

**BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
JUNE 12, 2018**

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. 6:30 PM EXECUTIVE SESSION – Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-18-158 Resolution to Enter to Executive Session
- D. SALUTE TO FLAG
- E. APPROVAL OF MINUTES
Regular/Workshop February 6, 2018
Regular Meeting/Workshop February 20, 2018
- F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION
-Presentation – Eagle Scout Project at the Crawford House – Matt Matula
-Discussion – Jon Cohen, Environmental Commission - Balloon Ban
- G. ORDINANCES FOR INTRODUCTION
- H. ORDINANCES FOR FINAL CONSIDERATION
Ordinance No. 2018-1431 Ordinance Amending § 7-6.2 Of The General Revised Ordinances Of The Borough Of Tinton Falls Governing Stop Intersections To Include A Stop Sign At The Intersection Of Terry Lane And William Street
- I. PUBLIC DISCUSSION
- J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- K. RESOLUTIONS:

CONSENT AGENDA

- R-18-159 Renewal of Certain Plenary Retail Consumption Liquor Licenses for the Year 2018-2019
- R-18-160 Renewal of Certain Plenary Retail Distribution Liquor Licenses for the Year 2018-2019
- R-18-161 Renewal of Certain Club Liquor Licenses for the Year 2018-2019
- R-18-162 Resolution Releasing Maintenance Guarantee – Greenbriar Falls Phase 2A Block 16 Lot 1 Block 19 Lot 11.02
- R-18-163 Resolution for Humane Law Enforcement Officer
- R-18-164 Resolution Appointing the Registrar of Vital Statistics
- R-18-165 Resolution Authorizing Contract - Professional Engineering Services - 2018 Road Program – T&M
- R-18-166 Resolution Authorizing Contract for Professional Engineering Services - Sidewalk Repair – Borough Hall
- R-18-167 Resolution Authorizing Award of Non-Fair and Open Professional Service Contract – Archer and Greiner
- R-18-168 Resolution Authorizing Award of Contract for Emergency Repairs - 310 Riveredge Rd
- R-18-169 Resolution Authorizing Award of Fair and Open Contract for RFP #4-18 Affordable Housing Counsel
- R-18-170 Resolution Authorizing Purchase of Loadmaster Excel Loader MRESCCPS
- R-18-171 Resolution Authorizing Proprietary Good Specifications – Sanitary Sewer Pump Station Monitoring Systems
- R-18-172 Resolution Authorizing First Amendment to Developer Agreement – Soldier On
- R-18-173 Resolution Authorizing HMFA Pilot Agreement – Soldier On
- R-18-174 Resolution Authorizing Release of Bonds – Wayside Manor – Block 119, Lots 2.01-2.01
- R-18-175 Resolution Refunding Escrow – Garden State Veterinary
- R-18-176 Resolution Refunding Sewer Overpayment – Various Properties - \$453.42
- R-18-177 Approval of Bills \$5,016,025.80

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

- L. ADJOURNMENT TO WORKSHOP

**AGENDA
BOROUGH COUNCIL
WORKSHOP MEETING
JUNE 12, 2018**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

-Discussion Hance-Sycamore Intersection

2. NEW BUSINESS

C. ADJOURNMENT

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

None

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

Two Rivers Water Reclamation Authority v. State of New Jersey, Borough of Tinton Falls, et al.,
 Case No. 3:18-CV-7994 (United States District Court for District of New Jersey)

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|--|
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

ORDINANCE NO. 2018-1431

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 7-6.2 OF THE GENERAL REVISED ORDINANCES OF
THE BOROUGH OF TINTON FALLS GOVERNING STOP INTERSECTIONS TO
INCLUDE A STOP SIGN AT THE INTERSECTION OF TERRY LANE AND WILLIAM
STREET**

WHEREAS, a request was made by the Tinton Falls Police Department's traffic division for the installation of a stop sign on Terry Lane at the William Street intersection so that traffic exiting Terry Lane must stop for William Street traffic; and

WHEREAS, the Chief of Police made a recommendation for the placement of such a stop sign, which has been reviewed by the Borough's engineer who concurs with the Chief's recommendation.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that § 7-6.2 of the General Revised Ordinances of the Borough of Tinton Falls be and are hereby amended and supplemented as follows:

SECTION 1. Amendment to § 7-6.2.

7-6.2. Stop Intersections.

Pursuant to the provision of N.J.S.A. 39:4-140, the intersections described below are hereby designated as Stop Intersections. STOP signs shall be installed as provided therein.

Terry Lane and William Street
STOP sign shall be installed on Terry Lane

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced: May 15, 2018

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 – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE YEAR 2018/2019

WHEREAS, the holders of certain retail consumption licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following plenary retail consumption licenses be renewed for the year commencing July 1, 2018 and expiring June 30, 2019:

| <u>LICENSE NAME</u> | <u>LICENSE NUMBER</u> | <u>ANNUAL FEE</u> | <u>TRADE NAME</u> |
|---|-----------------------|-------------------|-------------------------------------|
| Twin Brook @ Tinton Falls, Inc. | 1336-33-001-007 | \$2,500.00 | Twin Brook at Tinton Falls |
| McLoone's Tinton Falls LLC | 1336-33-002-013 | \$2,500.00 | CJ McLoone's |
| Woody's TF Grille LLC | 1336-33-003-005 | \$2,500.00 | Woody's Ocean Grille |
| Tinton Falls Lodging Realty, LLC | 1336-36-007-013 | \$2,500.00 | Double Tree Hotel Tinton Falls |
| Mimoza, LLC | 1336-33-009-007 | \$2,500.00 | Tally Ho Inn |
| Menditto, Inc. | 1336-33-010-003 | \$2,500.00 | Luigi's Tavern & Restaurant |
| Tinton Falls Restaurant, Inc. | 1336-33-011-005 | \$2,500.00 | Palumbo's Ristorante |
| GSPH Restaurants | 1336-33-012-002 | \$2,500.00 | The Pour House |
| Apple Food Service of Tinton Falls, Inc | 1336-33-013-008 | \$2,500.00 | Applebee's Neighborhood Grill & Bar |
| Village Falls, LLC | 1336-33-014-011 | \$2,500.00 | MJ's |
| Courtyard Management Corporation | 1336-36-015-003 | \$2,500.00 | Courtyard by Marriott |

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|--|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. ROCHE | | | | | | | |
| MR. BALDWIN | | | | | | | |

RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSES FOR THE YEAR 2018/2019

WHEREAS, the holder of certain plenary retail distribution licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that the following plenary retail distribution licenses be renewed for the year commencing July 1, 2018 and expiring June 30, 2019.

| <u>TRADE NAME</u> | <u>LICENSE NUMBER</u> | <u>ANNUAL FEE</u> | <u>TRADE NAME</u> |
|-------------------------------|-----------------------|-------------------|-------------------------|
| F&T Spirits Interprises, Inc. | 1336-44-004-013 | \$2,500.00 | Spirits Unlimited |
| 3-Queens, Inc. | 1336-44-005-003 | \$2,500.00 | Tinton Falls Buy Rite |
| Reva Enterprises LLC | 1336-44-006-006 | \$2,500.00 | Pinebrook Liquor & Deli |

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---|--|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S E N T A I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p> |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. ROCHE | | | | | | | |
| MR. BALDWIN | | | | | | | |

RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2018/2019

WHEREAS, the holder of certain club licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that the following club licenses be renewed for the year commencing July 1, 2018 and expiring June 30, 2019.

| <u>LICENSE NAME</u> | <u>LICENSE NUMBER</u> | <u>ANNUAL FEE</u> | <u>TRADE NAME</u> |
|---|-----------------------|-------------------|-------------------|
| Seabrook Village Resident's Association | 1336-31-018-001 | \$180.00 | Seabrook Village |

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|--|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
GREENBRIAR FALLS PHASE 2A – BLOCK 16, LOT 1, BLOCK 19 LOT 11.02**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Greenbriar Falls Phase 2A, Block 16 Lot 1 and Block 19 Lot 11.02; and

WHEREAS, by letter dated May 9, 2018 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the maintenance bond in the amount of \$132,297.77 for Greenbriar Falls Phase 2A, Block 16 Lot 1 and Block 19 Lot 11.02.

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

GARY BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |



YOUR GOALS. OUR MISSION.

TFLS-I0490

May 9, 2018
Via Email

Melisa Hesler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

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

Dear Ms. Hesler:

A request to release the maintenance guarantee had been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the site on February 21, 2018 and prepared a deficiency list of items warranting correction. A reinspection of the site was conducted on May 9, 2018. Based on our observations, all items from our prior deficiency list have been addressed and the bonded improvements remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the maintenance bond in the amount of \$132,297.77.

Please note that the separate performance guarantee for the detention basin in Phase 2A (\$110,565.00) shall remain in full effect. As there are other phases of the site that remain on bond, I do not recommend that any remaining inspection escrow funds be released at this time.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:

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

G:\Projects\TFLS\I0490\Correspondence\Hesler_TPN_Ph 2A Maint Bond Release Approval.docx

RESOLUTION AUTHORIZING THE APPOINTMENT OF A HUMANE LAW ENFORCEMENT OFFICER IN ACCORDANCE WITH N.J.S.A. 4:22-14.1

WHEREAS, the State Legislature approved a law in 2017, designated as c.331, §25, codified as N.J.S.A. 4:22-14, which requires municipalities to designate a “humane law enforcement officer” to carry out the specified duties and obligations in the law; and

WHEREAS, the Police Chief has recommended the appointment of Detective Daniel Osofsky of the Borough’s Police Department to serve as the “humane law enforcement officer” in Tinton Falls; and

WHEREAS, the Mayor and Borough Council now desire to act on the Police Chief’s recommendation;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that Detective Daniel Osofsky is appointed to serve as the “humane law enforcement officer” for the Borough in accordance with the provisions of N.J.S.A. 4:22-14.1.

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S E N T | I N | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|----------------------------|--------|---|
| | | | | | | | | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. |
| MS. FAMA | | | | | | | | _____ Melissa A. Hesler, Borough Clerk |
| MR. MANGINELLI | | | | | | | | |
| MR. PAK | | | | | | | | |
| MR. SIEBERT | | | | | | | | |
| MR. BALDWIN | | | | | | | | |

RESOLUTION APPOINTING BOROUGH REGISTRAR OF VITAL STATISTICS

WHEREAS, pursuant to N.J.S.A. 26:8-11 et seq., the governing body of a municipality with no local board of health shall appoint a Registrar of Vital Statistics; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Melissa A. Hesler, Borough Clerk, be and is hereby appointed to serve as the Registrar of Vital Statistics for the Borough of Tinton Falls pursuant to N.J.S.A. 26:8-11 and N.J.S.A. 26:8-13.

BE IT FURTHER RESOLVED that the office of the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the State Registrar's office.

BE IT FURTHER RESOLVED that this Resolution shall take effect June 13, 2018.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A A B S E N T I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____</p> <p>Melissa A. Hesler, Borough Clerk</p> |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
2018 ROAD IMPROVEMENT PROGRAM**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2018 Road Improvement Program; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-18-042 adopted on January 16, 2018; and

WHEREAS, these services will include design, preparation of construction plans and specifications, bidding, contract administration and inspection as described in proposal attached dated June 4, 2018; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$290,000.00; and

WHEREAS, this contract will be for one year from date of award;

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 June 4, 2018 for an amount not to exceed \$290,000.00; and

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

I hereby certify funds are available from: Ordinance #2018-1430

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|---|---|---|---|---|---|---|
| | M | S | A | N | A | A | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. |
| | O | E | Y | A | B | B | |
| | V | C | E | Y | S | S | |
| | E | O | S | S | E | T | |
| | D | N | | | N | A | |
| | D | D | | | T | I | |
| MS. FAMA | | | | | | | _____ Melissa A. Hesler, Borough Clerk |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |



YOUR GOALS. OUR MISSION.

TFLSOH-16002

June 4, 2018

Via Email (mskudera@tintonfalls.com)

Michael Skudera, Administrator
Borough of Tinton Falls
556 Tinton Falls Avenue
Tinton Falls, New Jersey 07724

**Re: 2018 Road Improvement Program
Scope and Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough's 2018 Road Improvement Program. It is our understanding that the Borough has budgeted a total of \$2,356,800 for improvements to a number of streets throughout the Borough, as well as sidewalk along Tinton Avenue/Wayside Road. The following is the proposed scope of improvements for the 2018 Road Improvement Program:

Water Street: Tinton Avenue west to the Colts Neck Municipal Boundary

Based on the existing conditions of this roadway, we anticipate construction to be a mix of full width mill and overlay and full depth reconstruction. Most of the western half of the road beyond Marissa Lane is in better condition and will only need a mill and overlay. The remaining portions of the road will likely require full depth reconstruction, especially along the road edges that have deteriorated over time. In areas of reconstruction, the road will be re-profiled and re-graded to eliminate areas of standing water and an uneven crown. The road will be widened where possible (however, based on existing constraints, these areas may be limited).

Slope stabilization will be added where runoff travels off the road into the adjacent stream. The substandard existing guiderail will be analyzed and replaced where necessary. Handicap accessible curb ramps will be constructed in accordance with current ADA standards, and inlets heads and grates will be replaced with ones that comply with NJDEP requirements. Asphalt driveway aprons will be provided for any existing dirt or stone driveways.

Steven Avenue: Entire Length

Howard Avenue: Entire Length

Cross Way: Entire Length

South Terrace: Entire Length

Based on the condition of these roadways, we anticipate full depth pavement reconstruction consisting of base course and surface course. Handicap accessible curb ramps will be constructed in accordance with current ADA standards where necessary, and inlets heads and grates will be replaced with ones that comply with NJDEP requirements. Asphalt driveway aprons will be provided for any existing dirt or stone driveways.

Le: Michael Skudera, Administrator

**Re: 2018 Road Improvement Program
Scope and Fee Estimate**

Fox Chase Drive: Asbury Avenue to Filly Way (north end)

Springdale Avenue: Entire Length

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. Handicap accessible curb ramps will be constructed in accordance with current ADA standards where necessary, and inlets heads and grates will be replaced with ones that comply with NJDEP requirements. Driveway repairs and new aprons will be completed where necessary along Springdale Avenue.

Old Mill Road: Entire Length

Marland Road: Entire Length

Liberty Drive: Entire Length

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. Due to high groundwater and/or roof leader and sump pump discharges, underdrain pipes will be constructed in areas of these roadways to help alleviate excess water along the road edges. Areas of deteriorated concrete curb and driveway aprons will be replaced where necessary, and inlets heads and grates will be replaced with ones that comply with NJDEP requirements. No ADA ramps require replacement on these roads.

Wheeling Court: Entire Length

Wyckham Road: Entire Length

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. No concrete or driveway work is anticipated on these roads. Wyckham Road will be designed, but bid as an Add Alternate and only awarded if funds allow.

Tinton Avenue/Wayside Road Sidewalks

Sidewalk will be added along the western side of Tinton Avenue and Wayside Road where currently missing to provide a continuous sidewalk path from Water Street south to Rutgers Drive. Handicap accessible curb ramps will be constructed in accordance with current ADA standards where necessary. Small retaining walls may be required along certain sections of the new sidewalk.

Traffic Calming Measures

Striping improvements will be added along Heritage Boulevard and Rutgers Drive in an effort to curtail speeding. Striping improvements could consist of centerline and edge striping, cross hatch striping within the shoulder area, crosswalk upgrades, etc. We will also review the possibility of a curb bumpout on Heritage Boulevard at Cannonball Drive with Borough Officials.

Restoration and cleanup, including topsoiling, fertilizing and seeding, will be included at all locations.

Le: Michael Skudera, Administrator
Re: 2018 Road Improvement Program
Scope and Fee Estimate

Based on the scope of work outlined above, we anticipate construction costs to be in the vicinity of two million dollars.

In order to achieve the Borough's objectives, we propose the following scope of services.

A. PRE-DESIGN PHASE

1. Complete field surveys for Water Street and Tinton Avenue/Wayside Road will be acquired by conventional "on the ground" methods. Pavement cross-sections will be provided at 50 foot intervals, and the surveys will indicate all topography up to 15 feet beyond the edge of pavement. For the remaining streets, base maps will be prepared using aerial mapping.
2. We will coordinate a pavement coring program in order to determine the depth of the existing pavement on all roads. Approximately 75 cores will be obtained and reviewed.
3. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of their facilities. We will also inquire whether they have plans for future relocation or expansion. *We also suggest that the Borough verify that sanitary sewer facilities are in good condition.*

B. DESIGN PHASE

1. Once field surveys have been completed and base maps prepared at a scale of 1" = 30', a preliminary design for each street and the new sidewalk will be prepared and will include the following items:
 - a. Graphical horizontal geometry denoting pavement widths, limits of curbing, approximate limits of reconstruction, and existing right-of-way lines based on Borough Tax Maps.
 - b. Proposed typical sections.
 - c. A preliminary construction cost estimate.
 - d. The preliminary plans will be reviewed with appropriate Borough officials prior to proceeding with final design.
2. Final construction plans will be prepared in AutoCAD and consist of the following:
 - a. Title sheet with key map;
 - b. Standard Legend and Typical Section Sheet;

Le: Michael Skudera, Administrator
Re: 2018 Road Improvement Program
Scope and Fee Estimate

- c. Construction and Layout Plan Sheets;
 - d. Existing Conditions and Grading Plan Sheets, as required by the engineer;
 - e. Soil Erosion and Sediment Control Plans;
 - f. Maintenance and Protection of Traffic Plan; and
 - g. Construction Details Sheets.
3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
 4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2007 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
 5. An application for soil erosion and sediment control certification will be prepared and submitted by T&M Associates to the Freehold Soil Conservation District on behalf of the Borough. Any application fees will be paid separately by the Borough and are not included in this proposal. We anticipate the permit fee to be approximately \$5,100. We do not anticipate that any other permits will be required by the Borough for this project. If it is determined during design that any NJDEP permits are required, a separate scope and fee estimate will be provided for those services. The Contractor will be responsible for obtaining a Monmouth County Road Opening Permit for any work on Tinton Avenue/Wayside Road.
 6. We will coordinate with Monmouth County to review the plans and specifications for those roadways or sidewalks that intersect County roadways.
 7. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

C. 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. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.
3. We will attend the receipt of bids with the appropriate municipal officials.
4. T&M Associates' representatives will assist Borough officials with the bid review process, including an evaluation of the contractors' bid submissions. As part of this

Le: Michael Skudera, Administrator
Re: 2018 Road Improvement Program
Scope and Fee Estimate

effort, T&M Associates will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

**D. CONSTRUCTION PHASE –
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, Contractor, Municipal Agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately one month.
2. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
3. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
4. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.

Le: Michael Skudera, Administrator

Re: 2018 Road Improvement Program
Scope and Fee Estimate

5. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
6. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
7. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
8. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
9. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.

Based upon the Borough's needs, we have budgeted for 100 work days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional two weeks at the completion of the construction effort wherein closeout punchlist work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client request, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will ask the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.

We are prepared to proceed upon your authorization, and suggest a fee of \$290,000 to be billed monthly utilizing our current billing rate schedule.

TFLSOH-16002

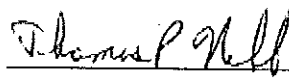
June 4, 2018
Page 7 of 7

Le: Michael Skudera, Administrator
Re: 2018 Road Improvement Program
Scope and Fee Estimate

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 in the future.

Very truly yours,

T&M ASSOCIATES



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

TPN:

Cc: Melissa Hesler, Borough Clerk
Thomas P. Fallon, Chief Financial Officer
Mark Shaffery, Director of Public Works
Shanon Rathyen, Purchasing Agent

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
BOROUGH HALL CURB & SIDEWALK REPLACEMENT**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Borough Hall Curb and Sidewalk Replacement; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-18-042 adopted on January 16, 2018; and

WHEREAS, these services will be described in proposal attached dated June 5, 2018; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$11,075.00; 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 June 5, 2018 for an amount not to exceed \$11,075.00; 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: Current Budget – Capital Improvements

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|-------------|-------------|----------------------------|----------------------------|---|
| | M O V E D | S E C O N D E D | A Y S | N A S | A B S E N T | A B S E N T | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p> |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |



YOUR GOALS. OUR MISSION.

TFLSOH-16002

June 5, 2018
Via Hand Delivery

Michael Skudera, Administrator
Borough of Tinton Falls
556 Tinton Falls Avenue
Tinton Falls, New Jersey 07724

**Re: Borough Hall Curb & Sidewalk Replacement
Scope and Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough Hall Curb & Sidewalk Replacement Project. Over the years, the curb and sidewalk along the front of Borough Hall has severely deteriorated with cracks, spalling, and settlement. In addition, the stairs at the northern employee entrance have settled. All of these conditions have created various tripping hazards for the numerous employees and visitors to Borough Hall each day.

Based on discussions with the Department of Public Works and Borough Administration, the Borough would like to replace all of the concrete curb and sidewalk along the front of Borough Hall from the northern employee entrance to Municipal Drive. The stairs and railing at the employee entrance will also be replaced. DPW has received a quote from a contractor through the Middlesex Regional Educational Services Commission Co-Op Program for this work in the amount of \$99,124.50. However, based on recent bid prices, it is my opinion that this quote is high, and the Borough would save money by going out to bid and working with a local contractor.

It is also my understanding that once this concrete work is complete, DPW will solicit quotes from asphalt contractors for crack sealing, seal coating, and striping the parking lot. However, that would be a separate contract handled by DPW and is not included in this scope of work.

In order to achieve the Borough's objectives for the concrete work, we propose the following scope of services.

A. DESIGN PHASE

1. Prepare an existing conditions base map based on the original design plans for Borough Hall and current field measurements.
2. Construction plans will be prepared in AutoCAD and consist of:
 - a. Title sheet with key map;
 - b. Standard Legend and Notes Sheet;

Le: Michael Skudera, Administrator

Re: Borough Hall Curb & Sidewalk Replacement
Scope and Fee Estimate

- c. Construction and Layout Plan Sheets, including ADA ramp details;
 - d. Construction Details Sheet.
3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
 4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2007 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
 5. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

B. 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. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.
3. We will attend the receipt of bids with the appropriate municipal officials.
4. T&M Associates' representatives will assist Borough officials with the bid review process, including an evaluation of the contractors' bid submissions. As part of this effort, T&M Associates will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

**C. CONSTRUCTION PHASE –
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, Contractor, Municipal Agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

Le: Michael Skudera, Administrator

Re: Borough Hall Curb & Sidewalk Replacement
Scope and Fee Estimate

1. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization.
2. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
3. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
4. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
5. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
6. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
7. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
8. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
9. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.

Le: Michael Skudera, Administrator

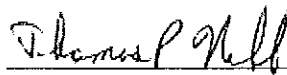
Re: Borough Hall Curb & Sidewalk Replacement
Scope and Fee Estimate

We are prepared to proceed upon your authorization and suggest a fee of \$11,075 to be billed monthly utilizing our current billing rate schedule.

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 in the future.

Very truly yours,

T&M ASSOCIATES



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

TPN:

Cc: Melissa Hesler, Borough Clerk
Thomas P. Fallon, Chief Financial Officer
Mark Shaffery, Director of Public Works
Shanon Rathyen, Purchasing Agent

**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL SPECIAL COUNSEL SERVICES
CONTRACT PS #7-18**

WHEREAS, the Borough of Tinton Falls has a need for professional Special Counsel as a non-fair and open contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, such professional legal services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and the firm of Archer & Greiner PC, 10 Highway 35, Red Bank, NJ 07701 is so recognized; and

WHEREAS, this contract is to be awarded for a rate of \$7,500.00 per month for an amount not to exceed \$67,500.00 for Professional Special Counsel Services; and

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

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of Archer & Greiner PC, 10 Highway 35, Red Bank, NJ 07701 is hereby retained to provide professional Special Counsel Services for a rate of \$7,500.00 per month for an amount not to exceed \$67,500.00 for the period April, 1, 2018 to December 31, 2018;

I hereby certify funds availability contingent upon the necessary funds being appropriated by the governing body in the 2018 Municipal Budget as follows: Legal \$67,500.00

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y S | A Y S | A B S E N T | A B S E N T | I N |
|----------------|-----------------------|--------------------------------------|-------------|-------------|----------------------------|----------------------------|---|
| MS. FAMA | | | | | | | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p> |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION AUTHORIZING THE AWARD
 OF CONTRACTS WITHOUT PUBLIC BIDDING
 PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

WHEREAS, there is an emergency condition where sinkholes are appearing along the drainage outfall pipe at 310 Riveredge Road requiring immediate emergency attention; and

WHEREAS, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services; and

WHEREAS, Lucas Construction Group, Inc., 173 Amboy Road, Morganville, NJ 07751 has submitted a proposal dated May 30, 2018 in the amount of \$15,750.00 to repair the damage;

WHEREAS, Thomas Neff, Borough Engineer has described the situation and declared this situation an emergency condition in his email dated May 31, 2018 attached;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls authorizes the award go to Lucas Construction Group, Inc. for the emergency repairs necessary to the drainage outfall pipe at 310 Riveredge Road;

I hereby certify funds are available from: Ordinance #14-1377

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|--------------------------------------|--------------------------------------|-------------|-------------|----------------------------|----------------------------|--|
| | M O V E M E N T | S E C O N D E D | A Y S | N A S | A B S E N T | A B S E N T | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MS. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION - AUTHORIZING THE AWARD OF A "FAIR AND OPEN" CONTRACT FOR
 RFP #4-18 AFFORDABLE HOUSING COUNSEL SERVICES**

WHEREAS, the Borough of Tinton Falls has a need for professional Affordable Housing Counsel services that may arise during the contract year January 1, 2018 through December 31, 2018; and

WHEREAS, the Borough has, through the fair and open process, advertised on its website and in the Asbury Park Press on Wednesday, November 15, 2017, the solicitation for receipt of proposals from legal firms for said services, and four (4) proposal was received and documented on Tuesday, November 28, 2017; and

WHEREAS, the Borough has reviewed all proposals received, and it was determined the firm of Gluck Walrath, LLP, 428 River View Plaza, Trenton, NJ 08611, satisfies the requisites contained in the Request for Proposals to be considered for professional Affordable Housing Counsel services that the Borough may require during the contract year; and

WHEREAS, this contract is to be awarded for an hourly rate of \$175.00 per hour for an amount not to exceed \$35,000.00, plus miscellaneous reimbursables for professional Affordable Housing Counsel services; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls as follows:

1. The firm of Gluck Walrath, LLC, 428 River View Plaza, Trenton, NJ 08611 is hereby retained to provide professional Affordable Housing Counsel services at an hourly rate of \$175.00 per hour for an amount not to exceed \$35,000.00 plus miscellaneous reimbursables for a term expiring December 31, 2018.
2. This contract is awarded through the fair and open process as a Professional Service in accordance with NJSA 19:44A-20.5 et seq. and in accordance with NJSA 40A:11-5 (1) (a) because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this Resolution as well as the contract shall be placed on file with the Clerk of the Borough of Tinton Falls.
4. The Borough Clerk is hereby directed to publish a public notice of this award as required by law.

I hereby certify funds availability contingent upon the necessary funds being appropriated by the governing body in the 2018 Municipal Budget as follows: Affordable Housing Trust \$30,000.00 Legal \$5,000.00

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|------------------|---------------------------------|----------------------------|----------------------------|--|
| | M O V E D | S E C O N D E D | A Y S S | N A B S E N T | A B S E N T | A B S E N T | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION AUTHORIZING PURCHASE UNDER
MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION
COOPERATIVE PRICING SYSTEM #65MCESCCPS
LOADMASTER EXCEL – 27 YARD REAR LOADER**

WHEREAS, the Tinton Falls Department of Public Works is in need of one (1) Loadmaster Excel – 27 Yard Rear Loader;
and

WHEREAS, the Borough of Tinton Falls is a current member of the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS as approved by Resolution #R-14-186; and

WHEREAS, Detcon, 5039 Industrial Road, Farmingdale, NJ 07727 is a valid vendor on the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS, for the purchase of a one (1) Loadmaster Excel – 27 Yard Rear Loader for a total purchase price in the amount of \$75,997.00; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program;
and

WHEREAS, Mark Shaffery, Interim Director of Public Works recommends this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCESCCPS:

Loadmaster Excel – 27 Yard Rear Loader

I hereby certify funds are available from: Recycling Tonnage Grant

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---|--|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S E N T A I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p align="center">_____ Melissa A. Hesler, Borough Clerk</p> |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

RESOLUTION AUTHORIZING THE USE OF PROPRIETARY GOODS IN THE BID SPECIFICATIONS FOR THE CONVERSION OF THE BOROUGH'S SANITARY SEWER PUMP STATION REMOTE MONITORING AND AUTODIALING SYSTEMS FROM LANDLINE TO CELLULAR TELEPHONE SERVICE

WHEREAS, the Borough of Tinton Falls is currently responsible for 14 sanitary sewer pump stations; and

WHEREAS, all of these pump stations require a remote monitoring/autodialer system to notify personnel of emergency situations such as a power failure or high water level; and

WHEREAS, the Borough wishes to solicit bids for the conversion of the landline telephone service at each station to cellular telephone service, in order to maintain communication with the pump stations during storms when landlines may lose service or connection, which will require specific equipment that will work with the proprietary systems already installed; and

WHEREAS, twelve of the pump stations currently utilize a proprietary system known as a RACO Verbatim Autodialer, with the remaining two stations to be converted in the near future; and

WHEREAS, the New Jersey Local Public Contracts Law requires that bid documents allow a contractor to select any product that complies with the written specifications, unless the goods or services to be provided or performed are proprietary, whereupon such goods or services may be purchased by stipulating the proprietary goods or services in the bid specification in any case in which the resolution authorizing the contract so indicates, and the special need for such proprietary goods or services is directly related to the performance, completion or undertaking of the purpose for which the contract is awarded (N.J.S.A. 40A:11-13(d)); and

WHEREAS, prior to advertising for the receipt of bids that include proprietary goods or services, the contracting agent or purchasing agent shall certify in writing to the chief executive officer of the contracting unit an explanation of why the goods or services are of a specialized nature and necessary for the conduct of the affairs of the local contracting unit (N.J.A.C. 5:34-9.1(b)); and

WHEREAS, the Borough Engineer and the Purchasing Agent have certified to the Borough Council the need for specific equipment for the conversion of the landline telephone services to cellular telephone service, based on the fact that the RACO Cellularm system is the only product available that is designed to work specifically with the Borough's existing RACO Verbatim Autodialers; and

WHEREAS, the RACO Cellularm system meets the State's definition of being of a "specialized nature" and "necessary for the conduct of its affairs" and should be permitted as a proprietary good;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the use of the RACO Cellularm system is hereby authorized to be included as a proprietary good in the bid specifications for the conversion of the landline telephone service at the Borough's sanitary sewer pump stations to cellular telephone service.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|---|---|---|---|---|---|--|
| | M | S | A | N | A | A | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. _____ Melissa A. Hesler, Borough Clerk |
| | O | E | Y | A | B | B | |
| | V | C | E | Y | S | S | |
| | E | O | S | S | E | N | |
| | D | N | | | T | A | |
| | D | D | | | | I | |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE
AFFORDABLE HOUSING DEVELOPMENT AGREEMENT WITH SOLDIER ON FOR THE
PROVISION OF AFFORDABLE HOUSING FOR VETERANS**

WHEREAS, the New Jersey Supreme Court, through its rulings in South Burlington County NAACP v. Mt. Laurel, 67 N.J. 151 (1975) and South Burlington County NAACP v. Mt. Laurel, 92 N.J. 158 (1983), (“the Mt. Laurel Doctrine”), has determined that every municipality has a constitutional obligation to provide through its land use regulations a realistic opportunity for the creation of a fair share of its region’s present and prospective need for low and moderate income housing (the “affordable housing obligation”); and

WHEREAS, pursuant to the Fair Housing Act, N.J.S.A. 52:27D-301, et. seq., as amended (the “Fair Housing Act”, the “Act” or “FHA”), the Legislature has provided a statutory mechanism for municipalities to address their affordable housing obligation under the Mt. Laurel Doctrine; and

WHEREAS, under the Act, the Borough may consider the donation or use of municipally owned land for the purpose of providing low and moderate income housing, see N.J.S.A. 52:27D-311a(5); provide for the acquisition, construction and maintenance of buildings, structures or other improvements necessary or useful for the provision of low and moderate income housing, see N.J.S.A. 52:27D-325 and may further utilize various techniques for providing low and moderate income housing, including granting tax abatements, see N.J.S.A. 52:27D-311a(6) and making donations, grants or loans of public funds for the provision of new affordable housing, see N.J.S.A. 52:27D-311f; and

WHEREAS, Soldier On is a nationally recognized non-profit organization that works in partnership with the Department of Veterans Affairs and other agencies to provide housing and supportive services for veterans; and

WHEREAS, the Borough is the owner of real property 12.59 acre +/- located at Block 128.03, Lot 5 (the “Property”), which Soldier On has expressed the desire to construct the Gordon H. Mansfield Village which would provide affordable veterans housing (the “Development”); and

WHEREAS, the Development will enable the Borough to address a portion of its affordable housing obligation under the Mt. Laurel Doctrine and Act; and

WHEREAS, the Borough and Soldier On have entered in to an Affordable Housing Agreement (the “Agreement”) for the purpose of setting forth their respective undertakings, rights and obligations in connection with the construction of the Development, all in accordance with applicable law and the terms and conditions of the Agreement; and

WHEREAS, Soldier On has requested an amendment to the Agreement to increase the Developer Fee from “up to five (5) percent” to “up to eight (8) percent” in order to make the Development’s application for tax credits through the New Jersey Housing Mortgage Financing Agency (“NJHMFA”) more competitive.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to enter in to an First Amendment to Affordable Housing Agreement with Soldier On which is attached hereto and made a part hereof as Schedule A.

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, Director of Law and Special Counsel to the Borough are hereby authorized and directed to execute and take all necessary actions to carry out the terms and conditions of the First Amendment to Affordable Housing Development Agreement.

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y S | N A Y S | A B S E N T | A B S T A I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p> |
|-----------------------|----------------------------------|--|----------------------|----------------------------|--|--|---|
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**FIRST AMENDMENT TO
AFFORDABLE HOUSING DEVELOPMENT AGREEMENT**

This First Amendment to the Affordable Housing Development Agreement (this "First Amendment") is made as of the ____ day of June 2018 (the "Effective Date"), by and among the **SOLDIER ON, INC.**, a Massachusetts limited non-profit entity (the "Soldier On"), and **BOROUGH OF TINTON FALLS**, a municipal corporation of the State of New Jersey (the "Borough"). The Purchaser and the Seller may be referred to herein collectively as the "Parties".

WITNESSETH:

WHEREAS, the Seller and the Purchaser entered into an Affordable Housing Development Agreement dated August 16, 2016 (the "Agreement") relating to the Land and Improvements located at Block 128.03, Lot 5 in the Borough of Tinton Falls, New Jersey (the "Property"); and

WHEREAS, the Borough and Soldier On desire to amend certain provisions of the Agreement with the changes thereto set forth herein.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound hereby, the parties hereto do hereby agree as follows:

1. Except as expressly defined herein, all capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Agreement. This First Amendment is intended to amend the Agreement, and the Agreement shall be so amended from and as of the date hereof.

2. The "developer fee" in Section 7(c) of the Agreement shall be amended from "up to five (5) percent" to "up to eight (8) percent".

3. This First Amendment (a) shall inure to the benefit of, and be binding upon, the Parties hereto and their respective successors and assigns; (b) may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument; and (c) may only be amended or modified pursuant to a writing signed by the Parties hereto.

8. Except as provided in This First Amendment, the Agreement shall remain unchanged and in full force and effect.

[signature page follows immediately]

IN WITNESS WHEREOF, the undersigned have caused This First Amendment to be duly executed and delivered as of date first above written.

ATTEST/WITNESS:

BOROUGH OF TINTON FALLS:

Melissa Hesler, Borough Clerk

By _____

Vito Perillo, Mayor

SOLDIER ON, INC.

By: _____

214599943v1

**RESOLUTION AUTHORIZING FINANCIAL AGREEMENT WITH SOLDIER ON, INC. FOR THE
PURPOSE OF FURTHERING AFFORDABLE HOUSING UNDER THE NEW JERSEY HOUSING AND
MORTGAGE FINANCE AGENCY LAW**

WHEREAS, Soldier On, Inc. (“the Sponsor”) proposes to construct a 70-unit Veteran specific affordable housing project (“the Project”) pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1 et seq., and all applicable guidelines (“HMFA Requirements”) within the Borough of Tinton Falls (“the Borough”) on a site described as Lot 5, Block 128.03 as shown on the Official Tax Map of the Borough, and commonly known as Soldier On along Essex Road; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (“Agency”); and

WHEREAS, pursuant to the HMFA Requirements, the Borough hereby determines that there is a need for this housing project; and

WHEREAS, the Sponsor has presented a revenue projection for the Project, which sets forth the anticipated revenue to be received by the Sponsor from the operation of the Project as estimated by the Sponsor and the Agency, a copy of which is attached hereto and made a part hereof as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

- (1) It finds and determines that the proposed Project meets an existing affordable housing need as set forth in the Borough’s housing plans; and
- (2) It hereby adopts the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in the conformity with the provisions of the HMFA Requirements with the intent and purpose that the Agency shall rely thereon in making a mortgage loan to the Sponsor, which shall construct, own and operate the Project; and
- (3) It hereby adopts the within Resolution with the further intent and purpose that from the date of execution of the Agency mortgage, the proposed Project, including both the land and improvements thereon, will be exempt from real property taxation as provided in the HMFA Requirements, provided that payments in lieu of taxes for municipal services supplied to the Project are made to the municipality in such amounts and manner set forth in the Agreement for Payments in Lieu of Taxes attached hereto as Exhibit B in an amount equal to five (5) percent of the Project Revenues as defined therein; and
- (4) The Borough Council hereby authorizes and directs the Mayor of the Borough to execute, on behalf of the municipality, the Agreement for Payments in Lieu of Taxes in substantially the form annexed hereto as Exhibit B; and

- (5) The Borough Council understands and agrees that the revenue projections set forth in Exhibit A are estimates and that the actual payments in lieu of taxes to be paid by the Sponsor to the municipality shall be determined pursuant to the Agreement for Payments in Lieu of Taxes executed between the Sponsor and the Borough.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y S | N A Y S | A B S E N T | A B S E N T I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p> |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|--------------------------------------|--|
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

**RESOLUTION – RELEASING PERFORMANCE BOND
FOR WAYSIDE MANOR BLOCK 119 Lots 2.01-2.03**

WHEREAS, JLM Realty Partners, LLC was the original owner and developer of the Wayside Manor Development, Block 119 Lots 2.01-2.03 and posted the required 90% Performance Bond (letter of credit), 10% Cash Bond and 5% Inspection Escrow; and

WHEREAS, JLM Realty Partners, LLC has sold the properties to Ronique NJ, who has posted the necessary performance bond in the amount of \$696,782.52, 10% cash in the amount of \$77,420.28 and 5% inspection escrow in the amount of \$32,285.45 and will be responsible for all future development of the site.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Performance Bond in the form of an Irrevocable Letter of Credit for this project posted by JLM Realty Partners in the amount of \$696,782.52, 10% cash bond and any remaining inspection fees be released.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on November 13, 2017.

MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | <p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.</p> <p>_____</p> <p>Melissa A. Hesler, Borough Clerk</p> |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|--|
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |



YOUR GOALS. OUR MISSION.

TFLS-I0051

June 8, 2018
Via Email

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

**Re: Performance Bond Release & Replacement
Wayside Manor
Block 119, Lots 2.01-2.03
Borough of Tinton Falls**

Dear Ms. Hesler:

JLM Realty Partners, LLC was the original applicant and developer for the proposed Wayside Manor development. As required, they previously posted the necessary 90% Performance Bond (letter of credit), 10% Cash Bond, and 5% Inspection Escrow. Construction has not yet started on the project. It is my understanding that JLM Realty Partners is now in the process of selling the development to Ronique NJ, LLC. As such, Ronique NJ has posted a new 90% Performance Bond, 10% Cash Bond, and 5% Inspection Escrow with the Borough. All postings are acceptable from an engineering standpoint. I therefore have no objection to the Borough releasing the bonds and escrow fees posted by JLM Realty Partners.

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

Very truly yours,

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

TPN:

cc: Michael Skudera, Borough Administrator
Lori Paone, Zoning/Code Enforcement Officer
Kevin Starkey, Esq., Director of Law
Carol Rathyen, Finance
Dominick DeSimone, Ronique NJ

G:\Projects\TFLS\1160\Correspondence\Muttie_TPN_Performance Bond Release & Replacement.doc

RESOLUTION – REFUNDING ESCROW – Garden State Veterinary Specialists

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

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

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

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

Garden State Veterinary Specialist KTDM, LLC \$351.79

GARY BALDWIN, COUNCIL PRESIDENT

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

MELISSA HESLER, BOROUGH CLERK

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

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2018 4th quarter Sewers on the following properties have been paid in the year of 2017, in an amount exceeding the amount due by the homeowner.

| <u>NAME</u> | <u>BLOCK</u> | <u>LOT</u> | <u>TOTAL</u> |
|--|--|------------|--------------|
| Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724 | (HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION) | | |

and,

WHEREAS, said payments have resulted in overpayments of the 2018 sewers in the amount of \$453.42, 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 \$453.42 is hereby approved for the aforementioned properties. Said overpayments shall be applied to 2019 sewers.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayments to be \$453.42.

 CAROL HUSSEY, TAX COLLECTOR

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | | | | | | | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018 _____ Melissa A. Hesler, Borough Clerk |
| MS. FAMA | | | | | | | |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

RESOLUTION – APPROVAL OF BILLS – JUNE 12, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 12, 2018; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

| | |
|---------------|--------------|
| GENERAL | 3,923,493.99 |
| SEWER UTILITY | 34,620.57 |
| TRUST FUNDS | 52,060.98 |
| CAPITAL FUND | 344.25 |
| GRANT FUND | 633.60 |
| DOG TRUST | 49.20 |
| ESCROW | 32,904.76 |
| ADDITIONS | 971,918.45 |
| | <hr/> |
| | 5,016,025.80 |

CERTIFICATION OF FUNDS:

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

| | M O V E D | S E C O N D E D | A Y E S | N A Y S | A B S E N T | A B S T A I N | |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA | | | | | | | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 12, 2018. <hr/> Melissa A. Hesler, Borough Clerk |
| MR. MANGINELLI | | | | | | | |
| MR. PAK | | | | | | | |
| MR. SIEBERT | | | | | | | |
| MR. BALDWIN | | | | | | | |

ADDITIONS TO THE 6/12/18 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u> | <u>Amt Paid</u> |
|-------------|--------------|--------------------------------------|------------------|
| 05/10/18 | 83502 | NJ MOTOR VEHICLE | 60.00 |
| 05/10/18 | 83503 | NJ MOTOR VEHICLE | 180.00 |
| 05/10/18 | 83504 | TWP OF OCEAN SEWERAGE-CONNECTION FEE | 6,009.00 |
| 05/15/18 | 83505 | ASBURY PARK PRESS | 642.82 |
| 05/23/18 | 83506 | DEPT OF MOTOR VEHICLES | 1.00 |
| 05/30/18 | 83508 | BOROUGH OF TINTON FALLS - PAYROLL | 965,025.63 |
| | | | <hr/> 971,918.45 |

Batch Id: CR Batch Type: C Batch Date: 06/12/18 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 18-00946 | 06/12/18 04/11/18 | ADI00001 ADI 1 2S - SABRE SMOKE TESTER | 215.76 | 224 ROUTE 37 EAST 8-01-22-195-000-109 UCC: Emergency Safety Materials | Budget | Aprv | 188 | 1 |
| 18-00946 | 04/11/18 | 2 PLUS ADDITIONAL SHIPPING COSTS | 18.83 | 8-01-22-195-000-109 UCC: Emergency Safety Materials | Budget | Aprv | 189 | 1 |
| | | | <u>234.59</u> | | | | | |
| 18-00512 | 06/12/18 02/22/18 | ADP00001 ADP, LLC 11 PYMT. #5 - INV. #513744600 | 563.93 | P.O. BOX 842875 8-05-55-502-000-294 Sewer: Other | Budget | Aprv | 50 | 1 |
| 18-00512 | 02/22/18 | 12 PYMT. #5 - INV. #513744600 | 1,691.76 | 8-01-20-105-000-294 Human Res: Other | Budget | Aprv | 51 | 1 |
| | | | <u>2,255.69</u> | | | | | |
| 18-01239 | 06/12/18 05/09/18 | ALLAI002 ALLAIRE COMMUNITY FARM 1 SUMMER CAMP TRIP DEPOSIT-8-1 | 100.00 | 2840 ALLAIRE ROAD 8-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 326 | 1 |
| | | | <u>100.00</u> | | | | | |
| 18-01137 | 06/12/18 05/02/18 | ALLIE001 ALLIED OIL, LLC 1 UNLEADED MAY 16, 2018 | 12,317.40 | PO BOX 392 8-01-31-460-000-192 Gasoline: Fuel | Budget | Aprv | 257 | 1 |
| 18-01137 | 05/22/18 | 2 LUST TAX | 5.50 | 8-01-31-460-000-192 Gasoline: Fuel | Budget | Aprv | 258 | 1 |
| 18-01216 | 05/09/18 | 1 DIESEL DELIVERY MAY 14, 2018 | 9,512.00 | 8-01-31-460-000-192 Gasoline: Fuel | Budget | Aprv | 310 | 1 |
| 18-01216 | 05/22/18 | 2 LUST TAX | 4.00 | 8-01-31-460-000-192 Gasoline: Fuel | Budget | Aprv | 311 | 1 |
| | | | <u>21,838.90</u> | | | | | |
| 18-00948 | 06/12/18 04/11/18 | AMAZO001 AMAZON.COM 1 LEXMARK 801HY | 79.00 | P.O. BOX 530958 8-01-20-130-000-101 Finance: Office Supplies | Budget | Aprv | 190 | 1 |
| 18-00948 | 04/11/18 | 2 LEXMARK 801HC | 84.49 | 8-01-20-130-000-101 Finance: Office Supplies | Budget | Aprv | 191 | 1 |
| 18-00951 | 04/12/18 | 1 Wireless Presenter | 14.99 | 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 192 | 1 |
| 18-00951 | 04/12/18 | 2 Lenovo 20V 4.5A 90W AC | 20.99 | 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 193 | 1 |
| 18-00951 | 04/12/18 | 3 100 PCS Reusable Fastening | 14.99 | 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 194 | 1 |
| 18-00951 | 04/12/18 | 4 2M OS2 LC SC Fiber Patch | 27.66 | 8-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 195 | 1 |
| 18-01103 | 04/27/18 | 1 Misc Office Supplies | 106.78 | 8-01-21-185-000-101 Zoning: Office Supplies | Budget | Aprv | 250 | 1 |
| 18-01105 | 04/27/18 | 1 MISC. OFFICE SUPPLIES | 298.43 | 8-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 252 | 1 |
| 18-01145 | 05/03/18 | 1 FastWagger 72 LED Flasher | 39.94 | 8-01-25-252-000-296 OEM: Equipment | Budget | Aprv | 278 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 18-01213 | 05/08/18 | 1 WINCH COVER FOR OEM | 20.95 | 8-01-25-252-000-294 OEM: Other | Budget | Aprv | 309 | 1 |
| | | | <u>708.22</u> | | | | | |
| 18-00862 | 06/12/18 03/29/18 | AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL MARCH 2018 | 248.00 | 261 NORTH 18TH STREET 8-01-26-300-000-132 | Budget | Aprv | 147 | 1 |
| | | | | Ctrl Maint: Uniform Clothing & Access. | | | | |
| 18-00862 | 03/29/18 | 2 UNIFORM RENTAL MARCH 2018 | 227.96 | 8-01-26-290-000-132 | Budget | Aprv | 148 | 1 |
| | | | | Streets: Uniform Clothing & Access. | | | | |
| 18-00862 | 03/29/18 | 3 UNIFORM RENTAL MARCH 2018 | 344.40 | 8-01-26-305-000-132 | Budget | Aprv | 149 | 1 |
| | | | | Sanitation: Uniform Clothing & Access. | | | | |
| 18-00862 | 03/29/18 | 4 UNIFORM RENTAL MARCH 2018 | 311.04 | 8-01-26-310-000-132 | Budget | Aprv | 150 | 1 |
| | | | | Bldg/Grds: Uniform Clothing & Access. | | | | |
| 18-00862 | 03/29/18 | 5 UNIFORM RENTAL MARCH 2018 | 50.84 | 8-01-28-375-000-132 | Budget | Aprv | 151 | 1 |
| | | | | Parks: Uniform Clothing & Access. | | | | |
| 18-00862 | 03/29/18 | 6 UNIFORM RENTAL MARCH 2018 | 223.96 | 8-05-55-502-000-132 | Budget | Aprv | 152 | 1 |
| | | | | Sewer: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 1 APRIL 2018 UNIFORM RENTAL | 402.00 | 8-01-26-300-000-132 | Budget | Aprv | 238 | 1 |
| | | | | Ctrl Maint: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 2 APRIL 2018 UNIFORM RENTAL | 227.96 | 8-01-26-290-000-132 | Budget | Aprv | 239 | 1 |
| | | | | Streets: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 3 APRIL 2018 UNIFORM RENTAL | 498.40 | 8-01-26-305-000-132 | Budget | Aprv | 240 | 1 |
| | | | | Sanitation: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 4 APRIL 2018 UNIFORM RENTAL | 289.04 | 8-01-26-310-000-132 | Budget | Aprv | 241 | 1 |
| | | | | Bldg/Grds: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 5 APRIL 2018 UNIFORM RENTAL | 182.84 | 8-01-28-375-000-132 | Budget | Aprv | 242 | 1 |
| | | | | Parks: Uniform Clothing & Access. | | | | |
| 18-01083 | 04/26/18 | 6 APRIL 2018 UNIFORM RENTAL | 223.96 | 8-05-55-502-000-132 | Budget | Aprv | 243 | 1 |
| | | | | Sewer: Uniform Clothing & Access. | | | | |
| | | | <u>3,230.40</u> | | | | | |
| 18-01483 | 06/12/18 06/05/18 | ARCHE011 ARCHER & GREINER P.C. 2 APRIL, 2018 SERVICES | 7,500.00 | 10 HIGHWAY 35 8-01-20-155-000-142 | Budget | Aprv | 607 | 1 |
| | | | <u>7,500.00</u> | Law: Consultants - Legal | | | | |
| 18-01049 | 06/12/18 04/25/18 | ARCOM001 ANGEL RODRIGUEZ 1 INSTALL RADIO & ANTENNA R-57 | 160.00 | DBA A&R COMMUNICATIONS 8-01-26-290-000-173 | Budget | Aprv | 232 | 1 |
| | | | | Streets: Radio Repair | | | | |
| 18-01171 | 05/07/18 | 1 PAYMENT #6 - JUNE, 2018 | 8.29 | 8-01-26-300-000-154 | Budget | Aprv | 294 | 1 |
| | | | | Ctrl Maint: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 2 | 64.50 | 8-01-26-290-000-154 | Budget | Aprv | 295 | 1 |
| | | | | Streets: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 3 | 56.04 | 8-01-26-305-000-154 | Budget | Aprv | 296 | 1 |
| | | | | Sanitation: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 4 | 29.07 | 8-01-26-310-000-154 | Budget | Aprv | 297 | 1 |
| | | | | Bldg/Grds: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 5 | 10.39 | 8-01-28-375-000-154 | Budget | Aprv | 298 | 1 |
| | | | | Parks: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 6 | 445.06 | 8-01-25-240-000-154 | Budget | Aprv | 299 | 1 |
| | | | | Police: Equipment Maintenance | | | | |
| 18-01171 | 05/07/18 | 7 | 5.10 | 8-01-22-200-000-154 | Budget | Aprv | 300 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01171 | 05/07/18 | 8 | 14.81 | Code: Equipment Maintenance 8-01-25-265-000-154 | Budget | Aprv | 301 | 1 |
| 18-01171 | 05/07/18 | 9 | 8.30 | Fire: Equipment Maintenance 8-05-55-502-000-154 | Budget | Aprv | 302 | 1 |
| | | | <u>801.56</u> | Sewer: Equipment Maintenance | | | | |
| 18-00108 | 06/12/18 01/18/18 | ASBUR001 ASBURY PARK PRESS 14 PYMT. #9 - INV. #2909847 | 7.15 | ATTN: LEGALS 8-01-21-180-000-120 | Budget | Aprv | 19 | 1 |
| 18-00108 | 01/18/18 | 15 PYMT. #10 - INV. #2922886 | 20.35 | Planning: Advertising 8-01-21-180-000-120 | Budget | Aprv | 20 | 1 |
| | | | <u>27.50</u> | Planning: Advertising | | | | |
| 18-00321 | 06/12/18 02/01/18 | ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 8022017 MANHOLE FRAME | 310.00 | PO BOX 627 8-01-26-292-000-117 | Budget | Aprv | 35 | 1 |
| 18-00321 | 03/28/18 | 2 8022018 LOW PROFILE MANHOLE | 155.00 | Stormwater:Building Materials & Supplies 8-01-26-292-000-117 | Budget | Aprv | 36 | 1 |
| 18-00321 | 03/28/18 | 3 8018167 SANITARY SEWER COVER | 435.00 | Stormwater:Building Materials & Supplies 8-01-26-292-000-117 | Budget | Aprv | 37 | 1 |
| 18-00321 | 03/28/18 | 4 8030492 BINLET FRAME | 797.56 | Stormwater:Building Materials & Supplies 8-01-26-292-000-117 | Budget | Aprv | 38 | 1 |
| 18-00975 | 04/17/18 | 1 STORM DRAIN INLET FRAME | 420.00 | 8-01-26-292-000-188 | Budget | Aprv | 202 | 1 |
| | | | <u>2,117.56</u> | Stormwater:Drains | | | | |
| 18-01340 | 06/12/18 05/21/18 | ATLAS002 Atlas Elevator Inc. 1 ELEVATOR MONTHLY SVC APRIL | 350.00 | 529 RT 9 NORTH 8-01-26-310-000-154 | Budget | Aprv | 440 | 1 |
| | | | <u>350.00</u> | Bldg/Grds: Equipment Maintenance | | | | |
| 18-01425 | 06/12/18 06/04/18 | ATT00001 A T & T 1 PAYMENT #4 - APRIL, 2018 | 122.20 | P.O. BOX 105068 8-05-55-502-000-213 | Budget | Aprv | 581 | 1 |
| 18-01426 | 06/04/18 | 1 PAYMENT #5 - MAY, 2018 | 127.64 | Sewer: Telephone 8-05-55-502-000-213 | Budget | Aprv | 582 | 1 |
| | | | <u>249.84</u> | Sewer: Telephone | | | | |
| 18-01427 | 06/12/18 06/04/18 | ATTM0001 ATT MOBILITY 1 PAYMENT #4 - APRIL, 2018 | 0.00 | P.O. BOX 6463 8-01-31-450-000-213 | Budget | Aprv | 583 | 1 |
| 18-01427 | 06/04/18 | 2 IPHONES | 174.73 | Telecommunications: Telephone 8-01-31-450-000-213 | Budget | Aprv | 584 | 1 |
| 18-01427 | 06/04/18 | 3 IPADS | 840.30 | Telecommunications: Telephone 8-01-31-450-000-213 | Budget | Aprv | 585 | 1 |
| 18-01428 | 06/04/18 | 1 PAYMENT #5, MAY, 2018 | 0.00 | Telecommunications: Telephone 8-01-31-450-000-213 | Budget | Aprv | 586 | 1 |
| 18-01428 | 06/04/18 | 2 BOROUGH PHONES | 580.76 | Telecommunications: Telephone 8-01-31-450-000-213 | Budget | Aprv | 587 | 1 |
| 18-01428 | 06/04/18 | 3 POLICE PHONES | 244.41 | 8-01-31-450-000-214 | Budget | Aprv | 588 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01428 | 06/04/18 | 4 POLICE MODEMS (23 CARS) | 0.00 | 8-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 589 | 1 |
| 18-01428 | 06/04/18 | 5 FIRE MARSHALL MODEM (1 CAR) | 41.24 | 8-01-25-265-000-213 Fire: Telephone | Budget | Aprv | 590 | 1 |
| 18-01429 | 06/04/18 | 1 PAYMENT #5, MAY, 2018 | 0.00 | 8-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 591 | 1 |
| 18-01429 | 06/04/18 | 2 POLICE PHONES | 1,964.02 | 8-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 592 | 1 |
| 18-01429 | 06/04/18 | 3 POLICE MODEMS (23 CARS) | 921.48 | 8-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 593 | 1 |
| | | | <u>4,766.94</u> | | | | | |
| 18-01100 | 05/10/18 | 06/12/18 AVAKI001 LEON S. AVAKIAN, INC. 1 SHREWSBURY ANIMAL HOSPITAL | 630.00 | 788 WAYSIDE ROAD VCA5439CU VCA ANIMAL HOSPITALS | Project | Aprv | 249 | 1 |
| 18-01315 | 05/16/18 | 1 J&C PROPERTY HOLDINGS | 435.00 | JCP5306CO J & C PROPERTY HOLDINGS | Project | Aprv | 402 | 1 |
| 18-01316 | 05/16/18 | 1 LENNAR PARCEL C | 580.00 | LEN5314CO LENNAR PARCEL C | Project | Aprv | 403 | 1 |
| 18-01317 | 05/16/18 | 1 FLM ASSOCIATES | 1,286.25 | FLM5538CO FLM ASSOCIATES | Project | Aprv | 404 | 1 |
| 18-01353 | 05/21/18 | 1 7TH DAY - USE/JUGHANDLE | 1,338.75 | 7TH5124CO 7TH DAY LLC | Project | Aprv | 454 | 1 |
| | | | <u>4,270.00</u> | | | | | |
| 18-00673 | 03/14/18 | 06/12/18 BOLAN001 Michael P. Bolan PP/AICP 5 PLANNING SRVCS - APRIL, 2018 | 875.00 | PO Box 295 T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 70 | 1 |
| | | | <u>875.00</u> | | | | | |
| 18-01286 | 05/14/18 | 06/12/18 BOROU003 BOROUGH OF TINTON FALLS 1 2018 4TH QTR SEWERS | 453.42 | 8-05-99-999-000-206 Sewer: Overpaid Sewer Rents | Budget | Aprv | 357 | 1 |
| | | | <u>453.42</u> | | | | | |
| 18-01287 | 05/14/18 | 06/12/18 BOROU005 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3104 | 7.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 358 | 1 |
| | | | <u>7.00</u> | | | | | |
| 18-01366 | 05/22/18 | 06/12/18 BOROU006 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3124 | 7.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 459 | 1 |
| | | | <u>7.00</u> | | | | | |
| 18-01330 | 05/17/18 | 06/12/18 BOROU009 BOROUGH OF TINTON FALLS 1 REIMBURSE MUNICIPAL COURT | 503.78 | MUNICIPAL COURT 8-01-43-490-000-294 Court: Other | Budget | Aprv | 438 | 1 |
| | | | <u>503.78</u> | | | | | |
| 18-01367 | 05/22/18 | 06/12/18 BOROU018 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3098 | 7.00 | T-03-56-851-000-001 | Budget | Aprv | 460 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
| | | | 7.00 | TTL Trust: TTL Redemptions | | | | |
| 18-01372 | 06/12/18 05/23/18 | BOROU019 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2990 | 7.00 | T-03-56-851-000-001 | Budget | Aprv | 463 | 1 |
| | | | 7.00 | TTL Trust: TTL Redemptions | | | | |
| 18-00114 | 06/12/18 01/18/18 | BROTH001 BROTHERS TOWING & RECOVERY 10 INVOICE #16964 | 130.00 | P.O. BOX 423 8-01-25-240-000-167 | Budget | Aprv | 30 | 1 |
| 18-00114 | 01/18/18 | 11 INVOICE #16973 | 130.00 | 8-01-25-240-000-167 | Budget | Aprv | 31 | 1 |
| | | | 260.00 | Police: Towing - Impound Yard Police: Towing - Impound Yard | | | | |
| 18-01085 | 06/12/18 04/26/18 | CAMBR001 Cambria Companies 1 THROTTLE PEDAL & PILLOW BLOCKS | 306.64 | 116 Talmadge Road 7-01-26-300-000-202 | Budget | Aprv | 246 | 1 |
| | | | 306.64 | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 18-01078 | 06/12/18 04/26/18 | CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 MIRROR ASSEMBLY | 69.54 | PO BOX 7600 8-01-26-300-000-203 | Budget | Aprv | 237 | 1 |
| 18-01084 | 04/26/18 | 1 OVERFLOW TANK FOR R-51 | 92.43 | 8-01-26-300-000-201 | Budget | Aprv | 244 | 1 |
| 18-01084 | 05/10/18 | 2 P548796 ELEMENT | 317.58 | 8-01-26-300-000-201 | Budget | Aprv | 245 | 1 |
| | | | 479.55 | Ctrl Maint: Motor Vehicle - Streets Ctrl Maint: Motor Vehicle - Streets | | | | |
| 18-00109 | 06/12/18 01/18/18 | CENTR001 CENTRAL TOWING & RECOVERY INC 4 INVOICE #148699 | 130.00 | P.O. BOX 7994 8-01-25-240-000-167 | Budget | Aprv | 21 | 1 |
| 18-00109 | 01/18/18 | 5 INVOICE #148812 | 130.00 | 8-01-25-240-000-167 | Budget | Aprv | 22 | 1 |
| 18-00109 | 01/18/18 | 6 INVOICE #148824 | 130.00 | 8-01-25-240-000-167 | Budget | Aprv | 23 | 1 |
| 18-00109 | 01/18/18 | 7 INVOICE #148853 | 130.00 | 8-01-25-240-000-167 | Budget | Aprv | 24 | 1 |
| 18-00109 | 01/18/18 | 8 INVOICE #148888 | 130.00 | 8-01-25-240-000-167 | Budget | Aprv | 25 | 1 |
| | | | 650.00 | Police: Towing - Impound Yard Police: Towing - Impound Yard | | | | |
| 18-00116 | 06/12/18 01/18/18 | CERTI001 CERTIFIED SPEEDOMETER SERVICE 2 INVOICE #20652 | 592.00 | 9 JAY STREET 8-01-25-240-000-154 | Budget | Aprv | 32 | 1 |
| | | | 592.00 | Police: Equipment Maintenance | | | | |
| 18-01230 | 06/12/18 05/09/18 | CINEG001 CINEGRAND MIDDLEBROOK 1 DEPOSIT DUE | 660.00 | 1502 ROUTE 35 SOUTH 8-01-28-370-000-241 | Budget | Aprv | 321 | 1 |
| | | | 660.00 | Recreation: Summer Programs | | | | |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------------------|---|------------------------|--------|-----|------|
| 18-00672 | 06/12/18 03/14/18 | CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS 5 PYMT #4 - SERVICES THRU 4/30 | 9,193.00 <u>9,193.00</u> | 955 STATE ROUTE 34 8-01-20-155-000-148 Law: Consultants - Labor Counsel | Budget | Aprv | 69 | 1 |
| 18-01484 | 06/12/18 06/05/18 | CMEAS001 CME ASSOCIATES 2 PAYMENT #1 - INV. #218771 | 2,420.00 | 1460 ROUTE 9 SOUTH T-03-56-860-000-003 Afford Housing: RCA Contrib | Budget Unrestricted | Aprv | 608 | 1 |
| 18-01484 | 06/05/18 | 3 PAYMENT #2 - INV. #220068 | 1,628.00 | T-03-56-860-000-003 Afford Housing: RCA Contrib | Budget Unrestricted | Aprv | 609 | 1 |
| 18-01484 | 06/05/18 | 4 PAYMENT #3 - INV. #221118 | 1,254.00 | T-03-56-860-000-003 Afford Housing: RCA Contrib | Budget Unrestricted | Aprv | 610 | 1 |
| 18-01484 | 06/05/18 | 5 PAYMENT #4 - INV. #222134 | 1,056.00 | T-03-56-860-000-003 Afford Housing: RCA Contrib | Budget Unrestricted | Aprv | 611 | 1 |
| 18-01484 | 06/05/18 | 6 PAYMENT #5 - INV. #222569 | 1,540.00 <u>7,898.00</u> | T-03-56-860-000-003 Afford Housing: RCA Contrib | Budget Unrestricted | Aprv | 612 | 1 |
| 18-00668 | 06/12/18 03/14/18 | COLLI001 COLLINS, VELLA & CASELLO, LLC 5 APRIL, 2018 RETAINER | 1,000.00 | 2317 Highway 34, Suite 1A 8-01-21-180-000-142 Planning: Consultants - Legal | Budget | Aprv | 68 | 1 |
| 18-01252 | 05/09/18 | 1 LOMBARDO BUILDERS | 472.50 | LOMS496CU LOMBARDO BUILDERS | Project | Aprv | 329 | 1 |
| 18-01253 | 05/09/18 | 1 J&C PROPERTY HOLDINGS | 94.50 <u>1,567.00</u> | JCP5306CO J & C PROPERTY HOLDINGS | Project | Aprv | 330 | 1 |
| 18-01297 | 06/12/18 05/15/18 | COMCA002 COMCAST 1 PAYMENT #5 - MAY, 2018 | 97.65 | P.O. BOX 1577 8-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 367 | 1 |
| 18-01298 | 05/15/18 | 1 PAYMENT #5 - MAY, 2018 | 479.02 | 8-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 368 | 1 |
| 18-01299 | 05/15/18 | 1 PAYMENT #5 - MAY, 2018 | 31.07 | 8-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 369 | 1 |
| 18-01407 | 05/31/18 | 1 PAYMENT #6 - JUNE, 2018 | 322.93 <u>930.67</u> | 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 561 | 1 |
| 18-01373 | 06/12/18 05/24/18 | COMCA003 COMCAST 1 PAYMENT #5 - MAY, 2018 | 2,795.97 <u>2,795.97</u> | P.O. BOX 37601 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 464 | 1 |
| 18-01087 | 06/12/18 04/26/18 | COMPL001 COMPLETE SECURITY SYSTEMS 1 FIRE ALARM MONITORING | 180.00 <u>180.00</u> | 94 VANDERBURG ROAD 8-01-26-310-000-155 Bldg/Grds: Alarms | Budget | Aprv | 247 | 1 |
| 18-00522 | 06/12/18 02/23/18 | COOPE001 COOPER ELECTRIC SUPPLY CO. 1 WIRE FOR OLD DPW BUILDING | 368.13 | PO BOX 415925 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 53 | 1 |
| 18-00522 | 05/14/18 | 2 WIRE AND SUPPLIES FOR OLD DPW | 529.69 | 8-01-26-310-000-117 | Budget | Aprv | 54 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-00522 | 05/14/18 | 3 AC/DC COMBINATION SMOKE & CO | 445.41 | Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117 | Budget | Aprv | 55 | 1 |
| | | | <u>1,343.23</u> | Bldg/Grds: Building Materials & Supplies | | | | |
| 18-01012 | 04/20/18 | 06/12/18 CRAFT001 PETRO CHOICE 1 DRUMS OF OIL-15W40 | 592.77 | PO BOX 5066 8-01-26-300-000-193 | Budget | Aprv | 222 | 1 |
| 18-01012 | 05/03/18 | 2 MOBIL FLUID 424 | 601.76 | 8-01-26-300-000-193 | Budget | Aprv | 223 | 1 |
| 18-01012 | 05/03/18 | 3 MOBIL GREASE 424 | 140.65 | 8-01-26-300-000-193 | Budget | Aprv | 224 | 1 |
| 18-01339 | 05/21/18 | 1 GREASE AND OIKL | 3,643.67 | 8-01-26-300-000-193 | Budget | Aprv | 439 | 1 |
| | | | <u>4,978.85</u> | Ctrl Maint: Lubrication-Oils-Grease | | | | |
| 18-01345 | 05/21/18 | 06/12/18 DICKS001 DICKS AUTO ELECTRIC 1 ALTERNATOR FOR HYUNDA | 275.00 | 325 PORT MONMOUTH ROAD 8-01-26-300-000-201 | Budget | Aprv | 443 | 1 |
| | | | <u>275.00</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 18-01264 | 05/10/18 | 06/12/18 DUNKI002 DUNKIN DONUTS 1 DONUTS FOR SAFETY CLASS | 89.91 | STORE #352700 7-01-26-290-000-136 | Budget | Aprv | 343 | 1 |
| | | | <u>89.91</u> | Streets: Schooling/Training | | | | |
| 17-03120 | 12/11/17 | 06/12/18 EJGSP001 EJG SPORTS-ED GUMBRECHT 1 BASEBALL TRI FOLD SCREEN | 1,783.10 | 125 PASSAIC AVE 7-01-28-370-000-246 | Budget | Aprv | 10 | 1 |
| 17-03120 | 12/11/17 | 2 BASES | 59.00 | 7-01-28-370-000-246 | Budget | Aprv | 11 | 1 |
| 17-03120 | 12/11/17 | 3 BASES | 32.00 | 7-01-28-370-000-246 | Budget | Aprv | 12 | 1 |
| 17-03120 | 12/11/17 | 4 BASKETBALL NETS | 157.50 | 7-01-28-370-000-246 | Budget | Aprv | 13 | 1 |
| 17-03120 | 12/11/17 | 5 SAFETY BALLS | 149.94 | 7-01-28-370-000-246 | Budget | Aprv | 14 | 1 |
| 17-03120 | 12/11/17 | 6 SHIPPING | 212.55 | 7-01-28-370-000-246 | Budget | Aprv | 15 | 1 |
| 18-00892 | 04/04/18 | 1 15 FT PLAYER BENCHES | 1,343.52 | 8-01-28-370-000-246 | Budget | Aprv | 167 | 1 |
| | | | <u>3,737.61</u> | Recreation: Baseball | | | | |
| 18-00753 | 03/20/18 | 06/12/18 ELANC001 ELAN CITY INC. 1 MOUNTING BAR | 98.00 | 10-34 44TH AVENUE 8-01-25-240-000-169 | Budget | Aprv | 80 | 1 |
| 18-00753 | 03/20/18 | 2 MOUNTING BRACKET | 150.00 | 8-01-25-240-000-169 | Budget | Aprv | 81 | 1 |
| 18-00753 | 03/20/18 | 3 SHIPPING | 56.00 | 8-01-25-240-000-169 | Budget | Aprv | 82 | 1 |
| | | | <u>304.00</u> | Police: Patrol Equipment | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|--|--------------|--------|-----|------|
| 18-00653 | 06/12/18 03/14/18 | EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 W2T501310 BIOXIDE HANCE | 1,600.80 | 28563 NETWORK PLACE 8-05-55-502-000-118 Sewer: Chemicals | Budget | Aprv | 61 | 1 |
| 18-00653 | 03/20/18 | 2 W2T501310 BIOXIDE LELAND TER | 713.40 | 8-05-55-502-000-118 Sewer: Chemicals | Budget | Aprv | 62 | 1 |
| 18-00653 | 03/20/18 | 3 W2T501310 BIOXIDE RUTGERS | 87.00 | 8-05-55-502-000-118 Sewer: Chemicals | Budget | Aprv | 63 | 1 |
| 18-00653 | 03/20/18 | 4 W2T501310 BIOXIDE SHREWSBURY | 1,827.00 | 8-05-55-502-000-118 Sewer: Chemicals | Budget | Aprv | 64 | 1 |
| 18-00653 | 05/03/18 | 5 BIOXIDE LELAND TERRACE | 870.00 | 8-05-55-502-000-118 Sewer: Chemicals | Budget | Aprv | 65 | 1 |
| | | | <u>5,098.20</u> | | | | | |
| 18-01422 | 06/12/18 06/04/18 | FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3 | 61.89 | P.O. BOX 371461 8-01-20-152-000-122 Central Svc: Postage | Budget | Aprv | 577 | 1 |
| | | | <u>61.89</u> | | | | | |
| 18-01128 | 06/12/18 05/02/18 | FIRST005 FIRST SPEAR 1 #500-15-00431-5001-00-CELL TAG | 149.76 | 2015 CORPORATE 44 DRIVE 8-01-25-240-000-294 Police: Other | Budget | Aprv | 255 | 1 |
| 18-01128 | 05/02/18 | 2 ESTIMATED SHIPPING COST | 10.00 | 8-01-25-240-000-294 Police: Other | Budget | Aprv | 256 | 1 |
| | | | <u>159.76</u> | | | | | |
| 18-01247 | 06/12/18 05/09/18 | GAMET005 GAME TRUCK 1 SUMMER CAMP ON SITE EVENT | 550.00 | ATTENTION: BRIAN 8-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 328 | 1 |
| | | | <u>550.00</u> | | | | | |
| 18-00680 | 06/12/18 03/15/18 | GIBBO001 GIBBONS, P.C. 3 PAYMENT #1 - INVOICE #1434437 | 475.00 | P.O. BOX 5177 8-01-20-155-000-146 Law: Consultants - Bonding Attorney | Budget | Aprv | 72 | 1 |
| | | | <u>475.00</u> | | | | | |
| 18-01167 | 06/12/18 05/07/18 | GLOCK001 GLOCK PROFESSIONAL, INC. 1 GLOCK ARMORER SEMINAR | 500.00 | P.O. BOX 1254 8-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 290 | 1 |
| | | | <u>500.00</u> | | | | | |
| 18-00539 | 06/12/18 02/27/18 | GLUCK001 GLUCK WALRATH 6 PAYMENT #4 - INV. #39658 | 1,855.00 | 428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 56 | 1 |
| 18-01204 | 05/08/18 | 2 PAYMENT #1 - INV. #39745 | 825.00 | 8-01-20-155-000-148 Law: Consultants - Labor Counsel | Budget | Aprv | 304 | 1 |
| | | | <u>2,680.00</u> | | | | | |
| 18-01282 | 06/12/18 05/14/18 | GMTRO001 G & M TROPHY 1 TROPHIES FOR T-BALL | 94.80 | 265 HIGHWAY 36 WEST 8-01-28-370-000-242 Recreation: Spring Programs | Budget | Aprv | 351 | 1 |
| 18-01282 | 05/14/18 | 2 TROPHIES FOR T-BALL | 284.00 | 8-01-28-370-000-242 Recreation: Spring Programs | Budget | Aprv | 352 | 1 |

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|----------------------|--|-------------|--|---------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| | | | 378.80 | | | | | | |
| 18-00843 | 06/12/18 03/29/18 | GRAIN001 GRAINGER 1 300 FT TAPE MEASURE 1/2 INCH | 85.80 | GRAINGER | 8-01-26-310-000-181 | Budget | Aprv | 86 | 1 |
| 18-00843 | 03/29/18 | 2 CHAIN GRADE 70,3 3/8 SIZE | 380.28 | Bldg/Grds: General Hardware-Minor Tools | 8-01-26-300-000-201 | Budget | Aprv | 87 | 1 |
| 18-00843 | 05/16/18 | 3 CREDIT ON OVER PAYMENT | 20.00 | Ctrl Maint: Motor Vehicle - Streets | 8-01-26-300-000-181 | Budget | Aprv | 88 | 1 |
| 18-00843 | 06/05/18 | 4 CORD REEL 150FT | 51.48 | Ctrl Maint: General Hardware-Minor Tools | 8-01-26-310-000-181 | Budget | Aprv | 89 | 1 |
| | | | 497.56 | Bldg/Grds: General Hardware-Minor Tools | | | | | |
| 18-01228 | 06/12/18 05/09/18 | GRAVI002 GRAVITY VAULT 1 DEPOSIT DUE | 288.00 | 37 KANES LANE | 8-01-28-370-000-241 | Budget | Aprv | 320 | 1 |
| | | | 288.00 | Recreation: Summer Programs | | | | | |
| 18-01289 | 06/12/18 05/14/18 | GREEN010 GREEN KNIGHT CAPITAL, LLC 1 REDEMPTION TAX SALE#3104 | 9,903.32 | 474 MARY ALLEN WAY | T-03-56-851-000-001 | Budget | Aprv | 360 | 1 |
| 18-01289 | 05/14/18 | 2 PREMIUM | 13,500.00 | TTL Trust: TTL Redemptions | T-03-56-850-000-007 | Budget | Aprv | 361 | 1 |
| | | | 23,403.32 | Gen Trust: Tax Sale Premiums | | | | | |
| 18-01016 | 06/12/18 04/20/18 | GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 ARM-STEERING | 276.00 | 551 N. HARDING HWY | 8-01-26-300-000-201 | Budget | Aprv | 226 | 1 |
| 18-01016 | 05/16/18 | 2 PAD,RUBBER | 438.00 | Ctrl Maint: Motor Vehicle - Streets | 8-01-26-300-000-201 | Budget | Aprv | 227 | 1 |
| | | | 714.00 | Ctrl Maint: Motor Vehicle - Streets | | | | | |
| 18-01393 | 06/12/18 05/30/18 | HESLE001 MELISSA A. HESLER 1 Election Workshop | 12.96 | 8-01-20-120-000-130 | 8-01-20-120-000-130 | Budget | Aprv | 526 | 1 |
| 18-01393 | 05/30/18 | 2 Election Poll Inspections | 16.74 | Clerk: Travel Allowance | 8-01-20-120-000-130 | Budget | Aprv | 527 | 1 |
| | | | 29.70 | Clerk: Travel Allowance | | | | | |
| 18-00844 | 06/12/18 03/29/18 | HOMED001 HOME DEPOT 1 PL ADHESIVE | 4.67 | DEPT. 32-2531914582 | 8-01-26-310-000-117 | Budget | Aprv | 90 | 1 |
| 18-00844 | 05/10/18 | 2 PU ADHESIVE | 7.32 | Bldg/Grds: Building Materials & Supplies | 8-01-26-310-000-117 | Budget | Aprv | 91 | 1 |
| 18-00844 | 05/10/18 | 3 CABLE TIES | 10.97 | Bldg/Grds: Building Materials & Supplies | 8-01-26-310-000-117 | Budget | Aprv | 92 | 1 |
| 18-00844 | 05/10/18 | 4 DEADBOLT | 17.96 | Bldg/Grds: Building Materials & Supplies | 8-01-26-310-000-117 | Budget | Aprv | 93 | 1 |
| 18-00844 | 05/10/18 | 5 DOOR PULL | 5.48 | Bldg/Grds: Building Materials & Supplies | 8-01-26-310-000-117 | Budget | Aprv | 94 | 1 |
| 18-00844 | 05/10/18 | 6 GS PRO W& D 20 OZ | 12.97 | Bldg/Grds: Building Materials & Supplies | 8-01-26-310-000-117 | Budget | Aprv | 95 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|------------------|---|--------------|--------|-----|------|
| 18-00844 | 05/10/18 | 7 HEAVY DUTY MAIL BOX | 54.97 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 96 | 1 |
| 18-00844 | 05/10/18 | 8 MAIL BOX POST 4X4 6FT | 99.88 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 97 | 1 |
| 18-00844 | 05/10/18 | 9 3IN VINYL | 3.96 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 98 | 1 |
| | | | <u>218.18</u> | | | | | |
| | 06/12/18 | HUGHE001 HUGHES ENVIRONMENTAL SERVICES | | P.O. BOX 327 | | | | |
| 18-00437 | 02/13/18 | 7 PAYMENT #6 - INV. #16676 | 9,900.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 40 | 1 |
| 18-00863 | 03/29/18 | 1 CALL OUT JUMPING BROOK | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 153 | 1 |
| 18-00863 | 05/07/18 | 2 CALL OUT WYNCREST | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 154 | 1 |
| 18-00863 | 05/07/18 | 3 CALL OUT WYNCREST | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 155 | 1 |
| 18-00863 | 05/07/18 | 4 CALL OUT WOODLAND MANOR | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 156 | 1 |
| 18-00863 | 05/07/18 | 5 CALL OUT SQUANKUM | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 157 | 1 |
| 18-00863 | 05/07/18 | 6 CALL OUT SAM DRIVE | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 158 | 1 |
| 18-00863 | 05/07/18 | 7 CALL OUT TINTON AVE | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 159 | 1 |
| 18-00863 | 05/07/18 | 8 CALL OUT RUTGERS | 250.00 | 8-05-55-502-000-154 Sewer: Equipment Maintenance | Budget | Aprv | 160 | 1 |
| | | | <u>11,900.00</u> | | | | | |
| | 06/12/18 | INST0002 IIMC | | 8331 UTICA AVENUE | | | | |
| 18-01149 | 05/07/18 | 1 IIMC Annual Membership | 160.00 | 8-01-20-120-000-127 Clerk: Dues | Budget | Aprv | 280 | 1 |
| | | | <u>160.00</u> | | | | | |
| | 06/12/18 | IPLAY001 IPLAY AMERICA | | 110 SCHANCK ROAD | | | | |
| 18-01224 | 05/09/18 | 1 DEPOSIT DUE | 250.00 | 8-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 318 | 1 |
| | | | <u>250.00</u> | | | | | |
| | 06/12/18 | JCPL0001 JCP&L | | BUILDINGS | | | | |
| 18-01301 | 05/15/18 | 1 PAYMENT #4 - APRIL, 2018 | 31.41 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 391 | 1 |
| 18-01302 | 05/15/18 | 1 PAYMENT #5 - MAY, 2018 | 1,825.57 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 392 | 1 |
| 18-01320 | 05/17/18 | 1 PAYMENT #5 - MAY, 2018 | 3,472.20 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 407 | 1 |
| 18-01390 | 05/24/18 | 1 PAYMENT #4 - APRIL, 2018 | 0.00 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 506 | 1 |
| 18-01390 | 05/24/18 | 2 100-012-263-073 | 2,130.48 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 507 | 1 |
| 18-01390 | 05/24/18 | 3 100-012-337-836 | 191.59 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 508 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01390 | 05/24/18 | 4 100-012-392-088 | 0.00 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 509 | 1 |
| 18-01390 | 05/24/18 | 5 100-013-983-984 | 425.96 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 510 | 1 |
| 18-01390 | 05/24/18 | 6 100-015-448-242 | 48.26 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 511 | 1 |
| 18-01390 | 05/24/18 | 7 100-015-448-341 | 48.67 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 512 | 1 |
| 18-01390 | 05/24/18 | 8 100-015-448-416 | 52.46 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 513 | 1 |
| 18-01390 | 05/24/18 | 9 100-015-448-648 | 233.81 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 514 | 1 |
| 18-01390 | 05/24/18 | 10 100-030-315-079 | 429.22 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 515 | 1 |
| 18-01390 | 05/24/18 | 11 100-030-696-478 | 11.73 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 516 | 1 |
| 18-01390 | 05/24/18 | 12 100-074-802-370 | 524.32 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 517 | 1 |
| 18-01390 | 05/24/18 | 13 100-073-060-350 | 29.77 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 518 | 1 |
| 18-01390 | 05/24/18 | 14 100-059-018-828 | 21.98 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 519 | 1 |
| 18-01390 | 05/24/18 | 15 100-060-488-234 | 1,344.15 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 520 | 1 |
| 18-01390 | 05/24/18 | 16 100-078-740-139 | 40.87 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 521 | 1 |
| 18-01390 | 05/24/18 | 17 100-073-019-745 | 31.61 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 522 | 1 |
| 18-01390 | 05/24/18 | 18 100-120-626-468 | 3.15 | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 523 | 1 |
| 18-01390 | 05/24/18 | 19 CREDITS APPLIED | 1,891.80- | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 524 | 1 |
| 18-01390 | 05/24/18 | 20 CREDIT APPLIED | 1,133.40- | 8-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 525 | 1 |
| | | | <u>7,872.01</u> | | | | | |
| 18-01300 | 05/15/18 | 06/12/18 JCPL0002 JCP&L 1 PAYMENT #3 - MARCH, 2018 | 0.00 | TRAFFIC LIGHTS 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 370 | 1 |
| 18-01300 | 05/15/18 | 2 100-011-086-962 | 48.38 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 371 | 1 |
| 18-01300 | 05/15/18 | 3 100-011-474-150 | 31.10 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 372 | 1 |
| 18-01300 | 05/15/18 | 4 100-011-534-748 | 22.32 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 373 | 1 |
| 18-01300 | 05/15/18 | 5 100-011-618-657 | 30.84 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 374 | 1 |
| 18-01300 | 05/15/18 | 6 100-012-392-120 | 39.91 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 375 | 1 |
| 18-01300 | 05/15/18 | 7 100-013-983-026 | 71.48 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 376 | 1 |
| 18-01300 | 05/15/18 | 8 100-016-429-910 | 33.46 | 8-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 377 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 18-01300 | 05/15/18 | 9 100-016-470-609 | 41.82 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 378 | 1 |
| 18-01300 | 05/15/18 | 10 100-016-471-524 | 45.51 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 379 | 1 |
| 18-01300 | 05/15/18 | 11 100-016-473-397 | 28.07 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 380 | 1 |
| 18-01300 | 05/15/18 | 12 100-045-428-651 | 44.39 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 381 | 1 |
| 18-01300 | 05/15/18 | 13 100-069-850-715 | 42.86 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 382 | 1 |
| 18-01300 | 05/15/18 | 14 100-073-729-889 | 31.55 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 383 | 1 |
| 18-01300 | 05/15/18 | 15 100-104-442-254 | 43.07 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 384 | 1 |
| 18-01300 | 05/15/18 | 16 100-107-946-657 | 50.27 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 385 | 1 |
| 18-01300 | 05/15/18 | 17 100-110-685-599 | 62.90 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 386 | 1 |
| 18-01300 | 05/15/18 | 18 100-110-685-615 | 116.13 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 387 | 1 |
| 18-01300 | 05/15/18 | 19 100-110-685-623 | 65.22 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 388 | 1 |
| 18-01300 | 05/15/18 | 20 100-116-089-770 | 56.53 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 389 | 1 |
| 18-01300 | 05/15/18 | 21 100-118-049-780 | 55.26 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 390 | 1 |
| 18-01406 | 05/31/18 | 1 PAYMENT #4 - APRIL, 2018 | 0.00 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 540 | 1 |
| 18-01406 | 05/31/18 | 2 100-011-086-962 | 44.70 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 541 | 1 |
| 18-01406 | 05/31/18 | 3 100-011-474-150 | 16.60 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 542 | 1 |
| 18-01406 | 05/31/18 | 4 100-011-534-748 | 21.98 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 543 | 1 |
| 18-01406 | 05/31/18 | 5 100-011-618-657 | 30.29 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 544 | 1 |
| 18-01406 | 05/31/18 | 6 100-012-392-120 | 40.00 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 545 | 1 |
| 18-01406 | 05/31/18 | 7 100-013-983-026 | 64.85 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 546 | 1 |
| 18-01406 | 05/31/18 | 8 100-016-429-910 | 32.49 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 547 | 1 |
| 18-01406 | 05/31/18 | 9 100-016-470-609 | 48.49 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 548 | 1 |
| 18-01406 | 05/31/18 | 10 100-016-471-524 | 43.23 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 549 | 1 |
| 18-01406 | 05/31/18 | 11 100-016-473-397 | 30.89 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 550 | 1 |
| 18-01406 | 05/31/18 | 12 100-045-428-651 | 42.26 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 551 | 1 |
| 18-01406 | 05/31/18 | 13 100-069-850-715 | 39.19 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 552 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01406 | 05/31/18 | 14 100-073-729-889 | 32.24 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 553 | 1 |
| 18-01406 | 05/31/18 | 15 100-104-442-254 | 43.23 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 554 | 1 |
| 18-01406 | 05/31/18 | 16 100-107-946-657 | 66.58 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 555 | 1 |
| 18-01406 | 05/31/18 | 17 100-110-685-599 | 70.73 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 556 | 1 |
| 18-01406 | 05/31/18 | 18 100-110-685-615 | 107.26 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 557 | 1 |
| 18-01406 | 05/31/18 | 19 100-110-685-623 | 62.15 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 558 | 1 |
| 18-01406 | 05/31/18 | 20 100-116-089-770 | 211.29 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 559 | 1 |
| 18-01406 | 05/31/18 | 21 100-118-049-780 | 53.25 | Electricity: Traffic Lighting 8-01-31-430-000-216 | Budget | Aprv | 560 | 1 |
| | | | <u>2,062.77</u> | | | | | |
| 18-01376 | 05/24/18 | 06/12/18 JCPL0003 JCP&L 1 PAYMENT #5 - MAY, 2018 | 0.00 | STREET LIGHTS 8-01-31-435-000-217 | Budget | Aprv | 466 | 1 |
| 18-01376 | 05/24/18 | 2 ACCT. #100-012-464-382 | 1,641.10 | Street Lighting: Street Lighting 8-01-31-435-000-217 | Budget | Aprv | 467 | 1 |
| 18-01376 | 05/24/18 | 3 ACCT. #100-012-464-440 | 917.78 | Street Lighting: Street Lighting 8-01-31-435-000-217 | Budget | Aprv | 468 | 1 |
| 18-01376 | 05/24/18 | 4 ACCT. #100-012-464-499 | 5,297.69 | Street Lighting: Street Lighting 8-01-31-435-000-217 | Budget | Aprv | 469 | 1 |
| | | | <u>7,856.57</u> | | | | | |
| 18-01318 | 05/16/18 | 06/12/18 JCPL0004 JCP&L 1 PAYMENT #5 - MAY, 2018 | 1,339.59 | PUMPING STATIONS 8-05-55-502-000-214 | Budget | Aprv | 405 | 1 |
| 18-01319 | 05/17/18 | 1 PAYMENT #4 - APRIL, 2018 | 225.23 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 406 | 1 |
| 18-01375 | 05/24/18 | 1 PAYMENT #4 - APRIL, 2018 | 272.23 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 465 | 1 |
| 18-01405 | 05/31/18 | 1 PAYMENT #5 - MAY, 2018 | 0.00 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 528 | 1 |
| 18-01405 | 05/31/18 | 2 100-012-218-929 | 326.60 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 529 | 1 |
| 18-01405 | 05/31/18 | 3 100-012-337-752 | 462.14 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 530 | 1 |
| 18-01405 | 05/31/18 | 4 100-012-339-261 | 51.13 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 531 | 1 |
| 18-01405 | 05/31/18 | 5 100-012-390-314 | 38.57 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 532 | 1 |
| 18-01405 | 05/31/18 | 6 100-012-392-146 | 336.58 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 533 | 1 |
| 18-01405 | 05/31/18 | 7 100-012-464-077 | 178.44 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 534 | 1 |
| 18-01405 | 05/31/18 | 8 100-013-946-387 | 198.38 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 535 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 18-01405 | 05/31/18 | 9 100-015-616-400 | 183.28 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 536 | 1 |
| 18-01405 | 05/31/18 | 10 100-048-481-806 | 208.11 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 537 | 1 |
| 18-01405 | 05/31/18 | 11 100-070-930-399 | 35.73 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 538 | 1 |
| 18-01405 | 05/31/18 | 12 100-066-506-898 | 70.42 | Sewer: Gas & Electric 8-05-55-502-000-214 | Budget | Aprv | 539 | 1 |
| | | | <u>3,926.43</u> | | | | | |
| 06/12/18 JOHND001 SITEONE LANDSCAPE SUPPLY LLC | | | | 24110 NETWORK PLACE | | | | |
| 18-01342 | 05/21/18 | 1 SPRINKLER HEADS & SUPPLIES | 976.44 | 8-01-28-375-000-181 | Budget | Aprv | 441 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 18-01342 | 05/30/18 | 2 SPRINKLER HEADS & SUPPLIES | 710.81 | 8-01-28-375-000-181 | Budget | Aprv | 442 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| | | | <u>1,687.25</u> | | | | | |
| 06/12/18 JOHNS003 JOHNSTONE SUPPLY | | | | PO BOX 239 | | | | |
| 18-00845 | 03/29/18 | 1 PRESSURE SWITCH | 16.25 | 8-01-26-310-000-117 | Budget | Aprv | 99 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| | | | <u>16.25</u> | | | | | |
| 06/12/18 KAL001 KALDOR EMERGENCY LIGHT, LLC | | | | 19 VANDERBURG ROAD | | | | |
| 18-01168 | 05/07/18 | 1 REMOVAL OF K9 AND POLICE | 1,445.00 | 8-01-25-240-000-296 | Budget | Aprv | 291 | 1 |
| | | | | Police:equipment | | | | |
| 18-01169 | 05/07/18 | 1 REPAIR K93 ACE K9 HEAT ALARM | 665.00 | 8-01-25-240-000-210 | Budget | Aprv | 292 | 1 |
| | | | | Police: K-9 Unit | | | | |
| 18-01169 | 05/07/18 | 2 SHIPPING/HANDLING FOR SYSTEM | 65.00 | 8-01-25-240-000-210 | Budget | Aprv | 293 | 1 |
| | | | | Police: K-9 Unit | | | | |
| | | | <u>2,175.00</u> | | | | | |
| 06/12/18 KAYPR001 KAY PRINTING | | | | 220 ENTIN ROAD | | | | |
| 18-01220 | 05/09/18 | 1 | 324.00 | 8-01-22-195-000-161 | Budget | Aprv | 316 | 1 |
| | | | | UCC: Printing | | | | |
| 18-01220 | 06/01/18 | 2 SHIPPING | 58.41 | 8-01-22-195-000-161 | Budget | Aprv | 317 | 1 |
| | | | | UCC: Printing | | | | |
| | | | <u>382.41</u> | | | | | |
| 06/12/18 KNOCK001 KNOCKERBALL AND MORE | | | | 180 HIGHWAY 35 | | | | |
| 18-01245 | 05/09/18 | 1 SUMMER CAMP TRIP ON JULY 11 | 500.00 | 8-01-28-370-000-241 | Budget | Aprv | 327 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| | | | <u>500.00</u> | | | | | |
| 06/12/18 KONIC002 KONICA MINOLTA BUS. SOL. USA | | | | DEPT AT 952823 | | | | |
| 18-00226 | 03/26/18 | 7 PAYMENT #6 - INV. #251784107 | 45.98 | 8-01-20-120-000-154 | Budget | Aprv | 34 | 1 |
| | | | | Clerk: Equipment Maintenance | | | | |
| 18-01424 | 06/04/18 | 1 PAYMENT #4 - APRIL, 2018 | 21.75 | 8-01-43-490-000-154 | Budget | Aprv | 579 | 1 |
| | | | | Court: Equipment Maintenance | | | | |
| 18-01424 | 06/04/18 | 2 | 21.75 | 8-01-42-490-000-154 | Budget | Aprv | 580 | 1 |
| | | | | Court: I/L: Equipment Maintenance | | | | |
| | | | <u>89.48</u> | | | | | |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|--|--------------|--------|-----|------|
| 18-01280 | 06/12/18 05/14/18 | LANGU001 LANGUAGE SERVICES 1 Eatontown Language Line | 300.30 | 455 BUSINESS CENTER DRIVE 8-01-42-490-000-151 Court: I/L: Consultant's Other | Budget | Aprv | 349 | 1 |
| 18-01280 | 05/14/18 | 2 Tinton Falls Language Line | 56.70 | 8-01-43-490-000-151 Court: Consultants - Other | Budget | Aprv | 350 | 1 |
| | | | <u>357.00</u> | | | | | |
| 17-00395 | 06/12/18 02/14/17 | LANIG001 LANIGAN ASSOCIATES 1 5.11 L/S PERFORMANCE POLOS | 460.00 | UNIFORM HEADQUARTERS T-03-56-853-000-001 Law Enforcement Trust | Budget | Aprv | 3 | 1 |
| | | | <u>460.00</u> | | | | | |
| 18-00113 | 06/12/18 01/18/18 | LMAUT001 L & M AUTO CENTER 11 INVOICE #29478 | 130.00 | 2 SWIMMING RIVER ROAD 8-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 28 | 1 |
| 18-00113 | 01/18/18 | 12 INVOICE #30829 | 130.00 | 8-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 29 | 1 |
| | | | <u>260.00</u> | | | | | |
| 18-01153 | 06/12/18 05/07/18 | MAACO001 MAACO AUTO PAINTING & BODYWORK 2 PYMT. #1 - INV. #43671,43680 | 1,550.00 | 46 GILBERT STREET SOUTH 8-01-25-240-000-297 Police: Vehicles | Budget | Aprv | 282 | 1 |
| 18-01162 | 05/07/18 | 1 PAINTING FENDER AND HOOD BLACK | 775.00 | 8-01-25-240-000-297 Police: Vehicles | Budget | Aprv | 287 | 1 |
| 18-01163 | 05/07/18 | 1 REPLACE RUNNING BOARD ON | 354.32 | 8-01-25-240-000-296 Police:equipment | Budget | Aprv | 288 | 1 |
| | | | <u>2,679.32</u> | | | | | |
| 18-00656 | 06/12/18 03/14/18 | MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 TIRE DISPOSAL 4.5.18 | 306.00 | 3230 SHAFTO ROAD G-02-41-806-006-004 Grant: Clean Comm 2017: Other | Budget | Aprv | 66 | 1 |
| 18-00656 | 05/14/18 | 2 TIRE DISPOSAL 4.26.18 | 318.00 | G-02-41-806-006-004 Grant: Clean Comm 2017: Other | Budget | Aprv | 67 | 1 |
| | | | <u>624.00</u> | | | | | |
| 18-00674 | 06/12/18 03/14/18 | MCOMB001 MCOMBER & MCOMBER 5 PYMT #4 - SRVCS. THRU APR. '18 | 560.21 | 54 SHREWSBURY AVENUE 8-01-20-155-000-142 Law: Consultants - Legal | Budget | Aprv | 71 | 1 |
| | | | <u>560.21</u> | | | | | |
| 18-01158 | 06/12/18 05/07/18 | MGLPR001 MGL PRINTING SOLUTIONS 1 Minute Books | 109.00 | 154 SOUTH STREET 8-01-20-120-000-101 Clerk: Office Supplies | Budget | Aprv | 285 | 1 |
| 18-01158 | 05/22/18 | 2 SHIPPING | 13.00 | 8-01-20-120-000-101 Clerk: Office Supplies | Budget | Aprv | 286 | 1 |
| | | | <u>122.00</u> | | | | | |
| 18-00564 | 06/12/18 02/27/18 | MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 CORE DAMAGED TURO CORE | 75.00 | 525 LINDEN AVENUE 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 57 | 1 |
| 18-00564 | 05/03/18 | 2 7094705c1 121448 HOSE COOL | 6.69 | 8-01-26-300-000-201 | Budget | Aprv | 58 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 18-00564 | 05/03/18 | 3 3523809C1 CLAMP ASSY | 68.80 | Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201 | Budget | Aprv | 59 | 1 |
| 18-00564 | 05/03/18 | 4 1873585C1 CLAMP HOSE | 18.58 | Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201 | Budget | Aprv | 60 | 1 |
| | | | <u>169.07</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 18-01077 | 06/12/18 04/26/18 | 1 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 04-02 MALE PIPE SWIVEL | 186.99 | 745 SHREWSBURY AVE 8-01-26-300-000-202 | Budget | Aprv | 235 | 1 |
| 18-01077 | 05/16/18 | 2 BACKHOE OUTRIGGER CYLINDER | 750.00 | Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201 | Budget | Aprv | 236 | 1 |
| | | | <u>936.99</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 18-00977 | 06/12/18 04/17/18 | 1 MONMO001 MON CTY TRAFFIC OFFICERS ASSOC 2018 ANNUAL MEMBERSHIP DUES | 35.00 | C/O MON CTY FIRE ACADEMY 8-01-25-240-000-127 | Budget | Aprv | 218 | 1 |
| | | | <u>35.00</u> | Police: Dues | | | | |
| 18-00749 | 06/12/18 03/20/18 | 1 MONMO002 MON CTY POLICE ACADEMY RAPID RESPONSE TO ACTIVE | 25.00 | 2000 KOZLOSKI ROAD 8-01-25-240-000-136 | Budget | Aprv | 79 | 1 |
| 18-00824 | 03/28/18 | 1 COMPUTER CRIMES COURSE | 50.00 | Police: Schooling/Training 8-01-25-240-000-136 | Budget | Aprv | 85 | 1 |
| | | | <u>75.00</u> | Police: Schooling/Training | | | | |
| 18-01232 | 06/12/18 05/09/18 | 1 MONMO012 MONMOUTH REGIONAL HIGH SCHOOL DEPOSIT DUE FOR: | 2,500.00 | ONE NORMAN J. FIELD WAY 8-01-28-370-000-241 | Budget | Aprv | 322 | 1 |
| 18-01232 | 05/14/18 | 2 BALANCE ON P.O. #18-01233 | 0.00 | Recreation: Summer Programs 8-01-28-370-000-241 | Budget | Aprv | 323 | 1 |
| | | | <u>2,500.00</u> | Recreation: Summer Programs | | | | |
| 18-00847 | 06/12/18 03/29/18 | 1 MONMO022 MONMOUTH BUILDING CENTER MAIL BOX REPAIR CLOVERDALE | 71.97 | 777 SHREWSBURY AVE 8-01-26-290-000-181 | Budget | Aprv | 100 | 1 |
| 18-00847 | 05/08/18 | 2 MAIL BOX REPAIR ACORN | 9.52 | Streets: General Hardware-Minor Tools 8-01-26-290-000-181 | Budget | Aprv | 101 | 1 |
| 18-00847 | 05/08/18 | 3 HAMMER FOR CAN REPAIRS | 22.99 | Streets: General Hardware-Minor Tools 8-01-26-305-000-181 | Budget | Aprv | 102 | 1 |
| 18-00847 | 05/08/18 | 4 MAIL BOXES | 55.97 | Sanitation: General Hardware-Minor Tools 8-01-26-290-000-181 | Budget | Aprv | 103 | 1 |
| 18-00847 | 05/08/18 | 5 KEYS | 7.17 | Streets: General Hardware-Minor Tools 8-01-26-310-000-181 | Budget | Aprv | 104 | 1 |
| 18-00847 | 05/08/18 | 6 CAST ALUM MAILBOX | 47.59 | Bldg/Grds: General Hardware-Minor Tools 8-01-26-290-000-181 | Budget | Aprv | 105 | 1 |
| 18-00847 | 05/08/18 | 7 TWO SPEED SQUARES | 14.99 | Streets: General Hardware-Minor Tools 8-01-26-310-000-181 | Budget | Aprv | 106 | 1 |
| 18-00847 | 05/08/18 | 8 RAILS TO REPAIR RECYCLING YARD | 10.59 | Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181 | Budget | Aprv | 107 | 1 |
| 18-00847 | 05/08/18 | 9 HARDWARE FOR REPAIRS | 9.92 | Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-181 | Budget | Aprv | 108 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------------|---|--------------|--------|-----|------|
| 18-00847 | 05/08/18 | 10 ANCHORS AND PICTURE HANGERS | 15.98 | 8-01-26-310-000-181 | Budget | Aprv | 109 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 11 ANCHORS AND PICTURE HANGERS | 9.78 | 8-01-26-310-000-181 | Budget | Aprv | 110 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 12 CABLE AND WIRE FOR BANNER | 28.32 | 8-01-28-375-000-117 | Budget | Aprv | 111 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 18-00847 | 05/08/18 | 13 DOOR BUTTON | 6.99 | 8-01-26-310-000-181 | Budget | Aprv | 112 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 14 SINGLE KEY | 15.92 | 8-01-26-310-000-181 | Budget | Aprv | 113 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 15 MOTOR MIX | 17.07 | 8-01-26-290-000-188 | Budget | Aprv | 114 | 1 |
| | | | | Streets: Drains | | | | |
| 18-00847 | 05/08/18 | 16 REPAIR PARTS LIBERTY FOUNTAIN | 36.87 | 8-01-28-375-000-117 | Budget | Aprv | 115 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 18-00847 | 05/08/18 | 17 KEY | 7.96 | 8-01-26-310-000-181 | Budget | Aprv | 116 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 18 WHITE SILICON RIVERDALE | 6.49 | 8-01-28-375-000-181 | Budget | Aprv | 117 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 19 IMPACT EXTENSION | 16.99 | 8-01-26-310-000-181 | Budget | Aprv | 118 | 1 |
| | | | | Bldg/Grds: General Hardware-Minor Tools | | | | |
| 18-00847 | 05/08/18 | 20 RAILS RECYLING YARD REPAIR | 21.18 | 8-01-26-310-000-117 | Budget | Aprv | 119 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| 18-00847 | 05/08/18 | 21 24 COTTON MASON LINE | 37.36 | 8-01-28-375-000-117 | Budget | Aprv | 120 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| | | | <u>471.62</u> | | | | | |
| 18-01018 | 04/23/18 | 06/12/18 MORG001 MORGAN PRINTING 1 BUSINESS CARDS FOR: | 0.00 | 333 SOUTH PINE AVENUE 8-01-20-152-000-294 | Budget | Aprv | 228 | 1 |
| | | | | Central svc: Other | | | | |
| 18-01018 | 04/23/18 | 2 BUILDING DEPARTMENT | 58.00 | 8-01-22-195-000-161 | Budget | Aprv | 229 | 1 |
| | | | | UCC: Printing | | | | |
| 18-01018 | 04/23/18 | 3 JAMES AMMATURO | 58.00 | 8-01-22-195-000-161 | Budget | Aprv | 230 | 1 |
| | | | | UCC: Printing | | | | |
| 18-01018 | 04/23/18 | 4 CARY COSTA | 58.00 | 8-01-22-195-000-161 | Budget | Aprv | 231 | 1 |
| | | | | UCC: Printing | | | | |
| | | | <u>174.00</u> | | | | | |
| 18-01124 | 05/02/18 | 06/12/18 MRJOH001 MR. JOHN 3 ATCHISON PORTA POTTY RENTAL | 66.63 | P.O. BOX 130 8-01-28-370-000-250 | Budget | Aprv | 254 | 1 |
| | | | | Recreation: Facilities & Supplies | | | | |
| | | | <u>66.63</u> | | | | | |
| 18-01290 | 05/14/18 | 06/12/18 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2017-2018 TAX LEVY:6/15/18 | 1,028,325.37 | ONE NORMAN J FIELD WAY 8-01-99-999-002-206 | Budget | Aprv | 362 | 1 |
| | | | | School Taxes Payable - MRHS | | | | |
| | | | <u>1,028,325.37</u> | | | | | |
| 18-01379 | 05/24/18 | 06/12/18 MTAGA005 MTAG AS CST FOR EBURY FUND NJ 1 REDEMPTION TAX SALE#2990 | 1,898.19 | , LLC T-03-56-851-000-001 | Budget | Aprv | 492 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 18-01379 | 05/24/18 | 2 PREMIUM | 1,300.00 | T-03-56-850-000-007 | Budget | Aprv | 493 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| | | | 3,198.19 | | | | | |
| 18-01139 | 06/12/18 05/02/18 | MUNIC001 MUNICIPAL RECORD SERVICE 1 TF Plea agreements | 39.34 | 106 W. ATLANTIC AVENUE 8-01-43-490-000-102 Court: Forms | Budget | Aprv | 260 | 1 |
| 18-01139 | 05/02/18 | 2 Eatontown Plea Agreements | 39.34 | 8-01-42-490-000-102 Court: I/L: Forms - Eatontown | Budget | Aprv | 261 | 1 |
| 18-01139 | 05/02/18 | 3 Monmouth Beach Plea agreements | 39.32 | 8-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach | Budget | Aprv | 262 | 1 |
| | | | 118.00 | | | | | |
| 18-00748 | 06/12/18 03/20/18 | NATIO014 NATIONAL SEPTEMBER 11 MEMORIAL 1 FDNY/NYPD/PAPD ADMISSION | 588.00 | & MUSEUM ATTN: GROUPS T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds | Budget | Aprv | 77 | 1 |
| 18-00748 | 03/23/18 | 2 SERVICE FEE: | 84.00 | T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds | Budget | Aprv | 78 | 1 |
| | | | 672.00 | | | | | |
| 18-00849 | 06/12/18 03/29/18 | NEPTU001 NEPTUNE AUTO SUPPLY 1 LARGE AND X LARGE GLOVES | 359.80 | 51 T. F. H. PLAZA 8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials | Budget | Aprv | 121 | 1 |
| 18-00849 | 05/04/18 | 2 WHEEL DOLLY | 527.00 | 8-01-26-300-000-296 Ctrl Maint: Machinery & Equipment | Budget | Aprv | 122 | 1 |
| 18-00849 | 05/04/18 | 3 3M PRODUCTS | 49.99 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 123 | 1 |
| 18-00849 | 05/04/18 | 4 KRYLON RUST TOUGH ENAMEL | 7.82 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 124 | 1 |
| 18-00849 | 05/04/18 | 5 3M PRODUCTS | 49.99 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 125 | 1 |
| 18-00849 | 05/04/18 | 6 BIKE RACK FOR SPEED SIGN | 209.95 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 126 | 1 |
| 18-00849 | 05/04/18 | 7 G6003 AMBER | 146.84 | 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 127 | 1 |
| 18-00849 | 05/04/18 | 8 MISC HARDWARE AND FITTINGS | 200.14 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 128 | 1 |
| 18-00849 | 05/04/18 | 9 ADDITIONAL HARDWARE | 163.37 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 129 | 1 |
| 18-00849 | 05/04/18 | 10 16G-16FJX | 115.36 | 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 130 | 1 |
| 18-00849 | 05/04/18 | 11 INFLAT GAGE D H CHUCK | 59.84 | 8-01-26-300-000-182 Ctrl Maint: Shop Tools | Budget | Aprv | 131 | 1 |
| 18-00849 | 05/04/18 | 12 SURELOKS | 140.52 | 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 132 | 1 |
| 18-00849 | 05/08/18 | 13 AMBER | 146.84 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 133 | 1 |
| 18-00849 | 05/08/18 | 14 3 WIRE PLUG IN PIGTAIL | 12.04 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 134 | 1 |
| | | | 2,189.50 | | | | | |
| 18-00106 | 06/12/18 01/18/18 | NEWCO001 NEW COASTER, THE 21 PYMT. #17 - INV. #51080 | 24.80 | 1011 MAIN STREET 8-01-20-120-000-120 Clerk: Advertising | Budget | Aprv | 16 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-00106 | 01/18/18 | 22 PYMT. #18 - INV. #51164 | 56.73 | 8-01-20-120-000-120 Clerk: Advertising | Budget | Aprv | 17 | 1 |
| 18-00106 | 01/18/18 | 23 PYMT. #19 - INV. #51204 | 17.98 | 8-01-21-185-000-120 Zoning: Advertising | Budget | Aprv | 18 | 1 |
| 18-01360 | 05/22/18 | 1 SUBSCRIPTION RENEWAL 6/18-6/19 | 24.00 | 8-01-20-120-000-119 Clerk: Books & Publications | Budget | Aprv | 458 | 1 |
| | | | <u>123.51</u> | | | | | |
| 18-01377 | 05/24/18 | 06/12/18 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #4 - APRIL, 2018 | 0.00 | P.O. BOX 371331 8-01-31-445-000-219 | Budget | Aprv | 470 | 1 |
| 18-01377 | 05/24/18 | 2 1018-210025930716 | 39.19 | Water: Water 8-05-55-502-000-219 | Budget | Aprv | 471 | 1 |
| 18-01377 | 05/24/18 | 3 1018-210027552327 | 15.68 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 472 | 1 |
| 18-01377 | 05/24/18 | 4 1018-210026064155 | 22.00 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 473 | 1 |
| 18-01377 | 05/24/18 | 5 1018-210028695173 | 39.19 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 474 | 1 |
| 18-01377 | 05/24/18 | 6 1018-210027142072 | 39.19 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 475 | 1 |
| 18-01377 | 05/24/18 | 7 1018-210026285457 | 28.31 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 476 | 1 |
| 18-01377 | 05/24/18 | 8 1018-210026862052 | 22.00 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 477 | 1 |
| 18-01377 | 05/24/18 | 9 1018-210024404511 | 34.64 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 478 | 1 |
| 18-01377 | 05/24/18 | 10 1018-210024458808 | 45.51 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 479 | 1 |
| 18-01377 | 05/24/18 | 11 1018-210024887406 | 22.00 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 480 | 1 |
| 18-01377 | 05/24/18 | 12 1018-210026329449 | 22.00 | Sewer: Water 8-05-55-502-000-219 | Budget | Aprv | 481 | 1 |
| 18-01377 | 05/24/18 | 13 1018-210025930877 | 15.68 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 482 | 1 |
| 18-01377 | 05/24/18 | 14 1018-210026245800 | 22.00 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 483 | 1 |
| 18-01377 | 05/24/18 | 15 1018-210026283246 | 163.30 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 484 | 1 |
| 18-01377 | 05/24/18 | 16 1018-210025366766 | 138.03 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 485 | 1 |
| 18-01377 | 05/24/18 | 17 1018-210022773587 | 150.67 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 486 | 1 |
| 18-01377 | 05/24/18 | 18 1018-210026489860 | 39.19 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 487 | 1 |
| 18-01377 | 05/24/18 | 19 1018-220009982163 | 283.32 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 488 | 1 |
| 18-01377 | 05/24/18 | 20 1018-220009982149 | 251.73 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 489 | 1 |
| 18-01377 | 05/24/18 | 21 1018-220009982170 | 168.91 | Water: Water 8-01-31-445-000-219 | Budget | Aprv | 490 | 1 |
| | | | <u>1,562.54</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01385 | 06/12/18 05/24/18 | NJDEP001 NJ DEPT. OF LABOR 1 NJ UNEMPLOYMENT COMPENSATION | 190.26 | P.O. BOX 059 T-03-56-852-000-001 Unemployment Trust | Budget | Aprv | 500 | 1 |
| | | | <u>190.26</u> | | | | | |
| 18-01321 | 06/12/18 05/17/18 | NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #4 - APRIL, 2018 | 26.17 | P.O. BOX 11743 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 408 | 1 |
| 18-01322 | 05/17/18 | 1 PAYMENT #5 - MAY, 2018 | 34.71 | 8-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 409 | 1 |
| 18-01323 | 05/17/18 | 1 PAYMENT #4 - APRIL, 2018 | 81.89 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 410 | 1 |
| 18-01324 | 05/17/18 | 1 PAYMENT #4 - APRIL, 2018 | 27.33 | 8-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 411 | 1 |
| 18-01325 | 05/17/18 | 1 PAYMENT #4 - APRIL, 2018 | 0.00 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 412 | 1 |
| 18-01325 | 05/17/18 | 2 664 TINTON AVENUE - LIBRARY | 72.43 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 413 | 1 |
| 18-01325 | 05/17/18 | 3 556 TINTON AVENUE - OLD DPW | 894.53 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 414 | 1 |
| 18-01325 | 05/17/18 | 4 556 TINTON AVENUE - BUTLER BLD | 526.41 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 415 | 1 |
| 18-01326 | 05/17/18 | 1 PAYMENT #4 - APRIL, 2018 | 29.00 | 8-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 416 | 1 |
| 18-01408 | 05/31/18 | 1 PAYMENT #5 - MAY, 2018 | 27.05 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 562 | 1 |
| 18-01409 | 05/31/18 | 1 PAYMENT #5 - MAY, 2018 | 904.66 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 563 | 1 |
| 18-01410 | 05/31/18 | 1 PAYMENT #5 - MAY, 2018 | 797.35 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 564 | 1 |
| 18-01430 | 06/04/18 | 1 PAYMENT #5 - MAY, 2018 | 27.57 | 8-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 594 | 1 |
| 18-01434 | 06/05/18 | 1 PAYMENT #5 - MAY, 2018 | 29.00 | 8-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 597 | 1 |
| 18-01435 | 06/05/18 | 1 PAYMENT #5 - MAY, 2018 | 32.05 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 598 | 1 |
| 18-01436 | 06/05/18 | 1 PAYMENT #5 - MAY, 2018 | 0.00 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 599 | 1 |
| 18-01436 | 06/05/18 | 2 664 TINTON AVENUE - LIBRARY | 26.11 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 600 | 1 |
| 18-01436 | 06/05/18 | 3 556 TINTON AVENUE - OLD DPW | 277.16 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 601 | 1 |
| 18-01436 | 06/05/18 | 4 556 TINTON AVENUE - BUTLER BLD | 228.45 | 8-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 602 | 1 |
| | | | <u>4,041.87</u> | | | | | |
| 18-00969 | 06/12/18 04/16/18 | NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 REGISTRATIONS FOR: | 0.00 | 222 WEST STATE STREET 8-01-20-152-000-128 Central Svc: Meetings & Conferences | Budget | Aprv | 198 | 1 |
| 18-00969 | 04/16/18 | 2 MAGGIE HARRIS | 110.00 | 8-01-20-100-000-128 Admin: Meetings & Conferences | Budget | Aprv | 199 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-00969 | 04/16/18 | 3 SHANON RATHYEN | 220.00 | 8-01-20-152-000-128 Central Svc: Meetings & Conferences | Budget | Aprv | 200 | 1 |
| 18-00969 | 04/16/18 | 5 CAROL HUSSEY | 110.00 | 8-01-20-145-000-128 Revenue: Meetings & Conferences | Budget | Aprv | 201 | 1 |
| 18-01352 | 05/21/18 | 1 10 LEAGUE MAGAZINE SUBS. | 25.00 | 8-01-20-110-000-119 Mayor: Books & Publications | Budget | Aprv | 444 | 1 |
| 18-01352 | 05/21/18 | 2 MELISSA A. HESLER, BORO CLERK | 25.00 | 8-01-20-120-000-119 Clerk: Books & Publications | Budget | Aprv | 445 | 1 |
| 18-01352 | 05/21/18 | 3 GARY BALDWIN, COUNCILMEMBER | 25.00 | 8-01-20-115-000-119 Council: Books & Publications | Budget | Aprv | 446 | 1 |
| 18-01352 | 05/21/18 | 4 BROCK SIEBERT, COUNCILMEMBER | 25.00 | 8-01-20-115-000-119 Council: Books & Publications | Budget | Aprv | 447 | 1 |
| 18-01352 | 05/21/18 | 5 NANCYANNE FAMA, COUNCILMEMBER | 25.00 | 8-01-20-115-000-119 Council: Books & Publications | Budget | Aprv | 448 | 1 |
| 18-01352 | 05/21/18 | 6 CHRISTOPHER PAK, COUNCILMEMBER | 25.00 | 8-01-20-115-000-119 Council: Books & Publications | Budget | Aprv | 449 | 1 |
| 18-01352 | 05/21/18 | 7 JOHN MANGINELLI, COUNCILMEMBER | 25.00 | 8-01-20-115-000-119 Council: Books & Publications | Budget | Aprv | 450 | 1 |
| 18-01352 | 05/21/18 | 8 MARK SHAFFERY, DIRECTOR DPW | 25.00 | 8-01-26-300-000-119 Ctrl Maint: Books & Publications | Budget | Aprv | 451 | 1 |
| 18-01352 | 05/21/18 | 9 THOMAS FALLON, CFO | 25.00 | 8-01-20-130-000-119 Finance: Books & Publications | Budget | Aprv | 452 | 1 |
| 18-01352 | 05/21/18 | 10 MICHAEL SKUDERA,ADMINISTRATOR | 25.00 | 8-01-20-100-000-119 Admin: Books & Publications | Budget | Aprv | 453 | 1 |
| | | | <u>690.00</u> | | | | | |
| 18-01155 | 05/07/18 | 06/12/18 NJSTA002 NJ ST ASSOC CHIEFS OF POLICE 1 2018 FROTN LINE SUPERVISION | 1,000.00 | 751 ROUTE 73 NORTH 8-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 284 | 1 |
| | | | <u>1,000.00</u> | | | | | |
| 18-01254 | 05/09/18 | 06/12/18 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - APRIL, 2018 | 36.00 | INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 | Budget | Aprv | 331 | 1 |
| 18-01254 | 05/09/18 | 2 ANIMAL CONTROL - APRIL, 2018 | 7.20 | Due State of NJ/Dog Licenses T-12-99-999-000-002 | Budget | Aprv | 332 | 1 |
| 18-01254 | 05/09/18 | 3 ANIMAL CONTROL - APRIL, 2018 | 6.00 | Due State of NJ/Dog Licenses T-12-99-999-000-002 | Budget | Aprv | 333 | 1 |
| | | | <u>49.20</u> | | | | | |
| 18-01288 | 05/14/18 | 06/12/18 OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3104 | 8.00 | P.O. BOX 1251 T-03-56-851-000-001 | Budget | Aprv | 359 | 1 |
| | | | <u>8.00</u> | | | | | |
| 18-01148 | 05/07/18 | 06/12/18 OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, #LOP-20000 | 915.00 | 301 GREENWOOD AVENUE 8-01-20-152-000-104 | Budget | Aprv | 279 | 1 |
| | | | <u>915.00</u> | | | | | |
| 18-01368 | 05/22/18 | 06/12/18 OFFIC007 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3124 | 8.00 | P.O. BOX 1251 T-03-56-851-000-001 | Budget | Aprv | 461 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| | | | 8.00 | TTL Trust: TTL Redemptions | | | | |
| 18-01369 | 05/22/18 | 06/12/18 OFFIC009 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3098 | 8.00 | P.O. BOX 1251 T-03-56-851-000-001 | Budget | Aprv | 462 | 1 |
| | | | 8.00 | TTL Trust: TTL Redemptions | | | | |
| 18-01378 | 05/24/18 | 06/12/18 OFFIC011 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2990 | 8.00 | P.O. BOX 1251 T-03-56-851-000-001 | Budget | Aprv | 491 | 1 |
| | | | 8.00 | TTL Trust: TTL Redemptions | | | | |
| 18-01234 | 05/09/18 | 06/12/18 PARTY002 PARTY PERFECT RENTALS, LLC 1 SUMMER CAMP RENTALS | 515.63 | 312 SQUANKUM YELLOWBROOK RD 8-01-28-370-000-241 | Budget | Aprv | 324 | 1 |
| 18-01236 | 05/09/18 | 1 SUMMER CAMP RENTALS | 1,490.63 | Recreation: Summer Programs 8-01-28-370-000-241 | Budget | Aprv | 325 | 1 |
| | | | 2,006.26 | Recreation: Summer Programs | | | | |
| 18-01389 | 05/24/18 | 06/12/18 PETTY002 PETTY CASH - TAX OFFICE 1 FENCE FOR TACK CT. | 35.29 | 8-01-26-310-000-181 | Budget | Aprv | 503 | 1 |
| 18-01389 | 05/24/18 | 2 FUSE CARTRIDGE 10 AMP | 4.44 | Bldg/Grds: General Hardware-Minor Tools 8-01-26-310-000-117 | Budget | Aprv | 504 | 1 |
| 18-01389 | 05/24/18 | 3 SUPPLIES FOR EARTH DAY EVENT | 9.60 | Bldg/Grds: Building Materials & Supplies G-02-41-806-006-004 | Budget | Aprv | 505 | 1 |
| | | | 49.33 | Grant: Clean Comm 2017: Other | | | | |
| 18-01141 | 05/02/18 | 06/12/18 PROGR006 PROGRESSIVE BUSINESS PROG. 1 1 YEAR SUBSCRIPTION | 299.00 | 370 TECHNOLOGY DRIVE 8-01-20-105-000-119 | Budget | Aprv | 263 | 1 |
| | | | 299.00 | Human Res: Books & Publications | | | | |
| 18-01210 | 05/08/18 | 06/12/18 PUMPI001 PUMPING SERVICES, INC. 1 REPAIR PUMP FOR HERITAGE P.S. | 6,756.10 | 201 LINCOLN BLVD. 8-05-55-502-000-154 | Budget | Aprv | 306 | 1 |
| | | | 6,756.10 | Sewer: Equipment Maintenance | | | | |
| 18-01205 | 05/08/18 | 06/12/18 QSCEN001 QSCEND 1 MONTHS | 300.00 | 231 BANK STREET 8-01-20-100-000-176 | Budget | Aprv | 305 | 1 |
| | | | 300.00 | Admin: Web Site Maintenance | | | | |
| 18-01226 | 05/09/18 | 06/12/18 RAINB001 RAINBOW ART GLASS 1 DEPOSIT DUE | 75.00 | ATTENTION ANTHONY 8-01-28-370-000-241 | Budget | Aprv | 319 | 1 |
| | | | 75.00 | Recreation: Summer Programs | | | | |
| 18-00976 | 04/17/18 | 06/12/18 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL APRIL 2018 | 1,119.03 | LOCKBOX #932899 8-01-32-465-000-221 | Budget | Aprv | 203 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-00976 | 04/17/18 | 2 FUEL RECOVERY FEE | 26.80 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 204 | 1 |
| 18-00976 | 05/15/18 | 3 RECYCLE TAX | 40.20 | 8-01-32-465-001-221 Recycling Tax: Transfer Station | Budget | Aprv | 205 | 1 |
| 18-00976 | 05/15/18 | 4 BULK DISPOSAL APRIL 2018 | 1,569.15 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 206 | 1 |
| 18-00976 | 05/15/18 | 5 MINIMUM ONE TON CHARGE | 95.00 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 207 | 1 |
| 18-00976 | 05/15/18 | 6 FUEL RECOVERY FEE | 39.44 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 208 | 1 |
| 18-00976 | 05/15/18 | 7 RECYCLE TAX | 59.16 | 8-01-32-465-001-221 Recycling Tax: Transfer Station | Budget | Aprv | 209 | 1 |
| 18-00976 | 05/15/18 | 8 BULK DISPOSAL APRIL 2018 | 2,491.10 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 210 | 1 |
| 18-00976 | 05/15/18 | 9 FUEL RECOVERY FEE | 59.66 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 211 | 1 |
| 18-00976 | 05/15/18 | 10 RECYCLE TAX | 89.49 | 8-01-32-465-001-221 Recycling Tax: Transfer Station | Budget | Aprv | 212 | 1 |
| 18-00976 | 05/15/18 | 11 BULK DISPOSAL APRIL 2018 | 2,153.72 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 213 | 1 |
| 18-00976 | 05/15/18 | 12 MINIMUM ONE TON CHARGE | 95.00 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 214 | 1 |
| 18-00976 | 05/15/18 | 13 FUEL RECOVERY FEE | 53.82 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 215 | 1 |
| 18-00976 | 05/15/18 | 14 RECYCLE TAX | 80.73 | 8-01-32-465-001-221 Recycling Tax: Transfer Station | Budget | Aprv | 216 | 1 |
| 18-00976 | 05/16/18 | 15 ROUNDING | 0.01 | 8-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 217 | 1 |
| | | | <u>7,972.31</u> | | | | | |
| 18-01412 | 06/04/18 | 06/12/18 RICOH001 RICOH USA, INC. 1 PAYMENT #5 - MAY, 2018 | 74.65 | P.O. BOX 41564 8-01-22-200-000-170 Code: Leased Equipment | Budget | Aprv | 565 | 1 |
| 18-01412 | 06/04/18 | 2 | 74.66 | 8-01-21-180-000-170 Planning: Leased Equipment | Budget | Aprv | 566 | 1 |
| 18-01412 | 06/04/18 | 3 | 74.66 | 8-01-21-185-000-170 Zoning: Leased Equipment | Budget | Aprv | 567 | 1 |
| 18-01412 | 06/04/18 | 4 MAIN COPIER | 223.97 | 8-01-20-152-000-171 Central Svc: Rented Equipment | Budget | Aprv | 568 | 1 |
| 18-01412 | 06/04/18 | 5 | 0.00 | 8-01-20-152-000-171 Central Svc: Rented Equipment | Budget | Aprv | 569 | 1 |
| 18-01413 | 06/04/18 | 1 PAYMENT #5, MAY, 2018 | 100.33 | 8-01-20-145-000-295 Revenue: Office Equipment/Furniture | Budget | Aprv | 570 | 1 |
| 18-01413 | 06/04/18 | 2 | 0.00 | 8-01-20-145-000-295 Revenue: Office Equipment/Furniture | Budget | Aprv | 571 | 1 |
| 18-01423 | 06/04/18 | 1 PAYMENT #5 - MAY, 2018 | 224.33 | 8-01-20-120-000-171 Clerk: Rented Equipment | Budget | Aprv | 578 | 1 |
| | | | <u>772.60</u> | | | | | |
| 18-01212 | 05/08/18 | 06/12/18 RUTHE001 RUTHERFORD, BLAKE 1 REIMBURSEMENT FOR RANGE EQUIP. | 9.59 | 8-01-25-240-000-137 Police: Training Materials | Budget | Aprv | 307 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------|--|--------------|--------|-----|------|
| 18-01212 | 05/14/18 | 2 REIMBURSEMENT FOR RANGE EQUIP. | 135.37 | 8-01-25-240-000-137 Police: Training Materials | Budget | Aprv | 308 | 1 |
| | | | <u>144.96</u> | | | | | |
| 17-00132 | 06/12/18 01/17/17 | SEABO001 SEABOARD FIRE & SAFETY 3 PAYMENT #2 - INV. #0023462 | 225.00 | ATTN: ANNIE 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 2 | 1 |
| 18-00118 | 01/18/18 | 2 INVOICE #19890614 | 109.00 | 8-01-25-240-000-114 Police: Fire & Oxygen Refills | Budget | Aprv | 33 | 1 |
| | | | <u>334.00</u> | | | | | |
| 18-00111 | 06/12/18 01/18/18 | SEABO002 SEABOARD WELDING SUPPLY 4 INVOICE #2086349 | 117.00 | ATTN: RICKY 8-01-25-240-000-114 Police: Fire & Oxygen Refills | Budget | Aprv | 26 | 1 |
| 18-00111 | 01/18/18 | 5 INVOICE #2086551 | 13.00 | 8-01-25-240-000-114 Police: Fire & Oxygen Refills | Budget | Aprv | 27 | 1 |
| | | | <u>130.00</u> | | | | | |
| 18-00850 | 06/12/18 03/29/18 | SEACO001 SEACOAST CHEVROLET 1 TEE 15055342 | 37.26 | 3410 SUNSET AVE 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 135 | 1 |
| 18-00850 | 05/11/18 | 2 TEE 15055353 | 49.66 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 136 | 1 |
| 18-00850 | 05/11/18 | 3 HOSE 15834773 | 80.46 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 137 | 1 |
| 18-00850 | 05/11/18 | 4 HOSE 22827733 | 47.18 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 138 | 1 |
| 18-00850 | 05/11/18 | 5 HOSE 22885825 | 30.67 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 139 | 1 |
| 18-00850 | 05/11/18 | 6 HOSE 22885825 | 30.67 | 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 140 | 1 |
| | | | <u>275.90</u> | | | | | |
| 18-01144 | 06/12/18 05/03/18 | SHERW001 SHERWIN-WILLIAMS 1 TRAFFIC MARKING PAINT WHITE | 134.85 | 1320 RT 35 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 264 | 1 |
| 18-01144 | 05/03/18 | 2 TRAFFIC MARKING PAINT YELLOW | 179.80 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 265 | 1 |
| 18-01144 | 05/21/18 | 4 TAX | 20.85 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 266 | 1 |
| 18-01144 | 05/21/18 | 5 GUARD RAC 5 | 39.98 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 267 | 1 |
| 18-01144 | 05/21/18 | 6 QP INLET STRAINER | 11.31 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 268 | 1 |
| 18-01144 | 05/21/18 | 7 STRP TIP 4 FAX .019 | 50.00 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 269 | 1 |
| 18-01144 | 05/21/18 | 8 TAX | 6.71 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 270 | 1 |
| 18-01144 | 05/21/18 | 9 RAC 5 TIP 415 | 25.99 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 271 | 1 |
| 18-01144 | 05/21/18 | 10 CREDIT | 3.12 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 272 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 18-01144 | 05/21/18 | 11 TAX | 1.52 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 273 | 1 |
| 18-01144 | 05/21/18 | 12 CREDIT CO-OP DISCOUNT | 0.85 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 274 | 1 |
| 18-01144 | 05/21/18 | 13 CREDIT TAX | 6.71 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 275 | 1 |
| 18-01144 | 05/21/18 | 14 CREDIT TAX | 1.52 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 276 | 1 |
| 18-01144 | 05/21/18 | 16 CREDIT TAX | 20.85 | 8-01-26-290-000-190 Streets: Lines | Budget | Aprv | 277 | 1 |
| | | | <u>437.96</u> | | | | | |
| 18-01356 | 05/21/18 | 06/12/18 SHREW001 SHREWSBURY CAR WASH QUICK LUBE 1 APRIL 2018 CAR WASHES | 40.00 | 901 SHREWSBURY AVENUE 8-01-25-265-000-204 Fire: Motor Vehicle - Fire | Budget | Aprv | 457 | 1 |
| | | | <u>40.00</u> | | | | | |
| 18-00728 | 03/19/18 | 06/12/18 SPIRO001 SPIRO / HARRISON 2 PAYMENT #1 - INV. #1TFL | 1,033.50 | 830 MORRIS TURNPIKE 8-05-55-502-000-142 Sewer: Consultants - Legal | Budget | Aprv | 75 | 1 |
| 18-00728 | 03/19/18 | 3 PAYMENT #2 - INV. #2TFL | 975.00 | 8-05-55-502-000-142 Sewer: Consultants - Legal | Budget | Aprv | 76 | 1 |
| | | | <u>2,008.50</u> | | | | | |
| 18-00992 | 04/17/18 | 06/12/18 STAPL001 STAPLES ADVANTAGE 1 BROTHER TN450 CARTRIDGE | 95.68 | DEPT. NY 8-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 219 | 1 |
| 18-01219 | 05/09/18 | 1 OFFICE SUPPLIES | 61.89 | 8-01-22-195-000-101 UCC: Office Supplies | Budget | Aprv | 315 | 1 |
| | | | <u>157.57</u> | | | | | |
| 18-00763 | 03/23/18 | 06/12/18 STAPL002 STAPLES CREDIT PLAN 1 ACCO POST STYLE HANING FOLDERS | 206.82 | P.O. BOX 9001036 8-01-20-145-000-101 Revenue: Office Supplies | Budget | Aprv | 83 | 1 |
| 18-00763 | 03/23/18 | 2 ACCO POST STYLE HANING FOLDERS | 206.82 | 8-05-55-502-000-101 Sewer: Office Supplies | Budget | Aprv | 84 | 1 |
| 18-00939 | 04/09/18 | 1 MISC. OFFICE SUPPLIES | 84.98 | 8-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 186 | 1 |
| 18-00939 | 04/27/18 | 2 MISC. OFFICE SUPPLIES | 100.03 | 8-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 187 | 1 |
| | | | <u>598.65</u> | | | | | |
| 18-00918 | 04/06/18 | 06/12/18 STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT DISPOSAL | 70.50 | PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling | Budget | Aprv | 168 | 1 |
| 18-00918 | 05/01/18 | 2 TACK OIL 5 GALLON PAIL | 150.00 | 8-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 169 | 1 |
| 18-00918 | 05/01/18 | 3 I-5 ASPHALT APRIL 2018 | 173.53 | 8-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 170 | 1 |
| 18-00918 | 05/01/18 | 4 FUEL SURCHARGE | 0.80 | 8-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 171 | 1 |
| 18-00918 | 05/01/18 | 5 ASPHALT CONTENT ADJUSTMENT | 6.94 | 8-01-26-290-000-189 | Budget | Aprv | 172 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 18-00918 | 05/01/18 | 6 ASPHALT DISPOSAL | 1,116.00 | Streets: Road Material T-03-56-857-000-002 | Budget | Aprv | 173 | 1 |
| 18-00918 | 05/01/18 | 7 MILLING DISPOSAL | 12.70 | Gen Trust: Recycling T-03-56-857-000-002 | Budget | Aprv | 174 | 1 |
| 18-00918 | 05/01/18 | 8 I-5 ASPHALT APRIL 2018 | 166.41 | Gen Trust: Recycling 8-01-26-290-000-189 | Budget | Aprv | 175 | 1 |
| 18-00918 | 05/01/18 | 9 FUEL SURCHARGE | 0.77 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 176 | 1 |
| 18-00918 | 05/01/18 | 10 ASPHALT CONTENT ADJUSTMENT | 6.66 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 177 | 1 |
| 18-00918 | 05/01/18 | 11 I-5 ASPHALT APRIL 2018 | 1,723.65 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 178 | 1 |
| 18-00918 | 05/01/18 | 12 FUEL SURCHARGE | 7.99 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 179 | 1 |
| 18-00918 | 05/01/18 | 13 ASPHALT CONTENT ADJUSTMENT | 68.95 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 180 | 1 |
| 18-00918 | 05/01/18 | 14 ASPHALT DISPOSAL | 684.60 | Streets: Road Material T-03-56-857-000-002 | Budget | Aprv | 181 | 1 |
| 18-00918 | 05/15/18 | 15 I-5 ASPHALT APRIL 2018 | 1,008.16 | Gen Trust: Recycling 8-01-26-290-000-189 | Budget | Aprv | 182 | 1 |
| 18-00918 | 05/15/18 | 16 FUEL SURCHARGE | 4.67 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 183 | 1 |
| 18-00918 | 05/15/18 | 17 ASPHALT CONTENT ADJUSTMENT | 40.33 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 184 | 1 |
| 18-00918 | 05/15/18 | 18 RETURNED ASPHALT | 9.95 | Streets: Road Material 8-01-26-290-000-189 | Budget | Aprv | 185 | 1 |
| | | | <u>5,252.61</u> | | | | | |
| 17-03119 | 06/12/18 12/11/17 | STELA001 STELAIR DESIGN 1 STAFF SWEATSHIRTS | 0.00 | 570 BROADWAY 7-01-28-370-000-243 | Budget | Aprv | 6 | 1 |
| 17-03119 | 05/22/18 | 2 HOODIES-SWEATSHIRTS | 60.00 | Recreation: Winter Programs 7-01-28-370-000-243 | Budget | Aprv | 7 | 1 |
| 17-03119 | 05/22/18 | 3 ZIP-SWEATSHIRTS | 50.00 | Recreation: Winter Programs 7-01-28-370-000-243 | Budget | Aprv | 8 | 1 |
| 17-03119 | 05/22/18 | 4 CREW NECK-2XL | 25.00 | Recreation: Winter Programs 7-01-28-370-000-243 | Budget | Aprv | 9 | 1 |
| 18-00885 | 04/04/18 | 1 TEE BALL SUPPLIES-JERSEYS | 756.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 161 | 1 |
| 18-00885 | 04/04/18 | 2 TEE BALL SUPPLIES-HATS | 567.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 162 | 1 |
| 18-00885 | 04/04/18 | 3 TEE BALL COACHES SHIRTS | 84.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 163 | 1 |
| 18-00885 | 05/22/18 | 4 2XL COACHES SHIRT | 13.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 164 | 1 |
| 18-00885 | 05/22/18 | 5 3XL COACHES SHIRT | 14.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 165 | 1 |
| 18-00885 | 05/22/18 | 6 SCREEN SET UP | 20.00 | Recreation: Spring Programs 8-01-28-370-000-242 | Budget | Aprv | 166 | 1 |
| | | | <u>1,589.00</u> | | | | | |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------------|---|--------------|--------|-----|------|
| 18-00856 | 06/12/18 03/29/18 | STORR001 STORR TRACTOR COMPANY 1 BOLTS. BLADES CAPSCREWS | 993.05 | 3191 US HIGHWAY 22 8-01-26-300-000-200 | Budget | Aprv | 145 | 1 |
| 18-00856 | 05/17/18 | 2 SCREWS AND BUSHING IDLER | 22.84 | 8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 146 | 1 |
| | | | <u>1,015.89</u> | | | | | |
| 18-01073 | 06/12/18 04/25/18 | SUPPL001 SUPPLYWORKS 1 RENO6001-WB PAPERTOWELS | 150.90 | P.O. BOX 415133 8-01-26-310-000-116 | Budget | Aprv | 233 | 1 |
| 18-01073 | 04/25/18 | 2 RENO2619 DUST MOP HANDLE | 7.86 | Bldg/Grds: Janitorial Supplies 8-01-26-310-000-116 | Budget | Aprv | 234 | 1 |
| | | | <u>158.76</u> | Bldg/Grds: Janitorial Supplies | | | | |
| 18-00433 | 06/12/18 02/13/18 | THOMA002 THOMAS J. HIRSCH, ESQ. 7 MAY, 2018 RETAINER | 1,000.00 | 3350 ROUTE 138, BLDG 1 8-01-21-185-000-142 | Budget | Aprv | 39 | 1 |
| | | | <u>1,000.00</u> | Zoning: Consultants - Legal | | | | |
| 18-00968 | 06/12/18 04/16/18 | THOMS001 THOMSON REUTERS 1 TITLE 39 NJ MOTOR VEHICLE CODE | 334.00 | P.O. BOX 6292 8-01-42-490-000-119 | Budget | Aprv | 196 | 1 |
| 18-00968 | 04/16/18 | 2 NJ DRUNK DRIVING LAW, 2018 ED | 451.00 | Court: I/L: Books and Publications 8-01-42-490-000-119 | Budget | Aprv | 197 | 1 |
| | | | <u>785.00</u> | Court: I/L: Books and Publications | | | | |
| 18-01291 | 06/12/18 05/14/18 | TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY:6/15/18 | 1,845,312.50 | 658 TINTON AVENUE 8-01-99-999-001-206 | Budget | Aprv | 363 | 1 |
| | | | <u>1,845,312.50</u> | School Taxes Payable - TFBOE | | | | |
| 18-01384 | 06/12/18 05/24/18 | TINTO005 TINTON FALLS FIRE DISTRICT #2 1 2ND QTR TAX LEVY:7/1/18 | 194,719.50 | P. O. BOX 443 8-01-99-999-002-210 | Budget | Aprv | 499 | 1 |
| 18-01387 | 05/24/18 | 1 1ST QTR TAX LEVY:4/1/18 | 183,901.75 | Spec Dist Taxes Payable TFFD #2 8-01-99-999-002-210 | Budget | Aprv | 502 | 1 |
| | | | <u>378,621.25</u> | Spec Dist Taxes Payable TFFD #2 | | | | |
| 18-01382 | 06/12/18 05/24/18 | TINTO006 TINTON FALLS FIRE DISTRICT #1 1 2ND QTR TAX LEVY:7/1/18 | 256,304.25 | 2 VOLUNTEER WAY 8-01-99-999-001-210 | Budget | Aprv | 498 | 1 |
| 18-01386 | 05/24/18 | 1 1ST QTR TAX LEVY:4/1/18 | 242,065.12 | Spec Dist Taxes Payable TFFD #1 8-01-99-999-001-210 | Budget | Aprv | 501 | 1 |
| 18-01433 | 06/04/18 | 1 HOST COMMUNITY PAYMENT | 10,000.00 | Spec Dist Taxes Payable TFFD #1 8-01-99-999-001-211 | Budget | Aprv | 596 | 1 |
| | | | <u>508,369.37</u> | DUE FIRE DISTRICTS | | | | |
| 16-01157 | 06/12/18 05/10/16 | TMASS001 T & M ASSOCIATES 27 PAYMENT #24 - INV. #LAF344033 | 191.25 | P.O. BOX 828 C-04-13-370-000-505 | Budget | Aprv | 1 | 1 |
| 17-01587 | 02/26/18 | 14 PAYMENT #13 - INV. #LAF344035 | 157.66 | ORD 13-1370: Engineer 7-05-55-502-200-250 | Budget | Aprv | 4 | 1 |
| | | | | Sewer: Capital Outlay | | | | |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 17-02064 | 08/18/17 | 10 PAYMENT #9 - INV. #LAF344034 | 478.75 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 5 | 1 |
| 18-00486 | 02/20/18 | 29 PAYMENT #25 - INV. #LAF344040 | 996.48 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 41 | 1 |
| 18-00486 | 02/20/18 | 30 PAYMENT #26 - INV. #LAF344041 | 765.00 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 42 | 1 |
| 18-00486 | 02/20/18 | 31 PAYMENT #27 - INV. #LAF344042 | 1,317.46 | 8-05-55-502-000-144 Sewer: Consultants - Engineer | Budget | Aprv | 43 | 1 |
| 18-00486 | 02/20/18 | 32 PAYMENT #28 - INV. #LAF344043 | 203.24 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 44 | 1 |
| 18-00486 | 02/20/18 | 33 PAYMENT #30 - INV. #LAF344045 | 535.50 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 45 | 1 |
| 18-00486 | 02/20/18 | 34 PAYMENT #31 - INV. #LAF344046 | 5,469.75 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 46 | 1 |
| 18-00486 | 02/20/18 | 35 PAYMENT #32 - INV. #LAF344047 | 382.50 | 8-01-20-165-000-144 Eng: Consultants - Engineer | Budget | Aprv | 47 | 1 |
| 18-00486 | 02/20/18 | 36 PAYMENT #33 - INV. #LAF344048 | 862.75 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 48 | 1 |
| 18-00486 | 02/20/18 | 37 PAYMENT #29 - INV. #LAF344044 | 2,142.00 | 8-01-26-292-000-144 Stormwater: Consultants - Engineer | Budget | Aprv | 49 | 1 |
| 18-01098 | 05/10/18 | 1 SHREWSBURY ANIMAL HOSPITAL | 573.75 | VCA5439CU VCA ANIMAL HOSPITALS | Project | Aprv | 248 | 1 |
| 18-01202 | 06/05/18 | 2 PAYMENT #1 - INV. #LAF344037 | 153.00 | C-04-14-377-000-560 ORD 14-1377: Outfall/Drainage Engineer | Budget | Aprv | 303 | 1 |
| 18-01255 | 05/09/18 | 1 LENNAR PARCEL C1 SUBDIVISION | 497.91 | LENS223CU LENNAR | Project | Aprv | 334 | 1 |
| 18-01256 | 05/09/18 | 1 309 ESSEX RD. SITE PLAN | 116.84 | JCP5306CO J & C PROPERTY HOLDINGS | Project | Aprv | 335 | 1 |
| 18-01257 | 05/09/18 | 1 MUMFORD HOMES MINOR SUBDIV. | 114.75 | ROG5330CU ROGER MUMFORD HOMES LLC | Project | Aprv | 336 | 1 |
| 18-01258 | 05/09/18 | 1 LOMBARDO MINOR SUBDIVISION | 468.81 | LOM5496CU LOMBARDO BUILDERS | Project | Aprv | 337 | 1 |
| 18-01259 | 05/09/18 | 1 FLM ASSOCIATES-3212 SHAFTO RD | 2,907.00 | FLM5538CO FLM ASSOCIATES | Project | Aprv | 338 | 1 |
| 18-01260 | 05/09/18 | 1 DELISA WASTE SERVICES | 425.92 | DEL5280CO DELISA | Project | Aprv | 339 | 1 |
| 18-01261 | 05/09/18 | 1 LENNAR PARCEL C MIXED USE | 4,475.25 | LENS314CO LENNAR PARCEL C | Project | Aprv | 340 | 1 |
| 18-01262 | 05/09/18 | 1 PAVLINEC-7 WHILAWAY DR. | 76.50 | PAV5579CU PAVLINEC | Project | Aprv | 341 | 1 |
| 18-01263 | 05/09/18 | 1 ROBERTS-301 WATER STREET | 153.00 | ROB5561CU ROBERTS, ANTHONY | Project | Aprv | 342 | 1 |
| 18-01266 | 05/10/18 | 1 HARALAM - 276 RIVEREDGE | 344.25 | HAR5553CU HARALAM | Project | Aprv | 344 | 1 |
| 18-01267 | 05/10/18 | 1 ROUTE 33 HOLDINGS | 76.61 | 3945231CO 3941-3945 ROUTE 33 HOLDINGS | Project | Aprv | 345 | 1 |
| 18-01268 | 05/10/18 | 1 MAZZA-11 HIALEAH CT. | 153.00 | MAZ5470CU MAZZA - HIALEAH | Project | Aprv | 346 | 1 |
| 18-01269 | 05/10/18 | 1 RITE AID ZONING INTERPRETATION | 545.31 | RIT5405CU RITE AID OF NEW JERSEY | Project | Aprv | 347 | 1 |
| 18-01270 | 05/10/18 | 1 7TH DAY - BREWERY USE VARIANCE | 382.50 | 7TH5124CO 7TH DAY LLC | Project | Aprv | 348 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 18-01292 | 05/14/18 | 1 ROSE GLEN-TF ACTIVE ADULT | 3,825.00 | TIN5385EO TINTON FALLS ACTIVE ADULT | Project | Aprv | 364 | 1 |
| 18-01293 | 05/14/18 | 1 MARTELLI @ TINTON FALLS | 76.50 | MAR3242EU MARTELLI @ TINTON FALLS LLC | Project | Aprv | 365 | 1 |
| 18-01294 | 05/14/18 | 1 CAPELLI SPORT COMPLEX | 1,530.00 | ANJ4630EO "A" NJ SPORTS COMPLEX | Project | Aprv | 366 | 1 |
| 18-01304 | 05/16/18 | 1 BOULDER @ SHARK RIVER | 114.75 | PEL2046EO PELICAN COURT | Project | Aprv | 393 | 1 |
| 18-01305 | 05/16/18 | 1 REGENCY @ TROTTERS POINT | 1,721.36 | TOL1865EO TOLL BROS | Project | Aprv | 394 | 1 |
| 18-01306 | 05/16/18 | 1 681 SHREWSBURY AVE HOLDINGS | 2,715.75 | 6815421EO 681 SHREWSBURY AVENUE HOLDINGS | Project | Aprv | 395 | 1 |
| 18-01307 | 05/16/18 | 1 7TH DAY | 2,945.25 | 7TH5454EO 7TH DAY LLC | Project | Aprv | 396 | 1 |
| 18-01308 | 05/16/18 | 1 J&C PROPERTY HOLDINGS | 535.50 | JCP5595EO J & C PROPERTY HOLDINGS LLC | Project | Aprv | 397 | 1 |
| 18-01309 | 05/16/18 | 1 MEADOWS @ TINTON FALLS | 879.75 | RON4697EO RONIQUE NJ LLC | Project | Aprv | 398 | 1 |
| 18-01310 | 05/16/18 | 1 GREENBRIAR FALLS | 229.50 | USH4182EO US HOME- GREENBRIAR PH III | Project | Aprv | 399 | 1 |
| 18-01311 | 05/16/18 | 1 TRACTOR SUPPLY | 76.50 | 5SR5082EO 5S REALTY LLC | Project | Aprv | 400 | 1 |
| 18-01312 | 05/16/18 | 1 TRINITY HALL | 729.50 | TRIS520EO TRINITY HALL, PH2 | Project | Aprv | 401 | 1 |
| 18-01354 | 05/21/18 | 1 5030 SHAFTO LLC | 1,300.50 | 5035546CO 5030 SHAFTO LLC MICHAEL ANTAR | Project | Aprv | 455 | 1 |
| 18-01355 | 05/21/18 | 1 THE BARHAM GROUP-4239 RT. 33 | 76.50 | THE4820CO THE BARHAM GROUP | Project | Aprv | 456 | 1 |
| | | | <u>41,723.10</u> | | | | | |
| 18-01381 | 05/24/18 | 06/12/18 TRADE001 TRADE MONEY, LLC 1 REDEMPTION TAX SALE#3098 | 481.69 | 29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 496 | 1 |
| 18-01381 | 05/24/18 | 2 PREMIUM | 300.00 | T-03-56-850-000-007 Gen Trust: Tax Sale Premiums | Budget | Aprv | 497 | 1 |
| | | | <u>781.69</u> | | | | | |
| 18-00517 | 02/23/18 | 06/12/18 TREAS001 TREASURER, ST OF NJ 1 SOLID WASTE STICKER ROLL OFF | 80.00 | BUREAU OF REVENUE 8-01-26-305-000-294 Sanitation: Other | Budget | Aprv | 52 | 1 |
| | | | <u>80.00</u> | | | | | |
| 18-00704 | 03/16/18 | 06/12/18 TRUGR001 TRUGREEN-CHEMLAWN 1 VEGETATION CONTROL #1 | 150.00 | PO BOX 78031 8-01-26-310-000-185 Bldg/Grds: Horticultural Materials | Budget | Aprv | 73 | 1 |
| 18-00708 | 03/16/18 | 1 VEGETATION CONTROL #1 | 200.00 | 8-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 74 | 1 |
| | | | <u>350.00</u> | | | | | |
| 18-01380 | 05/24/18 | 06/12/18 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3124 | 477.26 | P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 494 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|--|--------------|--------|-----|------|
| 18-01380 | 05/24/18 | 2 PREMIUM | 1,200.00 | T-03-56-850-000-007 Gen Trust: Tax Sale Premiums | Budget | Aprv | 495 | 1 |
| | | | <u>1,677.26</u> | | | | | |
| 18-01421 | 06/04/18 | 06/12/18 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS | 0.00 | P.O. BOX 7247-0244 8-01-20-152-000-122 Central Svc: Postage | Budget | Aprv | 574 | 1 |
| 18-01421 | 06/04/18 | 2 INV. #0000Y8Y366178 | 3.96 | T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds | Budget | Aprv | 575 | 1 |
| 18-01421 | 06/04/18 | 3 INV. #0000Y8Y366188 | 14.44 | 8-01-20-152-000-122 Central Svc: Postage | Budget | Aprv | 576 | 1 |
| | | | <u>18.40</u> | | | | | |
| 18-01217 | 05/09/18 | 06/12/18 USSPO001 US SPORTS INSTITUTE 1 COACHES PAYMENT FOR T-BALL | 1,200.00 | 4 SOMERSET STREET 8-01-28-370-000-242 Recreation: Spring Programs | Budget | Aprv | 312 | 1 |
| 18-01217 | 05/09/18 | 2 COACHES PAYMENT FOR T-BALL | 1,200.00 | 8-01-28-370-000-242 Recreation: Spring Programs | Budget | Aprv | 313 | 1 |
| 18-01217 | 05/09/18 | 3 CREDIT FOR MULTI-SPORTS CAMP | 107.20 | 8-01-28-370-000-242 Recreation: Spring Programs | Budget | Aprv | 314 | 1 |
| | | | <u>2,292.80</u> | | | | | |
| 18-01431 | 06/04/18 | 06/12/18 VERIZ001 VERIZON - CABS 1 PAYMENT #5 - MAY, 2018 | 1,132.18 | P.O. BOX 4832 8-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 595 | 1 |
| | | | <u>1,132.18</u> | | | | | |
| 18-01327 | 05/17/18 | 06/12/18 VERIZ003 VERIZON 1 PAYMENT #5 - MAY, 2018 | 0.00 | P.O. BOX 4833 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 417 | 1 |
| 18-01327 | 05/17/18 | 2 732-380-0818-865-67Y | 34.36 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 418 | 1 |
| 18-01327 | 05/17/18 | 3 732-212-8279-080-19Y | 38.86 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 419 | 1 |
| 18-01327 | 05/17/18 | 4 732-212-8760-108-65Y | 38.86 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 420 | 1 |
| 18-01327 | 05/17/18 | 5 732-544-0776-106-83Y | 39.02 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 421 | 1 |
| 18-01327 | 05/17/18 | 6 732-544-0271-104-38Y | 39.02 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 422 | 1 |
| 18-01327 | 05/17/18 | 7 732-544-4928-096-05Y | 39.02 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 423 | 1 |
| 18-01327 | 05/17/18 | 8 732-493-1409-409-01Y | 38.06 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 424 | 1 |
| 18-01327 | 05/17/18 | 9 732-922-0815-690-63Y | 34.52 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 425 | 1 |
| 18-01327 | 05/17/18 | 10 732-224-0420-769-02Y | 29.83 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 426 | 1 |
| 18-01327 | 05/17/18 | 11 732-578-0326-985-99Y | 34.10 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 427 | 1 |
| 18-01327 | 05/17/18 | 12 732-643-1641-612-69Y | 39.04 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 428 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|--|--------------|--------|-----|------|
| 18-01327 | 05/17/18 | 13 732-493-1032-635-56Y | 40.37 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 429 | 1 |
| 18-01327 | 05/17/18 | 14 732-389-2802-070-87Y | 40.30 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 430 | 1 |
| 18-01327 | 05/17/18 | 15 732-922-0563-117-49Y | 54.28 | 8-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 431 | 1 |
| 18-01328 | 05/17/18 | 1 PAYMENT #5 - MAY, 2018 | 0.00 | 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 432 | 1 |
| 18-01328 | 05/17/18 | 2 732-578-1936-565-92Y | 34.52 | 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 433 | 1 |
| 18-01328 | 05/17/18 | 3 732-542-1417-149-37Y | 1,955.88 | 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 434 | 1 |
| 18-01328 | 05/17/18 | 4 732-389-8562-360-07Y | 219.50 | 8-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 435 | 1 |
| 18-01328 | 05/17/18 | 5 732-542-4423-268-78Y | 1,849.00 | 8-01-31-440-000-214 Telephone: Telephone - Police | Budget | Aprv | 436 | 1 |
| 18-01328 | 05/17/18 | 6 732-544-1830-651-52Y | 38.78 | 8-01-31-440-000-214 Telephone: Telephone - Police | Budget | Aprv | 437 | 1 |
| | | | <u>4,637.32</u> | | | | | |
| 18-01154 | 06/12/18 05/07/18 | VERRY001 ROBERT A. VERRY 1 DRUG TESTING SEMINAR | 50.00 | P.O. BOX 47 8-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 283 | 1 |
| | | | <u>50.00</u> | | | | | |
| 18-01151 | 06/12/18 05/07/18 | VIRTU001 VIRTUAL F/X 1 GRAPHICS/LETTERING TO CONVERT | 260.00 | 639 BROADWAY 8-01-25-240-000-296 Police:equipment | Budget | Aprv | 281 | 1 |
| 18-01164 | 05/07/18 | 1 BREAST CANCER "HOPE" | 525.00 | T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds | Budget | Aprv | 289 | 1 |
| | | | <u>785.00</u> | | | | | |
| 18-01414 | 06/12/18 06/04/18 | VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #6, JUNE, 2018 | 344.80 | 900 SOUTH BROAD STREET 8-05-55-502-000-160 Sewer: Computer Service | Budget | Aprv | 572 | 1 |
| 18-01414 | 06/04/18 | 2 | 507.20 | 8-01-20-145-000-160 Revenue: Computer Services | Budget | Aprv | 573 | 1 |
| | | | <u>852.00</u> | | | | | |
| 18-00854 | 06/12/18 03/29/18 | WARSH001 WARSHAVER ELECTRIC SUPPLY 1 20A SELF TEST GFI RECP | 52.58 | 800 SHREWSBURY AVENUE 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 141 | 1 |
| 18-00854 | 05/16/18 | 2 WIRE COVER AND BOX OLD DPW | 78.81 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 142 | 1 |
| 18-00854 | 05/16/18 | 3 ECQF3 FILLER PLATE BAG OF 5 PC | 9.90 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 143 | 1 |
| 18-00854 | 05/16/18 | 4 WIRE RUN DOR I.T MECH. SHOP | 100.39 | 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 144 | 1 |
| | | | <u>241.68</u> | | | | | |
| 18-01104 | 06/12/18 04/27/18 | WATCH001 WATCHGUARD VIDEO 1 DIGITAL MIGRATION | 750.00 | P.O. BOX 677996 8-01-25-240-000-169 | Budget | Aprv | 251 | 1 |

June 5, 2018
03:13 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
| | | | 750.00 | Police: Patrol Equipment | | | | |
| 18-00993 | 06/12/18 04/17/18 | WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES | 68.55 | P.O. BOX 55840 8-05-55-502-000-101 | Budget | Aprv | 220 | 1 |
| 18-00993 | 04/17/18 | 2 MISC. OFFICE SUPPLIES | 68.55 | Sewer: Office Supplies 8-01-20-145-000-101 | Budget | Aprv | 221 | 1 |
| 18-01013 | 04/20/18 | 1 HP ENVY4520 PRINTER | 199.98 | Revenue: Office Supplies 8-01-26-305-000-101 | Budget | Aprv | 225 | 1 |
| 18-01283 | 05/14/18 | 1 INK FOR OFFICE JET PRO 8600 | 101.97 | Sanitation: Office Supplies 8-01-28-370-000-101 | Budget | Aprv | 353 | 1 |
| 18-01283 | 05/14/18 | 2 INK FOR OFFICE JET PRO 8600 | 101.97 | Recreation: Office Supplies 8-01-28-370-000-101 | Budget | Aprv | 354 | 1 |
| 18-01283 | 05/14/18 | 3 INK FOR OFFICE JET PRO 8600 | 101.97 | Recreation: Office Supplies 8-01-28-370-000-101 | Budget | Aprv | 355 | 1 |
| 18-01283 | 05/14/18 | 4 INK FOR OFFICE JET PRO 8600 | 125.97 | Recreation: Office Supplies 8-01-28-370-000-101 | Budget | Aprv | 356 | 1 |
| | | | 768.96 | | | | | |
| 18-01138 | 06/12/18 05/02/18 | WERSE001 STANLEY WERSE, ESQ. 1 alternate Public Defender TF | 400.00 | 340 MILLSTONE RD 8-01-20-120-000-151 | Budget | Aprv | 259 | 1 |
| | | | 400.00 | Clerk: Consultants - Other | | | | |
| 18-01109 | 06/12/18 04/30/18 | WMREC001 WM RECYCLE AMERICA 1 RECYCLING DISPOSAL MARCH 2018 | 7,236.00 | PO BOX 73356 T-03-56-857-000-002 | Budget | Aprv | 253 | 1 |
| | | | 7,236.00 | Gen Trust: Recycling | | | | |
| 18-01480 | 06/12/18 06/05/18 | YURCI001 YURCISIN, MATTHEW 1 REIMBURSEMENT FOR PURCHASE OF | 0.00 | 8-01-25-240-000-132 | Budget | Aprv | 603 | 1 |
| 18-01480 | 06/05/18 | 2 TACTICALGEAR.COM | 1,336.17 | Police: Uniform Clothing & Access. 8-01-25-240-000-132 | Budget | Aprv | 604 | 1 |
| 18-01480 | 06/05/18 | 3 GALLS | 53.94 | Police: Uniform Clothing & Access. 8-01-25-240-000-132 | Budget | Aprv | 605 | 1 |
| 18-01480 | 06/05/18 | 4 5.11 TACTICAL.COM | 1,394.64 | Police: Uniform Clothing & Access. 8-01-25-240-000-132 | Budget | Aprv | 606 | 1 |
| | | | 2,784.75 | Police: Uniform Clothing & Access. | | | | |

| | | | |
|---------|---------------------|--------------------------|-------------------------------|
| Checks: | <u>Count</u> 142 | <u>Line Items</u> 612 | <u>Amount</u> 4,044,107.35 |
|---------|---------------------|--------------------------|-------------------------------|

There are NO errors or warnings in this listing.

Borough of Tinton Falls
Check Payment Batch Verification Listing

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 7-01 | 3,150.64 | 0.00 | 0.00 | 3,150.64 |
| SEWER UTILITY FUND | 7-05 | <u>157.66</u> | <u>0.00</u> | <u>0.00</u> | <u>157.66</u> |
| Year Total: | | 3,308.30 | 0.00 | 0.00 | 3,308.30 |
| CURRENT FUND | 8-01 | 3,920,343.35 | 0.00 | 0.00 | 3,920,343.35 |
| SEWER UTILITY FUND | 8-05 | <u>34,462.91</u> | <u>0.00</u> | <u>0.00</u> | <u>34,462.91</u> |
| Year Total: | | 3,954,806.26 | 0.00 | 0.00 | 3,954,806.26 |
| CAPITAL FUND | C-04 | 344.25 | 0.00 | 0.00 | 344.25 |
| GRANT FUND | G-02 | 633.60 | 0.00 | 0.00 | 633.60 |
| GENERAL TRUST FUND | T-03 | 52,060.98 | 0.00 | 0.00 | 52,060.98 |
| DOG TRUST FUND | T-12 | <u>49.20</u> | <u>0.00</u> | <u>0.00</u> | <u>49.20</u> |
| Year Total: | | 52,110.18 | 0.00 | 0.00 | 52,110.18 |
| Total of All Funds: | | <u>4,011,202.59</u> | <u>0.00</u> | <u>0.00</u> | <u>4,011,202.59</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 3941-3945 ROUTE 33 HOLDINGS | 3945231CO | 76.61 |
| 5030 SHAFTO LLC MICHAEL ANTAR | 5035546CO | 1,300.50 |
| 5S REALTY LLC | 5SR5082EO | 76.50 |
| 681 SHREWSBURY AVENUE HOLDINGS | 6815421EO | 2,715.75 |
| 7TH DAY LLC | 7TH5124CO | 1,721.25 |
| 7TH DAY LLC | 7TH5454EO | 2,945.25 |
| "A" NJ SPORTS COMPLEX | ANJ4630EO | 1,530.00 |
| DELISA | DEL5280CO | 425.92 |
| FLM ASSOCIATES | FLM5538CO | 4,193.25 |
| HARALAM | HAR5553CU | 344.25 |
| J & C PROPERTY HOLDINGS | JCP5306CO | 646.34 |
| J & C PROPERTY HOLDINGS LLC | JCP5595EO | 535.50 |
| LENNAR | LEN5223CU | 497.91 |
| LENNAR PARCEL C | LEN5314CO | 5,055.25 |
| LOMBARDO BUILDERS | LON5496CU | 941.31 |
| MARTELLI @ TINTON FALLS LLC | MAR3242EU | 76.50 |
| MAZZA - HIALEAH | MAZ5470CU | 153.00 |
| PAVLINEC | PAV5579CU | 76.50 |
| PELICAN COURT | PEL2046EO | 114.75 |
| RITE AID OF NEW JERSEY | RIT5405CU | 545.31 |
| ROBERTS, ANTHONY | ROB5561CU | 153.00 |
| ROGER MUMFORD HOMES LLC | ROG5330CU | 114.75 |
| RONIQUE NJ LLC | RON4697EO | 879.75 |
| THE BARHAM GROUP | THE4820CO | 76.50 |
| TINTON FALLS ACTIVE ADULT | TIN5385EO | 3,825.00 |
| TOLL BROS | TOL1865EO | 1,721.36 |
| TRINITY HALLL, PH2 | TRI5520EO | 729.50 |

| Project Description | Project No. | Project Total |
|----------------------------|-------------|------------------|
| US HOME- GREENBRIAR PH III | USH4182EO | 229.50 |
| VCA ANIMAL HOSPITALS | VCA5439CU | 1,203.75 |
| Total Of All Projects: | | <u>32,904.76</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|---------------------------------|---------------------|---------------------|
| 8-01-101-01-000-001 | Clearing | 3,185.45 | 3,926,679.44 |
| 8-01-201-20-000-000 | Current Appropriations | 162,900.31 | 3,185.45 |
| 8-01-203-55-000-000 | Appropriation Reserves | 3,150.64 | 0.00 |
| 8-01-204-55-000-001 | DUE FIRE DISTRICTS | 10,000.00 | 0.00 |
| 8-01-206-55-000-001 | School Taxes Payable - TFBOE | 1,845,312.50 | 0.00 |
| 8-01-206-55-000-002 | School Taxes Payable - MRHS | 1,028,325.37 | 0.00 |
| 8-01-210-55-000-001 | Spec Dist Taxes Payable TFFD #1 | 498,369.37 | 0.00 |
| 8-01-210-55-000-002 | Spec Dist Taxes Payable TFFD #2 | <u>378,621.25</u> | <u>0.00</u> |
| | Totals for Fund 8-01 : | 3,929,864.89 | 3,929,864.89 |
| 8-02-101-01-000-001 | Cash | 0.00 | 633.60 |
| 8-02-213-40-000-000 | Appropriated Reserves | <u>633.60</u> | <u>0.00</u> |
| | Totals for Fund 8-02 : | 633.60 | 633.60 |
| 8-03-101-01-000-001 | Cash | 0.00 | 26,620.76 |
| 8-03-101-01-000-004 | Cash - TTL | 0.00 | 12,820.46 |
| 8-03-101-01-000-007 | Cash - Unemployment | 0.00 | 190.26 |
| 8-03-101-01-000-008 | Cash - Law Enforcement | 0.00 | 460.00 |
| 8-03-101-01-000-014 | Cash - Open Space | 0.00 | 1,341.50 |
| 8-03-101-01-000-016 | Cash - Affordable Housing | 0.00 | 10,628.00 |
| 8-03-201-20-000-000 | Trust Appropriations | <u>52,060.98</u> | <u>0.00</u> |
| | Totals for Fund 8-03 : | 52,060.98 | 52,060.98 |
| 8-04-101-01-000-001 | Cash | 0.00 | 344.25 |
| 8-04-215-55-000-000 | Capital Appropriations | <u>344.25</u> | <u>0.00</u> |
| | Totals for Fund 8-04 : | 344.25 | 344.25 |
| 8-05-101-01-000-001 | Cash | 0.00 | 34,620.57 |
| 8-05-201-20-000-000 | Sewer Appropriations | 34,009.49 | 0.00 |
| 8-05-203-20-000-000 | Appropriation Reserves | 157.66 | 0.00 |
| 8-05-206-55-000-000 | Overpaid Sewer Rents | <u>453.42</u> | <u>0.00</u> |
| | Totals for Fund 8-05 : | 34,620.57 | 34,620.57 |
| 8-12-101-01-000-001 | Cash | 0.00 | 49.20 |
| 8-12-204-56-850-803 | Due State of NJ/Dog Licenses | <u>49.20</u> | <u>0.00</u> |
| | Totals for Fund 8-12 : | 49.20 | 49.20 |
| 8-13-101-01-000-001 | Cash | 0.00 | 32,904.76 |
| 8-13-201-20-000-000 | Escrow Checking | <u>32,904.76</u> | <u>0.00</u> |
| | Totals for Fund 8-13 : | 32,904.76 | 32,904.76 |
| | Grand Total: | <u>4,050,478.25</u> | <u>4,050,478.25</u> |