENT #1 - JANUARY, 2018	0.00	P.O. BOX 4833 8-05-55-502-000-213	Budget	Aprv	634	1
				Sewer: Telephone				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00240	01/25/18	2 732-380-0818-865-67Y	34.58	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	635	1
18-00240	01/25/18	3 732-212-8279-080-19Y	39.08	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	636	1
18-00240	01/25/18	4 732-212-8760-108-65Y	39.08	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	637	1
18-00240	01/25/18	5 732-544-0776-106-83Y	39.20	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	638	1
18-00240	01/25/18	6 732-544-0271-104-38Y	39.20	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	639	1
18-00240	01/25/18	7 732-544-4928-096-05Y	39.20	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	640	1
18-00240	01/25/18	8 732-493-1409-409-01Y	40.48	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	641	1
18-00240	01/25/18	9 732-922-0815-690-63Y	34.69	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	642	1
18-00240	01/25/18	10 732-224-0420-769-02Y	34.58	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	643	1
18-00240	01/25/18	11 732-578-0326-985-99Y	34.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	644	1
18-00240	01/25/18	12 732-643-1641-612-69Y	34.13	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	645	1
18-00240	01/25/18	13 732-493-1032-635-56Y	40.48	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	646	1
18-00240	01/25/18	14 732-389-2802-070-87Y	35.48	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	647	1
18-00240	01/25/18	15 732-922-0563-117-49Y	49.29	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	648	1
18-00241	01/25/18	1 PAYMENT #1 - JANUARY, 2018	0.00	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	649	1
18-00241	01/25/18	2 732-578-1936-565-92Y	34.70	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	650	1
18-00241	01/25/18	3 732-542-1417-149-37Y	1,960.28	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	651	1
18-00241	01/25/18	4 732-389-8562-360-07Y	222.45	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	652	1
18-00241	01/25/18	5 732-542-4423-268-78Y	2,579.13	8-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	653	1
18-00241	01/25/18	6 732-544-1830-651-52Y	38.99	8-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	654	1
			5,369.21					
17-03271	02/06/18 12/31/17	VITAL001 VITAL COMMUNICATIONS, INC. 1 BLANK WATER/SEWER BILLS	2,148.70	900 SOUTH BROAD STREET 7-01-20-145-000-102 Revenue: Forms	Budget	Aprv	377	1
			2,148.70					
17-02924	02/06/18 11/21/17	WBMAS001 W. B. MASON CO., INC. 1 LAMINATING POUCH/CALENDAR	83.97	P.O. BOX 55840 7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	89	1
17-02924	11/21/17	2 LAMINATING POUCH/CALENDAR	46.38	7-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	90	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
17-03117	12/11/17	1 MISC. TAX SUPPLIES	57.53	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	263	1
17-03117	12/11/17	2 MISC. TAX SUPPLIES	57.52	7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	264	1
17-03148	12/12/17	1 PRINTER INK	281.92	7-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	268	1
17-03231	12/27/17	1 Office Supplies	251.83	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	308	1
18-00010	01/09/18	1 MISC. COURT CARTRIDGE	70.69	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	396	1
18-00010	01/09/18	2 MISC. COURT CARTRIDGE	70.69	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	397	1
18-00076	01/12/18	1 OFFICE SUPPLIES	76.99	8-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	466	1
18-00076	01/12/18	2 OFFICE SUPPLIES	40.47	8-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	467	1
18-00076	01/12/18	3 OFFICE SUPPLIES	55.96	8-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	468	1
18-00076	01/12/18	4 OFFICE SUPPLIES	67.98	8-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	469	1
			1,161.93					
	02/06/18	WHALE001 WHALEN, CHRISTOPHER						
18-00068	01/11/18	1 PIZZA REIMBURSEMENT FOR	90.00	8-01-25-240-000-294 Police: Other	Budget	Aprv	461	1
			90.00					
	02/06/18	WMREC001 WM RECYCLE AMERICA		PO BOX 73356				
17-03275	12/31/17	1 RECYCLING DISPOSAL NOV 2017	746.50	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	390	1
			746.50					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	151	696	6,680,795.98

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	100,053.16	0.00	0.00	100,053.16
SEWER UTILITY FUND	7-05	<u>106,840.87</u>	<u>0.00</u>	<u>0.00</u>	<u>106,840.87</u>
	Year Total:	206,894.03	0.00	0.00	206,894.03
CURRENT FUND	8-01	5,927,658.48	3,030.00	0.00	5,930,688.48
SEWER UTILITY FUND	8-05	<u>379,092.53</u>	<u>0.00</u>	<u>0.00</u>	<u>379,092.53</u>
	Year Total:	6,306,751.01	3,030.00	0.00	6,309,781.01
CAPITAL FUND	C-04	8,632.72	0.00	0.00	8,632.72
GRANT FUND	G-02	17,656.90	0.00	0.00	17,656.90
GENERAL TRUST FUND	T-03	97,524.25	0.00	0.00	97,524.25
DOG TRUST FUND	T-12	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.00</u>
	Year Total:	100,083.25	0.00	0.00	100,083.25
Total of All Funds:		<u>6,640,017.91</u>	<u>3,030.00</u>	<u>0.00</u>	<u>6,643,047.91</u>

Project Description	Project No.	Project Total
3941-3945 ROUTE 33 HOLDINGS	3945231CO	3,080.54
5S REALTY LLC	5SR5082EO	2,550.22
681 SHREWSBURY AVE HOLDINGS LL	6815173CU	1,239.13
7TH DAY LLC	7TH5124CO	73.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	1,132.38
	BAY2203CU	73.00
BOYO	BOY4879CU	148.26
DELISA	DEL5280CO	234.15
DUPREE	DUP5355CU	657.00
J & C PROPERTY HOLDINGS	JCP5306CO	689.35
KDC SOLAR LLC	KDC4481EO	146.00
LENNAR	LENS223CU	516.39
LENNAR PARCEL C	LENS314CO	6,518.23
MARTELLI @ TINTON FALLS LLC	MAR3242EU	1,434.64
MEZZASALMA RE HOLDINGS	MEZ4945CO	367.49
	PAN1877EO	337.60
PELICAN COURT	PEL2046EO	146.00
RADAR PROPERTIES/DEMOLITION	RAD4580EO	657.33
ROGER MUMFORD HOMES LLC	ROG5330CU	766.50
RONIQUE HJ LLC	RON4697EO	693.50
STAVOLA REALTY - 20 HOCK	STA5389CU	292.00
TINTON FALLS SOLAR FARM LLC	TINS249CU	147.54
TINTON FALLS ACTIVE ADULT	TINS385EO	8,963.78
TOLL BROS	TOL1865EO	3,159.82
TRINITY HALL/ADDITION	TRIS348CO	1,179.78
US HOME- GREENBRIAR PH III	USH4182EO	2,361.94
WORTON	WOR5165CU	182.50

Project Description	Project No.	Project Total
Total Of All Projects:		<u>37,748.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	199.39	6,030,941.03
8-01-192-08-000-000	Anticipated Revenues	3,030.00	0.00
8-01-201-20-000-000	Current Appropriations	79,186.21	0.00
8-01-203-55-000-000	Appropriation Reserves	91,932.55	199.39
8-01-205-55-000-000	Tax Overpayments	4,613.48	0.00
8-01-206-55-000-001	School Taxes Payable - TFBOE	2,363,117.50	0.00
8-01-206-55-000-002	School Taxes Payable - MRHS	1,028,325.33	0.00
8-01-208-55-000-000	County Taxes Payable	2,452,415.96	0.00
8-01-286-55-000-002	Due State of N.J. - Training Fees	8,320.00	0.00
	Totals for Fund 8-01 :	<u>6,031,140.42</u>	<u>6,031,140.42</u>
8-02-101-01-000-001	Cash	2,000.00	19,656.90
8-02-213-40-000-000	Appropriated Reserves	19,656.90	2,000.00
	Totals for Fund 8-02 :	<u>21,656.90</u>	<u>21,656.90</u>
8-03-101-01-000-001	Cash	0.00	28,294.97
8-03-101-01-000-004	Cash - TTL	0.00	47,158.84
8-03-101-01-000-008	Cash - Law Enforcement	0.00	328.00
8-03-101-01-000-011	Cash - Self Insurance	0.00	3,622.40
8-03-101-01-000-014	Cash - Open Space	0.00	15,201.08
8-03-101-01-000-016	Cash - Affordable Housing	0.00	2,918.96
8-03-201-20-000-000	Trust Appropriations	97,524.25	0.00
	Totals for Fund 8-03 :	<u>97,524.25</u>	<u>97,524.25</u>
8-04-101-01-000-001	Cash	0.00	8,632.72
8-04-215-55-000-000	Capital Appropriations	8,632.72	0.00
	Totals for Fund 8-04 :	<u>8,632.72</u>	<u>8,632.72</u>
8-05-101-01-000-001	Cash	0.00	485,933.40
8-05-201-20-000-000	Sewer Appropriations	378,946.53	0.00
8-05-203-20-000-000	Appropriation Reserves	106,840.87	0.00
8-05-204-55-000-001	Accounts Payable	146.00	0.00
	Totals for Fund 8-05 :	<u>485,933.40</u>	<u>485,933.40</u>
8-12-101-01-000-001	Cash	0.00	2,559.00
8-12-201-20-000-000	Animal Control Appropriations	2,559.00	0.00
	Totals for Fund 8-12 :	<u>2,559.00</u>	<u>2,559.00</u>
8-13-101-01-000-001	Cash	0.00	37,748.07
8-13-201-20-000-000	Escrow Checking	37,748.07	0.00
	Totals for Fund 8-13 :	<u>37,748.07</u>	<u>37,748.07</u>
	Grand Total:	<u>6,685,194.76</u>	<u>6,685,194.76</u>