

**AGENDA  
BOROUGH COUNCIL  
REGULAR AND WORKSHOP MEETING  
SEPTEMBER 03, 2019**

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

**CALL TO ORDER**

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

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. Executive Session June 18, 2019

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

2. Public Hearing - Open Space Grant Application - Proposed Recreation Facilities at Traditions Park

**ORDINANCES FOR INTRODUCTION**

3. 2019-1451 Bond Ordinance Providing For 2019 Road Improvement Program, By And In The Borough Of Tinton Falls, In The County Of Monmouth, State Of New Jersey; Appropriating \$2,700,000 Therefor (Including A Grant From The New Jersey Department Of Transportation In The Amount Of \$325,000) And Authorizing The Issuance Of \$2,225,000 Bonds Or Notes Of The Borough To Finance Part Of The Cost Thereof

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

**CONSENT AGENDA**

4. R-19-147 Resolution Certifying to Local Finance Board of Review of 2018 Annual Audit
5. R-19-148 Resolution Requesting Approval of Items of Revenue and Appropriation - DEP Grant
6. R-19-149 Resolution Urging Support of Referendum for Extension of Veteran's Tax Deduction
7. R-19-150 Resolution Authorizing Purchase of Tax Sale Certificates from the Borough Tax Sale for Affordable Housing Units
8. R-19-151 Resolution Authorizing Contract for Professional Engineering Services - Rutgers and Nutmeg Pump Station Upgrades - T&M
9. R-19-152 Resolution Cancelling and Refunding Tax Over Payment - Block 10.02 Lot 31 - \$4,000.09
10. R-19-153 Resolution Refunding Sewer Overpayment - Block 47.02 Lot 42 - \$379.00
11. R-19-154 Resolution Refunding Tax Overpayment - Block 111 Lot 4.01 T01 - \$1,210.30
12. R-19-155 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 129.09 Lot 49
13. R-19-156 Resolution Authorizing Approval of Bills - September 3, 2019

**EXECUTIVE SESSION (if applicable)**

**ADJOURNMENT TO WORKSHOP**

**AGENDA  
BOROUGH COUNCIL  
WORKSHOP MEETING  
SEPTEMBER 03, 2019**

**CALL TO ORDER**

**ROLL CALL**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

**ORDINANCE NO. 2019-1451**

**BOND ORDINANCE PROVIDING FOR 2019 ROAD IMPROVEMENT PROGRAM, BY AND IN THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$2,700,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$325,000) AND AUTHORIZING THE ISSUANCE OF \$2,225,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS:**

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Borough of Tinton Falls, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$2,700,000, which sum includes a \$325,000 Grant expected to be received from the New Jersey Department of Transportation (the "Grant") and \$150,000 as the amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.* (the "Local Bond Law"). Said down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement proposes or by monies actually held by the Borough.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$2,700,000 appropriation not provided for by application hereunder of the Grant and down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$2,225,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in a principal amount not exceeding \$2,225,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**SECTION 3.** (a) The improvements hereby authorized and the purpose for the financing of which said bonds or notes are to be issued are for the 2019 Road Improvement Program for improvements to various roads, including, but not limited to, Hope Road, Alden Lane, Wayside Terrace, Edison Avenue, Wyckham Road, Danbury Road, Plum Street, Squankum Road, Holly Drive, Sylvan Drive and Hartford Drive, various drainage improvements to Pinebrook Road and various sidewalk improvements to Wayside Road; which improvements shall include, but not be limited to, as applicable, excavation, milling, paving, reconstruction and boxing out and resurfacing or full depth pavement replacement, and where necessary, the sealing of pavement cracks, resetting of utility castings, drainage work, and associated sidewalk, driveway and curb ramp improvements and aesthetic improvements, and shall also include, but not be limited to, as applicable, preparation of plans and specifications, permits, bid documents, contract administration, and all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$2,225,000.

(c) The estimated cost of said improvements or purposes is \$2,700,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the Grant in the amount of \$325,000 and the down payment for said purpose in the amount of \$150,000.

**SECTION 4.** Except for the Grant expected to be received from the New Jersey Department of Transportation, in the event the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity make a contribution or grant in aid to the Borough, for the improvement and purpose authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity. Except for the Grant expected to be

received from the New Jersey Department of Transportation, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Monmouth and/or a private entity, shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date or otherwise authorized by the Local Bond Law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Capital Budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$2,225,000 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purpose or improvement hereinbefore described.

**SECTION 8.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the bonds or notes and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**SECTION 10.** The Borough Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Borough Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**SECTION 11.** The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all federally tax exempt bonds and notes issued under this ordinance.

**SECTION 12.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

Introduced:

Adopted:

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

\_\_\_\_\_  
VITO PERILLO, MAYOR

ATTEST:

\_\_\_\_\_  
MELISSA A. HESLER,  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2018 ANNUAL AUDIT**

**WHEREAS**, N.J.S.A. 40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

**WHEREAS**, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each municipality shall, by Resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the Annual Audit entitled "Comments and Recommendations"; and

**WHEREAS**, the members of the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit from the Governing Body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the Annual Audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS**, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September, 2019

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF  
REVENUE AND APPROPRIATION – NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$15,000, which is now available from State of New Jersey DEP – Electric Vehicle Charging Grant.

BE IT FURTHER RESOLVED, that the like sum of \$15,000 is hereby appropriated under the caption of State of New Jersey DEP – Electric Vehicle Charging Grant; and

BE IT FURTHER RESOLVED, that the electronic special item of revenue resolution submittal form be filed with the Division of Local Government Services.

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             | X             |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

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Melissa A. Hesler  
Borough Clerk

**RESOLUTION TO URGE VOTERS TO SUPPORT THE REFERENDUM ON THE ELECTION BALLOT IN NOVEMBER, SO THAT VETERANS OR WIDOWED SPOUSES OF VETERANS WHO RESIDE IN CONTINUING CARE RETIREMENT COMMUNITIES (CCRC) WILL BE ELIGIBLE FOR PROPERTY TAX DEDUCTION**

**WHEREAS**, the State Constitution for New Jersey authorizes veterans and widowed spouses of veterans who served in active duty during war and other times of emergency to receive a property tax deduction, in the amount of \$250 per year, in well-deserved recognition of their service to our country; and

**WHEREAS**, veterans and widowed spouses of veterans who reside in Continuing Care Retirement Communities (CCRC) have been unfairly denied eligibility for the \$250 property tax deduction because they do not own their units, even though they instead contribute to property taxes through a monthly payment, and even though they have made the same sacrifices as all veterans in our great country; and

**WHEREAS**, there are twenty-five CCRCs in the State which collectively house approximately 2,500 veterans or widowed spouses who are being denied the property tax deduction, including Seabrook Village in Tinton Falls; and

**WHEREAS**, Senator Vin Gopal has sponsored legislation (S1331), that has been approved by the Senate and General Assembly, to extend the deduction to veterans and their widowed spouses in CCRCs;

**WHEREAS**, the extension of the deduction, because it requires an amendment to the State Constitution, must be approved by the voters at the ballot in November before it will become valid and effective; and

**WHEREAS**, the Mayor and Borough Council now desire to memorialize their support of the referendum on the ballot in November, and to urge the voters of this State to vote in favor of the property tax deduction for veterans and widowed spouses of veterans who reside in CCRCs;

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Tinton Falls urges voters to support the referendum on the ballot in November 2019, so that veterans and widowed spouses of veterans who reside in Continuing Care Retirement Communities (“CCRC”) will be eligible for the \$250 property tax deduction.

**BE IT FURTHER RESOLVED** that the Borough Council believes that this small benefit to our veterans and widowed spouses of veterans who reside CCRCs is a proper and warranted acknowledgment of the tremendous sacrifices that veterans have given to protect and serve our great nation.

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

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\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**RESOLUTION - AUTHORIZING THE CHIEF FINANCIAL OFFICER, BOROUGH ADMINISTRATOR AND DIRECTOR OF LAW TO PURCHASE TAX SALE CERTIFICATE(S) FROM THE BOROUGH'S TAX SALE WITH RESPECT TO AFFORDABLE HOUSING UNITS**

**WHEREAS**, the Tax Collector of the Borough of Tinton Falls has advertised a tax sale to be held on October 16, 2019 for unpaid taxes and sewer fees which include affordable housing units; and

**WHEREAS**, the sale of tax sale certificates to third parties could jeopardize the Borough's Affordability controls that are included as part of the Borough's Fair Share Plan pending substantive certification before the Council On Affordable Housing ("COAH"); and

**WHEREAS**, persons so designated to bid on the referenced tax sales are the Borough Administrator, Chief Financial Officer, Financial Assistant and Director of Law.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Chief Financial Officer, Financial Assistant, Borough Administrator, & the Director of Law be and are hereby authorized to purchase the tax sale certificate(s) for any affordable housing units listed in the Borough's Tax Sale Notice at the Tax Sale to be held in the Borough on October 16, 2019. Funds for said purchase will be provided for from the Borough's Affordable Housing Trust Fund.

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
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\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
RUTGERS DRIVE AND NUTMEG DRIVE PUMP STATION UPGRADES**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Rutgers Drive and Nutmeg Drive Pump Station Upgrades; and

**WHEREAS**, T & M Associates is the Borough Engineer as approved by Resolution R-19-013 adopted on January 8, 2019; and

**WHEREAS**, these services will be described in proposal attached dated August 27, 2019; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$136,450.00; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated August 27, 2019 for an amount not to exceed \$136,450.00; and

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

I hereby certify funds are available from: Sewer Operating Budget – Capital Outlay

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
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| Mr. Baldwin           |              |               |             |             |               |                |

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



TFLSOH-16002

August 27, 2019

*Via Email (mskudera@tintonfalls.com)*

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

**Re: Pump Station Upgrades  
Rutgers Drive and Nutmeg Drive  
Scope & Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to provide the following scope of work and fee estimate for design engineering and construction observation and contract administration for the above referenced pump station upgrades. The proposed upgrades and improvements were developed in consult with the Borough DPW Supervisor to improve overall station functionality and operation. Based on our previous investigations and discussions with Borough personnel, the proposed improvements are as follows:

***Rutgers Drive***

1. Replace existing pumps and control panel
2. Replace pump and wet well piping
3. Replace existing trash basket and rails
4. Install new davit crane for the wet well
5. Refurbish the existing wet well to prevent ground water infiltration
6. Replace finish wall board in the existing bioxide room
7. Install new site lighting in the vicinity of the wet well and valve chamber
8. Install new LED wet well lighting
9. Install new interior and exterior building lights
10. Replace control building exhaust fan
11. Install new pump control transducer and floats
12. Replace alarm beacon on the control building
13. Miscellaneous site improvements including extension to the existing driveway

***Nutmeg Drive***

1. Replace existing pumps and control panel
2. Replace pump and wet well piping
3. Replace electrical conduits between pump station controls and wet well.
4. Install new pump control transducer and floats.
5. Install new LED light in wet well.
6. Replace existing yard hydrant



**Le:** Michael Skudera, Administrator

**Re: Pump Station Upgrades  
Rutgers Drive and Nutmeg Drive  
Scope & Fee Estimate**

The proposed scope of engineering services for the above upgrades is as follows:

### **Design Phase**

1. It is our understanding as-built plans are not available for the pump stations. T&M will hire a subconsultant to complete a basic topographic survey, including as-builts of both existing pump stations and surrounding areas. Since existing plans are not available, T&M personnel will take necessary measurements of the individual pump station components.
2. Base maps for the construction plans will be prepared based on the topographic survey and supplemented with on site evaluation and information from any existing available documents from the owner for each of the stations. Utility information will be added to the drawings based on review of in-house mapping and additional field investigation and consultation with the Borough.
3. Site visit to review station layout and to locate visible utilities, wet well components, valve chambers, valve boxes, sewers, etc.
4. Selection of necessary pumps, controls, electrical upgrades, and other equipment.
5. Preparation of construction plans and detail sheets showing material specifications, station details, maintenance of service and other appropriate information.
6. Preparation of construction specifications for the proposed work including bid documents and proposal forms.
7. Upon completion of the plans and specifications, T&M will transmit draft documents to the Borough and meet with you to review the construction documents. T&M will incorporate appropriate comments, and final revisions will be made to the plans and specifications in preparation for bidding. Both pump station improvement projects will be designed and bid under one contract.

### **Bidding Phase**

1. Upon completion of the plans and specifications, we will present the project to the Borough requesting approval and authorization to advertise the project for bids.
2. T&M Associates will advertise the project on behalf of the Borough and answer questions that arise during the bidding phase of the project from prospective bidders.
3. We will attend the bid opening at Borough Hall with the appropriate municipal officials.



**Le:** Michael Skudera, Administrator

**Re: Pump Station Upgrades  
Rutgers Drive and Nutmeg Drive  
Scope & Fee Estimate**

4. We will assist Borough officials with the bid review process including an evaluation of the contractors' bid submissions. As part of this effort, we will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

### **Contract Administration and Inspection Phase**

1. Prepare construction contracts for execution by the contractor and the Borough and review the contract package including performance bond and insurance certificate.
2. Attend a pre-construction meeting with the contractor, Borough representatives, Police Department, and affected utility owners and prepare minutes of the meeting.
3. Review, for general conformance with the contract documents, shop drawings for project schedule, pumps, controls, electrical equipment, and other specific items of work.
4. Provide an inspector to conduct construction observation services during the pump station improvements construction to determine general conformance with the contract plans and specifications. This proposal assumes a ten (10) week construction period for installation of the various items included as part of these pump station improvements. Inspection will be part-time, 16-hours per week, or as-needed for the work being completed. With the lead time for equipment, the overall construction period will be 16-weeks.
5. Prepare inspection reports indicating equipment, personnel and work accomplished on the project.
6. Review contractor's monthly estimate of work performed and invoice submitted for payment and make recommendation to the Borough for payment. Prepare monthly estimate of payment to the contractor.
7. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from contractor.
8. Perform final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including final payment certificate and change order.

### **Project Fee**

We are prepared to proceed with the above scope of work upon your authorization and suggest a not to exceed fee of \$136,450 for Design, Bidding Services, Contract Administration and



**Le:** Michael Skudera, Administrator

**Re: Pump Station Upgrades  
Rutgers Drive and Nutmeg Drive  
Scope & Fee Estimate**

Inspection, assuming the design and construction for improvements of both stations is authorized as one design/construction contract.

This fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. The fee would be subject to renegotiation if the scope of the work is expanded or reduced by the Borough, or changed due to significant unanticipated field conditions. No services will be provided beyond the scope described in this proposal without authorization by the Borough.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal, and look forward to working with you and members of your staff on this pump station improvements project.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:AK:scb

Cc (via email): Melissa Hesler, Borough Clerk  
Thomas Fallon, Chief Financial Officer  
Shanon Rathyen, Purchasing Agent  
Mark Shaffery, DPW Director

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**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A  
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2019 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2019 (from April 15, 2019 through December 31, 2019).

| <u>Name</u>   | <u>BLOCK</u> | <u>LOT</u> | <u>CANCEL</u> | <u>REFUND</u> | <u>TOTAL</u> |
|---|--------------|------------|---------------|---------------|--------------|
| Nicholas J. & Jessica Costa<br>79 Plum Street<br>Tinton Falls, NJ 07724 | 10.02        | 31         | \$2,884.59    | \$1,115.50    | \$4,000.09   |

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2019 taxes in the amount of \$4,000.09 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$2,884.59, be cancelled for the year 2019 and that a refund in the amount of \$1,115.50 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$2,884.59 and the amount of overpayment to be \$1,115.50.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of September, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 and 2018 sewer on the following property has been paid in error creating an overpayment by the former owner paying after the property had been sold

| <u>Name</u>              | <u>Block</u> | <u>Lot</u> | <u>Amount</u> | <u>Year</u> |
|--------------------------|--------------|------------|---------------|-------------|
| Peter Kane               | 47.02        | 42         | \$ 94.75      | 2017        |
| 23 Wallace St., Unit 402 |              |            | <u>284.25</u> | 2018        |
| Red Bank, NJ 07701       |              |            | \$379.00      | Total       |

Re: Peter Kane to Martin Araujo  
65 Edgebrook Court  
and,

**WHEREAS**, said error has resulted in an overpayment of 2017 and 2018 sewer in the amount of \$379.00, 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 \$379.00 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 \$379.00.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of September 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2019 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Owner paying twice.

| <u>Name</u>   | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|---|--------------|------------|---------------|
| Stavola<br>Attn: Karen Dunn<br>PO Box 482<br>Red Bank, NJ 07701 | 111          | 4.01 T01   | \$1,210.30    |

Re: Stavola Realty Company  
175 Drift Road

and,

**WHEREAS**, said error has resulted in an overpayment of 2019 3<sup>rd</sup> quarter taxes in the amount of \$1,210.30, 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 \$1,210.30 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 \$1,210.30.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of September 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

WHEREAS, Tax Sale Certificate #2952 was issued to the Borough of Tinton Falls for delinquent property tax and sewer charges on Block 129.09 Lot 49 (9 Fennec Court), assessed to Lois M. Duff, at a tax sale held on September 3, 2014; and

WHEREAS, Fortune Title Agency has redeemed Certificate #2952 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #2952 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #2952 was redeemed on August 12, 2019.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3<sup>rd</sup> day of September, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – September 3, 2019**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 3, 2019; and

**WHEREAS**, the Borough Council has reviewed said claims.

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

**SUMMARY**

|                        |                            |
|------------------------|----------------------------|
| <b>GENERAL</b>         | <b>3,415,886.82</b>        |
| <b>SEWER UTILITY</b>   | <b>10,617.94</b>           |
| <b>TRUST FUNDS</b>     | <b>60,872.43</b>           |
| <b>GENERAL CAPITAL</b> | <b>3,923.25</b>            |
| <b>GRANT FUND</b>      | <b>7,392.54</b>            |
| <b>DOG TRUST</b>       | <b>2,864.10</b>            |
| <b>ESCROW</b>          | <b>13,695.07</b>           |
| <b>TOTAL</b>           | <b><u>3,515,252.15</u></b> |

**CERTIFICATION OF FUNDS:**

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Ms. Fama              |              |               |             |             |               |                |
| Mr. Manginelli        |              |               |             |             |               |                |
| Mr. Pak               |              |               |             |             |               |                |
| Mr. Siebert           |              |               |             |             |               |                |
| Mr. Baldwin           |              |               |             |             |               |                |

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 09/03/19 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                 | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-----------------------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 09/03/19 ALLIE001 ALLIED OIL, LLC |                        |                                   |             | 25 OLD CAMPLAIN RD  |              |        |     |      |
| 19-01517                          | 07/11/19               | 1 UNLEADED JULY 24,2019           | 10,097.28   | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 190 | 1    |
| 19-01517                          | 07/30/19               | 2 LUST TAX                        | 4.97        | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 191 | 1    |
| 19-01693                          | 07/30/19               | 1 DIESEL AUGUST 8, 2019           | 8,972.16    | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 556 | 1    |
| 19-01693                          | 08/13/19               | 2 LUST TAX                        | 5.01        | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 557 | 1    |
| 19-01783                          | 08/08/19               | 1 UNLEADED AUGUST 7,2019          | 10,279.79   | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 588 | 1    |
| 19-01783                          | 08/13/19               | 2 LUST TAX                        | 5.45        | 9-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 589 | 1    |
|                                   |                        |                                   | 29,364.66   |   |              |        |     |      |
| 09/03/19 AMAZO001 AMAZON.COM      |                        |                                   |             | P.O. BOX 530958   |              |        |     |      |
| 19-01540                          | 07/11/19               | 1 LEXMARK TN-336 BLACK            | 59.98       | 9-01-20-130-000-101<br>Finance: Office Supplies                             | Budget       | Aprv   | 503 | 1    |
| 19-01540                          | 07/11/19               | 2 LEXMARK TN-331 COLOR 3 PACK     | 170.99      | 9-01-20-130-000-101<br>Finance: Office Supplies                             | Budget       | Aprv   | 504 | 1    |
| 19-01542                          | 07/11/19               | 1 SHIPPING CONTAINER VENT         | 106.16      | 9-01-25-240-000-167<br>Police: Towing - Impound Yard                        | Budget       | Aprv   | 505 | 1    |
| 19-01557                          | 07/15/19               | 1 CARTON LAVA 10383 HAND SOAP     | 49.99       | 9-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                       | Budget       | Aprv   | 519 | 1    |
| 19-01588                          | 07/17/19               | 1 STORAGE BOXES - PACK OF 20      | 51.40       | 9-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 529 | 1    |
| 19-01596                          | 07/19/19               | 1 SanDisk 128GB High Endur        | 25.99       | 9-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 530 | 1    |
| 19-01596                          | 07/19/19               | 2 SanDisk 256GB High Endur        | 54.99       | 9-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 531 | 1    |
| 19-01596                          | 07/19/19               | 3 30 Pack Reusable Fastening      | 10.49       | 9-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 532 | 1    |
| 19-01596                          | 07/19/19               | 4 USBGear USB 3.0 4 Port Po       | 89.64       | 9-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 533 | 1    |
| 19-01597                          | 07/19/19               | 1 ARCHIVAL PRESERVATION BOX       | 21.99       | 9-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 534 | 1    |
| 19-01726                          | 07/31/19               | 1 JOURNALS AND WEIGHTS            | 14.99       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 562 | 1    |
| 19-01726                          | 07/31/19               | 2 JOURNALS AND WEIGHTS            | 18.99       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 563 | 1    |
| 19-01726                          | 07/31/19               | 3 JOURNALS AND WEIGHTS            | 139.56      | 9-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 564 | 1    |
| 19-01726                          | 07/31/19               | 4 JOURNALS AND WEIGHTS            | 12.54       | 9-01-28-370-000-101<br>Recreation: Office Supplies                          | Budget       | Aprv   | 565 | 1    |
| 19-01726                          | 07/31/19               | 5 JOURNALS AND WEIGHTS            | 28.98       | 9-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 566 | 1    |
| 19-01726                          | 07/31/19               | 7 JOURNALS AND WEIGHTS            | 8.40        | 9-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 567 | 1    |
| 19-01753                          | 08/02/19               | 1 Highlighters                    | 14.99       | 9-01-20-130-000-101   | Budget       | Aprv   | 570 | 1    |

| Check No.<br>PO #                              | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
|  |                        |                                   | 880.07      | Finance: Office Supplies  |              |        |     |      |
| 09/03/19 AMERIO01 AMERICAN WEAR                |                        |                                   |             | 261 NORTH 18TH STREET   |              |        |     |      |
| 19-01782                                       | 08/08/19               | 1 UNIFORM RENTAL JULY 2019        | 314.95      | 9-01-26-300-000-132   | Budget       | Aprv   | 582 | 1    |
|  |                        |                                   |             | Ctrl Maint: Uniform Clothing & Access.                                      |              |        |     |      |
| 19-01782                                       | 08/08/19               | 2 UNIFORM RENTAL JULY 2019        | 284.95      | 9-01-26-290-000-132   | Budget       | Aprv   | 583 | 1    |
|  |                        |                                   |             | Streets: Uniform Clothing & Access.   |              |        |     |      |
| 19-01782                                       | 08/08/19               | 3 UNIFORM RENTAL JULY 2019        | 518.80      | 9-01-26-305-000-132   | Budget       | Aprv   | 584 | 1    |
|  |                        |                                   |             | Sanitation: Uniform Clothing & Access.                                      |              |        |     |      |
| 19-01782                                       | 08/08/19               | 4 UNIFORM RENTAL JULY 2019        | 196.30      | 9-01-26-310-000-132   | Budget       | Aprv   | 585 | 1    |
|  |                        |                                   |             | Bldg/Grds: Uniform Clothing & Access.                                       |              |        |     |      |
| 19-01782                                       | 08/08/19               | 5 UNIFORM RENTAL JULY 2019        | 264.90      | 9-01-28-375-000-132   | Budget       | Aprv   | 586 | 1    |
|  |                        |                                   |             | Parks: Uniform Clothing & Access.   |              |        |     |      |
| 19-01782                                       | 08/08/19               | 6 UNIFORM RENTAL JULY 2019        | 274.95      | 9-05-55-502-000-132   | Budget       | Aprv   | 587 | 1    |
|  |                        |                                   |             | Sewer: Uniform Clothing & Access.   |              |        |     |      |
|  |                        |                                   | 1,854.85    |   |              |        |     |      |
| 09/03/19 AMPWA001 AMERICAN PUBLIC WORKS ASSOC. |                        |                                   |             | P.O. BOX 802296   |              |        |     |      |
| 19-01692                                       | 07/30/19               | 1 2019 MEMBERSHIP DUES- R HUY     | 185.00      | 9-01-26-300-000-127   | Budget       | Aprv   | 550 | 1    |
|  |                        |                                   |             | Ctrl Maint: Dues  |              |        |     |      |
| 19-01692                                       | 07/30/19               | 2 2019 MEMBERSHIP DUES- P HICKS   | 185.00      | 9-01-26-305-000-127   | Budget       | Aprv   | 551 | 1    |
|  |                        |                                   |             | Sanitation: Dues  |              |        |     |      |
| 19-01692                                       | 07/30/19               | 3 2019 MEMBERSHIP DUES- SHAFFERY  | 185.00      | 9-01-26-305-000-127   | Budget       | Aprv   | 552 | 1    |
|  |                        |                                   |             | Sanitation: Dues  |              |        |     |      |
| 19-01692                                       | 07/30/19               | 4 2019 MEMBERSHIP DUES- A NEIS    | 185.00      | 9-01-26-290-000-127   | Budget       | Aprv   | 553 | 1    |
|  |                        |                                   |             | Streets: Dues   |              |        |     |      |
| 19-01692                                       | 07/30/19               | 5 2019 MEMBERSHIP DUES- GARGANO   | 185.00      | 9-01-28-375-000-294   | Budget       | Aprv   | 554 | 1    |
|  |                        |                                   |             | Parks: Other  |              |        |     |      |
| 19-01692                                       | 07/30/19               | 6 2019 MEMBERSHIP DUES- J PEGOSH  | 185.00      | T-03-56-857-000-002   | Budget       | Aprv   | 555 | 1    |
|  |                        |                                   |             | Gen Trust: Recycling  |              |        |     |      |
|  |                        |                                   | 1,110.00    |   |              |        |     |      |
| 09/03/19 ARCHE011 ARCHER & GREINER P.C.        |                        |                                   |             | 10 HIGHWAY 35   |              |        |     |      |
| 19-00396                                       | 02/12/19               | 8 PAYMENT #7 - JULY, 2019         | 7,500.00    | 9-01-20-155-000-142   | Budget       | Aprv   | 27  | 1    |
|  |                        |                                   |             | Law: Consultants - Legal  |              |        |     |      |
|  |                        |                                   | 7,500.00    |   |              |        |     |      |
| 09/03/19 ARCOM001 ANGEL RODRIGUEZ              |                        |                                   |             | DBA A&R COMMUNICATIONS  |              |        |     |      |
| 19-01359                                       | 06/27/19               | 1 INSTALL                         | 125.00      | 9-01-26-305-000-173   | Budget       | Aprv   | 168 | 1    |
|  |                        |                                   |             | Sanitation: Radio Repair  |              |        |     |      |
| 19-01359                                       | 08/12/19               | 2 KENWOOD TK-7302HVK              | 238.00      | 9-01-26-305-000-173   | Budget       | Aprv   | 169 | 1    |
|  |                        |                                   |             | Sanitation: Radio Repair  |              |        |     |      |
| 19-01359                                       | 08/12/19               | 3 KENWOOD STATE CONTRACT PROGRAM  | 26.25       | 9-01-26-305-000-173   | Budget       | Aprv   | 170 | 1    |
|  |                        |                                   |             | Sanitation: Radio Repair  |              |        |     |      |
| 19-01359                                       | 08/12/19               | 4 ANTENNA KIT                     | 35.00       | 9-01-26-305-000-173   | Budget       | Aprv   | 171 | 1    |
|  |                        |                                   |             | Sanitation: Radio Repair  |              |        |     |      |
| 19-01416                                       | 06/28/19               | 1 PAYMENT #9 - SEPTEMBER, 2019    | 9.09        | 9-01-26-300-000-154   | Budget       | Aprv   | 173 | 1    |
|  |                        |                                   |             | Ctrl Maint: Equipment Maintenance   |              |        |     |      |
| 19-01416                                       | 06/28/19               | 2                                 | 65.87       | 9-01-26-290-000-154   | Budget       | Aprv   | 174 | 1    |
|  |                        |                                   |             | Streets: Equipment Maintenance  |              |        |     |      |
| 19-01416                                       | 06/28/19               | 3                                 | 57.31       | 9-01-26-305-000-154   | Budget       | Aprv   | 175 | 1    |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 19-01416   | 06/28/19               | 4                                 | 30.08           | Sanitation: Equipment Maintenance<br>9-01-26-310-000-154                    | Budget       | Aprv   | 176 | 1    |
| 19-01416   | 06/28/19               | 5                                 | 11.22           | Bldg/Grds: Equipment Maintenance<br>9-01-28-375-000-154                     | Budget       | Aprv   | 177 | 1    |
| 19-01416   | 06/28/19               | 6                                 | 450.24          | Parks: Equipment Maintenance<br>9-01-25-240-000-154                         | Budget       | Aprv   | 178 | 1    |
| 19-01416   | 06/28/19               | 7                                 | 5.87            | Police: Equipment Maintenance<br>9-01-22-200-000-154                        | Budget       | Aprv   | 179 | 1    |
| 19-01416   | 06/28/19               | 8                                 | 15.68           | Code: Equipment Maintenance<br>9-01-25-265-000-154                          | Budget       | Aprv   | 180 | 1    |
| 19-01416   | 06/28/19               | 9                                 | 9.10            | Fire: Equipment Maintenance<br>9-05-55-502-000-154                          | Budget       | Aprv   | 181 | 1    |
|  |                        |                                   | <u>1,078.71</u> | Sewer: Equipment Maintenance  |              |        |     |      |
| 09/03/19 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC |                        |                                   |                 | 124 EVERGREEN AVENUE  |              |        |     |      |
| 19-00307   | 02/06/19               | 8 PAYMENT #7 - JULY, 2019         | 2,559.00        | T-12-99-999-000-003   | Budget       | Aprv   | 20  | 1    |
|  |                        |                                   | <u>2,559.00</u> | Animal Control Trust: Animal Control  |              |        |     |      |
| 09/03/19 ATLAS001 ATLAS WELDING SUPPLY CO., INC. |                        |                                   |                 | 808 BROOK ROAD  |              |        |     |      |
| 19-01160   | 05/29/19               | 1 OXYGEN COMPRESSED               | 24.75           | 9-01-26-300-000-115   | Budget       | Aprv   | 107 | 1    |
| 19-01160   | 08/14/19               | 2 CYLINDER HYDROTEST              | 30.00           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 108 | 1    |
| 19-01160   | 08/14/19               | 3 GROUND CLAMP                    | 32.35           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 109 | 1    |
| 19-01160   | 08/14/19               | 4 ACETS                           | 33.48           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 110 | 1    |
| 19-01160   | 08/14/19               | 5 C25200                          | 16.74           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 111 | 1    |
| 19-01160   | 08/14/19               | 6 NI200                           | 11.16           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 112 | 1    |
| 19-01160   | 08/14/19               | 7 OX125                           | 16.74           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 113 | 1    |
| 19-01160   | 08/14/19               | 8 OX200                           | 27.90           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 114 | 1    |
| 19-01160   | 08/14/19               | 9 DELIVERY                        | 18.00           | Ctrl Maint: Welding Supplies<br>9-01-26-300-000-115                         | Budget       | Aprv   | 115 | 1    |
|  |                        |                                   | <u>211.12</u>   |   |              |        |     |      |
| 09/03/19 AVAKI001 LEON S. AVAKIAN, INC.          |                        |                                   |                 | 788 WAYSIDE ROAD  |              |        |     |      |
| 19-01810   | 08/13/19               | 1 PLANNING FEES 369 ESSEX         | 165.00          | 3695934CU   | Project      | Aprv   | 593 | 1    |
| 19-01811   | 08/13/19               | 1 PLANNING FEES PB2019-09         | 150.00          | 369 ESSEX, LLC - 369 ESSEX RD<br>STA5975CO                                  | Project      | Aprv   | 594 | 1    |
| 19-01812   | 08/13/19               | 1 PLANNING FEES CROSS BUILDERS    | 150.00          | STAVOLA-INTERS WAYSDE & SHAFTO<br>CRO5967CU                                 | Project      | Aprv   | 595 | 1    |
| 19-01813   | 08/13/19               | 1 PLANNING FEES PB2019-06 MAZZA   | 440.00          | CROSS BLDRS-175 HANCE AVE (CU)<br>MAZ6015CO                                 | Project      | Aprv   | 596 | 1    |
| 19-01814   | 08/13/19               | 1 PLANNING FEES - FELDMAN         | 82.50           | MAZZA RECYCLING-3230A SHAFTO<br>EUS5983CU                                   | Project      | Aprv   | 597 | 1    |
|  |                        |                                   |                 | 46 SHARK RIVER ROAD   |              |        |     |      |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
|   |                        |                                   | 987.50      |   |              |        |     |      |
| 09/03/19 BARGS001 BARG'S LAWN AND GARDEN SHOP |                        |                                   |             | 876 ROUTE 33 EAST   |              |        |     |      |
| 19-01161                                      | 05/29/19               | 1 DRIVE TUBE ASSEMBLY             | 61.28       | 9-01-26-300-000-200   | Budget       | Aprv   | 116 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 2 HOSE 47                         | 1.22        | 9-01-26-300-000-200   | Budget       | Aprv   | 117 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 3 HOSE 45                         | 4.97        | 9-01-26-300-000-200   | Budget       | Aprv   | 118 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 4 SHROUD                          | 29.22       | 9-01-26-300-000-200   | Budget       | Aprv   | 119 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 5 CARBURETOR                      | 53.75       | 9-01-26-300-000-200   | Budget       | Aprv   | 120 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 6 GASKET                          | 1.86        | 9-01-26-300-000-200   | Budget       | Aprv   | 121 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 7 HOSE 47                         | 1.22        | 9-01-26-300-000-200   | Budget       | Aprv   | 122 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 8 CARBURETOR                      | 107.50      | 9-01-26-300-000-200   | Budget       | Aprv   | 123 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 9 PAWL                            | 10.04       | 9-01-26-300-000-200   | Budget       | Aprv   | 124 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 10 GASKET                         | 7.44        | 9-01-26-300-000-200   | Budget       | Aprv   | 125 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 19-01161                                      | 08/14/19               | 11 GASKET                         | 7.44        | 9-01-26-300-000-200   | Budget       | Aprv   | 126 | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
|   |                        |                                   | 285.94      |   |              |        |     |      |
| 09/03/19 BOROU003 BOROUGH OF TINTON FALLS     |                        |                                   |             |   |              |        |     |      |
| 19-01896                                      | 08/21/19               | 1 TRANS. TTL/CURR. TAX SALE#3022  | 7.00        | T-03-56-851-000-001   | Budget       | Aprv   | 721 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions  |              |        |     |      |
|   |                        |                                   | 7.00        |   |              |        |     |      |
| 09/03/19 BOROU018 BOROUGH OF TINTON FALLS     |                        |                                   |             |   |              |        |     |      |
| 19-01853                                      | 08/15/19               | 1 TRANS. TTL/CURR. TAX SALE#3167  | 7.00        | T-03-56-851-000-001   | Budget       | Aprv   | 686 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions  |              |        |     |      |
|   |                        |                                   | 7.00        |   |              |        |     |      |
| 09/03/19 BOROU022 BOROUGH OF TINTON FALLS     |                        |                                   |             |   |              |        |     |      |
| 19-01850                                      | 08/15/19               | 1 TRANS. TTL/CURR. TAX SALE#2952  | 7.00        | T-03-56-851-000-001   | Budget       | Aprv   | 682 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions  |              |        |     |      |
|   |                        |                                   | 7.00        |   |              |        |     |      |
| 09/03/19 BOROU025 BOROUGH OF TINTON FALLS     |                        |                                   |             |   |              |        |     |      |
| 19-01848                                      | 08/15/19               | 1 REDEMPTION TAX SALE#2952        | 18,004.25   | T-03-56-851-000-001   | Budget       | Aprv   | 679 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions  |              |        |     |      |
| 19-01848                                      | 08/15/19               | 2 PREMIUM                         | 8,000.00    | T-03-56-850-000-007   | Budget       | Aprv   | 680 | 1    |
|   |                        |                                   |             | Gen Trust: Tax Sale Premiums  |              |        |     |      |
|   |                        |                                   | 26,004.25   |   |              |        |     |      |
| 09/03/19 BOROU026 BOROUGH OF TINTON FALLS     |                        |                                   |             |   |              |        |     |      |
| 19-01845                                      | 08/15/19               | 1 TRANS. TTL/CURR. TAX SALE#3134  | 7.00        | T-03-56-851-000-001   | Budget       | Aprv   | 675 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions  |              |        |     |      |

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|                   |                        |  | 7.00        |   |              |        |     |      |
| 19-00184          | 01/25/19               | 09/03/19 CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS<br>8 PAYMENT #7 - INV. #71926 | 1,798.20    | 955 STATE ROUTE 34<br>9-01-20-155-000-148<br>Law: Consultants - Labor Counsel         | Budget       | Aprv   | 16  | 1    |
|                   |                        |  | 1,798.20    |   |              |        |     |      |
| 19-00182          | 01/25/19               | 09/03/19 CMEAS001 CME ASSOCIATES<br>6 PAYMENT #4 - INV. #245748                    | 690.00      | 1460 ROUTE 9 SOUTH<br>T-03-56-860-000-003<br>Afford Housing: RCA Contrib Unrestricted | Budget       | Aprv   | 8   | 1    |
| 19-00391          | 02/11/19               | 6 PAYMENT #5 - INV. #244716  | 2,990.50    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                                 | Budget       | Aprv   | 22  | 1    |
| 19-00391          | 02/11/19               | 7 PAYMENT #6 - INV. #244894  | 2,184.25    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                                 | Budget       | Aprv   | 23  | 1    |
| 19-00391          | 02/11/19               | 8 PAYMENT #7 - INV. #241112  | 2,212.00    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                                 | Budget       | Aprv   | 24  | 1    |
| 19-00391          | 02/11/19               | 9 PAYMENT #8 - INV. #242307  | 1,740.50    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                                 | Budget       | Aprv   | 25  | 1    |
| 19-00391          | 02/11/19               | 10 PAYMENT #9 - INV. #245747   | 2,115.75    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                                 | Budget       | Aprv   | 26  | 1    |
|                   |                        |  | 11,933.00   |   |              |        |     |      |
| 19-00266          | 01/30/19               | 09/03/19 COLLI001 COLLINS, VELLA & CASELLO, LLC<br>8 JULY, 2019 RETAINER           | 1,000.00    | 2317 Highway 34, Suite 1A<br>9-01-21-180-000-142<br>Planning: Consultants - Legal     | Budget       | Aprv   | 19  | 1    |
| 19-01816          | 08/13/19               | 1 W&M TF ASSOCIATES PB2019-04  | 58.00       | WMT5900CU<br>369 ESSEX RD/1251 JUMPING BRK  | Project      | Aprv   | 599 | 1    |
| 19-01817          | 08/13/19               | 1 CROSS BUILDERS, LLC PB2019-08  | 159.50      | CRO5967CU<br>CROSS BLDRS-175 HANCE AVE (CU)   | Project      | Aprv   | 600 | 1    |
| 19-01818          | 08/13/19               | 1 STAVOLA PB2019-09  | 594.50      | STA5975CO<br>STAVOLA-INTERS WAYSDE & SHAFTO   | Project      | Aprv   | 601 | 1    |
| 19-01819          | 08/13/19               | 1 MAZZA PB2019-13  | 159.50      | MAZ6015CO<br>MAZZA RECYCLING-3230A SHAFTO   | Project      | Aprv   | 602 | 1    |
|                   |                        |  | 1,971.50    |   |              |        |     |      |
| 19-01830          | 08/14/19               | 09/03/19 COMCA002 COMCAST<br>1 PAYMENT #8 - AUGUST, 2019                           | 386.11      | P.O. BOX 70219<br>9-01-31-450-000-214<br>Telecommunications: Telephone - Police       | Budget       | Aprv   | 657 | 1    |
| 19-01831          | 08/14/19               | 1 PAYMENT #8 - AUGUST, 2019  | 33.88       | 9-01-31-450-000-213<br>Telecommunications: Telephone                                  | Budget       | Aprv   | 658 | 1    |
|                   |                        |  | 419.99      |   |              |        |     |      |
| 19-01691          | 07/30/19               | 09/03/19 COMPL001 COMPLETE SECURITY SYSTEMS<br>1 ULTRATECH 12V BATTERY             | 80.00       | 94 VANDERBURG ROAD<br>9-01-26-310-000-155<br>Bldg/Grds: Alarms                        | Budget       | Aprv   | 549 | 1    |
|                   |                        |  | 80.00       |   |              |        |     |      |
| 19-01519          | 07/11/19               | 09/03/19 COOPE001 COOPER ELECTRIC SUPPLY CO.<br>1 SPRING RET KEY                   | 123.71      | PO BOX 415925<br>T-03-56-857-000-002<br>Gen Trust: Recycling                          | Budget       | Aprv   | 192 | 1    |
| 19-01519          | 08/05/19               | 2 MTG BASE W/1N/O BLOK   | 25.32       | T-03-56-857-000-002<br>Gen Trust: Recycling   | Budget       | Aprv   | 193 | 1    |



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|                   |                        |  | 149.03      |   |              |        |     |      |
| 19-01778          | 08/08/19               | 09/03/19 COSTA002 NICHOLAS J. 7 JESSICA COSTA<br>1 OVERPAYMENT 2019 TAXES  | 1,115.50    | 79 PLUM STREET<br>9-01-99-999-000-205<br>Tax Overpayments                                   | Budget       | Aprv   | 581 | 1    |
|                   |                        |  | 1,115.50    |   |              |        |     |      |
| 19-01771          | 08/07/19               | 09/03/19 CROSS001 CROSSROADS EDUCATION<br>1 EMERGENCY MANAGER 1 - CLASS 18 | 500.00      | 744 BARRON AVENUE<br>9-01-25-252-000-136<br>OEM: Schooling/Training                         | Budget       | Aprv   | 571 | 1    |
|                   |                        |  | 500.00      |   |              |        |     |      |
| 19-01521          | 07/11/19               | 09/03/19 DETC0001 DETCON<br>1 COLOR CAMERA ASSY                            | 585.90      | 5039 INDUSTRIAL ROAD UNIT 1<br>9-01-26-300-000-202<br>Ctr'l Maint: Motor Vehicle-Sanitation | Budget       | Aprv   | 194 | 1    |
| 19-01521          | 08/05/19               | 2 65FT CAMERA CABLE BRIDGEPORT   | 108.00      | 9-01-26-300-000-202<br>Ctr'l Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 195 | 1    |
|                   |                        |  | 693.90      |   |              |        |     |      |
| 19-01528          | 07/11/19               | 09/03/19 EAST0001 EASTERN AUTOPARTS WAREHOUSE<br>1 HUB ASSEMBLY            | 214.23      | PO BOX 412291<br>9-01-26-300-000-203<br>Ctr'l Maint: Motor Vehicle - Police                 | Budget       | Aprv   | 260 | 1    |
| 19-01528          | 08/08/19               | 2 MEGACRIP COUPLIN   | 50.85       | 9-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 261 | 1    |
| 19-01528          | 08/08/19               | 3 MEGACRIP COUPLIN   | 45.05       | 9-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 262 | 1    |
| 19-01528          | 08/08/19               | 4 HYDRAULIC HOSE   | 326.00      | 9-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 263 | 1    |
| 19-01528          | 08/08/19               | 5 MEGACRIMP COUPLIN  | 39.35       | 9-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 264 | 1    |
| 19-01528          | 08/08/19               | 6 DIAMOND GRIP GLOVE   | 197.40      | 9-01-26-300-000-109<br>Ctr'l Maint: Emergency Safety Materials                              | Budget       | Aprv   | 265 | 1    |
| 19-01528          | 08/08/19               | 7 DIAMOND GRIP GLOVE   | 197.40      | 9-01-26-300-000-109<br>Ctr'l Maint: Emergency Safety Materials                              | Budget       | Aprv   | 266 | 1    |
| 19-01528          | 08/08/19               | 8 SAE TO SAE   | 33.04       | 9-01-26-300-000-181<br>Ctr'l Maint: General Hardware-Minor Tools                            | Budget       | Aprv   | 267 | 1    |
|                   |                        |  | 1,103.32    |   |              |        |     |      |
| 19-01522          | 07/11/19               | 09/03/19 EDWAR001 EDWARDS TIRE CO.<br>3 GOODYEAR 108V                      | 1,548.00    | P.O. BOX 704<br>9-01-26-300-000-197<br>Ctr'l Maint: Tires & Tubes - Police                  | Budget       | Aprv   | 196 | 1    |
| 19-01522          | 08/07/19               | 4 GOODYEAR GDY EAGLE   | 276.68      | 9-01-26-300-000-197<br>Ctr'l Maint: Tires & Tubes - Police                                  | Budget       | Aprv   | 197 | 1    |
| 19-01522          | 08/07/19               | 5 WASTE HAULER   | 1,080.00    | 9-01-26-300-000-196<br>Ctr'l Maint: Tires & Tubes - Sanitation                              | Budget       | Aprv   | 198 | 1    |
| 19-01522          | 08/07/19               | 6 FIRESTONE 16 PLY   | 298.43      | 9-01-26-300-000-196<br>Ctr'l Maint: Tires & Tubes - Sanitation                              | Budget       | Aprv   | 199 | 1    |
| 19-01522          | 08/07/19               | 7 FIRESTONE 16 PLY   | 361.77      | 9-01-26-300-000-196<br>Ctr'l Maint: Tires & Tubes - Sanitation                              | Budget       | Aprv   | 200 | 1    |
| 19-01522          | 08/07/19               | 8 VALVE  | 71.60       | 9-01-26-300-000-198<br>Ctr'l Maint: Tire Repairs & Supplies                                 | Budget       | Aprv   | 201 | 1    |
| 19-01522          | 08/07/19               | 9 MOUNT/DISMOUNT   | 151.60      | 9-01-26-300-000-198<br>Budget   | Budget       | Aprv   | 202 | 1    |

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| 19-01522          | 08/07/19               | 10 GOODYEAR 12PLY                 | 504.22          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-195                  | Budget       | Aprv   | 203 | 1    |
| 19-01522          | 08/07/19               | 11 VALVE                          | 13.90           | Ctrl Maint: Tires & Tubes - Streets<br>9-01-26-300-000-198                  | Budget       | Aprv   | 204 | 1    |
| 19-01522          | 08/07/19               | 12 GOODYEAR G622                  | 165.00          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-195                  | Budget       | Aprv   | 205 | 1    |
| 19-01522          | 08/07/19               | 13 MOUNT/DISMOUNT                 | 37.90           | Ctrl Maint: Tires & Tubes - Streets<br>9-01-26-300-000-198                  | Budget       | Aprv   | 206 | 1    |
| 19-01522          | 08/07/19               | 14 MEDIUM TRUCK BALANCE           | 49.90           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 207 | 1    |
| 19-01522          | 08/07/19               | 15 GOODYEAR                       | 276.68          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-195                  | Budget       | Aprv   | 208 | 1    |
| 19-01522          | 08/07/19               | 16 WASTE HAULER                   | 720.00          | Ctrl Maint: Tires & Tubes - Streets<br>9-01-26-300-000-196                  | Budget       | Aprv   | 209 | 1    |
| 19-01522          | 08/07/19               | 17 VALVE                          | 35.80           | Ctrl Maint: Tires & Tubes - Sanitation<br>9-01-26-300-000-198               | Budget       | Aprv   | 210 | 1    |
| 19-01522          | 08/07/19               | 18 MOUNT/DISMOUNT                 | 75.80           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 211 | 1    |
| 19-01522          | 08/07/19               | 19 GOODYEAR G622 RETREAD          | 660.00          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-195                  | Budget       | Aprv   | 212 | 1    |
| 19-01522          | 08/07/19               | 20 VALVE                          | 27.80           | Ctrl Maint: Tires & Tubes - Streets<br>9-01-26-300-000-198                  | Budget       | Aprv   | 213 | 1    |
| 19-01522          | 08/07/19               | 21 MOUNT/DISMOUNT                 | 75.80           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 214 | 1    |
| 19-01522          | 08/08/19               | 22 FIRESTONE 20 PLY               | 867.14          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-196                  | Budget       | Aprv   | 215 | 1    |
| 19-01522          | 08/08/19               | 23 VALVE                          | 17.90           | Ctrl Maint: Tires & Tubes - Sanitation<br>9-01-26-300-000-198               | Budget       | Aprv   | 216 | 1    |
| 19-01522          | 08/08/19               | 24 MOUNT/DISMOUNT                 | 37.90           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 217 | 1    |
| 19-01522          | 08/08/19               | 25 GOODYEAR 18 PLY                | 599.37          | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-196                  | Budget       | Aprv   | 218 | 1    |
| 19-01522          | 08/08/19               | 26 VALVE                          | 8.95            | Ctrl Maint: Tires & Tubes - Sanitation<br>9-01-26-300-000-198               | Budget       | Aprv   | 219 | 1    |
| 19-01522          | 08/08/19               | 27 MOUNT/DISMOUNT                 | 18.95           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 220 | 1    |
| 19-01522          | 08/08/19               | 28 TRUCK BALANCE                  | 75.80           | Ctrl Maint: Tire Repairs & Supplies<br>9-01-26-300-000-198                  | Budget       | Aprv   | 221 | 1    |
|                   |                        |                                   | <u>8,056.89</u> |   |              |        |     |      |
|                   | 09/03/19               | EIGHTEEN EIGHTEEN GLASS CO., INC  |                 | 18 MATAWAN RD   |              |        |     |      |
| 19-01508          | 07/11/19               | 1 COC DOOR CLOSERS                | 1,560.00        | 9-01-26-310-000-117   | Budget       | Aprv   | 189 | 1    |
|                   |                        |                                   | <u>1,560.00</u> | Bldg/Grds: Building Materials & Supplies                                    |              |        |     |      |
|                   | 09/03/19               | EZEES001 E-ZEE SUPPLY COMPANY     |                 | PO BOX 1623   |              |        |     |      |
| 19-01636          | 07/23/19               | 1 32S-CS 32" REACHER TOOL         | 359.76          | G-02-41-806-007-003   | Budget       | Aprv   | 546 | 1    |
|                   |                        |                                   |                 | Grant: Clean Comm 2018: Equipment   |              |        |     |      |
| 19-01636          | 07/23/19               | 2 SHIPPING                        | 34.07           | G-02-41-806-007-003   | Budget       | Aprv   | 547 | 1    |
|                   |                        |                                   | <u>393.83</u>   | Grant: Clean Comm 2018: Equipment   |              |        |     |      |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type         | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|---|----------------------|--------|-----|------|
| 09/03/19 FASTE001 FASTENAL                       |                        |                                   |                 | PO BOX 1286   |                      |        |     |      |
| 19-01523   | 07/11/19               | 1 MISC HARDWARE                   | 293.46          | 9-01-26-300-000-181   | Budget               | Aprv   | 222 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/01/19               | 2 UVBLACK CBL TIE                 | 6.09            | 9-01-26-300-000-181   | Budget               | Aprv   | 223 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/01/19               | 3 UVBLACK CBL TIE                 | 13.84           | 9-01-26-300-000-181   | Budget               | Aprv   | 224 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 4 PUSHCONNUNION                   | 60.60           | 9-01-26-300-000-181   | Budget               | Aprv   | 225 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 5 UV BLK CBL TIE                  | 27.13           | 9-01-26-300-000-181   | Budget               | Aprv   | 226 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 6 HDNATCBLTIE                     | 23.99           | 9-01-26-300-000-181   | Budget               | Aprv   | 227 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 7 T ROD                           | 22.83           | 9-01-26-300-000-181   | Budget               | Aprv   | 228 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 8 HEXBAR                          | 35.54           | 9-01-26-300-000-181   | Budget               | Aprv   | 229 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 9 HCS 5/8-11 X 5 YZ8              | 11.76           | 9-01-26-300-000-181   | Budget               | Aprv   | 230 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 10 CUT WHL                        | 22.45           | 9-01-26-300-000-181   | Budget               | Aprv   | 231 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
| 19-01523   | 08/05/19               | 11 HITCH PIN                      | 97.32           | 9-01-26-300-000-181   | Budget               | Aprv   | 232 | 1    |
|  |                        |                                   |                 | Ctr'l Maint: General  | Hardware-Minor Tools |        |     |      |
|  |                        |                                   | <u>615.01</u>   |   |                      |        |     |      |
| 09/03/19 FASTS001 FAST SHELTER                   |                        |                                   |                 | 659S SECOND AVENUE  |                      |        |     |      |
| 19-01773   | 08/07/19               | 1 Replacement blower for airtite  | 534.00          | 9-01-25-252-000-296   | Budget               | Aprv   | 572 | 1    |
|  |                        |                                   |                 | OEM:Equipment   |                      |        |     |      |
| 19-01773   | 08/07/19               | 2 estimated shipping              | 50.00           | 9-01-25-252-000-296   | Budget               | Aprv   | 573 | 1    |
|  |                        |                                   |                 | OEM:Equipment   |                      |        |     |      |
|  |                        |                                   | <u>584.00</u>   |   |                      |        |     |      |
| 09/03/19 FIRE0001 FIRE & SAFETY SYSTEMS COMPANY  |                        |                                   |                 | 1303 DORIS AVE  |                      |        |     |      |
| 19-00624   | 03/18/19               | 4 PYMT. #2 - INV. #21602          | 210.00          | 9-01-28-375-000-178   | Budget               | Aprv   | 30  | 1    |
|  |                        |                                   |                 | Parks: Building Maintenance   |                      |        |     |      |
|  |                        |                                   | <u>210.00</u>   |   |                      |        |     |      |
| 09/03/19 FOX008 FOX CHASE IV - PHASE 1           |                        |                                   |                 | C/O SURF SITE MANAGEMENT  |                      |        |     |      |
| 19-01878   | 08/20/19               | 1 FOXCHASE IV PH 1-CONDO SV REIM  | 475.00          | 9-01-26-325-000-226   | Budget               | Aprv   | 704 | 1    |
|  |                        |                                   |                 | Condo Svc: Condo Services Act   |                      |        |     |      |
|  |                        |                                   | <u>475.00</u>   |   |                      |        |     |      |
| 09/03/19 FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO |                        |                                   |                 | C/O ACCESS PROPERTY MGMT.   |                      |        |     |      |
| 19-01879   | 08/20/19               | 1 FOXCHASE IV PH 1-CONDO SV REIM  | 2,147.00        | 9-01-26-325-000-226   | Budget               | Aprv   | 705 | 1    |
|  |                        |                                   |                 | Condo Svc: Condo Services Act   |                      |        |     |      |
|  |                        |                                   | <u>2,147.00</u> |   |                      |        |     |      |
| 09/03/19 FOXCH016 FOX CHASE II CONDO ASSOCIATION |                        |                                   |                 | C/O RCP MGMT. COMPANY   |                      |        |     |      |
| 19-01876   | 08/20/19               | 1 FOX CHASE II CONDO SVCS RIEMB   | 8,000.00        | 9-01-26-325-000-226   | Budget               | Aprv   | 699 | 1    |
|  |                        |                                   |                 | Condo Svc: Condo Services Act   |                      |        |     |      |
| 19-01876   | 08/20/19               | 2 FOX CHASE II CONDO SVCS RIEMB   | 2,129.00        | 9-01-26-325-000-226   | Budget               | Aprv   | 700 | 1    |

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| 19-01876  | 08/20/19               | 3 FOX CHASE II 2ND GARBAGE FEE    | 2,661.00-       | Condo Svc: Condo Services Act<br>9-01-26-325-000-226         | Budget       | Aprv   | 701 | 1    |
|   |                        |                                   | <u>7,468.00</u> | Condo Svc: Condo Services Act                                |              |        |     |      |
| 09/03/19 FOXTF003 FOXCHASE III CONDO ASSN. INC. |                        |                                   |                 | C/O RELIANCE PROP. MGMT. GROUP                               |              |        |     |      |
| 19-01877  | 08/20/19               | 1 FOXCHASE III CONDO SVCS REIMB   | 3,554.00        | 9-01-26-325-000-226  | Budget       | Aprv   | 702 | 1    |
|   |                        |                                   |                 | Condo Svc: Condo Services Act                                |              |        |     |      |
| 19-01877  | 08/20/19               | 2 FOXCHASE III CONDO SVCS REIMB   | 946.00          | 9-01-26-325-000-226  | Budget       | Aprv   | 703 | 1    |
|   |                        |                                   | <u>4,500.00</u> | Condo Svc: Condo Services Act                                |              |        |     |      |
| 09/03/19 FPC0001 FREEHOLD PEST CONTROL INC      |                        |                                   |                 | 919 HIGHWAY 33   |              |        |     |      |
| 19-01371  | 06/27/19               | 1 SILVER HOME PROTECTION PLAN     | 150.00          | 9-01-26-310-000-178  | Budget       | Aprv   | 172 | 1    |
|   |                        |                                   | <u>150.00</u>   | Bldg/Grds: Building Maintenance                              |              |        |     |      |
| 09/03/19 FREEH001 FREEHOLD FORD                 |                        |                                   |                 | 3572 ROUTE 9 SOUTH   |              |        |     |      |
| 19-01317  | 06/18/19               | 1 CREDIT MEMO                     | 6.50-           | 9-01-26-300-000-201  | Budget       | Aprv   | 129 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 2 PAN                             | 495.55          | 9-01-26-300-000-201  | Budget       | Aprv   | 130 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 3 GASKET                          | 47.28           | 9-01-26-300-000-201  | Budget       | Aprv   | 131 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 4 SCREW                           | 88.32           | 9-01-26-300-000-201  | Budget       | Aprv   | 132 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 5 MOUDLIN                         | 220.06          | 9-01-26-300-000-201  | Budget       | Aprv   | 133 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 6 MOUDLIN                         | 29.96           | 9-01-26-300-000-201  | Budget       | Aprv   | 134 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 7 GASKET                          | 3.40            | 9-01-26-300-000-203  | Budget       | Aprv   | 135 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |      |
| 19-01317  | 08/12/19               | 8 KIT-P                           | 33.73           | 9-01-26-300-000-201  | Budget       | Aprv   | 136 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 9 NUT-W                           | 15.84           | 9-01-26-300-000-201  | Budget       | Aprv   | 137 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 10 NUT-H                          | 14.48           | 9-01-26-300-000-201  | Budget       | Aprv   | 138 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 11 BOLT                           | 31.92           | 9-01-26-300-000-201  | Budget       | Aprv   | 139 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 12 CAP-G                          | 7.44            | 9-01-26-300-000-201  | Budget       | Aprv   | 140 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 13 BRACKET                        | 32.30           | 9-01-26-300-000-201  | Budget       | Aprv   | 141 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 14 BRACKET                        | 36.92           | 9-01-26-300-000-201  | Budget       | Aprv   | 142 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 15 HARDWARE                       | 19.68           | 9-01-26-300-000-201  | Budget       | Aprv   | 143 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 16 HARDWARE                       | 14.40           | 9-01-26-300-000-201  | Budget       | Aprv   | 144 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 19-01317  | 08/12/19               | 17 HARDWARE                       | 7.20            | 9-01-26-300-000-201  | Budget       | Aprv   | 145 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |

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| 19-01317          | 08/12/19               | 18 HARDWARE                       | 8.32              | 9-01-26-300-000-201  | Budget       | Aprv   | 146 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 19-01317          | 08/12/19               | 19 CONDENS                        | 134.80            | 9-01-26-300-000-201  | Budget       | Aprv   | 147 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 19-01317          | 08/12/19               | 20 ACCUMUL                        | 48.21             | 9-01-26-300-000-207  | Budget       | Aprv   | 148 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - OEM                              |              |        |     |                  |
| 19-01317          | 08/12/19               | 21 ORING                          | 1.48              | 9-01-26-300-000-207  | Budget       | Aprv   | 149 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - OEM                              |              |        |     |                  |
| 19-01317          | 08/12/19               | 22 THERMOS                        | 40.47             | 9-01-26-300-000-201  | Budget       | Aprv   | 150 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 19-01317          | 08/12/19               | 23 HOSE AS                        | 88.54             | 9-01-26-300-000-201  | Budget       | Aprv   | 151 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 19-01317          | 08/12/19               | 24 TUBE AS                        | 8.75              | 9-01-26-300-000-200  | Budget       | Aprv   | 152 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - B&G                              |              |        |     |                  |
| 19-01317          | 08/12/19               | 25 RESISTO                        | 10.86             | 9-01-26-300-000-200  | Budget       | Aprv   | 153 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Motor Vehicle - B&G                              |              |        |     |                  |
|                   |                        |                                   | <u>1,433.41</u>   |  |              |        |     |                  |
|                   | 09/03/19               | GAM001 GAMETIME                   |                   | PO BOX 680121  |              |        |     |                  |
| 19-01702          | 07/30/19               | 1 GOAL POST SLEEVES               | 624.72            | T-03-56-859-000-001  | Budget       | Aprv   | 559 | 1                |
|                   |                        |                                   |                   | Open Space Trust: Open Space                                 |              |        |     |                  |
|                   |                        |                                   | <u>624.72</u>     |  |              |        |     |                  |
|                   | 09/03/19               | GENTI001 GENTILINI CHEVROLET, LLC |                   | 500 JOHN S PENN BLVD.  |              |        |     |                  |
| 19-00390          | 02/11/19               | 1 2019 CHEVY TAHOE PPV 4X4 9C1    | 108,130.92        | 9-01-25-240-000-297  | Budget       | Aprv   | 21  | 1                |
|                   |                        |                                   |                   | Police: Vehicles   |              |        |     |                  |
|                   |                        |                                   | <u>108,130.92</u> |  |              |        |     |                  |
|                   | 09/03/19               | GFOA GFOA OF NJ                   |                   | 150 WEST STATE STREET  |              |        |     |                  |
| 19-01844          | 08/15/19               | 1 Fall Conf Reg - Thomas Fallon   | 350.00            | 9-01-20-130-000-128  | Budget       | Aprv   | 674 | 1                |
|                   |                        |                                   |                   | Finance: Meetings & Conferences                              |              |        |     |                  |
|                   |                        |                                   | <u>350.00</u>     |  |              |        |     |                  |
|                   | 09/03/19               | GLUCK001 GLUCK WALRATH            |                   | 428 RIVERVIEW PLAZA  |              |        |     |                  |
| 19-00702          | 07/09/19               | 9 PAYMENT #7 -INV. #42141         | 7,852.82          | 9-01-20-155-000-148  | Budget       | Aprv   | 31  | 1                |
|                   |                        |                                   |                   | Law: Consultants - Labor Counsel                             |              |        |     |                  |
|                   |                        |                                   | <u>7,852.82</u>   |  |              |        |     |                  |
|                   | 09/03/19               | GRAIN001 GRAINGER                 |                   | GRAINGER   |              |        |     |                  |
| 19-01524          | 07/11/19               | 2 BATTERY ALKALINE AA             | 8.40              | 9-01-26-300-000-181  | Budget       | Aprv   | 233 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 19-01524          | 08/09/19               | 3 COIN BATTERY, LITHIUM           | 4.21              | 9-01-26-300-000-181  | Budget       | Aprv   | 234 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 19-01524          | 08/09/19               | 4 REPLACEMENT LENS                | 17.18             | 9-01-26-300-000-181  | Budget       | Aprv   | 235 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 19-01524          | 08/09/19               | 5 FILTER, DRY, CARTRIDGE          | 10.90             | 9-01-26-300-000-182  | Budget       | Aprv   | 236 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Shop Tools                                       |              |        |     |                  |
| 19-01524          | 08/09/19               | 6 PUMICE                          | 44.96             | 9-01-26-300-000-182  | Budget       | Aprv   | 237 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Shop Tools                                       |              |        |     |                  |
| 19-01524          | 08/09/19               | 7 WELDING JACKET                  | 23.49             | 9-01-26-300-000-115  | Budget       | Aprv   | 238 | 1                |
|                   |                        |                                   |                   | Ctrl Maint: Welding Supplies                                 |              |        |     |                  |
| 19-01524          | 08/09/19               | 8 GROUND CLAMP                    | 11.61             | 9-01-26-300-000-115  | Budget       | Aprv   | 239 | 1                |

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| 19-01524          | 08/09/19               | 9 DISPOSABLE GLOVES               | 62.20            | Ctrl Maint: Welding Supplies<br>9-05-55-502-000-109             | Budget       | Aprv   | 240 | 1    |
| 19-01524          | 08/09/19               | 10 REAR CASTOR                    | 139.56           | Sewer: Emergency Safety Materials<br>9-01-26-300-000-181        | Budget       | Aprv   | 241 | 1    |
| 19-01524          | 08/09/19               | 11 CHAIN SAW CHAP XL              | 104.49           | Ctrl Maint: General Hardware-Minor Tools<br>9-01-26-290-000-109 | Budget       | Aprv   | 242 | 1    |
| 19-01524          | 08/09/19               | 12 CHAIN SAW CHAP 2XL             | 225.98           | Streets: Emergency Safety Materials<br>9-01-26-290-000-109      | Budget       | Aprv   | 243 | 1    |
| 19-01524          | 08/09/19               | 13 CHAIN SAW CHAP M/L             | 99.23            | Streets: Emergency Safety Materials<br>9-01-26-290-000-109      | Budget       | Aprv   | 244 | 1    |
| 19-01524          | 08/09/19               | 14 TAPE MEASURE                   | 102.80           | Streets: Emergency Safety Materials<br>9-01-26-290-000-181      | Budget       | Aprv   | 245 | 1    |
| 19-01524          | 08/09/19               | 15 PVC PRIMER, PURPLE             | 21.85            | Streets: General Hardware-Minor Tools<br>9-01-26-290-000-181    | Budget       | Aprv   | 246 | 1    |
| 19-01524          | 08/09/19               | 16 PVC CEMENT CLEAR               | 16.13            | Streets: General Hardware-Minor Tools<br>9-01-26-290-000-181    | Budget       | Aprv   | 247 | 1    |
| 19-01524          | 08/09/19               | 17 MINIATURE LIMIT SWITCH         | 367.28           | Streets: General Hardware-Minor Tools<br>9-01-26-300-000-202    | Budget       | Aprv   | 248 | 1    |
|                   |                        |                                   | <u>1,260.27</u>  | Ctrl Maint: Motor Vehicle-Sanitation                            |              |        |     |      |
|                   | 09/03/19               | GREEN004 GREENBRIAR FALLS HOA     |                  | C/O WAYNE HALLARD   |              |        |     |      |
| 19-01883          | 08/20/19               | 1 GREENBRIAR - CONDO SVCS REIM    | 17,176.00        | 9-01-26-325-000-226   | Budget       | Aprv   | 713 | 1    |
|                   |                        |                                   |                  | Condo Svc: Condo Services Act                                   |              |        |     |      |
| 19-01883          | 08/20/19               | 2 GREENBRIAR - CONDO SVCS REIM    | 660.00           | 9-01-26-325-000-226   | Budget       | Aprv   | 714 | 1    |
|                   |                        |                                   | <u>17,836.00</u> | Condo Svc: Condo Services Act                                   |              |        |     |      |
|                   | 09/03/19               | HOMED001 HOME DEPOT               |                  | DEPT. 32-2531914582   |              |        |     |      |
| 19-01149          | 05/29/19               | 1 RATCHET TIE-DOWN                | 131.67           | T-03-56-859-000-001   | Budget       | Aprv   | 77  | 1    |
|                   |                        |                                   |                  | Open Space Trust: Open Space                                    |              |        |     |      |
| 19-01149          | 08/06/19               | 2 REINFORCED REBAR CAP            | 161.85           | T-03-56-859-000-001   | Budget       | Aprv   | 78  | 1    |
|                   |                        |                                   |                  | Open Space Trust: Open Space                                    |              |        |     |      |
| 19-01149          | 08/06/19               | 3 GORILLA SILVER DUCT TAPE        | 8.98             | T-03-56-859-000-001   | Budget       | Aprv   | 79  | 1    |
|                   |                        |                                   |                  | Open Space Trust: Open Space                                    |              |        |     |      |
| 19-01149          | 08/06/19               | 4 GORILLA HEAVY DUTY DUCT TAPE    | 8.48             | T-03-56-859-000-001   | Budget       | Aprv   | 80  | 1    |
|                   |                        |                                   |                  | Open Space Trust: Open Space                                    |              |        |     |      |
| 19-01149          | 08/06/19               | 5 HAMILTON MAILBOX                | 99.97            | 9-01-26-305-000-181   | Budget       | Aprv   | 81  | 1    |
|                   |                        |                                   |                  | Sanitation: General Hardware-Minor Tools                        |              |        |     |      |
| 19-01149          | 08/06/19               | 6 ANGLE VALVE                     | 5.28             | G-02-41-806-007-004   | Budget       | Aprv   | 82  | 1    |
|                   |                        |                                   |                  | Grant: Clean Comm 2018: Other                                   |              |        |     |      |
| 19-01149          | 08/06/19               | 7 WHISKEY BARR                    | 199.80           | G-02-41-806-007-004   | Budget       | Aprv   | 83  | 1    |
|                   |                        |                                   |                  | Grant: Clean Comm 2018: Other                                   |              |        |     |      |
| 19-01149          | 08/06/19               | 8 AMERICAN LOCK                   | 7.92             | 9-01-28-375-000-181   | Budget       | Aprv   | 84  | 1    |
|                   |                        |                                   |                  | Parks: General Hardware-Minor Tools                             |              |        |     |      |
| 19-01149          | 08/06/19               | 9 WHEELBARROW TIRE                | 44.98            | 9-01-28-375-000-181   | Budget       | Aprv   | 85  | 1    |
|                   |                        |                                   |                  | Parks: General Hardware-Minor Tools                             |              |        |     |      |
| 19-01149          | 08/06/19               | 10 WHEELBARROW TIRE               | 44.98            | 9-01-26-310-000-181   | Budget       | Aprv   | 86  | 1    |
|                   |                        |                                   | <u>713.91</u>    | Bldg/Grds: General Hardware-Minor Tools                         |              |        |     |      |
|                   | 09/03/19               | HUBBA001 CATHY HUBBARD            |                  | 23 WOODBINE AVENUE  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--|------------------|--|--------------|--------|-----|------------------|
| 19-01841          | 08/15/19               | 1 SOCCER SCHEDULE FALL 2019            | 150.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 671 | 1                |
|                   |                        |  | <u>150.00</u>    | Recreation: Summer Programs                                  |              |        |     |                  |
|                   | 09/03/19               | HUGHE001 HUGHES ENVIRONMENTAL SERVICES |                  | P.O. BOX 327   |              |        |     |                  |
| 19-01150          | 05/29/19               | 1 CALLOUT JUMPING BROOK                | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 87  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/05/19               | 2 CALLOUT JUMPING BROOK                | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 88  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/05/19               | 3 CALLOUT LELAND                       | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 89  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/05/19               | 4 CALLOUT TINTON AVE                   | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 90  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/05/19               | 5 CALLOUT SHREWSBURY                   | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 91  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/05/19               | 6 CALLOUT TINTON AVE                   | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 92  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/14/19               | 7 CALL OUT HERITAGE                    | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 93  | 1                |
|                   |                        |  |                  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 19-01150          | 08/14/19               | 8 CALL OUT WYNCREST                    | 250.00           | 9-05-55-502-000-154  | Budget       | Aprv   | 94  | 1                |
|                   |                        |  | <u>2,000.00</u>  | Sewer: Equipment Maintenance                                 |              |        |     |                  |
|                   | 09/03/19               | HUTCH001 HOLMAN, FRENIA, ALLISON, P.C. |                  | 680 HOOPER AVENUE  |              |        |     |                  |
| 18-00678          | 03/15/18               | 7 PAYMENT #5 - INV. #40684             | 1,500.00         | 8-01-20-135-000-157  | Budget       | Aprv   | 3   | 1                |
|                   |                        |  | <u>1,500.00</u>  | Audit: Audit   |              |        |     |                  |
|                   | 09/03/19               | HYD003 HYDE PARK CONDOMINIUM ASSOC.    |                  | C/O TAYLOR MANAGEMENT CO.                                    |              |        |     |                  |
| 19-01881          | 08/20/19               | 1 PARK PLACE-HYDE PRK- SVCS REIM       | 8,392.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 709 | 1                |
|                   |                        |  |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
| 19-01881          | 08/20/19               | 2 PARK PLACE-HYDE PRK- SVCS REIM       | 2,234.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 710 | 1                |
|                   |                        |  | <u>10,626.00</u> | Condo Svc: Condo Services Act                                |              |        |     |                  |
|                   | 09/03/19               | IPLAY001 IPLAY AMERICA                 |                  | 110 SCHANCK ROAD   |              |        |     |                  |
| 19-01103          | 05/23/19               | 1 SUMMER CAMP TRIP-AUGUST 6            | 2,339.10         | 9-01-28-370-000-241  | Budget       | Aprv   | 42  | 1                |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |                  |
| 19-01103          | 05/23/19               | 2 SUMMER CAMP TRIP-AUGUST 6            | 250.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 43  | 1                |
|                   |                        |  | <u>2,089.10</u>  | Recreation: Summer Programs                                  |              |        |     |                  |
|                   | 09/03/19               | JCPL0001 JCP&L                         |                  | BUILDINGS  |              |        |     |                  |
| 19-01820          | 08/14/19               | 1 PAYMENT #8 - AUGUST, 2019            | 2,698.75         | 9-01-31-430-000-215  | Budget       | Aprv   | 603 | 1                |
|                   |                        |  |                  | Electricity: Electric  |              |        |     |                  |
| 19-01821          | 08/14/19               | 1 PAYMENT #8 - AUGUST, 2019            | 7,142.13         | 9-01-31-430-000-215  | Budget       | Aprv   | 604 | 1                |
|                   |                        |  |                  | Electricity: Electric  |              |        |     |                  |
| 19-01822          | 08/14/19               | 1 PAYMENT #7 - JULY, 2019              | 35.63            | 9-01-31-430-000-215  | Budget       | Aprv   | 605 | 1                |
|                   |                        |  | <u>9,876.51</u>  | Electricity: Electric  |              |        |     |                  |
|                   | 09/03/19               | JCPL0002 JCP&L                         |                  | TRAFFIC LIGHTS   |              |        |     |                  |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 19-01823          | 08/14/19               | 1 PAYMENT #6 - JUNE, 2019         | 0.00        | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 606 | 1    |
| 19-01823          | 08/14/19               | 2 100-011-086-962                 | 38.10       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 607 | 1    |
| 19-01823          | 08/14/19               | 3 100-011-474-150                 | 14.67       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 608 | 1    |
| 19-01823          | 08/14/19               | 4 100-011-534-748                 | 22.78       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 609 | 1    |
| 19-01823          | 08/14/19               | 5 100-011-618-657                 | 32.44       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 610 | 1    |
| 19-01823          | 08/14/19               | 6 100-012-392-120                 | 43.55       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 611 | 1    |
| 19-01823          | 08/14/19               | 7 100-013-983-026                 | 66.81       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 612 | 1    |
| 19-01823          | 08/14/19               | 8 100-016-429-910                 | 32.56       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 613 | 1    |
| 19-01823          | 08/14/19               | 9 100-016-470-609                 | 53.48       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 614 | 1    |
| 19-01823          | 08/14/19               | 10 100-016-471-524                | 45.89       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 615 | 1    |
| 19-01823          | 08/14/19               | 11 100-016-473-397                | 33.59       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 616 | 1    |
| 19-01823          | 08/14/19               | 12 100-045-428-651                | 45.17       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 617 | 1    |
| 19-01823          | 08/14/19               | 13 100-069-850-715                | 41.22       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 618 | 1    |
| 19-01823          | 08/14/19               | 14 100-073-729-889                | 32.11       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 619 | 1    |
| 19-01823          | 08/14/19               | 15 100-104-442-254                | 43.83       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 620 | 1    |
| 19-01823          | 08/14/19               | 16 100-107-946-657                | 48.34       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 621 | 1    |
| 19-01823          | 08/14/19               | 17 100-110-685-599                | 61.68       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 622 | 1    |
| 19-01823          | 08/14/19               | 18 100-110-685-615                | 90.96       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 623 | 1    |
| 19-01823          | 08/14/19               | 19 100-110-685-623                | 58.88       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 624 | 1    |
| 19-01823          | 08/14/19               | 20 100-116-089-770                | 39.57       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 625 | 1    |
| 19-01823          | 08/14/19               | 21 100-118-049-780                | 65.86       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 626 | 1    |
| 19-01823          | 08/14/19               | 22 100-132-918-838                | 35.52       | 9-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 627 | 1    |
|                   |                        |                                   | 947.01      |   |              |        |     |      |

| 09/03/19 |          | JCPL0004 JCP&L            | PUMPING STATIONS |  |        |      |     |   |
|----------|----------|---------------------------|------------------|--|--------|------|-----|---|
| 19-01824 | 08/14/19 | 1 PAYMENT #7 - JULY, 2019 | 0.00             | 9-05-55-502-000-214<br>Sewer: Gas & Electric | Budget | Aprv | 628 | 1 |
| 19-01824 | 08/14/19 | 2 100-012-218-929         | 387.79           | 9-05-55-502-000-214<br>Sewer: Gas & Electric | Budget | Aprv | 629 | 1 |
| 19-01824 | 08/14/19 | 3 100-012-337-752         | 391.77           | 9-05-55-502-000-214                          | Budget | Aprv | 630 | 1 |



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|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 19-01824                                       | 08/14/19               | 4 100-012-339-261                 | 63.73           | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 631 | 1    |
| 19-01824                                       | 08/14/19               | 5 100-012-390-314                 | 42.57           | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 632 | 1    |
| 19-01824                                       | 08/14/19               | 6 100-012-392-146                 | 825.09          | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 633 | 1    |
| 19-01824                                       | 08/14/19               | 7 100-012-464-077                 | 215.57          | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 634 | 1    |
| 19-01824                                       | 08/14/19               | 8 100-013-946-387                 | 145.28          | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 635 | 1    |
| 19-01824                                       | 08/14/19               | 9 100-015-616-400                 | 166.24          | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 636 | 1    |
| 19-01824                                       | 08/14/19               | 10 100-048-481-806                | 66.51           | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 637 | 1    |
| 19-01824                                       | 08/14/19               | 11 100-070-930-399                | 37.69           | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 638 | 1    |
| 19-01824                                       | 08/14/19               | 12 100-066-506-898                | 58.29           | Sewer: Gas & Electric<br>9-05-55-502-000-214                                | Budget       | Aprv   | 639 | 1    |
|  |                        |                                   | <u>2,400.53</u> | Sewer: Gas & Electric   |              |        |     |      |
| 09/03/19 JCPL0005 JCP&L                        |                        |                                   |                 | AFFORDABLE HOUSING  |              |        |     |      |
| 19-01825                                       | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 3.28            | T-03-56-860-000-001   | Budget       | Aprv   | 640 | 1    |
|  |                        |                                   | <u>3.28</u>     | Afford Housing: Developer Fees  |              |        |     |      |
| 09/03/19 JOHND001 SITEONE LANDSCAPE SUPPLY LLC |                        |                                   |                 | 24110 NETWORK PLACE   |              |        |     |      |
| 19-01127                                       | 05/29/19               | 1 SCH PVC NIPPLE THREADED         | 16.49           | 9-01-28-375-000-181   | Budget       | Aprv   | 65  | 1    |
| 19-01127                                       | 07/05/19               | 2 CORE CREDIT                     | 16.42           | 9-01-28-375-000-181   | Budget       | Aprv   | 66  | 1    |
| 19-01127                                       | 07/05/19               | 3 SCH PVC TEE SOCKET              | 50.11           | 9-01-28-375-000-181   | Budget       | Aprv   | 67  | 1    |
| 19-01127                                       | 07/05/19               | 4 SCH PVC COUPLING                | 38.74           | 9-01-28-375-000-181   | Budget       | Aprv   | 68  | 1    |
| 19-01127                                       | 07/05/19               | 5 SCH PVC NIPPLE                  | 16.42           | 9-01-28-375-000-181   | Budget       | Aprv   | 69  | 1    |
| 19-01127                                       | 07/05/19               | 6 SCH REDUCER BUSHING FLUSH       | 16.54           | 9-01-28-375-000-181   | Budget       | Aprv   | 70  | 1    |
| 19-01127                                       | 07/05/19               | 7 SCH REDUCER BUSHING FLUSH       | 9.92            | 9-01-28-375-000-181   | Budget       | Aprv   | 71  | 1    |
| 19-01127                                       | 07/05/19               | 8 EXPANSION REPAIR COUPLING       | 133.59          | 9-01-28-375-000-181   | Budget       | Aprv   | 72  | 1    |
| 19-01127                                       | 07/05/19               | 9 HAND SAW                        | 71.61           | 9-01-28-375-000-181   | Budget       | Aprv   | 73  | 1    |
| 19-01127                                       | 07/05/19               | 10 CLEAR PVC CEMENT LOW           | 18.46           | 9-01-28-375-000-181   | Budget       | Aprv   | 74  | 1    |
| 19-01127                                       | 07/05/19               | 11 CLEAR PRIMER LOW               | 18.98           | 9-01-28-375-000-181   | Budget       | Aprv   | 75  | 1    |
|  |                        |                                   | <u>374.44</u>   | Parks: General Hardware-Minor Tools   |              |        |     |      |
| 09/03/19 KANE0004 PETER KANE                   |                        |                                   |                 | 23 WALLACE STREET   |              |        |     |      |

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| 19-01899          | 08/21/19               | 1 OVERPAYMENT 2017/2018 SEWER           | 379.00          | 9-05-99-999-000-206  | Budget       | Aprv   | 725 | 1                |
|                   |                        |   | <u>379.00</u>   | Sewer: Overpaid Sewer Rents                                  |              |        |     |                  |
|                   | 09/03/19               | KKD001 K.K.D. ENTERPRISES, INC          |                 | 3300 SHAFTO ROAD   |              |        |     |                  |
| 19-01690          | 07/30/19               | 1 JET OKROS ROAD STORM SEWER            | 500.00          | 9-01-26-292-000-294  | Budget       | Aprv   | 548 | 1                |
|                   |                        |   | <u>500.00</u>   | Stormwater: Other  |              |        |     |                  |
|                   | 09/03/19               | LANIG001 LANIGAN ASSOCIATES             |                 | UNIFORM HEADQUARTERS   |              |        |     |                  |
| 19-01545          | 07/15/19               | 1 ARMOR VEST EXPRESS SERAPH             | 0.00            | T-03-56-853-000-001  | Budget       | Aprv   | 506 | 1                |
|                   |                        |   |                 | Law Enforcement Trust  |              |        |     |                  |
| 19-01545          | 07/15/19               | 2 DOUG MCENTEGART                       | 904.65          | G-02-41-811-000-001  | Budget       | Aprv   | 507 | 1                |
|                   |                        |   |                 | Grant: Body Armor Fund/Equipment                             |              |        |     |                  |
| 19-01545          | 07/15/19               | 3 JOE LOPRESTI                          | 904.65          | G-02-41-811-000-001  | Budget       | Aprv   | 508 | 1                |
|                   |                        |   |                 | Grant: Body Armor Fund/Equipment                             |              |        |     |                  |
| 19-01545          | 07/15/19               | 4 SCOTT TROCCHIA                        | 904.65          | G-02-41-811-000-001  | Budget       | Aprv   | 509 | 1                |
|                   |                        |   |                 | Grant: Body Armor Fund/Equipment                             |              |        |     |                  |
| 19-01545          | 07/15/19               | 5 ANTHONY TURSO                         | 904.65          | G-02-41-811-000-001  | Budget       | Aprv   | 510 | 1                |
|                   |                        |   |                 | Grant: Body Armor Fund/Equipment                             |              |        |     |                  |
| 19-01545          | 07/15/19               | 6 CHRIS GRIMM                           | 904.65          | G-02-41-811-000-001  | Budget       | Aprv   | 511 | 1                |
|                   |                        |   |                 | Grant: Body Armor Fund/Equipment                             |              |        |     |                  |
| 19-01545          | 07/15/19               | 7 DAVE EBERT                            | 904.65          | 9-01-25-240-000-132  | Budget       | Aprv   | 512 | 1                |
|                   |                        |   |                 | Police: Uniform Clothing & Access.                           |              |        |     |                  |
| 19-01545          | 07/15/19               | 8 DAVID SCRIVANIC                       | 904.65          | 9-01-25-240-000-132  | Budget       | Aprv   | 513 | 1                |
|                   |                        |   |                 | Police: Uniform Clothing & Access.                           |              |        |     |                  |
| 19-01545          | 07/15/19               | 9 GERALD TURNING                        | 904.65          | 9-01-25-240-000-132  | Budget       | Aprv   | 514 | 1                |
|                   |                        |   |                 | Police: Uniform Clothing & Access.                           |              |        |     |                  |
| 19-01545          | 07/15/19               | 10 JARED STEVENS                        | 904.65          | T-03-56-853-000-001  | Budget       | Aprv   | 515 | 1                |
|                   |                        |   |                 | Law Enforcement Trust  |              |        |     |                  |
| 19-01545          | 07/15/19               | 11 MATTHEW PARK                         | 904.65          | T-03-56-853-000-001  | Budget       | Aprv   | 516 | 1                |
|                   |                        |   |                 | Law Enforcement Trust  |              |        |     |                  |
| 19-01545          | 07/15/19               | 12 CLAUDE JONES                         | 950.95          | T-03-56-853-000-001  | Budget       | Aprv   | 517 | 1                |
|                   |                        |   | <u>9,997.45</u> | Law Enforcement Trust  |              |        |     |                  |
|                   | 09/03/19               | LENAP001 LENAPE WOODS C.A.              |                 | C/O TOWNE & COUNTRY MANAGEMENT                               |              |        |     |                  |
| 19-01875          | 08/20/19               | 1 LENAPE WOODS CONDO SVCS REIMB         | 3,028.00        | 9-01-26-325-000-226  | Budget       | Aprv   | 697 | 1                |
|                   |                        |   |                 | Condo Svc: Condo Services Act                                |              |        |     |                  |
| 19-01875          | 08/20/19               | 2 LENAPE WOODS CONDO SVCS REIMB         | 806.00          | 9-01-26-325-000-226  | Budget       | Aprv   | 698 | 1                |
|                   |                        |   | <u>3,834.00</u> | Condo Svc: Condo Services Act                                |              |        |     |                  |
|                   | 09/03/19               | MAYOS001 MAYO'S AUTO CLINIC             |                 | 165 MONMOUTH STREET  |              |        |     |                  |
| 19-01606          | 07/23/19               | 1 TRUCK ALIGNMENT                       | 99.95           | 9-01-26-300-000-203  | Budget       | Aprv   | 539 | 1                |
|                   |                        |   |                 | Ctr'l Maint: Motor Vehicle - Police                          |              |        |     |                  |
| 19-01606          | 08/01/19               | 2 TRUCK ALIGNMENT                       | 159.95          | 9-01-26-300-000-201  | Budget       | Aprv   | 540 | 1                |
|                   |                        |   | <u>259.90</u>   | Ctr'l Maint: Motor Vehicle - Streets                         |              |        |     |                  |
|                   | 09/03/19               | MAZZA001 MAZZA RECYCLING SERVICES, LTD. |                 | 3230 SHAFTO ROAD   |              |        |     |                  |
| 19-01599          | 07/23/19               | 1 TIRE DISPOSAL 7.10.19                 | 394.00          | G-02-41-806-007-004  | Budget       | Aprv   | 535 | 1                |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
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| 19-01787          | 08/08/19               | 1 SINGLE STREAM DISPOSAL JULY 19       | 12,339.60        | Grant: Clean Comm 2018: Other<br>9-01-32-465-000-221         | Budget       | Aprv   | 590 | 1    |
| 19-01787          | 08/08/19               | 2 CO-MINGLE DISPOSAL JULY 19           | 4,674.00         | Landfill: Transfer Station Fees<br>9-01-32-465-000-221       | Budget       | Aprv   | 591 | 1    |
|                   |                        |  | <u>17,407.60</u> | Landfill: Transfer Station Fees                              |              |        |     |      |
|                   | 09/03/19               | MAZZA002 MAZZA MULCH, INC              |                  | 3230A SHAFTO ROAD  |              |        |     |      |
| 19-01796          | 08/08/19               | 1 BRUSH DISPOSAL JULY 2019             | 4,325.00         | T-03-56-857-000-002  | Budget       | Aprv   | 592 | 1    |
|                   |                        |  | <u>4,325.00</u>  | Gen Trust: Recycling   |              |        |     |      |
|                   | 09/03/19               | MCAA0001 M.C.A.A. c/o Erin Serfass     |                  | Howell Township  |              |        |     |      |
| 19-01901          | 08/22/19               | 1 MON. CTY. ASSESSOR'S ASSOC.          | 150.00           | 9-01-20-150-000-127  | Budget       | Aprv   | 726 | 1    |
|                   |                        |  | <u>150.00</u>    | Assessor: Dues   |              |        |     |      |
|                   | 09/03/19               | MCKIE001 CATHARINE MCKIERNAN           |                  |  |              |        |     |      |
| 19-01904          | 08/22/19               | 1 MILEAGE REIMBURSEMENT FOR            | 30.86            | 9-01-20-152-000-130  | Budget       | Aprv   | 728 | 1    |
|                   |                        |  | <u>30.86</u>     | Central Svc: Travel Allowance                                |              |        |     |      |
|                   | 09/03/19               | MCOMB001 MCOMBER & MCOMBER             |                  | 54 SHREWSBURY AVENUE   |              |        |     |      |
| 19-00187          | 01/25/19               | 8 PYMT #7 - SRVCS. THRU JULY '19       | 810.90           | 9-01-20-155-000-142  | Budget       | Aprv   | 18  | 1    |
|                   |                        |  | <u>810.90</u>    | Law: Consultants - Legal                                     |              |        |     |      |
|                   | 09/03/19               | MONMO002 MON CTY POLICE ACADEMY        |                  | 2000 KOZLOSKI ROAD   |              |        |     |      |
| 19-00074          | 01/16/19               | 1 DOMESTIC VIOLENCE UPDATE             | 75.00            | 9-01-25-240-000-136  | Budget       | Aprv   | 5   | 1    |
|                   |                        |  | <u>75.00</u>     | Police: Schooling/Training                                   |              |        |     |      |
|                   | 09/03/19               | MONMO008 MON CTY FIRE PREVENTION &     |                  | PROTECTION ASSOCIATION                                       |              |        |     |      |
| 19-01560          | 07/15/19               | 1                                      | 60.00            | 9-01-25-265-000-127  | Budget       | Aprv   | 521 | 1    |
|                   |                        |  | <u>60.00</u>     | Fire: Dues   |              |        |     |      |
|                   | 09/03/19               | MONMO019 MONMOUTH REGIONAL HIGH SCHOOL |                  | ONE NORMAN J FIELD WAY                                       |              |        |     |      |
| 19-01117          | 05/23/19               | 1 SUMMER CAMP BUSING                   | 175.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 46  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 2 SUMMER CAMP BUSING                   | 400.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 47  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 3 SUMMER CAMP BUSING                   | 75.00            | 9-01-28-370-000-241  | Budget       | Aprv   | 48  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 4 SUMMER CAMP BUSING                   | 625.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 49  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 5 SUMMER CAMP BUSING                   | 212.50           | 9-01-28-370-000-241  | Budget       | Aprv   | 50  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 6 SUMMER CAMP BUSING                   | 50.00            | 9-01-28-370-000-241  | Budget       | Aprv   | 51  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |
| 19-01117          | 05/23/19               | 7 SUMMER CAMP BUSING                   | 100.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 52  | 1    |
|                   |                        |  |                  | Recreation: Summer Programs                                  |              |        |     |      |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 19-01117          | 05/23/19               | 8 SUMMER CAMP BUSING              | 100.00      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 53  | 1    |
| 19-01117          | 05/23/19               | 9 SUMMER CAMP BUSING              | 50.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 54  | 1    |
| 19-01117          | 05/23/19               | 10 SUMMER CAMP BUSING             | 100.00      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 55  | 1    |
| 19-01117          | 05/23/19               | 11 SUMMER CAMP BUSING             | 150.00      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 56  | 1    |
| 19-01117          | 05/23/19               | 12 SUMMER CAMP BUSING             | 75.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 57  | 1    |
| 19-01117          | 05/23/19               | 13 SUMMER CAMP BUSING             | 112.50      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 58  | 1    |
| 19-01117          | 05/23/19               | 14 SUMMER CAMP BUSING             | 150.00      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 59  | 1    |
| 19-01117          | 05/23/19               | 15 SUMMER CAMP BUSING             | 50.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 60  | 1    |
| 19-01117          | 05/23/19               | 16 SUMMER CAMP BUSING             | 350.00      | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 61  | 1    |
| 19-01117          | 05/23/19               | 17 SUMMER CAMP BUSING             | 75.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 62  | 1    |
| 19-01117          | 05/23/19               | 18 SUMMER CAMP BUSING             | 75.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 63  | 1    |
| 19-01117          | 05/23/19               | 19 SUMMER CAMP BUSING             | 75.00       | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 64  | 1    |
|                   |                        |                                   | 3,000.00    |   |              |        |     |      |
|                   | 09/03/19               | MONMO022 MONMOUTH BUILDING CENTER |             | 777 SHREWSBURY AVE  |              |        |     |      |
| 19-01728          | 07/31/19               | 1 SUPPLIES FOR ANNUAL K9 FIELD    | 159.55      | 9-01-25-240-000-210<br>Police: K-9 Unit                                     | Budget       | Aprv   | 568 | 1    |
|                   |                        |                                   | 159.55      |   |              |        |     |      |
|                   | 09/03/19               | MONMO054 MONMOUTH COUNTY SPCA     |             | 260 WALL STREET   |              |        |     |      |
| 19-01046          | 05/13/19               | 5 CATS PYMT. #4 - INV. #2015184   | 262.50      | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 41  | 1    |
|                   |                        |                                   | 262.50      |   |              |        |     |      |
|                   | 09/03/19               | MONMOUTH MONMOUTH BUILDING CENTER |             | 777 SHREWSBURY AVE  |              |        |     |      |
| 19-01527          | 07/11/19               | 1 STAR F/H MASONARY SCR           | 27.99       | T-03-56-859-000-001<br>Open Space Trust: Open Space                         | Budget       | Aprv   | 249 | 1    |
| 19-01527          | 08/08/19               | 2 FLT BRCE ZN                     | 12.98       | 9-01-28-375-000-210<br>Parks: K-9 Unit                                      | Budget       | Aprv   | 250 | 1    |
| 19-01527          | 08/08/19               | 3 MENDING PLT ZNC                 | 18.36       | 9-01-28-375-000-210<br>Parks: K-9 Unit                                      | Budget       | Aprv   | 251 | 1    |
| 19-01527          | 08/08/19               | 4 SS PH FLAT HEAD SMS             | 7.99        | 9-01-28-375-000-210<br>Parks: K-9 Unit                                      | Budget       | Aprv   | 252 | 1    |
| 19-01527          | 08/08/19               | 5 GAL ALUMINUM INDUSTRIAL         | 32.99       | 9-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies             | Budget       | Aprv   | 253 | 1    |
| 19-01527          | 08/08/19               | 6 SDWH HDG                        | 123.98      | 9-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                  | Budget       | Aprv   | 254 | 1    |
| 19-01527          | 08/08/19               | 7 GRAVEL MIX ACECRETE             | 234.78      | G-02-41-807-000-001<br>Grant: Recycling Tonnage/Schooling                   | Budget       | Aprv   | 255 | 1    |
| 19-01527          | 08/08/19               | 8 TRTD #2 SYP                     | 47.39       | 9-01-28-375-000-117<br>Budget   | Budget       | Aprv   | 256 | 1    |

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| 19-01527  | 08/08/19               | 9 TRTD #2 SYP                     | 96.99               | Parks: Building Materials & Supplies<br>9-01-28-375-000-117     | Budget       | Aprv   | 257 | 1                |
| 19-01527  | 08/08/19               | 10 FORGED HEAD PRO WOOD HNDL      | 19.99               | Parks: Building Materials & Supplies<br>9-01-26-305-000-181     | Budget       | Aprv   | 258 | 1                |
| 19-01527  | 08/08/19               | 11 SINGLE CUT KEY                 | 10.74               | Sanitation: General Hardware-Minor Tools<br>9-01-26-310-000-181 | Budget       | Aprv   | 259 | 1                |
|   |                        |                                   | <u>634.18</u>       | Bldg/Grds: General Hardware-Minor Tools                         |              |        |     |                  |
| 09/03/19 MRTAX MONMOUTH REGIONAL HIGH SCHOOL    |                        |                                   |                     | ONE NORMAN J FIELD WAY  |              |        |     |                  |
| 19-01842  | 08/15/19               | 1 2019-2020 TAX LEVY DUE:9/15/19  | 1,070,413.00        | 9-01-99-999-002-206   | Budget       | Aprv   | 672 | 1                |
|   |                        |                                   | <u>1,070,413.00</u> | School Taxes Payable - MRHS                                     |              |        |     |                  |
| 09/03/19 MUNIC011 MUNICIPAL CLERKS ASSOC. OF NJ |                        |                                   |                     | Denise D. Cafone, Treasurer                                     |              |        |     |                  |
| 19-01902  | 08/22/19               | 1 MCANJ MEMBERSHIP DUES           | 175.00              | 9-01-20-120-000-127   | Budget       | Aprv   | 727 | 1                |
|   |                        |                                   | <u>175.00</u>       | Clerk: Dues   |              |        |     |                  |
| 09/03/19 NAPAG001 NAPA G.P.C. FORMERLY F& C     |                        |                                   |                     | NAPA AUTO PARTS   |              |        |     |                  |
| 19-01153  | 05/29/19               | 1 CLAMP                           | 24.52               | 9-01-26-300-000-202   | Budget       | Aprv   | 95  | 1                |
| 19-01153  | 08/13/19               | 2 ELBOW                           | 55.67               | 9-01-26-300-000-202   | Budget       | Aprv   | 96  | 1                |
| 19-01153  | 08/13/19               | 3 FITTING                         | 50.88               | 9-01-26-300-000-202   | Budget       | Aprv   | 97  | 1                |
| 19-01153  | 08/13/19               | 4 VALVE RELAY                     | 97.90               | 9-01-26-300-000-202   | Budget       | Aprv   | 98  | 1                |
| 19-01153  | 08/13/19               | 5 PURGE VALVE ASSY KIT            | 257.88              | 9-01-26-300-000-202   | Budget       | Aprv   | 99  | 1                |
| 19-01153  | 08/13/19               | 6 PURGE VALVE ASSY KIT            | 128.94              | 9-01-26-300-000-202   | Budget       | Aprv   | 100 | 1                |
| 19-01153  | 08/13/19               | 7 FITTING                         | 16.11               | 9-01-26-300-000-181   | Budget       | Aprv   | 101 | 1                |
| 19-01153  | 08/13/19               | 8 FITTING                         | 38.65               | 9-01-26-300-000-181   | Budget       | Aprv   | 102 | 1                |
| 19-01153  | 08/16/19               | 9 BATTERY                         | 769.96              | 9-01-26-300-000-201   | Budget       | Aprv   | 103 | 1                |
| 19-01153  | 08/16/19               | 10 CORE DEPOSIT                   | 79.20               | 9-01-26-300-000-201   | Budget       | Aprv   | 104 | 1                |
| 19-01153  | 08/16/19               | 11 CORE CREDIT INVOICE# 359092    | 769.96              | 9-01-26-300-000-201   | Budget       | Aprv   | 105 | 1                |
| 19-01153  | 08/16/19               | 12 CORE CREDIT INVOICE# 359092    | 79.20               | 9-01-26-300-000-201   | Budget       | Aprv   | 106 | 1                |
|   |                        |                                   | <u>670.55</u>       | Ctr'l Maint: Motor Vehicle - Streets                            |              |        |     |                  |
| 09/03/19 NEWCO001 NEW COASTER, THE              |                        |                                   |                     | 1011 MAIN STREET  |              |        |     |                  |
| 19-00098  | 01/18/19               | 29 PYMT. #25 - INV. #53936        | 6.82                | 9-01-21-185-000-120   | Budget       | Aprv   | 6   | 1                |
| 19-00098  | 01/18/19               | 30 PYMT. #26 - INV. #54006        | 5.27                | 9-01-21-185-000-120   | Budget       | Aprv   | 7   | 1                |
|   |                        |                                   | <u>12.09</u>        | Zoning: Advertising   |              |        |     |                  |

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| 09/03/19 NJNAT002 NJ NATURAL GAS (monthly)      |                        |                                   |                 | P.O. BOX 11743  |              |        |     |      |
| 19-01832  | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 42.88           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 659 | 1    |
| 19-01833  | 08/14/19               | 1 PAYMENT #8 - AUGUST, 2019       | 27.85           | 9-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 660 | 1    |
| 19-01834  | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 26.37           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 661 | 1    |
| 19-01835  | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 360.67          | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 662 | 1    |
| 19-01836  | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 393.35          | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 663 | 1    |
| 19-01837  | 08/15/19               | 1 PAYMENT #7 - JULY, 2019         | 162.20          | 9-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 664 | 1    |
| 19-01838  | 08/15/19               | 1 PAYMENT #7 - JULY, 2019         | 0.00            | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 665 | 1    |
| 19-01838  | 08/15/19               | 2 664 TINTON AVENUE - LIBRARY     | 26.37           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 666 | 1    |
| 19-01838  | 08/15/19               | 3 556 TINTON AVENUE - OLD DPW     | 48.88           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 667 | 1    |
| 19-01838  | 08/15/19               | 4 556 TINTON AVENUE - BUTLER BLD  | 30.12           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 668 | 1    |
| 19-01839  | 08/15/19               | 1 PAYMENT #7 - JULY, 2019         | 26.37           | 9-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 669 | 1    |
| 19-01840  | 08/15/19               | 1 PAYMENT #7 - JULY, 2019         | 27.00           | 9-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 670 | 1    |
|   |                        |                                   | <u>1,172.06</u> |   |              |        |     |      |
| 09/03/19 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC |                        |                                   |                 | INFECTIOUS/ZOOONOTIC DISEASE PR   |              |        |     |      |
| 19-01776  | 08/08/19               | 1 ANIMAL CONTROL - JUNE, 2019     | 24.00           | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 575 | 1    |
| 19-01776  | 08/08/19               | 2 ANIMAL CONTROL - JUNE, 2019     | 4.80            | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 576 | 1    |
| 19-01776  | 08/08/19               | 3 ANIMAL CONTROL - JUNE, 2019     | 6.00            | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 577 | 1    |
| 19-01777  | 08/08/19               | 1 ANIMAL CONTROL - JULY, 2019     | 4.00            | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 578 | 1    |
| 19-01777  | 08/08/19               | 2 ANIMAL CONTROL - JULY, 2019     | 0.80            | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 579 | 1    |
| 19-01777  | 08/08/19               | 3 ANIMAL CONTROL - JULY, 2019     | 3.00            | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 580 | 1    |
|   |                        |                                   | <u>42.60</u>    |   |              |        |     |      |
| 09/03/19 OFFIC003 OFFICE CONCEPTS GROUP         |                        |                                   |                 | 301 GREENWOOD AVENUE  |              |        |     |      |
| 19-01774  | 08/08/19               | 1 CASES, #LOP-20000               | 1,005.00        | 9-01-20-152-000-104<br>Central Svc: Reproduction Supplies                   | Budget       | Aprv   | 574 | 1    |
|   |                        |                                   | <u>1,005.00</u> |   |              |        |     |      |
| 09/03/19 OFFIC006 THE OFFICE OF COUNTY CLERK    |                        |                                   |                 | P.O. BOX 1251   |              |        |     |      |
| 19-01897  | 08/21/19               | 1 REDEMPTION ON TSC #3022         | 8.00            | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 722 | 1    |
|   |                        |                                   | <u>8.00</u>     |   |              |        |     |      |

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| 19-01846          | 08/15/19               | 09/03/19 OFFIC007 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3134  | 8.00             | P.O. BOX 1251<br>T-03-56-851-000-001                           | Budget       | Aprv   | 676 | 1                |
|                   |                        |  | <u>8.00</u>      | TTL Trust: TTL Redemptions                                     |              |        |     |                  |
| 19-01849          | 08/15/19               | 09/03/19 OFFIC009 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2952  | 8.00             | P.O. BOX 1251<br>T-03-56-851-000-001                           | Budget       | Aprv   | 681 | 1                |
|                   |                        |  | <u>8.00</u>      | TTL Trust: TTL Redemptions                                     |              |        |     |                  |
| 19-01852          | 08/15/19               | 09/03/19 OFFIC010 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3167  | 8.00             | P.O. BOX 1251<br>T-03-56-851-000-001                           | Budget       | Aprv   | 685 | 1                |
|                   |                        |  | <u>8.00</u>      | TTL Trust: TTL Redemptions                                     |              |        |     |                  |
| 19-01223          | 06/05/19               | 09/03/19 ONECA001 ONE CALL CONCEPTS, INC.<br>1 ONE CALL MESSAGES JULY 2019     | 281.52           | 7223 PARKWAY DRIVE<br>9-05-55-502-000-123                      | Budget       | Aprv   | 127 | 1                |
| 19-01223          | 08/02/19               | 2 VOICE TICKET DELIVERY  | 12.50            | 9-05-55-502-000-123  | Budget       | Aprv   | 128 | 1                |
|                   |                        |  | <u>294.02</u>    | Sewer: Fees & Permits<br>Sewer: Fees & Permits                 |              |        |     |                  |
| 19-01329          | 06/18/19               | 09/03/19 ORIEN001 ORIENTAL TRADING<br>1 SUMMER CAMP ART/SPORT SUPPLIES         | 1,103.21         | PO BOX 14502<br>9-01-28-370-000-241                            | Budget       | Aprv   | 154 | 1                |
|                   |                        |  | <u>1,103.21</u>  | Recreation: Summer Programs                                    |              |        |     |                  |
| 19-01882          | 08/20/19               | 09/03/19 PAR028 PARK PLACE I<br>1 PARK PLACE I -CONDO SVCS REIM                | 3,976.00         | C/O COMMUNITY MANAGEMENT CORP<br>9-01-26-325-000-226           | Budget       | Aprv   | 711 | 1                |
| 19-01882          | 08/20/19               | 2 PARK PLACE I -CONDO SVCS REIM  | 1,058.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 712 | 1                |
|                   |                        |  | <u>5,034.00</u>  | Condo Svc: Condo Services Act<br>Condo Svc: Condo Services Act |              |        |     |                  |
| 19-01880          | 08/20/19               | 09/03/19 PAR035 PARK PLACE II CONDO ASSOC.<br>1 PARK PLACE II -CONDO SVCS REIM | 18,856.00        | C/O RCP MANAGEMENT COMPANY<br>9-01-26-325-000-226              | Budget       | Aprv   | 706 | 1                |
| 19-01880          | 08/20/19               | 2 PARK PLACE II -CONDO SVCS REIM   | 5,019.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 707 | 1                |
| 19-01880          | 08/20/19               | 3 PARK PLACE II 2ND GARBAGE FEE  | 7,884.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 708 | 1                |
|                   |                        |  | <u>15,991.00</u> | Condo Svc: Condo Services Act<br>Condo Svc: Condo Services Act |              |        |     |                  |
| 19-01884          | 08/20/19               | 09/03/19 PARKV001 PARKVIEW AT TINTON FALLS<br>1 PARKVIEW - CONDO SVCS REIM     | 1,386.00         | C/O EXECUTIVE PROPERTY MGMT.<br>9-01-26-325-000-226            | Budget       | Aprv   | 715 | 1                |
| 19-01884          | 08/20/19               | 2 PARKVIEW - CONDO SVCS REIM   | 369.00           | 9-01-26-325-000-226  | Budget       | Aprv   | 716 | 1                |
|                   |                        |  | <u>1,755.00</u>  | Condo Svc: Condo Services Act<br>Condo Svc: Condo Services Act |              |        |     |                  |
|                   |                        | 09/03/19 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN                                 |                  | 28 LEROY PLACE   |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
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| 19-00186          | 01/25/19               | 10 PAYMENT #7 - INV. #57539             | 592.00          | T-03-56-860-000-001  | Budget       | Aprv   | 17  | 1                |
|                   |                        |   | <u>592.00</u>   | Afford Housing: Developer Fees                               |              |        |     |                  |
|                   | 09/03/19               | PODS0001 PODS ENTERPRISES, LLC          |                 | 13535 FEATHER SOUND DRIVE                                    |              |        |     |                  |
| 19-01463          | 07/03/19               | 1 STORAGE CONTAINER SUMMER CAMP         | 388.00          | 9-01-28-370-000-241  | Budget       | Aprv   | 182 | 1                |
|                   |                        |   |                 | Recreation: Summer Programs                                  |              |        |     |                  |
| 19-01463          | 07/03/19               | 2 STORAGE CONTAINER SUMMER CAMP         | 148.00          | 9-01-28-370-000-241  | Budget       | Aprv   | 183 | 1                |
|                   |                        |   |                 | Recreation: Summer Programs                                  |              |        |     |                  |
| 19-01463          | 07/03/19               | 3 STORAGE CONTAINER SUMMER CAMP         | 20.00           | 9-01-28-370-000-241  | Budget       | Aprv   | 184 | 1                |
|                   |                        |   | <u>556.00</u>   | Recreation: Summer Programs                                  |              |        |     |                  |
|                   | 09/03/19               | QBESP001 QBE SPECIALTY INSURANCE CO.    |                 | SUMMIT RISK SRV.- J.BUSTAMANTE                               |              |        |     |                  |
| 19-01889          | 08/21/19               | 1 RETENTION/COINSURANCE                 | 5,001.80        | T-03-56-858-000-001  | Budget       | Aprv   | 719 | 1                |
|                   |                        |   | <u>5,001.80</u> | Self Ins Trust: Self Insurance                               |              |        |     |                  |
|                   | 09/03/19               | RAINB001 RAINBOW ART GLASS              |                 | ATTENTION ANTHONY  |              |        |     |                  |
| 19-01105          | 05/23/19               | 1 SUMMER CAMP TRIP-AUGUST 7             | 405.00          | 9-01-28-370-000-241  | Budget       | Aprv   | 44  | 1                |
|                   |                        |   |                 | Recreation: Summer Programs                                  |              |        |     |                  |
| 19-01105          | 05/23/19               | 2 SUMMER CAMP TRIP-AUGUST 7             | 100.00          | 9-01-28-370-000-241  | Budget       | Aprv   | 45  | 1                |
|                   |                        |   | <u>305.00</u>   | Recreation: Summer Programs                                  |              |        |     |                  |
|                   | 09/03/19               | REGEN002 REGENCY AT TROTTERS POINTE HOA |                 | C/O TAYLOR MANAGEMENT CO.                                    |              |        |     |                  |
| 19-01885          | 08/20/19               | 1 REGENCY@ TROTTERS PT-SVCS REIM        | 2,827.00        | 9-01-26-325-000-226  | Budget       | Aprv   | 717 | 1                |
|                   |                        |   | <u>2,827.00</u> | Condo Svc: Condo Services Act                                |              |        |     |                  |
|                   | 09/03/19               | REPUB001 REPUBLIC SERVICES              |                 | LOCKBOX #932899  |              |        |     |                  |
| 19-01535          | 07/11/19               | 1 BULK DISPOSAL JULY 2019               | 1,738.25        | 9-01-32-465-000-221  | Budget       | Aprv   | 486 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 07/11/19               | 2 FUEL RECOVERY FEE                     | 40.90           | 9-01-32-465-000-221  | Budget       | Aprv   | 487 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 3 RECYCLE TAX                           | 61.35           | 9-01-32-465-001-221  | Budget       | Aprv   | 488 | 1                |
|                   |                        |   |                 | Recycling Tax: Transfer Station                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 4 BULK DISPOSAL JULY 2019               | 1,319.20        | 9-01-32-465-000-221  | Budget       | Aprv   | 489 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 5 MINIMUM ONE TON FEE                   | 95.00           | 9-01-32-465-000-221  | Budget       | Aprv   | 490 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 6 FUEL RECOVERY FEE                     | 32.90           | 9-01-32-465-000-221  | Budget       | Aprv   | 491 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 7 RECYCLE TAX                           | 49.35           | 9-01-32-465-001-221  | Budget       | Aprv   | 492 | 1                |
|                   |                        |   |                 | Recycling Tax: Transfer Station                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 8 BULK DISPOSAL JULY 2019               | 1,121.15        | 9-01-32-465-000-221  | Budget       | Aprv   | 493 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 9 FUEL RECOVERY FEE                     | 26.38           | 9-01-32-465-000-221  | Budget       | Aprv   | 494 | 1                |
|                   |                        |   |                 | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 10 RECYCLE TAX                          | 39.57           | 9-01-32-465-001-221  | Budget       | Aprv   | 495 | 1                |
|                   |                        |   |                 | Recycling Tax: Transfer Station                              |              |        |     |                  |
| 19-01535          | 08/13/19               | 11 BULK DISPOSAL JULY 2019              | 1,269.90        | 9-01-32-465-000-221  | Budget       | Aprv   | 496 | 1                |



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| 19-01535          | 08/13/19               | 12 MINIMUM ONE TON CHARGE               | 95.00           | Landfill: Transfer Station Fees<br>9-01-32-465-000-221          | Budget       | Aprv   | 497 | 1    |
| 19-01535          | 08/13/19               | 13 FUEL RECOVERY FEE                    | 31.66           | Landfill: Transfer Station Fees<br>9-01-32-465-000-221          | Budget       | Aprv   | 498 | 1    |
| 19-01535          | 08/13/19               | 14 RECYCLE TAX                          | 47.49           | Landfill: Transfer Station Fees<br>9-01-32-465-001-221          | Budget       | Aprv   | 499 | 1    |
| 19-01535          | 08/13/19               | 15 BULK DISPOSAL JULY 2019              | 881.45          | Recycling Tax: Transfer Station<br>9-01-32-465-000-221          | Budget       | Aprv   | 500 | 1    |
| 19-01535          | 08/13/19               | 16 FUEL RECOVERY FEE                    | 20.74           | Landfill: Transfer Station Fees<br>9-01-32-465-000-221          | Budget       | Aprv   | 501 | 1    |
| 19-01535          | 08/13/19               | 17 RECYCLE TAX                          | 31.11           | Landfill: Transfer Station Fees<br>9-01-32-465-001-221          | Budget       | Aprv   | 502 | 1    |
|                   |                        |   | <u>6,901.40</u> | Recycling Tax: Transfer Station                                 |              |        |     |      |
|                   | 09/03/19               | RICCI001 RICCIARDI BROTHERS OF MONMOUTH |                 | 315 ROUTE 35 NORTH  |              |        |     |      |
| 19-01504          | 07/09/19               | 1 WOODTER SUPER/FAB                     | 14.25           | 9-01-26-310-000-117   | Budget       | Aprv   | 185 | 1    |
| 19-01504          | 08/12/19               | 2 9 INCH HEAVY DUTY ROLLER FRAME        | 8.58            | Bldg/Grds: Building Materials & Supplies<br>9-01-26-310-000-117 | Budget       | Aprv   | 186 | 1    |
| 19-01504          | 08/12/19               | 3 3 INCH ROLLER FRAME                   | 2.09            | Bldg/Grds: Building Materials & Supplies<br>9-01-26-310-000-117 | Budget       | Aprv   | 187 | 1    |
| 19-01504          | 08/12/19               | 4 ULTRA SPEC EXT SATIN BASE             | 419.85          | Bldg/Grds: Building Materials & Supplies<br>9-01-26-310-000-117 | Budget       | Aprv   | 188 | 1    |
|                   |                        |   | <u>444.77</u>   | Bldg/Grds: Building Materials & Supplies                        |              |        |     |      |
|                   | 09/03/19               | RICOH001 RICOH USA, INC.                |                 | P.O. BOX 41564  |              |        |     |      |
| 19-00714          | 03/29/19               | 1 PAYMENT #1 - MAY, 2019                | 197.86          | 9-01-20-120-000-171   | Budget       | Aprv   | 32  | 1    |
| 19-01547          | 07/15/19               | 1 PAYMENT #8 - AUG, 2019                | 174.95          | Clerk: Rented Equipment<br>9-01-25-240-000-103                  | Budget       | Aprv   | 518 | 1    |
| 19-01570          | 07/16/19               | 1 PAYMENT #7 - JULY, 2019               | 100.33          | Police:Computer Supplies<br>9-01-20-145-000-295                 | Budget       | Aprv   | 522 | 1    |
| 19-01570          | 07/16/19               | 2                                       | 0.00            | Revenue: Office Equipment/Furniture<br>9-01-20-145-000-295      | Budget       | Aprv   | 523 | 1    |
| 19-01571          | 07/16/19               | 1 PAYMENT #8 - AUGUST, 2019             | 100.33          | Revenue: Office Equipment/Furniture<br>9-01-20-145-000-295      | Budget       | Aprv   | 524 | 1    |
| 19-01571          | 07/16/19               | 2                                       | 0.00            | Revenue: Office Equipment/Furniture<br>9-01-20-145-000-295      | Budget       | Aprv   | 525 | 1    |
| 19-01580          | 07/17/19               | 1 PAYMENT #2 - JUNE, 2019               | 197.86          | Revenue: Office Equipment/Furniture<br>9-01-20-120-000-171      | Budget       | Aprv   | 526 | 1    |
| 19-01581          | 07/17/19               | 1 PAYMENT #3 - JULY, 2019               | 197.86          | Clerk: Rented Equipment<br>9-01-20-120-000-171                  | Budget       | Aprv   | 527 | 1    |
| 19-01582          | 07/17/19               | 1 PAYMENT #4 - AUGUST, 2019             | 197.86          | Clerk: Rented Equipment<br>9-01-20-120-000-171                  | Budget       | Aprv   | 528 | 1    |
| 19-01954          | 08/27/19               | 1 PAYMENTS #6 THROUGH 8                 | 0.00            | Clerk: Rented Equipment<br>9-01-25-265-000-170                  | Budget       | Aprv   | 740 | 1    |
| 19-01954          | 08/27/19               | 2 BUILDING DEPT.                        | 188.22          | Fire: Leased Equipment<br>9-01-25-265-000-170                   | Budget       | Aprv   | 741 | 1    |
| 19-01954          | 08/27/19               | 3 BUILDING DEPT.                        | 282.33          | Fire: Leased Equipment<br>9-01-22-195-000-170                   | Budget       | Aprv   | 742 | 1    |
| 19-01954          | 08/27/19               | 4 POLICE DEPARTMENT                     | 400.53          | UCC: Leased Equipment<br>9-01-25-240-000-170                    | Budget       | Aprv   | 743 | 1    |

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| 19-01954          | 08/27/19               | 5 DEPT. OF PUBLIC WORKS           | 394.86          | Police: Leased Equipment<br>9-01-26-290-000-170                             | Budget       | Aprv   | 744 | 1    |
| 19-01954          | 08/27/19               | 6                                 | 0.00            | Streets: Leased Equipment<br>9-01-25-265-000-170                            | Budget       | Aprv   | 745 | 1    |
| 19-01955          | 08/27/19               | 1 PAYMENT #7 & 8 - JULY & AUG     | 149.30          | Fire: Leased Equipment<br>9-01-22-200-000-170                               | Budget       | Aprv   | 746 | 1    |
| 19-01955          | 08/27/19               | 2                                 | 149.32          | Code: Leased Equipment<br>9-01-21-180-000-170                               | Budget       | Aprv   | 747 | 1    |
| 19-01955          | 08/27/19               | 3                                 | 149.32          | Planning: Leased Equipment<br>9-01-21-185-000-170                           | Budget       | Aprv   | 748 | 1    |
| 19-01955          | 08/27/19               | 4 MAIN COPIER                     | 447.94          | Zoning: Leased Equipment<br>9-01-20-152-000-171                             | Budget       | Aprv   | 749 | 1    |
| 19-01955          | 08/27/19               | 5                                 | 0.00            | Central Svc: Rented Equipment<br>9-01-20-152-000-171                        | Budget       | Aprv   | 750 | 1    |
|                   |                        |                                   | <u>3,328.87</u> | Central Svc: Rented Equipment   |              |        |     |      |
|                   | 09/03/19               | SEAC0001 SEACOAST CHEVROLET       |                 | 3410 SUNSET AVE   |              |        |     |      |
| 19-01529          | 07/11/19               | 1 (S) LEVER                       | 53.12           | 9-01-26-300-000-200   | Budget       | Aprv   | 268 | 1    |
| 19-01529          | 08/08/19               | 2 (S) INJECTO                     | 78.20           | Ctr'l Maint: Motor Vehicle - B&G<br>9-01-26-300-000-203                     | Budget       | Aprv   | 269 | 1    |
| 19-01529          | 08/08/19               | 3 (S) TUBE                        | 14.09           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 270 | 1    |
| 19-01529          | 08/08/19               | 4 (S) BOLT                        | 3.76            | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 271 | 1    |
| 19-01529          | 08/08/19               | 5 (S) SENSOR                      | 25.90           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 272 | 1    |
| 19-01529          | 08/08/19               | 6 (S) CONTROL                     | 201.77          | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 273 | 1    |
| 19-01529          | 08/08/19               | 7 (S) GEAR KIT                    | 433.62          | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 274 | 1    |
| 19-01529          | 08/08/19               | 8 (S) SHOE                        | 93.14           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 275 | 1    |
| 19-01529          | 08/08/19               | 9 (S) SHOE KIT                    | 76.48           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 276 | 1    |
| 19-01529          | 08/08/19               | 10 (S) SPRING                     | 10.98           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 277 | 1    |
| 19-01529          | 08/08/19               | 11 (S) PIPE                       | 17.17           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 278 | 1    |
| 19-01529          | 08/09/19               | 12 (S) PIPE                       | 80.77           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 279 | 1    |
| 19-01529          | 08/09/19               | 13 (S) HOSE                       | 73.34           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 280 | 1    |
| 19-01529          | 08/09/19               | 14 (S) RADIATOR                   | 180.90          | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 281 | 1    |
| 19-01529          | 08/09/19               | 15 TANK                           | 52.50           | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 282 | 1    |
| 19-01529          | 08/09/19               | 16 BACK PANEL                     | 345.00          | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 283 | 1    |
| 19-01529          | 08/09/19               | 17 (S) BOLT                       | 5.21            | Ctr'l Maint: Motor Vehicle - Police<br>9-01-26-300-000-203                  | Budget       | Aprv   | 284 | 1    |

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| 19-01529          | 08/09/19               | 18 BLACK TRIM                        | 361.37          | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 285 | 1    |
| 19-01529          | 08/09/19               | 19 WORK ON 2016 CHEVY TAHOE          | 116.00          | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 286 | 1    |
|                   |                        |                                      | <u>2,223.32</u> |   |              |        |     |      |
|                   | 09/03/19               | SHATT005 S.H. AT TINTON FALLS CONDO  |                 | FIRSTSERVICE RESIDENTIAL EAST   |              |        |     |      |
| 19-01886          | 08/20/19               | 1 SOCTY HILL-15 CITATION-MAINT       | 225.00          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 718 | 1    |
|                   |                        |                                      | <u>225.00</u>   |   |              |        |     |      |
|                   | 09/03/19               | SHREW006 SHREWSBURY AUTO PARTS, INC. |                 | 459 SHREWSBURY AVENUE   |              |        |     |      |
| 19-01530          | 07/11/19               | 3 NAPAGOLD OIL FILTER                | 51.36           | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 287 | 1    |
| 19-01530          | 07/24/19               | 4 NAPAGOLD OIL FILTER                | 51.36           | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 288 | 1    |
| 19-01530          | 07/24/19               | 5 DIESEL EXST FLD                    | 39.96           | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 289 | 1    |
| 19-01530          | 07/24/19               | 6 IGNITION COIL                      | 54.40           | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 290 | 1    |
| 19-01530          | 07/24/19               | 7 S BUS Y                            | 13.38           | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 291 | 1    |
| 19-01530          | 07/24/19               | 8 CORE CREDIT INVOICE# 377644        | 186.39          | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 292 | 1    |
| 19-01530          | 07/24/19               | 9 FT BLAC                            | 26.76           | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 293 | 1    |
| 19-01530          | 07/24/19               | 10 FT BLAC                           | 13.38           | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 294 | 1    |
| 19-01530          | 07/24/19               | 11 NAPAGOLD OIL FILTER               | 17.03           | 9-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 295 | 1    |
| 19-01530          | 07/24/19               | 12 WHEEL BEARING                     | 308.84          | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 296 | 1    |
| 19-01530          | 07/24/19               | 13 ANTI LOCK BRAKE SYSTEM            | 95.20           | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 297 | 1    |
| 19-01530          | 07/24/19               | 14 WASHER                            | 7.48            | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 298 | 1    |
| 19-01530          | 07/24/19               | 15 WASHER                            | 7.48            | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 299 | 1    |
| 19-01530          | 07/24/19               | 16 TIGER PTC                         | 4.69            | 9-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 300 | 1    |
| 19-01530          | 07/24/19               | 17 IGNITION COIL                     | 83.73           | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 301 | 1    |
| 19-01530          | 07/24/19               | 18 SPARK PLUG WIRE KIT               | 58.70           | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 302 | 1    |
| 19-01530          | 07/24/19               | 19 SPARK PLUG                        | 51.68           | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 303 | 1    |
| 19-01530          | 07/24/19               | 20 PIGTAIL                           | 21.54           | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 304 | 1    |
| 19-01530          | 07/24/19               | 21 PIGTAIL                           | 7.72            | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 305 | 1    |
| 19-01530          | 07/24/19               | 22 HEAVY DUTY HOSE CLAMP             | 16.66           | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 306 | 1    |

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| 19-01530          | 07/24/19               | 23 HEAVY DUTY HOSE CLAMP          | 18.32       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 307 | 1    |
| 19-01530          | 07/24/19               | 24 HEAVY DUTY HOSE CLAMP          | 19.43       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 308 | 1    |
| 19-01530          | 07/24/19               | 25 HEAVY DUTY HOSE CLAMP          | 19.39       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 309 | 1    |
| 19-01530          | 07/24/19               | 26 BELT                           | 14.79       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 310 | 1    |
| 19-01530          | 07/24/19               | 27 HD DRILL BIT                   | 9.96        | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 311 | 1    |
| 19-01530          | 07/24/19               | 28 LENS                           | 4.70        | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 312 | 1    |
| 19-01530          | 07/24/19               | 29 LICENSE LAMP                   | 3.27        | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 313 | 1    |
| 19-01530          | 07/24/19               | 30 LICENSE LAMP                   | 6.54        | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 314 | 1    |
| 19-01530          | 07/24/19               | 31 EXPANSION VALVE                | 19.25       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 315 | 1    |
| 19-01530          | 07/24/19               | 32 POLY ARMOUR BRK LINE           | 6.24        | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 316 | 1    |
| 19-01530          | 07/24/19               | 33 BRAKE ROTOR                    | 123.10      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 317 | 1    |
| 19-01530          | 07/24/19               | 34 SWAY BAR LINK REPAIR KIT       | 19.61       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 318 | 1    |
| 19-01530          | 07/24/19               | 35 VACUMN                         | 19.76       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 319 | 1    |
| 19-01530          | 07/24/19               | 36 NAPA CABIN FILTER              | 37.41       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 320 | 1    |
| 19-01530          | 07/24/19               | 37 SWROTMAS                       | 30.48       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 321 | 1    |
| 19-01530          | 07/24/19               | 38 HI PWR II                      | 7.02        | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 322 | 1    |
| 19-01530          | 07/24/19               | 39 OIL INJECTOR                   | 43.99       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 323 | 1    |
| 19-01530          | 07/24/19               | 40 PAG OIL                        | 15.52       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 324 | 1    |
| 19-01530          | 07/24/19               | 41 LAMP                           | 25.26       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 325 | 1    |
| 19-01530          | 07/24/19               | 42 LAMP                           | 39.06       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 326 | 1    |
| 19-01530          | 07/24/19               | 43 PLUG                           | 3.87        | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 327 | 1    |
| 19-01530          | 07/24/19               | 44 CONNECTOR                      | 19.74       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 328 | 1    |
| 19-01530          | 07/24/19               | 45 PARKING BRAKE SHOES            | 71.40       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 329 | 1    |
| 19-01530          | 07/24/19               | 46 PARKING BRAKE SHOE HARDWARE    | 23.05       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 330 | 1    |
| 19-01530          | 07/24/19               | 47 WHEEL SEAL                     | 14.36       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 331 | 1    |
| 19-01530          | 07/24/19               | 48 BRAKE PADS                     | 129.76      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 332 | 1    |

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| 19-01530          | 07/24/19               | 49 TERMINAL                       | 5.30        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 333 | 1    |
| 19-01530          | 07/24/19               | 50 STRIAGHT CONNECTOR             | 2.94        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 334 | 1    |
| 19-01530          | 07/24/19               | 51 STRIAGHT CONNECTOR             | 2.94        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 335 | 1    |
| 19-01530          | 07/24/19               | 52 STRIAGHT CONNECTOR             | 3.98        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 336 | 1    |
| 19-01530          | 07/24/19               | 53 STOP TAIL                      | 20.38       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 337 | 1    |
| 19-01530          | 07/24/19               | 54 CONNECTOR                      | 39.48       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 338 | 1    |
| 19-01530          | 07/25/19               | 55 BRAKE PADS FRONT               | 64.19       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 339 | 1    |
| 19-01530          | 07/25/19               | 56 BRAKE PADS REAR                | 60.02       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 340 | 1    |
| 19-01530          | 07/25/19               | 57 SHOCK                          | 146.98      | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 341 | 1    |
| 19-01530          | 07/25/19               | 58 FOAMING COIL                   | 13.17       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 342 | 1    |
| 19-01530          | 07/25/19               | 59 32 MM OIL FILTER CAP           | 10.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 343 | 1    |
| 19-01530          | 07/26/19               | 60 NAPA GOLD OIL FILTER           | 10.72       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 344 | 1    |
| 19-01530          | 07/26/19               | 61 BATTERY                        | 132.68      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 345 | 1    |
| 19-01530          | 07/26/19               | 62 CORE DEPOSIT                   | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 346 | 1    |
| 19-01530          | 07/26/19               | 63 CHROME                         | 7.99        | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 347 | 1    |
| 19-01530          | 07/26/19               | 64 CHR ALU                        | 6.69        | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 348 | 1    |
| 19-01530          | 07/26/19               | 65 WHEEL BEARING DUST CAP         | 5.46        | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 349 | 1    |
| 19-01530          | 07/26/19               | 66 WHEEL SEAL REAR                | 27.68       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 350 | 1    |
| 19-01530          | 07/26/19               | 67 JACKTWL 178 DTSFW              | 78.67       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 351 | 1    |
| 19-01530          | 07/26/19               | 68 WHEEL CUT                      | 41.58       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 352 | 1    |
| 19-01530          | 07/26/19               | 69 NAPAGOLD FUEL FILTER           | 29.12       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 353 | 1    |
| 19-01530          | 07/26/19               | 70 NAPAGOLD FUEL FILTER           | 14.98       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 354 | 1    |
| 19-01530          | 07/26/19               | 71 BELT & TENSIONER               | 107.29      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 355 | 1    |
| 19-01530          | 07/26/19               | 72 BRAKE ROTOR                    | 101.10      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 356 | 1    |
| 19-01530          | 07/26/19               | 73 BRAKE ROTOR                    | 67.21       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 357 | 1    |
| 19-01530          | 07/26/19               | 74 BRAKE ROTOR                    | 67.21       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 358 | 1    |

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| 19-01530          | 07/26/19               | 75 WHL WGHT                       | 8.64        | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 359 | 1    |
| 19-01530          | 07/26/19               | 76 WHL WGHT                       | 14.88       | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 360 | 1    |
| 19-01530          | 07/26/19               | 77 WHEEL BEARING                  | 28.80       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 361 | 1    |
| 19-01530          | 07/26/19               | 78 WHL WGHT                       | 19.39       | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 362 | 1    |
| 19-01530          | 07/26/19               | 79 WHL WGHT                       | 27.68       | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 363 | 1    |
| 19-01530          | 07/26/19               | 80 NAPA GOLD FUEL FILTER          | 29.12       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 364 | 1    |
| 19-01530          | 07/26/19               | 81 NAPA GOLD FUEL FILTER          | 14.98       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 365 | 1    |
| 19-01530          | 07/26/19               | 82 ROTOR                          | 67.21       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 366 | 1    |
| 19-01530          | 07/26/19               | 83 BLOWER MOTOR                   | 39.95       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 367 | 1    |
| 19-01530          | 07/26/19               | 84 BLOWER MOTOR RESISTOR          | 22.51       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 368 | 1    |
| 19-01530          | 07/26/19               | 85 BLOWER MOTOR RESISTOR CONNECT  | 11.98       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 369 | 1    |
| 19-01530          | 07/26/19               | 86 VACCUM PUMP                    | 90.93       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 370 | 1    |
| 19-01530          | 07/26/19               | 87 BRAKE PADS                     | 55.19       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 371 | 1    |
| 19-01530          | 07/26/19               | 88 BRAKE ROTOR                    | 105.36      | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 372 | 1    |
| 19-01530          | 07/26/19               | 89 BRAKE HOSE                     | 21.21       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 373 | 1    |
| 19-01530          | 07/26/19               | 90 BRAKE CALIPER                  | 61.89       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 374 | 1    |
| 19-01530          | 07/26/19               | 91 CORE DEPOSIT                   | 58.48       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 375 | 1    |
| 19-01530          | 07/26/19               | 92 LOW VOC NONCHLOR               | 44.76       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 376 | 1    |
| 19-01530          | 07/26/19               | 93 CASTER WHEELS                  | 51.86       | 9-01-26-300-000-296<br>Ctrl Maint: Machinery & Equipment                    | Budget       | Aprv   | 377 | 1    |
| 19-01530          | 07/26/19               | 94 FREIGHT                        | 9.95        | 9-01-26-300-000-296<br>Ctrl Maint: Machinery & Equipment                    | Budget       | Aprv   | 378 | 1    |
| 19-01530          | 07/26/19               | 95 ANTIFREEZE RESERVIOR           | 86.04       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 379 | 1    |
| 19-01530          | 07/26/19               | 96 RAGS IN A BOX                  | 79.40       | 9-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials               | Budget       | Aprv   | 380 | 1    |
| 19-01530          | 07/26/19               | 98 BRAKE PADS                     | 33.99       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 381 | 1    |
| 19-01530          | 07/26/19               | 99 BRAKE PADS                     | 33.99       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 382 | 1    |
| 19-01530          | 07/26/19               | 100 BRAKE ROTOR                   | 77.46       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 383 | 1    |
| 19-01530          | 07/26/19               | 101 BRAKE ROTOR                   | 72.62       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 384 | 1    |

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| 19-01530          | 07/26/19               | 102 SPARK PLUG                    | 38.76       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 385 | 1    |
| 19-01530          | 07/26/19               | 103 CORE CREDIT INVOICE# 380532   | 58.48-      | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 386 | 1    |
| 19-01530          | 07/26/19               | 104 SEALING WASHER KIT            | 23.16       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 387 | 1    |
| 19-01530          | 07/26/19               | 105 SEALING WASHER KIT            | 7.54        | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 388 | 1    |
| 19-01530          | 07/26/19               | 106 PLENUM GASKET SET             | 39.59       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 389 | 1    |
| 19-01530          | 07/26/19               | 107 AIR CONDITIONER COMPRESSOR    | 181.74      | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 390 | 1    |
| 19-01530          | 07/26/19               | 108 AIR CONDITIONER ACCUMULATOR   | 31.80       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 391 | 1    |
| 19-01530          | 07/26/19               | 109 SHOCK                         | 161.26      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 392 | 1    |
| 19-01530          | 07/26/19               | 110 NAPAGOLD OIL FILTER           | 4.30        | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 393 | 1    |
| 19-01530          | 07/26/19               | 111 BATTERY                       | 132.68      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 394 | 1    |
| 19-01530          | 07/26/19               | 112 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 395 | 1    |
| 19-01530          | 07/26/19               | 113 AIR CONDITION ACCUMULATOR     | 31.80       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 396 | 1    |
| 19-01530          | 07/26/19               | 114 WHEEL NUT                     | 27.30       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 397 | 1    |
| 19-01530          | 07/29/19               | 115 ROTARY FILE                   | 5.61        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 398 | 1    |
| 19-01530          | 07/29/19               | 116 TIRE PATCH/PLUG               | 48.80       | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 399 | 1    |
| 19-01530          | 07/29/19               | 117 BATTERY                       | 103.54      | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 400 | 1    |
| 19-01530          | 07/29/19               | 118 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 401 | 1    |
| 19-01530          | 07/31/19               | 119 CORE CREDIT INVOICE# 380753   | 31.80-      | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 402 | 1    |
| 19-01530          | 08/02/19               | 120 BATTERY                       | 103.54      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 403 | 1    |
| 19-01530          | 08/02/19               | 121 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 404 | 1    |
| 19-01530          | 08/02/19               | 122 TIRE VAL                      | 8.46        | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 405 | 1    |
| 19-01530          | 08/05/19               | 123 BATTERY                       | 132.68      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 406 | 1    |
| 19-01530          | 08/05/19               | 124 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 407 | 1    |
| 19-01530          | 08/05/19               | 125 TIRE VALV                     | 14.10       | 9-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 408 | 1    |
| 19-01530          | 08/05/19               | 126 RADIATOR HOSE                 | 22.19       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 409 | 1    |
| 19-01530          | 08/05/19               | 127 SWAY BAR BUSHING              | 13.09       | 9-01-26-300-000-207<br>Ctrl Maint: Motor Vehicle - OEM                      | Budget       | Aprv   | 410 | 1    |

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| 19-01530          | 08/05/19               | 128 3PC SET 72 ACME               | 51.16       | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 411 | 1    |
| 19-01530          | 08/05/19               | 129 COUPLER                       | 12.99       | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 412 | 1    |
| 19-01530          | 08/05/19               | 130 COUPLER                       | 12.99       | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 413 | 1    |
| 19-01530          | 08/05/19               | 131 CORE CREDIT INVOICE# 381125   | 18.00-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 414 | 1    |
| 19-01530          | 08/05/19               | 132 CORE CREDIT INVOICE# 381123   | 18.00-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 415 | 1    |
| 19-01530          | 08/05/19               | 133 GOJO HAND CLEANER             | 70.32       | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 416 | 1    |
| 19-01530          | 08/05/19               | 134 MANIFOLD GAUGE                | 136.51      | 9-01-26-300-000-298<br>Ctrl Maint: Temporary Budget O/E                     | Budget       | Aprv   | 417 | 1    |
| 19-01530          | 08/05/19               | 135 CORE CREDIT INVOICE# 379695   | 14.79-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 418 | 1    |
| 19-01530          | 08/05/19               | 136 CORE CREDIT INVOICE# 379998   | 71.40-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 419 | 1    |
| 19-01530          | 08/05/19               | 137 BRAKE PADS                    | 76.23       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 420 | 1    |
| 19-01530          | 08/05/19               | 138 BRAKE HOSE                    | 25.88       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 421 | 1    |
| 19-01530          | 08/05/19               | 139 BRAKE HOSE                    | 26.31       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 422 | 1    |
| 19-01530          | 08/05/19               | 140 CALIPER                       | 76.76       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 423 | 1    |
| 19-01530          | 08/05/19               | 141 CALIPER                       | 76.76       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 424 | 1    |
| 19-01530          | 08/05/19               | 142 BLOWER MOTOR                  | 81.37       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 425 | 1    |
| 19-01530          | 08/05/19               | 143 FLUID DOT                     | 44.94       | 9-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 426 | 1    |
| 19-01530          | 08/05/19               | 144 AIR CONDITIONING ACCUMULATOR  | 55.18       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 427 | 1    |
| 19-01530          | 08/05/19               | 145 AIR CONDITIONING EVAPORATOR   | 81.51       | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 428 | 1    |
| 19-01530          | 08/05/19               | 146 BATTERY                       | 132.68      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 429 | 1    |
| 19-01530          | 08/05/19               | 147 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 430 | 1    |
| 19-01530          | 08/05/19               | 148 NAPA CABIN FILTER             | 9.66        | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 431 | 1    |
| 19-01530          | 08/05/19               | 149 BATTERY                       | 103.54      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 432 | 1    |
| 19-01530          | 08/05/19               | 150 CORE DEPOSIT                  | 18.00       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 433 | 1    |
| 19-01530          | 08/05/19               | 151 BATTERY                       | 104.30      | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 434 | 1    |
| 19-01530          | 08/05/19               | 152 FUEL PUMP DRIVER MODULE       | 100.19      | 9-01-26-300-000-194<br>Ctrl Maint: Tires & Tubes - B&G                      | Budget       | Aprv   | 435 | 1    |
| 19-01530          | 08/05/19               | 153 BLOWER MOTOR RESISTOR         | 36.34       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 436 | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 19-01530          | 08/05/19               | 154 ELECTRICAL TAPE               | 36.45       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 437 | 1    |
| 19-01530          | 08/05/19               | 155 ELECTRICAL TAPE               | 4.05        | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 438 | 1    |
| 19-01530          | 08/05/19               | 156 TAPE                          | 27.50       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 439 | 1    |
| 19-01530          | 08/05/19               | 157 ADHESIVE                      | 14.08       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 440 | 1    |
| 19-01530          | 08/05/19               | 158 BRAKE ROTOR                   | 101.10      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 441 | 1    |
| 19-01530          | 08/05/19               | 159 BRAKE PADS                    | 56.99       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 442 | 1    |
| 19-01530          | 08/05/19               | 160 STRUT                         | 302.92      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 443 | 1    |
| 19-01530          | 08/05/19               | 161 NAPAGOLD FUEL FILTER          | 14.39       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 444 | 1    |
| 19-01530          | 08/07/19               | 162 CORE CRDIT INVOICE# 380759    | 31.79-      | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 445 | 1    |
| 19-01530          | 08/07/19               | 163 ELECTRICAL CONNECTOR          | 49.37       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 446 | 1    |
| 19-01530          | 08/07/19               | 164 PIGTAILS SOCKETS              | 60.26       | 9-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 447 | 1    |
| 19-01530          | 08/07/19               | 165 CORE CREDIT INVOICE# 381946   | 18.00-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 448 | 1    |
| 19-01530          | 08/07/19               | 166 CORE CREDIT INVOICE# 381352   | 12.99-      | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 449 | 1    |
| 19-01530          | 08/07/19               | 167 CORE CREDIT INVOICE# 381352   | 12.99-      | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 450 | 1    |
| 19-01530          | 08/07/19               | 168 CORE CREDIT INVOICE# 381352   | 51.16-      | 9-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 451 | 1    |
| 19-01530          | 08/07/19               | 169 SPARK PLUG WIRE KIT           | 58.70       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 452 | 1    |
| 19-01530          | 08/07/19               | 170 SPARK PLUG                    | 51.68       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 453 | 1    |
| 19-01530          | 08/07/19               | 171 NAPAGOLD OIL FILTER           | 49.32       | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 454 | 1    |
| 19-01530          | 08/07/19               | 172 NAPAGOLD OIL FILTER           | 31.79       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 455 | 1    |
| 19-01530          | 08/07/19               | 173 FUEL FILTER                   | 100.12      | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 456 | 1    |
| 19-01530          | 08/07/19               | 174 NAPAGOLD OIL FILTER           | 12.33       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 457 | 1    |
| 19-01530          | 08/07/19               | 175 BRK FLUID DOT                 | 31.96       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 458 | 1    |
| 19-01530          | 08/07/19               | 176 CORE CREDIT INVOICE# 377643   | 70.07-      | 9-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 459 | 1    |
| 19-01530          | 08/08/19               | 177 FUEL FILTER                   | 50.28       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 460 | 1    |
| 19-01530          | 08/08/19               | 178 AIR FILTER                    | 16.15       | 9-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 461 | 1    |
|                   |                        |                                   | 6,959.80    |   |              |        |     |      |

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| <b>09/03/19 SOCIE002 SOCIETY HILL AT TINTON FALLS</b>  |                        |                                   |                  |  |              |        |     |                  |
| 19-01873   | 08/20/19               | 1 SOCIETY HILL CONDO SRVC REIMB   | 13,038.00        | 100 CHURCHILL DOWNS DRIVE<br>9-01-26-325-000-226             | Budget       | Aprv   | 692 | 1                |
|  |                        |                                   |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
| 19-01873   | 08/20/19               | 2 SOCIETY HILL CONDO SRVC REIMB   | 3,470.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 693 | 1                |
|  |                        |                                   |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
| 19-01873   | 08/20/19               | 3 SOCIETY HILL 2ND GARBAGE FEE    | 3,647.00         | 9-01-26-325-000-226  | Budget       | Aprv   | 694 | 1                |
|  |                        |                                   |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
|  |                        |                                   | <u>12,861.00</u> |  |              |        |     |                  |
| <b>09/03/19 SOUTH001 SOUTH POINT CONDO ASSOCIATION</b> |                        |                                   |                  |  |              |        |     |                  |
| 19-01871   | 08/20/19               | 1 SOUTH POINT CONDO SRVC REIMB    | 1,371.00         | C/O IDEAL MANAGEMENT<br>9-01-26-325-000-226                  | Budget       | Aprv   | 687 | 1                |
|  |                        |                                   |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
| 19-01871   | 08/20/19               | 2 SOUTH POINT CONDO SRVC REIMB    | 365.00           | 9-01-26-325-000-226  | Budget       | Aprv   | 688 | 1                |
|  |                        |                                   |                  | Condo Svc: Condo Services Act                                |              |        |     |                  |
|  |                        |                                   | <u>1,736.00</u>  |  |              |        |     |                  |
| <b>09/03/19 SSWOR001 S&amp;S WORLDWIDE</b>             |                        |                                   |                  |  |              |        |     |                  |
| 19-01330   | 06/18/19               | 1 SUMMER CAMP ART/SPORT SUPPLIES  | 3,304.48         | P.O. BOX 845825<br>9-01-28-370-000-241                       | Budget       | Aprv   | 155 | 1                |
|  |                        |                                   |                  | Recreation: Summer Programs                                  |              |        |     |                  |
| 19-01330   | 08/22/19               | 2 SHIPPING                        | 496.27           | 9-01-28-370-000-241  | Budget       | Aprv   | 156 | 1                |
|  |                        |                                   |                  | Recreation: Summer Programs                                  |              |        |     |                  |
|  |                        |                                   | <u>3,800.75</u>  |  |              |        |     |                  |
| <b>09/03/19 STAND001 STANDARD SUPPLY CO.</b>           |                        |                                   |                  |  |              |        |     |                  |
| 19-01531   | 07/11/19               | 1 DRILLING HAMMER                 | 14.39            | ROUTE 66 & GARDEN ST. PARKWAY<br>9-01-26-290-000-191         | Budget       | Aprv   | 462 | 1                |
|  |                        |                                   |                  | Streets: Signs   |              |        |     |                  |
| 19-01531   | 08/09/19               | 2 ROLL FLEX TAPE                  | 13.99            | 9-01-26-310-000-117  | Budget       | Aprv   | 463 | 1                |
|  |                        |                                   |                  | Bldg/Grds: Building Materials & Supplies                     |              |        |     |                  |
| 19-01531   | 08/09/19               | 3 KEYS                            | 6.00             | T-03-56-859-000-001  | Budget       | Aprv   | 464 | 1                |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |                  |
| 19-01531   | 08/09/19               | 4 FLEX SEAL                       | 27.98            | 9-01-26-310-000-117  | Budget       | Aprv   | 465 | 1                |
|  |                        |                                   |                  | Bldg/Grds: Building Materials & Supplies                     |              |        |     |                  |
| 19-01531   | 08/09/19               | 5 ROLL WIRE MESH                  | 82.95            | 9-01-26-290-000-181  | Budget       | Aprv   | 466 | 1                |
|  |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |                  |
| 19-01531   | 08/09/19               | 6 HYDROLIC CEMENT                 | 57.00            | 9-01-26-290-000-181  | Budget       | Aprv   | 467 | 1                |
|  |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |                  |
| 19-01531   | 08/09/19               | 7 HYDROLIC CEMENT                 | 30.50            | 9-01-26-290-000-181  | Budget       | Aprv   | 468 | 1                |
|  |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |                  |
| 19-01531   | 08/09/19               | 8 WATER KEY                       | 5.49             | 9-01-28-375-000-181  | Budget       | Aprv   | 469 | 1                |
|  |                        |                                   |                  | Parks: General Hardware-Minor Tools                          |              |        |     |                  |
| 19-01531   | 08/09/19               | 9 WATER KEY                       | 0.90             | 9-01-28-375-000-181  | Budget       | Aprv   | 470 | 1                |
|  |                        |                                   |                  | Parks: General Hardware-Minor Tools                          |              |        |     |                  |
|  |                        |                                   | <u>239.20</u>    |  |              |        |     |                  |
| <b>09/03/19 STAPL001 STAPLES ADVANTAGE</b>             |                        |                                   |                  |  |              |        |     |                  |
| 19-01559   | 07/15/19               | 1 OFFICE SUPPLIES                 | 293.14           | DEPT. NY<br>9-01-22-195-000-101                              | Budget       | Aprv   | 520 | 1                |
|  |                        |                                   |                  | UCC: Office Supplies   |              |        |     |                  |
|  |                        |                                   | <u>293.14</u>    |  |              |        |     |                  |
| <b>09/03/19 STAVO001 STAVOLA ASPHALT COMPANY</b>       |                        |                                   |                  |  |              |        |     |                  |
| 19-01534   | 07/11/19               | 1 ASPHALT FOR POTHOLES JULY 19    | 475.88           | PO BOX 482<br>9-01-26-290-000-189                            | Budget       | Aprv   | 471 | 1                |
|  |                        |                                   |                  | Streets: Road Material                                       |              |        |     |                  |

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| 19-01534          | 08/14/19               | 2 FUEL SURCHARGE                  | 2.70        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 472 | 1    |
| 19-01534          | 08/14/19               | 3 ASPHALT CONTENT ADJUSTMENT      | 13.36       | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 473 | 1    |
| 19-01534          | 08/14/19               | 4 ASPHALT DISPOSAL                | 336.90      | T-03-56-857-000-002<br>Gen Trust: Recycling                                 | Budget       | Aprv   | 474 | 1    |
| 19-01534          | 08/14/19               | 5 ASPHALT FOR POTHOLES JULY 2019  | 230.54      | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 475 | 1    |
| 19-01534          | 08/14/19               | 6 FUEL SURCHARGE                  | 1.31        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 476 | 1    |
| 19-01534          | 08/14/19               | 7 ASPHALT CONTENT ADJUSTMENT      | 6.48        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 477 | 1    |
| 19-01534          | 08/14/19               | 8 RETURNED ASPHALT                | 6.55        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 478 | 1    |
| 19-01534          | 08/14/19               | 9 ASPHALT FOR POT HOLES JULY 19   | 119.14      | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 479 | 1    |
| 19-01534          | 08/14/19               | 10 FUEL SURCHARGE                 | 0.68        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 480 | 1    |
| 19-01534          | 08/14/19               | 11 ASPHALT CONTENT ADJUSTMENT     | 3.35        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 481 | 1    |
| 19-01534          | 08/14/19               | 12 RETURNED ASPHALT               | 6.55        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 482 | 1    |
| 19-01534          | 08/14/19               | 13 ASPHALT FOR POT HOLES JULY 19  | 265.79      | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 483 | 1    |
| 19-01534          | 08/14/19               | 14 FUEL SURCHARGE                 | 1.51        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 484 | 1    |
| 19-01534          | 08/14/19               | 15 ASPHALT CONTENT ADJUSTMENT     | 7.47        | 9-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 485 | 1    |
|                   |                        |                                   | 1,478.21    |   |              |        |     |      |
|                   | 09/03/19               | STAVO028 STAVOLA                  |             | ATTN: KAREN DUNN  |              |        |     |      |
| 19-01891          | 08/21/19               | 1 OVERPAYMENT 2019 TAXES          | 1,210.30    | 9-01-99-999-000-205<br>Tax Overpayments                                     | Budget       | Aprv   | 720 | 1    |
|                   |                        |                                   | 1,210.30    |   |              |        |     |      |
|                   | 09/03/19               | STELA001 STELAIR DESIGN           |             | 570 BROADWAY  |              |        |     |      |
| 19-00871          | 04/16/19               | 1 T-BALL SHIRTS AND HATS          | 880.00      | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 33  | 1    |
| 19-00871          | 04/16/19               | 2 T-BALL SHIRTS AND HATS          | 32.00       | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 34  | 1    |
| 19-00871          | 04/16/19               | 3 T-BALL SHIRTS AND HATS          | 462.00      | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 35  | 1    |
| 19-00871          | 04/16/19               | 4 T-BALL SHIRTS AND HATS          | 56.00       | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 36  | 1    |
| 19-00871          | 08/22/19               | 5 T-BALL SHIRTS AND HATS          | 18.00       | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 37  | 1    |
| 19-00871          | 08/22/19               | 6 T-BALL SHIRTS AND HATS          | 20.00       | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 38  | 1    |
| 19-00871          | 08/22/19               | 7 T-BALL SHIRTS AND HATS          | 9.00        | 9-01-28-370-000-242<br>Recreation: Spring Programs                          | Budget       | Aprv   | 39  | 1    |
| 19-01349          | 06/25/19               | 1 SUMMER CAMP STAFF/CAMPER SHIRT  | 2,659.80    | 9-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 157 | 1    |

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| 19-01349          | 06/25/19               | 2 SUMMER CAMP STAFF/CAMPER SHIRT   | 784.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 158 | 1                |
| 19-01349          | 06/25/19               | 3 SUMMER CAMP STAFF/CAMPER SHIRT   | 228.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 159 | 1                |
| 19-01349          | 06/25/19               | 4 SUMMER CAMP STAFF/CAMPER SHIRT   | 126.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 160 | 1                |
| 19-01349          | 06/25/19               | 5 SUMMER CAMP STAFF/CAMPER SHIRT   | 475.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 161 | 1                |
| 19-01349          | 08/22/19               | 6                                  | 32.00               | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 162 | 1                |
| 19-01349          | 08/22/19               | 7                                  | 186.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 163 | 1                |
| 19-01349          | 08/22/19               | 8                                  | 108.50              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 164 | 1                |
| 19-01349          | 08/22/19               | 9                                  | 75.00               | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 165 | 1                |
| 19-01349          | 08/22/19               | 10                                 | 54.25               | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 166 | 1                |
| 19-01349          | 08/22/19               | 11                                 | 140.00              | 9-01-28-370-000-241<br>Recreation: Summer Programs           | Budget       | Aprv   | 167 | 1                |
|                   |                        |                                    | <u>6,345.55</u>     |  |              |        |     |                  |
|                   | 09/03/19               | STERL001 SPRING MEADOW CONDOMINIUM |                     | C/O STERLING PROPERTY MGMT                                   |              |        |     |                  |
| 19-01874          | 08/20/19               | 1 SPRING MEADOW CONDO SVCS REIMB   | 2,886.00            | 9-01-26-325-000-226<br>Condo Svc: Condo Services Act         | Budget       | Aprv   | 695 | 1                |
| 19-01874          | 08/20/19               | 2 SPRING MEADOW CONDO SVCS REIMB   | 768.00              | 9-01-26-325-000-226<br>Condo Svc: Condo Services Act         | Budget       | Aprv   | 696 | 1                |
|                   |                        |                                    | <u>3,654.00</u>     |  |              |        |     |                  |
|                   | 09/03/19               | STORR001 STORR TRACTOR COMPANY     |                     | 3191 US HIGHWAY 22   |              |        |     |                  |
| 19-01607          | 07/23/19               | 1 SCREW-HH                         | 2.60                | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G       | Budget       | Aprv   | 541 | 1                |
| 19-01607          | 08/12/19               | 2 BAND-CLEANER, AIR                | 67.64               | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G       | Budget       | Aprv   | 542 | 1                |
| 19-01607          | 08/12/19               | 3 FUEL FILTER ASM                  | 158.42              | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G       | Budget       | Aprv   | 543 | 1                |
| 19-01607          | 08/12/19               | 4 BLADE -25.18 INCH                | 76.23               | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G       | Budget       | Aprv   | 544 | 1                |
| 19-01607          | 08/12/19               | 5 BLADE MEDIUM FLOW                | 73.23               | 9-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G       | Budget       | Aprv   | 545 | 1                |
|                   |                        |                                    | <u>378.12</u>       |  |              |        |     |                  |
|                   | 09/03/19               | TINTO003 TINTON FALLS SCHOOL       |                     | 658 TINTON AVENUE  |              |        |     |                  |
| 19-01843          | 08/15/19               | 1 2019-2010 TAX LEVY DUE:9/15/19   | 1,944,153.16        | 9-01-99-999-001-206<br>School Taxes Payable - TFBOE          | Budget       | Aprv   | 673 | 1                |
|                   |                        |                                    | <u>1,944,153.16</u> |  |              |        |     |                  |
|                   | 09/03/19               | TMASS001 T & M ASSOCIATES          |                     | P.O. BOX 828   |              |        |     |                  |
| 16-01457          | 01/01/18               | 32 PYMT #28 - INV. #LAF371087      | 280.00              | 8-05-99-999-001-204<br>Sewer: Accounts Payable               | Budget       | Aprv   | 1   | 1                |
| 17-00903          | 01/01/19               | 19 PYMT #17 - INV. #LAF371088      | 201.50              | 9-05-99-999-001-204<br>Sewer: Accounts Payable               | Budget       | Aprv   | 2   | 1                |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 18-01569                                      | 06/20/18               | 15 PYMT #14 - INV. #LAF371089     | 3,923.25    | C-04-18-430-000-555<br>ORD. 18-1430: Section 2:20                           | Budget       | Aprv   | 4   | 1    |
| 19-00183                                      | 01/25/19               | 46 PYMT #42 - INV. #LAF371093     | 1,249.02    | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 9   | 1    |
| 19-00183                                      | 01/25/19               | 47 PYMT #43 - INV. #LAF371094     | 563.48      | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 10  | 1    |
| 19-00183                                      | 01/25/19               | 48 PYMT #44 - INV. #LAF371095     | 2,166.72    | 9-05-55-502-000-144<br>Sewer: Consultants - Engineer                        | Budget       | Aprv   | 11  | 1    |
| 19-00183                                      | 01/25/19               | 49 PYMT #45 - INV.#LAF371096      | 1,136.97    | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 12  | 1    |
| 19-00183                                      | 01/25/19               | 50 PYMT #46 - INV. #LAF371097     | 4,880.00    | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 13  | 1    |
| 19-00183                                      | 01/25/19               | 51 PYMT #47 - INV. #LAF371098     | 503.50      | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 14  | 1    |
| 19-00183                                      | 01/25/19               | 52 PYMT #48 - INV. #LAF371099     | 8,147.73    | 9-01-20-165-000-144<br>Eng: Consultants - Engineer                          | Budget       | Aprv   | 15  | 1    |
| 19-01132                                      | 05/29/19               | 3 PYMT #2 - INV. #LAF371092       | 1,723.50    | 9-05-55-502-200-250<br>Sewer: Capital Outlay                                | Budget       | Aprv   | 76  | 1    |
| 19-01815                                      | 08/13/19               | 1 KAY REALTY HOLDINGS-1989        | 362.50      | KAY5744CU<br>KAY REALTY   | Project      | Aprv   | 598 | 1    |
| 19-01941                                      | 08/23/19               | 1 REGENCY @ TROTTERS POINTE       | 2,284.00    | TOL1865EO<br>REGENCY@TROTTERS POINTE - EO                                   | Project      | Aprv   | 729 | 1    |
| 19-01942                                      | 08/23/19               | 1 RADAR PROPERTIES                | 120.00      | RAD4564EO<br>RADAR PROPERTIES - EO  | Project      | Aprv   | 730 | 1    |
| 19-01943                                      | 08/23/19               | 1 MEADOWS @ TINTON FALLS          | 301.25      | RON4697EO<br>RONIQUE-MEADOWS @ TINTON FALLS                                 | Project      | Aprv   | 731 | 1    |
| 19-01944                                      | 08/23/19               | 1 7TH DAY                         | 41.10       | 7TH5454EO<br>7TH DAY LLC  | Project      | Aprv   | 732 | 1    |
| 19-01945                                      | 08/23/19               | 1 BAYSHORE COMPANION DOG CLUB     | 80.00       | BAY5785EO<br>BAYSHORE COMPANION DOG CLUB                                    | Project      | Aprv   | 733 | 1    |
| 19-01946                                      | 08/23/19               | 1 DELISA WASTE                    | 360.00      | DEL5736EO<br>DELISA REALTY  | Project      | Aprv   | 734 | 1    |
| 19-01947                                      | 08/23/19               | 1 LENNAR PARCEL C-1               | 350.40      | USH5710EO<br>LENNAR PARCEL C-1 - EO   | Project      | Aprv   | 735 | 1    |
| 19-01948                                      | 08/23/19               | 1 LENNAR PARCEL C-MIXED USE       | 1,538.50    | LEN5926EO<br>LENNAR PARCEL C-MIXED USE EO                                   | Project      | Aprv   | 736 | 1    |
| 19-01949                                      | 08/23/19               | 1 J&C PROPERTY HOLDINGS           | 797.94      | JCP5595EO<br>J&C PROP HOLDINGS - 309 ESSEX                                  | Project      | Aprv   | 737 | 1    |
| 19-01950                                      | 08/23/19               | 1 5030 SHAFTO                     | 5,500.38    | 5035546CO<br>5030 SHAFTO LLC MICHAEL ANTAR                                  | Project      | Aprv   | 738 | 1    |
|   |                        |                                   | 36,511.74   |   |              |        |     |      |
| 09/03/19 TOMSR001 TOMS RIVER SECURITY SYSTEMS |                        |                                   |             | 1943 SHIP COURT   |              |        |     |      |
| 19-00886                                      | 04/22/19               | 1 INSPECT P-MALL FIRE SYSTEMS     | 400.00      | 9-01-28-375-000-178<br>Parks: Building Maintenance                          | Budget       | Aprv   | 40  | 1    |
|   |                        |                                   | 400.00      |   |              |        |     |      |
| 09/03/19 TRADE001 TRADE MONEY, LLC            |                        |                                   |             | 29 PALISADES ROAD   |              |        |     |      |
| 19-01847                                      | 08/15/19               | 1 REDEMPTION TAX SALE#3134        | 940.04      | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 677 | 1    |
| 19-01847                                      | 08/15/19               | 2 PREMIUM                         | 500.00      | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                         | Budget       | Aprv   | 678 | 1    |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
|   |                        |                                   | 1,440.04    |  |              |        |     |      |
| 09/03/19 TRUGR001 TRUGREEN-CHEMLAWN           |                        |                                   |             | PO BOX 78031   |              |        |     |      |
| 19-00599                                      | 03/13/19               | 1 VEGETATION CONTROL #1           | 150.00      | 9-01-26-310-000-185  | Budget       | Aprv   | 28  | 1    |
|   |                        |                                   |             | Bldg/Grds: Horticultural Materials                           |              |        |     |      |
| 19-00599                                      | 03/13/19               | 2 VEGETATION CONTROL #1           | 200.00      | 9-01-28-375-000-185  | Budget       | Aprv   | 29  | 1    |
|   |                        |                                   |             | Parks: Horticultural Materials                               |              |        |     |      |
| 19-01694                                      | 07/30/19               | 1 VEGETATION CONTROL              | 700.00      | T-03-56-857-000-010  | Budget       | Aprv   | 558 | 1    |
|   |                        |                                   |             | Gen Trust: Forfeiture/Impound Funds                          |              |        |     |      |
|   |                        |                                   | 1,050.00    |  |              |        |     |      |
| 09/03/19 TTP001 TREETOP PRODUCTS              |                        |                                   |             | 222 STATE STREET   |              |        |     |      |
| 19-01605                                      | 07/23/19               | 1 4ZT4282 NORTHGATE RECEPTACLE    | 1,457.70    | G-02-41-806-007-004  | Budget       | Aprv   | 536 | 1    |
|   |                        |                                   |             | Grant: Clean Comm 2018: Other                                |              |        |     |      |
| 19-01605                                      | 07/23/19               | 2 SURFACE MOUNT HARDWARE          | 14.00       | G-02-41-806-007-004  | Budget       | Aprv   | 537 | 1    |
|   |                        |                                   |             | Grant: Clean Comm 2018: Other                                |              |        |     |      |
| 19-01605                                      | 07/23/19               | 3 SHIPPING                        | 169.90      | G-02-41-806-007-004  | Budget       | Aprv   | 538 | 1    |
|   |                        |                                   |             | Grant: Clean Comm 2018: Other                                |              |        |     |      |
|   |                        |                                   | 1,641.60    |  |              |        |     |      |
| 09/03/19 USBAN037 US BANK CUST BV TRST 2015-1 |                        |                                   |             | C/O BLUE VIRGO CAP. MGMT. LLC                                |              |        |     |      |
| 19-01898                                      | 08/21/19               | 1 REDEMPTION TAX SALE#3022        | 2,231.17    | T-03-56-851-000-001  | Budget       | Aprv   | 723 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions                                   |              |        |     |      |
| 19-01898                                      | 08/21/19               | 2 PREMIUM                         | 0.00        | T-03-56-850-000-007  | Budget       | Aprv   | 724 | 1    |
|   |                        |                                   |             | Gen Trust: Tax Sale Premiums                                 |              |        |     |      |
|   |                        |                                   | 2,231.17    |  |              |        |     |      |
| 09/03/19 VEGA0001 RAYMOND VEGA                |                        |                                   |             | 2 BENSON STREET  |              |        |     |      |
| 19-01851                                      | 08/15/19               | 1 REDEMPTION TAX SALE#3167        | 956.02      | T-03-56-851-000-001  | Budget       | Aprv   | 683 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions                                   |              |        |     |      |
| 19-01851                                      | 08/15/19               | 2 PREMIUM                         | 0.00        | T-03-56-850-000-007  | Budget       | Aprv   | 684 | 1    |
|   |                        |                                   |             | Gen Trust: Tax Sale Premiums                                 |              |        |     |      |
|   |                        |                                   | 956.02      |  |              |        |     |      |
| 09/03/19 VERAL001 V. E. RALPH                 |                        |                                   |             | 320 SCHUYLER AVENUE  |              |        |     |      |
| 19-01715                                      | 07/31/19               | 1 #12-34016 BREATHSAVER DUFFEL    | 185.00      | 9-01-25-240-000-110  | Budget       | Aprv   | 560 | 1    |
|   |                        |                                   |             | Police: First Aid Supplies                                   |              |        |     |      |
| 19-01715                                      | 07/31/19               | 2 #12-183525 MADA 02 REGULATOR    | 94.00       | 9-01-25-240-000-110  | Budget       | Aprv   | 561 | 1    |
|   |                        |                                   |             | Police: First Aid Supplies                                   |              |        |     |      |
|   |                        |                                   | 279.00      |  |              |        |     |      |
| 09/03/19 VERIZ001 VERIZON - CABS              |                        |                                   |             | P.O. BOX 4832  |              |        |     |      |
| 19-01827                                      | 08/14/19               | 1 PAYMENT #7 - JULY, 2019         | 1,189.55    | 9-01-31-450-000-214  | Budget       | Aprv   | 641 | 1    |
|   |                        |                                   |             | Telecommunications: Telephone - Police                       |              |        |     |      |
|   |                        |                                   | 1,189.55    |  |              |        |     |      |
| 09/03/19 VERIZ003 VERIZON                     |                        |                                   |             | P.O. BOX 4833  |              |        |     |      |
| 19-01828                                      | 08/14/19               | 1 PAYMENT #8 - AUGUST, 2019       | 0.00        | 9-05-55-502-000-213  | Budget       | Aprv   | 642 | 1    |
|   |                        |                                   |             | Sewer: Telephone   |              |        |     |      |
| 19-01828                                      | 08/14/19               | 2 732-380-0818-865-67Y            | 37.58       | 9-05-55-502-000-213  | Budget       | Aprv   | 643 | 1    |
|   |                        |                                   |             | Sewer: Telephone   |              |        |     |      |
| 19-01828                                      | 08/14/19               | 3 732-212-8279-080-19Y            | 42.33       | 9-05-55-502-000-213  | Budget       | Aprv   | 644 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|------------------|---|--------------|--------|-----|------|
| 19-01828          | 08/14/19               | 4 732-212-8760-108-65Y                | 42.33            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 645 | 1    |
| 19-01828          | 08/14/19               | 5 732-544-0776-106-83Y                | 40.79            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 646 | 1    |
| 19-01828          | 08/14/19               | 6 732-544-0271-104-38Y                | 39.02            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 647 | 1    |
| 19-01828          | 08/14/19               | 7 732-544-4928-096-05Y                | 41.47            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 648 | 1    |
| 19-01828          | 08/14/19               | 8 732-493-1409-409-01Y                | 41.97            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 649 | 1    |
| 19-01828          | 08/14/19               | 9 732-922-0815-690-63Y                | 36.72            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 650 | 1    |
| 19-01828          | 08/14/19               | 10 732-224-0420-769-02Y               | 37.33            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 651 | 1    |
| 19-01828          | 08/14/19               | 11 732-578-0326-985-99Y               | 41.97            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 652 | 1    |
| 19-01828          | 08/14/19               | 12 732-643-1641-612-69Y               | 40.30            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 653 | 1    |
| 19-01828          | 08/14/19               | 13 732-493-1032-635-56Y               | 45.90            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 654 | 1    |
| 19-01828          | 08/14/19               | 14 732-389-2802-070-87Y               | 42.39            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 655 | 1    |
| 19-01828          | 08/14/19               | 15 732-922-0563-117-49Y               | 57.28            | Sewer: Telephone<br>9-05-55-502-000-213                                     | Budget       | Aprv   | 656 | 1    |
|                   |                        |                                       | <u>587.38</u>    |   |              |        |     |      |
|                   | 09/03/19               | VITAL001 VITAL COMMUNICATIONS, INC.   |                  | 900 SOUTH BROAD STREET  |              |        |     |      |
| 19-01752          | 08/02/19               | 1 FINAL TAX SALE NOTICES              | 75.60            | 9-01-20-145-000-102   | Budget       | Aprv   | 569 | 1    |
|                   |                        |                                       | <u>75.60</u>     | Revenue: Forms  |              |        |     |      |
|                   | 09/03/19               | WIN006 WINDING BROOK CONDOMINIUM ASSO |                  | C/O SAGE 1, LLC   |              |        |     |      |
| 19-01872          | 08/20/19               | 1 WINDING BROOK CONDO SRVC REIMB      | 8,556.00         | 9-01-26-325-000-226   | Budget       | Aprv   | 689 | 1    |
| 19-01872          | 08/20/19               | 2 WINDING BROOK CONDO SRVC REIMB      | 2,277.00         | 9-01-26-325-000-226   | Budget       | Aprv   | 690 | 1    |
| 19-01872          | 08/20/19               | 3 2018 SOLID WASTE COLLECTION         | 24,000.00        | 9-01-26-325-000-226   | Budget       | Aprv   | 691 | 1    |
|                   |                        |                                       | <u>34,833.00</u> | Condo Svc: Condo Services Act   |              |        |     |      |
|                   | 09/03/19               | ZIPB0001 ZIP & BOUNCE                 |                  | 318 WEST DIAMOND ST   |              |        |     |      |
| 19-01951          | 08/23/19               | 1 TF DAY 2019 ZIP LINE/BUNGEE         | 3,000.00         | T-03-56-857-000-025   | Budget       | Aprv   | 739 | 1    |
|                   |                        |                                       | <u>3,000.00</u>  | Gen Trust: Community Day  |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 121          | 750               | 3,515,252.15  |

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        | 8-01 | 1,500.00     | 0.00          | 0.00      | 1,500.00     |
| SEWER UTILITY FUND  | 8-05 | 280.00       | 0.00          | 0.00      | 280.00       |
| Year Total:         |      | 1,780.00     | 0.00          | 0.00      | 1,780.00     |
| CURRENT FUND        | 9-01 | 3,414,386.82 | 0.00          | 0.00      | 3,414,386.82 |
| SEWER UTILITY FUND  | 9-05 | 10,337.94    | 0.00          | 0.00      | 10,337.94    |
| Year Total:         |      | 3,424,724.76 | 0.00          | 0.00      | 3,424,724.76 |
| CAPITAL FUND        | C-04 | 3,923.25     | 0.00          | 0.00      | 3,923.25     |
| GRANT FUND          | G-02 | 7,392.54     | 0.00          | 0.00      | 7,392.54     |
| GENERAL TRUST FUND  | T-03 | 60,872.43    | 0.00          | 0.00      | 60,872.43    |
| DOG TRUST FUND      | T-12 | 2,864.10     | 0.00          | 0.00      | 2,864.10     |
| Year Total:         |      | 63,736.53    | 0.00          | 0.00      | 63,736.53    |
| Total of All Funds: |      | 3,501,557.08 | 0.00          | 0.00      | 3,501,557.08 |



| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| 369 ESSEX, LLC - 369 ESSEX RD  | 3695934CU   | 165.00           |
| 5030 SHAFTO LLC MICHAEL ANTAR  | 5035546CO   | 5,500.38         |
| 7TH DAY LLC                    | 7TH5454EO   | 41.10            |
| BAYSHORE COMPANION DOG CLUB    | BAY5785EO   | 80.00            |
| CROSS BLDRS-175 HANCE AVE (CU) | CR05967CU   | 309.50           |
| DELISA REALTY                  | DEL5736EO   | 360.00           |
| 46 SHARK RIVER ROAD            | EUS5983CU   | 82.50            |
| J&C PROP HOLDINGS - 309 ESSEX  | JCP5595EO   | 797.94           |
| KAY REALTY                     | KAY5744CU   | 362.50           |
| LENNAR PARCEL C-MIXED USE EO   | LEN5926EO   | 1,538.50         |
| MAZZA RECYCLING-3230A SHAFTO   | MAZ6015CO   | 599.50           |
| RADAR PROPERTIES - EO          | RAD4564EO   | 120.00           |
| RONIQUE-MEADOWS @ TINTON FALLS | RON4697EO   | 301.25           |
| STAVOLA-INTERS WAYSDE & SHAFTO | STA5975CO   | 744.50           |
| REGENCY@TROTTERS POINTE - EO   | TOL1865EO   | 2,284.00         |
| LENNAR PARCEL C-1 - EO         | USH5710EO   | 350.40           |
| 369 ESSEX RD/1251 JUMPING BRK  | WMT5900CU   | 58.00            |
| Total of All Projects:         |             | <u>13,695.07</u> |

G/L Posting Summary

| Account             | Description                  | Debits              | Credits             |
|---------------------|------------------------------|---------------------|---------------------|
| 9-01-101-01-000-001 | Clearing                     | 16,009.94           | 3,431,896.76        |
| 9-01-201-20-000-000 | Current Appropriations       | 413,504.80          | 16,009.94           |
| 9-01-203-55-000-000 | Appropriation Reserves       | 1,500.00            | 0.00                |
| 9-01-205-55-000-000 | Tax Overpayments             | 2,325.80            | 0.00                |
| 9-01-206-55-000-001 | School Taxes Payable - TFBOE | 1,944,153.16        | 0.00                |
| 9-01-206-55-000-002 | School Taxes Payable - MRHS  | <u>1,070,413.00</u> | <u>0.00</u>         |
|                     | Totals for Fund 9-01 :       | <u>3,447,906.70</u> | <u>3,447,906.70</u> |
| 9-02-101-01-000-001 | Cash                         | 0.00                | 7,392.54            |
| 9-02-213-40-000-000 | Appropriated Reserves        | <u>7,392.54</u>     | <u>0.00</u>         |
|                     | Totals for Fund 9-02 :       | <u>7,392.54</u>     | <u>7,392.54</u>     |
| 9-03-101-01-000-001 | Cash                         | 0.00                | 17,195.93           |

| Project Description | Project No.                   | Project Total |              |
|---------------------|-------------------------------|---------------|--------------|
| 9-03-101-01-000-004 | Cash - TTL                    | 0.00          | 22,191.48    |
| 9-03-101-01-000-008 | Cash - Law Enforcement        | 0.00          | 2,760.25     |
| 9-03-101-01-000-011 | Cash - Self Insurance         | 0.00          | 5,001.80     |
| 9-03-101-01-000-014 | Cash - Open Space             | 0.00          | 969.69       |
| 9-03-101-01-000-016 | Cash - Affordable Housing     | 0.00          | 12,753.28    |
| 9-03-201-20-000-000 | Trust Appropriations          | 60,872.43     | 0.00         |
|                     | Totals for Fund 9-03 :        | 60,872.43     | 60,872.43    |
| 9-04-101-01-000-001 | Cash                          | 0.00          | 3,923.25     |
| 9-04-215-55-000-000 | Capital Appropriations        | 3,923.25      | 0.00         |
|                     | Totals for Fund 9-04 :        | 3,923.25      | 3,923.25     |
| 9-05-101-01-000-001 | Cash                          | 0.00          | 10,617.94    |
| 9-05-201-20-000-000 | Sewer Appropriations          | 9,757.44      | 0.00         |
| 9-05-204-55-000-001 | Accounts Payable              | 481.50        | 0.00         |
| 9-05-206-55-000-000 | Overpaid Sewer Rents          | 379.00        | 0.00         |
|                     | Totals for Fund 9-05 :        | 10,617.94     | 10,617.94    |
| 9-12-101-01-000-001 | Cash                          | 0.00          | 2,864.10     |
| 9-12-201-20-000-000 | Animal Control Appropriations | 2,821.50      | 0.00         |
| 9-12-204-56-850-803 | Due State of NJ/Dog Licenses  | 42.60         | 0.00         |
|                     | Totals for Fund 9-12 :        | 2,864.10      | 2,864.10     |
| 9-13-101-01-000-001 | Cash                          | 0.00          | 13,695.07    |
| 9-13-201-20-000-000 | Escrow Checking               | 13,695.07     | 0.00         |
|                     | Totals for Fund 9-13 :        | 13,695.07     | 13,695.07    |
|                     | Grand Total:                  | 3,547,272.03  | 3,547,272.03 |