

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
APRIL 17, 2018**

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION – Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
- D. SALUTE TO FLAG
- E. APPROVAL OF MINUTES
- F. PRESENTATION – TINTON FALLS LIBRARY

By: Rosemary Kochman, President of the Tinton Falls Public Library Association

- G. REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- H. BUDGET

R-18-127 Resolution to Read 2018 Municipal Budget by Title
R-18-128 Authorizing Self-Examination of the 2018 Budget
Public Hearing on the 2018 Municipal Budget
R-18-105 Adoption of the 2018 Municipal Budget

- I. ORDINANCES FOR INTRODUCTION

- J. ORDINANCES FOR FINAL CONSIDERATION

- K. PUBLIC DISCUSSION

- L. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

- M. RESOLUTIONS

CONSENT AGENDA

R-18-129 Awarding Contract for Hance Park Playground Improvements
R-18-130 Award of Professional Service Contract – Special Labor Counsel – PS #5-18 - Gluck Walrath, LLP
R-18-131 Resolution Compensated Absence – Elizabeth Perez
R-18-132 Authorizing Reimbursement of Recreation Fees
R-18-133 Authorizing Professional Service Contract - Engineering - Parks & Recreation 5 Year Capital Plan
R-18-134 Authorizing Professional Service Contract - Engineering - Riveredge Road Outfall Repair
R-18-135 Authorizing Change Order #1 for Contract 17-4 - Tinton Avenue Pump Station Upgrades
R-18-136 Releasing Performance Bond & Final Payment Contract 17-4 Tinton Avenue Pump Station Upgrades
R-18-137 Authorizing State Contract Purchase – Microsoft Office 365 – SHI
R-18-138 Resolution Refunding Escrow – West Park Ave, LLC
R-18-139 Authorizing the Mayor to Execute a Settlement Agreement with Fair Share Housing Center
R-18-140 Resolution for Approval of Bills \$1,561,055.67

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

- N. ADJOURNMENT

RESOLUTION – TO READ 2018 MUNICIPAL BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved Budget:
 - a.) shall be made available for public inspection, and
 - b.) shall made available to each person upon request.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2018 shall be read by title only.

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 April 17, 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 17, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - SELF-EXAMINATION OF BUDGET (as required by DCA)

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Borough of Tinton Falls* has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Tinton Falls that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

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 April 17, 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 17, 2018.
MS. FAMA							<u>Melissa A. Hesler, Borough Clerk</u>
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

BOROUGH OF TINTON FALLS
MONMOUTH COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____
Thomas P. Fallon, CPA, RMA
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION R-18-105

Be It Resolved by the Borough Council _____ of the Borough _____
 of _____ Tinton Falls _____ County of _____ Monmouth _____ that the budget herein before set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 15,570,411.93 (Item 2 below) for municipal purposes, and"
- (b) _____ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) 717,491.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Tax

Offered: _____ Second: _____

RECORDED VOTE
 (Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

I. General Revenues		
Surplus Anticipated	08-100	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	6,152,202.68
Receipts from Delinquent Taxes	15-499	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,570,411.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to the CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	40000-00	25,797,614.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	18,498,397.00
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,891,511.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	713,307.68
(c) Capital Improvements	44-999	605,000.00
(d) Municipal Debt Service	45-999	2,580,582.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	708,816.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	25,797,614.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018
Clerk

**RESOLUTION OF AWARD
 SITE PREPARATION FOR HANCE PARK PLAYGOUND IMPROVEMENT**

WHEREAS, informal bids were received on Monday, April 2, 2018 at 4:00 PM for site preparation and other miscellaneous site item for the Hance Park Playground Improvements; and

WHEREAS, two (2) bids were received and results are listed on the attached recommendation memo; and

WHEREAS, Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728 submitted the lowest responsible informal bid in the amount of \$21,570.00; and

WHEREAS, the Borough Engineer, Thomas P. Neff, P.E., P.P., C.M.E., recommends the award;

NOW, THEREFORE BE IT RESOLVED that Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728 be awarded a contract in the amount of \$21,570.00 for site preparation and other miscellaneous site items for the Hance Park Playground Improvements; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Open Space Trust Fund - \$21,570.00

 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 April 17, 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 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 17, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA								
MR. MANGINELLI								
MR. PAK								
MR. SIEBERT								
MR. BALDWIN								



YOUR GOALS. OUR MISSION.

TFLS-01563

April 5, 2018

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

**Re: Hance Park Playground Improvements
Recommendation of Award
Borough of Tinton Falls**

Dear Mr. Skudera:

As you are aware, the Borough has been in the process of completing various upgrades at Hance Park. Purchase Orders have already been authorized for the purchase and installation of new playground equipment and the rubberized safety surface. State contracts were utilized for this work to save the Borough additional money. However, site preparation and other miscellaneous site items such as walkways, benches, and landscaping are not included in these contracts.

As such, on March 23, 2018, my office solicited informal bids from local contractors for this additional site work. All bids were due by 4:00pm on April 2, 2018. Two (2) bids were received. A complete bid summary is attached. The following is a summary:

<u>Contractor</u>	<u>Bid</u>
Precise Construction	\$21,570.00
Whirl Construction	\$22,331.00

The lowest responsible bidder is Precise Construction, Inc. Precise is a reputable contractor who has satisfactory past experience on jobs of similar scope. The total amount for this work is \$21,570.00, which is below the current bid threshold of \$40,000.00. It is our understanding that at this time the Borough has adequate funds in place to award this project from the Open Space account. I therefore recommend award of a contract to Precise Construction, Inc. in the amount of \$21,570.00.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:
Enclosure



TFLS-01563
April 5, 2018
Page 2

Le: Michael Skudera
Borough Administrator

Re: Hance Park Improvements
Recommendation of Award
Borough of Tinton Falls

cc: Melissa Hesler, Borough Clerk
Kevin Starkey, Director of Law
Shanon Rathyen, Purchasing Agent
Thomas Fallon, Chief Financial Officer
Mark Shaffery, Director of Public Works

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**RESOLUTION AUTHORIZING THE AWARD OF A "NON-FAIR AND OPEN" CONTRACT FOR
PROFESSIONAL SPECIAL LABOR COUNSEL SERVICES
CONTRACT PS #5-18**

WHEREAS, the Borough of Tinton Falls has a need for professional Special Labor 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 Gluck Walrath, LLP, 428 River View Plaza, Trenton, NJ 08611 is so recognized; and

WHEREAS, this contract is to be awarded for an hourly rate of \$150.00 per hour for an amount not to exceed \$17,500.00 for professional Special Labor 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 Gluck Walrath, LLP, 428 River View Plaza, Trenton, NJ 08611 is hereby retained to provide professional Special Labor Counsel Services for an hourly rate of \$150.00 per hour for an amount not to exceed \$17,500.00 for a term expiring December 31, 2018;

I hereby certify funds availability contingent upon the necessary funds being appropriated by the governing body in the 2018 Municipal Budget as follows: Legal \$17,500.00

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 April 17, 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	<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 April 17, 2018.</p> <p>_____ Melissa A. Hesler, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION COMPENSATED ABSENCE-RESIGNATION – ELIZABETH PEREZ

WHEREAS, Elizabeth Perez has been employed by the Borough of Tinton Falls since November 13, 2012, and;

WHEREAS, effective March 29, 2018, Elizabeth Perez resigned with just over 5 years of service to the Borough, and has obtained employment with a NJ Public Employees Retirement eligible employer, and;

WHEREAS, Elizabeth Perez will be entitled to compensated absence benefits in accordance with Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$9,972.00. The breakdown of this payment is \$6,843.00 for accrued vacation time, \$2,807.00 for accrued sick time, \$323.00 for accrued compensatory time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Elizabeth Perez receives the aforementioned compensated absence benefits.

Certification of funds: TRUST FUND-ACCUMULATED ABSENCES

 THOMAS 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 April 17, 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 17, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the month of March 2018 fees were paid by a resident of Tinton Falls for their participation in our Father Daughter Dance; and

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of March 2018; and

WHEREAS, during the month of April 2018, the Recreation Superintendent was informed by the resident Jeff Davidson that he and his daughter, to conflict would be unable to attend. A refund in the amount of \$102.00 shall be issued. The \$10.00 processing fee has been applied.

Jeff and or Annmarie Davidson \$102.00

Total	\$102.00
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NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$102.00 be issued.

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 April 17, 2018.

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 17, 2018.</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
PARKS AND RECREATION FIVE YEAR CAPITAL PLAN**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Parks and Recreation Five Year Capital Plan; 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 April 6, 2018; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$25,450.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated April 6, 2018 for an amount not to exceed \$25,450.00; and

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

I hereby certify funds are available from: Open Space Trust Fund

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 April 17, 2018.

MELISSA A. HESLER, BOROUGH CLERK

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



TFLSOH-16002

April 10, 2018
Via Email

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

**Re: Parks and Recreation Five Year Capital Plan
Scope & Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to provide this scope of services and fee estimate for professional services associated with the development of a Parks and Recreation Five Year Capital Plan. The Borough currently maintains numerous parks throughout the municipality and has been completing various upgrades at these parks over the years. However, there is no comprehensive, long-term plan for necessary upgrades and how best to utilize the Borough's Open Space funds. Based on our discussions, we are proposing a five year capital plan that would include a condition inventory, concept plans for recommended improvements, and construction cost estimates for improvements at the following locations:

1. Hance Park, 125 Williams Street;
2. Hockhockson Park, 295 Hockhockson Road;
3. Liberty II Park, 1420 West Park Avenue;
4. Overlook by the Falls, 741 Tinton Avenue;
5. Riverdale West Park, 400 Riverdale Avenue West;
6. Sycamore Recreation Complex, 977 Sycamore Avenue;
7. Traditions Park, Wardell Road; and
8. Walz Farm Park, Thresher Court.
9. Kiva Park, 1880 Wayside Road
10. Pine Brook Park, 1175 Pine Brook Road
11. Triangle Park, 6 Firehouse Road

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

A. Investigation Phase

1. We will conduct a field inspection at each of the parks listed above to complete an inventory of the amenities and their condition. We will also review each park for compliance with the Department of Justice's 2010 ADA Standards for Accessible Design.
2. We will meet with Borough officials to conduct site visits of each of the parks listed above and review the condition inventory, discuss improvements based on this



April 10, 2018
Page 2 of 3

Le: Michael Skudera, Borough Administrator
Re: Parks and Recreation Five Year Capital Plan
Scope and Fee Estimate

inventory and discuss any additional improvements the Borough would like to see at each of the parks.

B. Five Year Plan Development Phase

1. Based on the information collected during the site inspections and the meeting and site visits with the Borough, we will develop two exhibits for each park. The first exhibit will be an existing conditions plan and the second exhibit will be a conceptual plan of proposed improvements.
2. We will develop itemized preliminary construction cost estimates for each of the parks based on the improvements discussed.
3. We will meet with Borough representatives to review the improvements and corresponding estimates. Yearly capital budgets for improvements will be discussed for the upcoming five-year period and the improvements will be organized to fit into this five-year plan based on priority need and cost.
4. We will review the items discussed at the meeting and prepare a Five-Year Plan summarizing the condition inventory of each park, proposed improvements, construction estimates for the improvements and a year by year budget plan to complete the improvements.
5. The plan will be submitted to the Borough for review and comment. We will address any comments received from the Borough and issue three (3) copies of the final plan to the Borough.

C. Project Fee

We are prepared to proceed with the above scope of work upon your authorization and suggest a not-to-exceed fee of \$25,450.00. Our fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer.

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

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



April 10, 2018
Page 3 of 3

Le: Michael Skudera, Borough Administrator
Re: Parks and Recreation Five Year Capital Plan
Scope and Fee Estimate

Very truly yours,

T&M ASSOCIATES

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

EDWARD W. HERRMAN, P.E., C.M.E.
DEPARTMENT MANAGER

TPN:RG:

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

G:\Projects\TFLS\#Proposals\16002\Final Proposal\2018\Skudera_TPN_Recreation and Parks Capital Plan Proposal -
Rev.docx

**RESOLUTION AUTHORIZING CONTRACT FOR
 PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
 RIVEREDGE ROAD OUTFALL REPAIRS**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Riveredge Road Outfall Repairs; 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 April 10, 2018; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$13,950.00; 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 April 10, 2018 for an amount not to exceed \$13,950.00; 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: Bond 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 April 17, 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	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 17, 2018. _____ Melissa A. Hesler, BOROUGH CLERK
MR. FAMA							
MR. MANGINELLI							
MS. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLSOH-16002

April 10, 2018
Via Hand Delivery

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

**Re: Riveredge Road Outfall Repairs
Survey & Concept Plan
Scope & Fee Estimate**

Dear Mr. Skudera:

T&M Associates is pleased to provide this scope of services and fee estimate for Professional Services associated with the Riveredge Road Outfall Repairs project. The Borough is responsible for an approximately 140 linear foot 18" outfall pipe that carries stormwater runoff from an inlet in Riveredge Road to a headwall located in a small pond area adjacent to the Swimming River. The outfall pipe is located within a 40 foot wide drainage easement along the eastern property line of #310 Riveredge Road.

On March 5, 2018, Arold Construction Company performed a TV inspection of the pipe. The inspection showed that the first 26 feet of the pipe is made of concrete. There are a number of offset joints in this area. After 26 feet, the pipe changes to corrugated metal pipe. At approximately 70 feet from the road, the bottom of the pipe starts to show signs of severe deterioration. At 84 feet, there is a pipe collapse at one of the joints. The downstream pipe has settled nearly 65% at this joint and caused a sinkhole at the ground surface. The TV inspection was unable to go any farther due to the collapse. However, based on a visual inspection, the downstream end of the pipe is severely corroded as well. Due to the significant pipe failures, the pipe must be replaced.

The downstream end of the pipe has an approximately 32 foot drop over 50 linear feet (64% slope). Replacing the pipe will therefore result in a significant slope stabilization repair. However, we believe that doing the work now while the actual sinkhole is relatively small will minimize the area of repair and prevent complete slope failure similar to what previously occurred at other outfalls on Riveredge Road and Parmly Road.

Due to the proposed improvements, an NJDEP Flood Hazard Area individual permit will be required to address the impacts of the proposed bank stabilization in the flood plains and associated riparian zones of the Swimming River. Based on prior experiences with NJDEP on similar outfall jobs, it is often very difficult to predict what type of design and calculations they will require for a specific site. Given the height and complexity of this project site, it is therefore proposed that a preapplication meeting be held with the NJDEP Division of Land Use personnel prior to commencement of any detailed analysis or design in order to finalize the scope.

Our proposed scope of services for this initial phase would be as follows:

1. Complete a field survey beginning at the existing inlet in Riveredge Road and continuing northerly along the drainage line for a width of 50 feet down to the outfall and beyond



April 10, 2018
Page 2 of 2

Le: Michael Skudera, Borough Administrator

Re: Riveredge Road Outfall Repairs
Survey & Concept Plan
Scope & Fee Estimate

towards the Swimming River. The survey would include all of the numerous existing walls, steps and other improvements within 25 feet of either side of the pipe.

2. An existing conditions basemap, including contours and topography, will be prepared in AutoCAD.
3. Based on our review of the survey and basemap, we would come up with our initial ideas on how best to complete the necessary repairs.
4. We would then travel to Trenton to meet with NJDEP personnel for a pre-application meeting to discuss the project and seek their input on how best to proceed with design plans and permits.
5. Based on the results of the meeting, a concept sketch of the proposed outfall design and stabilization measures will be developed. The plan would then be sent to the Borough and NDEP for any additional comments. At that point, we would prepare a separate scope and fee proposal to the Borough for final design and permitting efforts, as well as contract administration and inspection services.

We are prepared to proceed with the above scope of work upon your authorization and suggest a not-to-exceed fee of \$13,950.00. Our fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:

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

**RESOLUTION AUTHORIZING CHANGE ORDER #1
 DECREASING CONTRACT #17-4 IN THE AMOUNT OF \$2,975.00
 FOR THE TINTON AVENUE PUMP STATION UPGRADES**

WHEREAS, Contract #17-4 for the Tinton Avenue Pump Station Upgrades was awarded to T.R. Weniger, 1900 New Brunswick Avenue, Piscataway, NJ 08854 by Resolution R-17-141 in the amount of \$83,635.00 at a Council Meeting held on September 5, 2017; and

WHEREAS, Change Order #1 dated March, 5, 2018 from T&M Associates (annexed hereto and part hereof) requests a decrease in the amount of \$2,975.00 for reasons described therein; and

NOW, THEREFORE BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes change order #1 decreasing Contract #17-4 in the amount of \$2,975.00, for a total contract in the amount of \$80,660.00 is hereby authorized for the above contract awarded to T.R. Weniger

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

 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 April 17, 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 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 17, 2018. _____ MELISSA A. HESLER, BOROUGH CLERK
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01564

April 5, 2018

Shanon Rathyen, Purchasing Agent
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Tinton Avenue Pump Station Upgrades
Project Closeout**

Dear Ms. Rathyen:

Enclosed are the following documents for final payment and contract closeout of the above referenced project:

- **Payment Certificate No. 2 (Final)** – Final Payment Certificate in the amount of \$10,226.00.
- **Copies of Monthly Manning Report and Certified Payroll Records**
- **Change Order No. 1 (Final)** – Four (4) original copies of Change Order No. 1 executed by the Contractor and T&M. The change order was necessitated to adjust contract quantities to reflect actual field quantities installed. This change order results in a net decrease of \$2,975.00 to the final adjusted contract amount of \$80,660.00
- **Maintenance Bond** – Original Two-year Maintenance Bond (Bond No. 100365264), in accordance with the contract in the amount of \$40,330.00 which represents 50% of the final adjusted contract price. The bond will remain in full force and effect for a period of not less than two (2) years from the date of February 23, 2018.
- **Affidavit of Compliance** – Original Affidavit of Compliance with New Jersey Prevailing Wage Act, Chapter 150 of the Law of 1963.

Based on our review of the attached documents, we recommend acceptance of the above referenced documents by the Borough and closing out this construction contract. Upon execution of the Final Change Order by the Borough of Tinton Falls, please distribute copies as follows:

1. One (1) copy to be retained by the Borough;
2. One (1) copy to be retained by the Borough Attorney;
3. One (1) copy to be transmitted to T.R Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854; and
4. One (1) copy to be returned to T&M Associates, Attention: Mark Andras, P.E.



TFLS-01564
April 5, 2018
Page 2

**Le: Shanon Rathyen, Purchasing Agent
Borough of Tinton Falls**

**Re: Tinton Avenue Pump Station Upgrades
Project Closeout**

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

Very truly yours,

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

MARK D. ANDRAS, P.E.
SUPERVISING ENGINEER

TPN:MDA:scb
Enclosures

cc (via email): Michael Skudera, Borough Administrator
Melissa A. Hesler, Borough Clerk
Thomas Fallon, Chief Financial Officer
Kevin Starkey, Director of Law

G:\Projects\TFLS\01564\Correspondence\Rathyen_MDA_Project Closeout.docx

T&M ASSOCIATES
 CONSULTING & MUNICIPAL ENGINEERS
 ELEVEN TINDALL ROAD
 MIDDLETOWN, NEW JERSEY 07748

SHEET NO. 1 OF 2
 PROJECT NO. TFLS-01564

CHANGE ORDER NO. 1

DATE: March 5, 2018

PROJECT: Tinton Ave. Pump Station Upgrades

OWNER: Borough of Tinton Falls

CONTRACTOR: T.R. Weniger, Inc.

DESCRIPTION OF CHANGE:

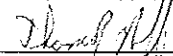
REDUCTIONS:
 Bid Item No. 3 - Miscellaneous Work Allowance

Bid Item No. 7 - Grouting Material

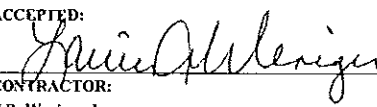
EXTRA:

SUPPLEMENTARY:

APPROVAL RECOMMENDED:


 Thomas P. Neff, P.E., P.P., C.M

ACCEPTED:


 CONTRACTOR:
 T.R. Weniger, Inc.

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$2,975.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$0.00	\$2,975.00
NET CHANGE THIS CHANGE ORDER		\$2,975.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$0.00	\$2,975.00
NET CHANGE IN CONTRACT		\$2,975.00

ORIGINAL CONTRACT BID PRICE \$83,635.00

CHANGE ORDERS TO DATE -\$2,975.00

REVISED CONTRACT PRICE \$80,660.00

PROJECT: Tinton Ave. Pump Station Upgrades
 OWNER: Borough of Tinton Falls
 CONTRACTOR: T.R. Weniger, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
R E D U C T I O N	3	Miscellaneous Work Allowance - This is a reduction of the unused portion of the work allowance.	0.44 LS	\$2,500.00	\$1,100.00
					\$0.00
					\$0.00
	7	Grouting Material - This item is reduced to reflect the as-built unuse quantity	25.00 GAL	\$75.00	\$1,875.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

A. TOTAL REDUCTIONS \$2,975.00

E X T R A				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

B. TOTAL EXTRA \$0.00

S U P P L E M E N T A R Y				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			\$0.00	

C. TOTAL SUPPLEMENTARY \$0.00

**RESOLUTION RELEASING PERFORMANCE BOND AND
 FINAL PAYMENT UPON POSTING OF MAINTENANCE BOND
 CONTRACT #17-4
 TINTON AVENUE PUMP STATION UPGRADES**

WHEREAS, T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854, has completed the above contract as indicated in the letter attached from Thomas P. Neff, P.E., P.P., C.M.E., dated April 5, 2018; and

WHEREAS, T.R. Weniger, Inc., has posted the required 2 year Maintenance Bond (attached) in the amount of \$40,330.00; and

WHEREAS, the Maintenance Bond has been approved by Kevin N. Starkey, Director of Law; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Tinton Falls authorizes releasing the Performance Bond No. 100365264 posted by T.R. Weniger, Inc., and final payment in the amount of \$10,226.00 be made to T.R. Weniger, Inc.

 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 17, 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	
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 April 17, 2018. _____ Melissa A. Hesler, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01564

April 5, 2018

Shanon Rathyen, Purchasing Agent
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Tinton Avenue Pump Station Upgrades
Project Closeout**

Dear Ms. Rathyen:

Enclosed are the following documents for final payment and contract closeout of the above referenced project:

- **Payment Certificate No. 2 (Final)** – Final Payment Certificate in the amount of \$10,226.00.
- **Copies of Monthly Manning Report and Certified Payroll Records**
- **Change Order No. 1 (Final)** – Four (4) original copies of Change Order No. 1 executed by the Contractor and T&M. The change order was necessitated to adjust contract quantities to reflect actual field quantities installed. This change order results in a net decrease of \$2,975.00 to the final adjusted contract amount of \$80,660.00
- **Maintenance Bond** – Original Two-year Maintenance Bond (Bond No. 100365264), in accordance with the contract in the amount of \$40,330.00 which represents 50% of the final adjusted contract price. The bond will remain in full force and effect for a period of not less than two (2) years from the date of February 23, 2018.
- **Affidavit of Compliance** – Original Affidavit of Compliance with New Jersey Prevailing Wage Act, Chapter 150 of the Law of 1963.

Based on our review of the attached documents, we recommend acceptance of the above referenced documents by the Borough and closing out this construction contract. Upon execution of the Final Change Order by the Borough of Tinton Falls, please distribute copies as follows:

1. One (1) copy to be retained by the Borough;
2. One (1) copy to be retained by the Borough Attorney;
3. One (1) copy to be transmitted to T.R Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854; and
4. One (1) copy to be returned to T&M Associates, Attention: Mark Andras, P.E.



TFLS-01564
April 5, 2018
Page 2

*Le: Shanon Rathyen, Purchasing Agent
Borough of Tinton Falls*

*Re: Tinton Avenue Pump Station Upgrades
Project Closeout*

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

Very truly yours,

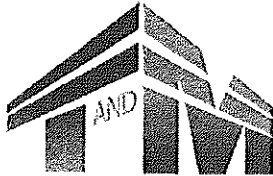
THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS BOROUGH ENGINEER

MARK D. ANDRAS, P.E.
SUPERVISING ENGINEER

TPN:MDA:scb
Enclosures

cc (via email): Michael Skudera, Borough Administrator
Melissa A. Hesler, Borough Clerk
Thomas Fallon, Chief Financial Officer
Kevin Starkey, Director of Law

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YOUR GOALS. OUR MISSION.

TFLS-01564

3/5/2018

Payment Certificate No. 2 (FINAL)

Shanon Rathyen, Purchasing Agent
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

Re: Tinton Avenue Pump Station Upgrades

Dear Ms. Rathyen:

This is to certify that T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854, Contractor for the above referenced project, has completed the work shown on the attached Payment Certificate No. 2 (FINAL) for work completed through February 23, 2018, and is entitled to payment for same.

The costs detailed on Payment Certificate No. 2 (FINAL) are summarized below:

TOTAL AMOUNT OF WORK COMPLETED TO DATE	\$80,660.00
LESS ZERO PERCENT (0 %) RETAINAGE	\$0.00
SUBTOTAL	\$80,660.00
LESS PREVIOUS PAYMENTS	\$70,434.00
TOTAL AMOUNT DUE THIS CERTIFICATE NO. 2 (FINAL)	\$10,226.00

ESTIMATED BY:

MARK D. ANDRAS, P.E.
SUPERVISING ENGINEER

APPROVED BY:

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

CERTIFICATION OF CONTRACTOR:

I hereby certify that all items, units, quantities and prices of work and material shown on the attached progress estimate are correct; that all work has been performed and materials supplied and completely paid for in full accordance with the terms of the contract documents involved; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimator and that no part of the "Amount Due This Certificate" has been received:

T.R. Weniger, Inc.

President

TITLE

3/6/18

DATE

Attachment as Noted

cc: T.R. Weniger, Inc.
Melissa A. Hesler, Borough Clerk

PROJECT NO
 PAYMENT CERT
 OWNER
 CONTRACTOR
 PROJECT

TFLS-01564
 Number Two (Final)
 Borough of Tinton Falls
 T.R. Weniger, Inc.
 Tinton Ave. Pump Station Upgrades

DATE: March 5, 2018

N O	ORIG CONTR QUANT	UNIT	DESCRIPTION	ORIG UNIT PRICE	ORIG CONTR AMOUNT	ADJUSTED CONTRACT QUANTITY	THIS PERIOD		ADJUSTED CONTR AMOUNT	TO DATE	
							QUANTITY	AMOUNT		QUANTITY	AMOUNT
			Base Bid								
1	1.00	LS	Mobilization	\$15,000.00	\$15,000.00	1.00		\$0.00	\$15,000.00	1.00	\$15,000.00
2	1.00	UNIT	Utility Test Pits (18 and Where Directed)	\$1,000.00	\$1,000.00	1.00		\$0.00	\$1,000.00	1.00	\$1,000.00
3	1.00	LS	Miscellaneous Work Allowance	\$2,500.00	\$2,500.00	0.56	0.56	\$1,400.00	\$1,400.00	0.56	\$1,400.00
4	1.00	UNIT	Replace Existing Air Release Valve	\$5,000.00	\$5,000.00	1.00	0.20	\$1,000.00	\$5,000.00	1.00	\$5,000.00
5	1.00	UNIT	Doughouse Manhole with Combination ARV Valve	\$33,500.00	\$33,500.00	1.00		\$0.00	\$33,500.00	1.00	\$33,500.00
6	1.00	LS	Wet Well Rehabilitation	\$9,000.00	\$9,000.00	1.00		\$0.00	\$9,000.00	1.00	\$9,000.00
7	25.00	GAL.	Grouting Material	\$75.00	\$1,875.00	0.00		\$0.00	\$0.00	0.00	\$0.00
8	1.00	LS	Electrical Improvements	\$14,760.00	\$14,760.00	1.00		\$0.00	\$14,760.00	1.00	\$14,760.00
9	1.00	LS	Restoration and Clean Up (Min. Bid Amount \$1,000)	\$1,000.00	\$1,000.00	1.00		\$0.00	\$1,000.00	1.00	\$1,000.00
TOTAL " ORIGINAL CONTRACT AMOUNT "									\$83,635.00		
TOTAL " THIS PERIOD " ESTIMATE								\$2,400.00			
TOTAL " ADJUSTED CONTRACT AMOUNT "									\$80,660.00		

PREVIOUS PAYMENTS	DATE	TOTAL TO DATE
CERT NO 1	\$70,434.00	\$80,660.00
CERT NO 2	\$0.00	\$0.00
CERT NO 3	\$0.00	\$0.00
CERT NO 4	\$0.00	\$80,660.00
CERT NO 5	\$0.00	\$70,434.00
CERT NO 6	\$0.00	\$10,226.00
CERT NO 7	\$0.00	
TOTAL	\$70,434.00	
LESS ZERO PERCENT (0 %) RETAINAGE		
SUBTOTAL		
LESS PREVIOUS PAYMENT(S)		
TOTAL AMOUNT DUE THIS ESTIMATE		

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls would like to purchase a three (3) year Enterprise Subscription License for Microsoft Office 365; and

WHEREAS, SHI, 290 Davidson Avenue, Somerset, NJ 08873 has valid State Contract #89851 for Software License and Related Services per the attached quote for \$13,371.00 per year for a total purchase price in the amount of \$40,113.00 and

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

WHEREAS, Michael Skudera, Borough Administrator recommends this purchase;

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

Microsoft Office 365 Subscription Licenses - \$13,371.00 per year

I hereby certify funds are available from: Administration: Information Technology

 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 April 17, 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
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 April 17, 2018. _____ Melissa A. Hesler, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – REFUNDING ESCROW – West Park Avenue, LLC

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

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

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

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

West Park Avenue LLC, WES 5108 CU - \$475.00

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 April 17, 2018

MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 17, 2018</p> <p>_____ MELISSA A. HESLER, BOROUGH CLERK</p>
MS. FAMA							
MR. PAK							
MR. MANGENELLI							
MR. SIEBERT							
MR. BALDWIN							

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A SETTLEMENT AGREEMENT WITH FAIR SHARE HOUSING CENTER

WHEREAS, the Borough of Tinton Falls filed a declaratory judgment action in the Superior Court of New Jersey, Law Division-Monmouth County on July 8, 2015 following the New Jersey Supreme Court's decision in *Mt. Laurel IV* entitled In the Matter of the Application of the Borough of Tinton Falls, Docket No MON-L-2475-15 (the "Litigation") seeking a declaration that the Court determine its Third Round fair share obligation, and that the Borough be provided an opportunity to establish a compliance plan to meet its affordable housing obligation;

WHEREAS, the Fair Share Housing Center, having an address at 510 Park Boulevard, Cherry Hill, New Jersey 08002, ("FSHC") has been recognized by the Supreme Court as an interested party that may participate as a matter of right in all cases filed by municipalities pursuant to the Mount Laurel IV case; and

WHEREAS, the Borough and FSHC appeared before the Hon. Jamie S. Perri, J.S.C. and engaged in a mediation process overseen and conducted by the Court appointed Special Master, Michael Bolan, P.P., A.I.C.P.; and

WHEREAS, through that mediation process, the Borough and FSHC agreed to settle the Litigation and to present that settlement to the trial court with jurisdiction over this matter for approval at a Fairness Hearing to be conducted by the Court recognizing that the settlement of Mount Laurel litigation is favored because it avoids delays and the expense of trial and provides the Borough finality as to its third round affordable housing obligation with a judgment of repose through July 1, 2025; and

WHEREAS, the Mayor and Council of the Borough of Tinton Falls finds that the execution of a settlement agreement is in the best interests of the Borough of Tinton Falls for the reasons set forth herein; and

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, County of Monmouth that it hereby approves the Settlement Agreement by and between the Borough of Tinton Falls and the Fair Share Housing Center in a form substantially similar to the Settlement Agreement attached hereto and the Mayor is hereby authorized to execute the Settlement 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 April 17, 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 17, 2018. _____ Melissa A. Hester, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – APRIL 17, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 17, 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	169,008.76
SEWER UTILITY	27,800.78
CAPITAL	43.20
TRUST FUNDS	5,995.36
GRANT FUND	679.84
ESCROW	11,407.97
ADDITIONS	1,346,119.76
	<hr/>
	1,561,055.67

CERTIFICATION OF FUNDS:

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 17, 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 3, 2018. _____ Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

ADDITIONS TO THE 4/17/18 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
04/08/18	83181	PAYROLL/MARCH	1,073,135.41
04/05/18	83182	GROUP INS/MARCH	272,984.35
			<hr/> 1,346,119.76

Batch Id: CR Batch Type: C Batch Date: 04/17/18 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
18-00663	04/17/18 03/14/18	ABSOL001 ABSOLUTE TRANSLATING SERVICE 1 SPANISH TRANSLATOR EATONTOWN	375.00	88 ALEXANDRIA DRIVE 8-01-42-490-000-151	Budget	Aprv	293	1
18-00664	03/14/18	1 Tinton Falls Manadrin interp	375.00	Court: I/L: Consultant's Other 8-01-43-490-000-151	Budget	Aprv	294	1
			<u>750.00</u>	Court: Consultants - Other				
18-00661	04/17/18 03/14/18	ACME0001 ACME 1 EGG HUNT SUPPLIES	1,147.30	ALBERTSONS INC. 8-01-28-370-000-244	Budget	Aprv	290	1
			<u>1,147.30</u>	Recreation: Special Events				
18-00512	04/17/18 02/22/18	ADP00001 ADP, LLC 7 PYMT. #3 - INV. #511024302	582.93	P.O. BOX 842875 8-05-55-502-000-294	Budget	Aprv	94	1
18-00512	02/22/18	8 PYMT. #3 - INV. #511024302	1,748.79	Sewer: Other 8-01-20-105-000-294	Budget	Aprv	95	1
			<u>2,331.72</u>	Human Res: Other				
18-00605	04/17/18 03/07/18	ALLIE001 ALLIED OIL, LLC 1 UNLEADED DELIVERY MARCH 15, 18	10,009.79	PO BOX 392 8-01-31-460-000-192	Budget	Aprv	273	1
18-00605	03/20/18	2 LUST TAX	5.50	Gasoline: Fuel 8-01-31-460-000-192	Budget	Aprv	274	1
18-00695	03/16/18	1 DIESEL MARCH 17, 2018	10,366.99	Gasoline: Fuel 8-01-31-460-000-192	Budget	Aprv	304	1
18-00695	04/03/18	2 LUST TAX	5.01	Gasoline: Fuel 8-01-31-460-000-192	Budget	Aprv	305	1
			<u>20,387.29</u>	Gasoline: Fuel				
18-00795	04/17/18 03/26/18	ARCOM001 ANGEL RODRIGUEZ 1 PAYMENT #4 - APRIL, 2018	8.29	DBA A&R COMMUNICATIONS 8-01-26-300-000-154	Budget	Aprv	340	1
18-00795	03/26/18	2	64.50	Ctrl Maint: Equipment Maintenance 8-01-26-290-000-154	Budget	Aprv	341	1
18-00795	03/26/18	3	56.04	Streets: Equipment Maintenance 8-01-26-305-000-154	Budget	Aprv	342	1
18-00795	03/26/18	4	29.07	Sanitation: Equipment Maintenance 8-01-26-310-000-154	Budget	Aprv	343	1
18-00795	03/26/18	5	10.39	Bldg/Grds: Equipment Maintenance 8-01-28-375-000-154	Budget	Aprv	344	1
18-00795	03/26/18	6	445.06	Parks: Equipment Maintenance 8-01-25-240-000-154	Budget	Aprv	345	1
18-00795	03/26/18	7	5.10	Police: Equipment Maintenance 8-01-22-200-000-154	Budget	Aprv	346	1
18-00795	03/26/18	8	14.81	Code: Equipment Maintenance 8-01-25-265-000-154	Budget	Aprv	347	1
18-00795	03/26/18	9	8.30	Fire: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	348	1
				Sewer: Equipment Maintenance				

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
18-00817	03/28/18	1 INSTALL RADIO IN NEW ROLL OFF	204.50	8-01-26-305-000-173 Sanitation: Radio Repair	Budget	Aprv	353	1
			<u>846.06</u>					
18-00108	01/18/18	11 PYMT. #6 - INV. #2813201, 04/17/18 ASBUR001 ASBURY PARK PRESS	400.95	8-01-20-120-000-120 ATTN: LEGALS Clerk: Advertising	Budget	Aprv	10	1
18-00108	01/18/18	12 PYMT. #7 - INV. #2815626	7.70	8-01-21-180-000-120 Planning: Advertising	Budget	Aprv	11	1
18-00837	03/29/18	1 2015 & 2016 BID ADS NEVER PAID	119.00	8-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	369	1
18-00837	03/29/18	2 2015 & 2016 BID ADS NEVER PAID	113.00	8-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	370	1
18-00837	04/03/18	3 2017 AFFIDAVIT CHARGE NEVER	35.00	8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	371	1
18-00837	04/03/18	4 2017 AFFIDAVIT CHARGE NEVER	35.00	8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	372	1
			<u>710.65</u>					
18-00727	03/19/18	1 SIGN LANGUAGE INTERPRETER 04/17/18 ASLIN001 ASL INTERPRETER REFERRAL SRVC	431.10	7-01-42-490-000-151 21 CLYDE ROAD, SUITE 103 Court: I/L: Consultant's Other	Budget	Aprv	325	1
			<u>431.10</u>					
18-00515	02/23/18	1 MONTHLY MAINTENANCE FEB 2018 04/17/18 ATLAS002 Atlas Elevator Inc.	350.00	8-01-26-310-000-154 529 RT 9 NORTH Bldg/Grds: Equipment Maintenance	Budget	Aprv	96	1
			<u>350.00</u>					
18-00943	04/10/18	1 PAYMENT #4 - APRIL, 2018 04/17/18 ATT00002 A T & T	10.14	8-01-31-450-000-213 P.O. BOX 105107 Telecommunications: Telephone	Budget	Aprv	535	1
			<u>10.14</u>					
18-00945	04/11/18	1 PAYMENT #3 - MARCH, 2018 04/17/18 ATTM0001 ATT MOBILITY	0.00	8-01-31-450-000-213 P.O. BOX 6463 Telecommunications: Telephone	Budget	Aprv	537	1
18-00945	04/11/18	2 BOROUGH PHONES	1,112.63	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	538	1
18-00945	04/11/18	3 POLICE PHONES	2,003.16	8-01-31-450-000-214 Telecommunications: Telephone	Budget	Aprv	539	1
18-00945	04/11/18	4 POLICE MODEMS	994.16	8-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	540	1
18-00945	04/11/18	5 FIRE MARSHALL MODEM	41.24	8-01-25-265-000-213 Telecommunications: Telephone - Police Fire: Telephone	Budget	Aprv	541	1
			<u>4,151.19</u>					
18-00815	03/28/18	1 BAGELS FOR STORM 04/17/18 BAGEL001 BAGEL MASTERS	92.80	8-01-26-290-000-131 661 BROAD STREET Streets: Meal Allowance	Budget	Aprv	352	1
			<u>92.80</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
18-00813	03/28/18	04/17/18 BARGS001 BARG'S LAWN AND GARDEN SHOP 1 4282-121-6900 INTAKE BAFFLE	5.70	876 ROUTE 33 EAST 8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	350	1
18-00813	03/28/18	2 9022-341-1220 SPLINE SCREW	2.44	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	351	1
			<u>8.14</u>					
18-00555	02/27/18	04/17/18 BIS0001 BISON ENGINE 1 MACHINE HEAD FOR R-41	200.00	150 SILOAM ROAD 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
			<u>200.00</u>					
18-00673	03/14/18	04/17/18 BOLAN001 Michael P. Bolan PP/AICP 4 PLANNING SRVCS - MARCH, 2018	150.00	PO Box 295 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	296	1
			<u>150.00</u>					
18-00864	03/29/18	04/17/18 BOROU003 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3008	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	424	1
			<u>7.00</u>					
18-00941	04/10/18	04/17/18 BOROU009 BOROUGH OF TINTON FALLS 1 REIMBURSE MUNICIPAL COURT	460.70	MUNICIPAL COURT 8-01-43-490-000-294 Court: Other	Budget	Aprv	534	1
			<u>460.70</u>					
18-00520	02/23/18	04/17/18 BULB001 BULB DEPOT, INC 1 MVR1500/SPORT BULBS	234.00	192 LACKAWANNA AVE 8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	99	1
18-00520	04/03/18	2 SHIPPING	4.00	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	100	1
			<u>238.00</u>					
18-00733	03/20/18	04/17/18 CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 GASKET - RADIATOR	73.14	PO BOX 7600 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
			<u>73.14</u>					
18-00403	02/12/18	04/17/18 CASC001 CASCADE ENGINEERING 1 5400-0227	150.00	4950 THIRTY-SEVEN STREET S.E. 8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	63	1
18-00403	03/15/18	2 SHIPPING	140.00	8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	64	1
			<u>290.00</u>					
18-00870	04/03/18	04/17/18 COMCA002 COMCAST 1 PAYMENT #4 - APRIL, 2018	315.83	P.O. BOX 1577 8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	451	1
			<u>315.83</u>					
		04/17/18 COMCA003 COMCAST		P.O. BOX 37601				

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
18-00869	04/03/18	1 PAYMENT #3 - MARCH, 2018	2,798.71	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	450	1
			<u>2,798.71</u>					
18-00692	03/16/18	1 MILEAGE REIMBURSEMENT SCHOOL	38.20	8-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	299	1
18-00692	03/16/18	2 MEAL REIMBURSEMENT	7.25	8-01-26-310-000-131 Bldg/Grds: Meal Allowance	Budget	Aprv	300	1
18-00692	03/16/18	3 MILEAGE REIMBURSEMENT SCHOOL	38.20	8-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	301	1
18-00692	03/16/18	4 MEAL REIMBURSEMENT	6.40	8-01-26-310-000-131 Bldg/Grds: Meal Allowance	Budget	Aprv	302	1
			<u>90.05</u>					
18-00897	04/05/18	1 TABLE CARD STANDS FD DANCE	54.00	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	461	1
			<u>54.00</u>					
18-00732	03/20/18	1 MOB DEL 1300 SUPER 15W30	592.77	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	326	1
18-00732	03/27/18	2 MOBIL SPECIAL 15X30	441.65	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	327	1
18-00732	03/27/18	3 MOBILFLUID 424	601.76	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	328	1
18-00732	03/27/18	4 O.W. FINAL CHARGE ANTIFREEZE	509.88	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	329	1
18-00821	03/28/18	1 DRUMS 424	1,203.52	8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	358	1
			<u>3,349.58</u>					
18-00706	03/16/18	1 110-775P ALTERNATOR	235.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
			<u>235.00</u>					
18-00502	02/22/18	1 DEPOT-001-10 DOG WASTE BAGS	479.88	G-02-41-806-006-001 Grant: Clean Comm 2017:Consumables	Budget	Aprv	92	1
18-00502	04/05/18	2 DEPOT-003-G DISPENSERS	199.96	G-02-41-806-006-001 Grant: Clean Comm 2017:Consumables	Budget	Aprv	93	1
			<u>679.84</u>					
18-00324	02/01/18	1 12R22.5 WASTE HAULER RE-CAP	630.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	17	1
18-00324	02/01/18	2 VALVES	26.85	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	18	1
18-00324	03/22/18	3 DISMOUNT/MOUNT	56.85	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	19	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
18-00324	03/22/18	4 SERVICE CALL CASE R-9	288.00	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	20	1
18-00324	03/22/18	5 DISMOUNT/MOUNT	199.80	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	21	1
18-00324	03/22/18	6 O RING - VALVE CORE	140.00	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	22	1
18-00324	03/22/18	7 VALVES	62.65	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	23	1
18-00324	03/22/18	8 DISMOUNT/MOUNT	132.65	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	24	1
18-00324	03/22/18	9 11R22.5 WASTE HAULER RECAP	400.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	25	1
18-00324	03/22/18	10 11R22.5 FIRESTONE	586.46	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	26	1
18-00324	03/22/18	11 315/80R22.5 FIRESTONE	445.62	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	27	1
18-00324	03/22/18	12 12R22.5 WASTE HAULER RECAPS	420.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	28	1
18-00324	04/04/18	13 225R195G622 GOODYEAR	660.00	8-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	29	1
18-00324	04/04/18	14 DISMOUNT/MOUNT	75.80	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	30	1
			<u>4,124.68</u>					
18-00938	04/09/18	04/17/18 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	33.60	P.O. BOX 371461 8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	520	1
18-00938	04/09/18	2 ACCOUNT #1171-6907-3	28.21	8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	521	1
			<u>61.81</u>					
18-00735	03/20/18	04/17/18 FOXEQ001 FOX EQUIPMENT 1 5000406688 CARBURETOR ASSY	421.58	P.O. BOX 673 8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	333	1
18-00735	04/04/18	2 5000081794 GASKET	4.22	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	334	1
18-00735	04/04/18	3 50000081762 SEAL	2.18	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	335	1
18-00735	04/04/18	4 FREIGHT CHARGE	13.00	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	336	1
			<u>440.98</u>					
18-00820	03/28/18	04/17/18 FREEH001 FREEHOLD FORD 1 6L3Z-PE731-A SENSOR	51.49	3572 ROUTE 9 SOUTH 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
18-00820	04/06/18	2 XC2Z-2C205-BB SENSOR	41.85	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
18-00820	04/06/18	3 3U2Z-14S411-JLB WIRE ASSEMBLY	31.67	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
18-00820	04/06/18	4 3C3Z-17682-AAACP MIRROR	101.26	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
			<u>226.27</u>					

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18-00929	04/09/18	04/17/18 GFOA GFOA OF NJ 1 Thomas Fallon Dues	90.00	150 WEST STATE STREET 8-01-20-130-000-127 Finance: Dues	Budget	Aprv	510	1
			<u>90.00</u>					
18-00523	02/23/18	04/17/18 GRAIN001 GRAINGER 1 2W683 SAFETY GAS CAN	220.00	GRAINGER 8-01-26-290-000-181	Budget	Aprv	101	1
18-00523	04/03/18	3 4W973 ICE MELT	152.00	Streets: General Hardware-Minor Tools 8-01-26-290-000-187	Budget	Aprv	102	1
18-00523	04/03/18	4 CLAMPS & COTTER PINS	287.86	Streets: Salt & Sand 8-01-26-300-000-181	Budget	Aprv	103	1
18-00523	04/03/18	5 4W973 ICE MELT	152.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-290-000-187	Budget	Aprv	104	1
18-00523	04/03/18	6 5W026 TRAILER JACK	122.26	Streets: Salt & Sand 8-01-26-300-000-203	Budget	Aprv	105	1
			<u>934.12</u>	Ctrl Maint: Motor Vehicle - Police				
18-00453	02/15/18	04/17/18 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC 1 POT HOLE MIX	325.00	DBA: GREENWAY RECYCLING 8-01-26-290-000-189	Budget	Aprv	66	1
18-00453	04/05/18	2 DELIVERY FEE	85.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	67	1
18-00453	04/05/18	3 POTHOLE MIX	520.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	68	1
18-00453	04/05/18	4 DELIVERY FEE	85.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	69	1
18-00453	04/05/18	5 POTHOLE MIX	390.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	70	1
18-00453	04/05/18	6 POTHOLE MIX	390.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	71	1
18-00453	04/05/18	7 DELIVERY	85.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	72	1
18-00453	04/05/18	8 POTHOLE MIX	357.50	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	73	1
18-00453	04/05/18	9 DELIVERY	85.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	74	1
18-00453	04/05/18	10 POTHOLE MIX	1,105.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	75	1
18-00453	04/05/18	11 DELIVERY	255.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	76	1
18-00453	04/05/18	12 POTHOLE MIX	910.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	77	1
18-00453	04/05/18	13 DELIVERY	170.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	78	1
18-00453	04/05/18	14 POTHOLE MIX	195.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	79	1
18-00453	04/05/18	15 DELIVERY	85.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	80	1
18-00453	04/05/18	16 POTHOLE MIX	195.00	Streets: Road Material 8-01-26-290-000-189	Budget	Aprv	81	1

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18-00453	04/05/18	17 DELIVERY	85.00	8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	82	1
			<u>5,322.50</u>					
18-00822	03/28/18	04/17/18 GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 ALTERNATOR	400.00	551 N. HARDING HWY 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
18-00822	03/28/18	2 CORE CREDIT ALTERNATOR	110.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	360	1
18-00822	03/29/18	3 COLD PLANER PICS	840.00	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	361	1
18-00822	03/29/18	4 CREDIT COLD PLANER PICS RETURN	571.20	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	362	1
			<u>558.80</u>					
18-00524	02/23/18	04/17/18 HOMED001 HOME DEPOT 1 64 OZ LEMON AMONIA	1.48	DEPT. 32-2531914582 8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	106	1
18-00524	04/03/18	2 2 1/2" DECKMATE	8.97	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	107	1
18-00524	04/03/18	3 4X4 6' MAILBOX POST	49.94	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	108	1
18-00524	04/03/18	4 2X8X8 POST	9.98	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	109	1
18-00524	04/03/18	5 WATER SUPPLY LINE - FAUCET	11.96	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	110	1
18-00524	04/03/18	6 KITCHEN FAUCET	55.00	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	111	1
18-00524	04/03/18	7 BLACK MAILBOX	37.94	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	112	1
18-00524	04/03/18	8 MAILBOX POST	49.94	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	113	1
18-00524	04/03/18	9 250' WIRE - OLD DPW BLDG	74.97	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	114	1
18-00524	04/03/18	10 100' WIRE OLD DPW BLDG	136.33	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	115	1
18-00524	04/03/18	11 CEILING BOX	1.01	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	116	1
18-00524	04/03/18	12 BRACKET	3.73	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	117	1
			<u>441.25</u>					
18-00275	01/26/18	04/17/18 HOMED003 HOME DEPOT (PURCH) 1 MISC. OEM SUPPLIES	9.12	DEPT. #32-2649075011 8-01-25-252-000-154 OEM: Equipment Maintenance	Budget	Aprv	13	1
			<u>9.12</u>					
18-00437	02/13/18	04/17/18 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 5 PAYMENT #4 - INV. #16504	9,350.00	P.O. BOX 327 8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	65	1
			<u>9,350.00</u>					

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18-00262	04/17/18 01/25/18	HUTCH002 HUTCHINS HVAC, INC 1 MECHANIC LABOR	255.00	12 ROTHBARD ROAD 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	12	1
			<u>255.00</u>					
18-00904	04/17/18 04/06/18	JCPL0002 JCP&L 1 PAYMENT #2 - FEBRUARY, 2018	0.00	TRAFFIC LIGHTS 8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	469	1
18-00904	04/06/18	2 100-011-086-962	62.96	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	470	1
18-00904	04/06/18	3 100-011-474-150	18.49	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	471	1
18-00904	04/06/18	4 100-011-534-748	23.67	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	472	1
18-00904	04/06/18	5 100-011-618-657	31.55	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	473	1
18-00904	04/06/18	6 100-012-392-120	38.99	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	474	1
18-00904	04/06/18	7 100-013-983-026	68.67	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	475	1
18-00904	04/06/18	8 100-016-429-910	33.88	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	476	1
18-00904	04/06/18	9 100-016-470-609	53.15	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	477	1
18-00904	04/06/18	10 100-016-471-524	43.57	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
18-00904	04/06/18	11 100-016-473-397	35.58	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
18-00904	04/06/18	12 100-045-428-651	42.85	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
18-00904	04/06/18	13 100-069-850-715	40.75	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1
18-00904	04/06/18	14 100-073-729-889	32.46	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	482	1
18-00904	04/06/18	15 100-104-442-254	43.30	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	483	1
18-00904	04/06/18	16 100-107-946-657	48.92	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	484	1
18-00904	04/06/18	17 100-110-685-599	60.20	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	485	1
18-00904	04/06/18	18 100-110-685-615	113.42	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	486	1
18-00904	04/06/18	19 100-110-685-623	67.12	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	487	1
18-00904	04/06/18	20 100-116-089-770	105.71	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	488	1
18-00904	04/06/18	21 100-118-049-780	59.54	8-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	489	1
			<u>1,024.78</u>					
18-00940	04/17/18 04/10/18	JCPL0004 JCP&L 1 PAYMENT #3 - MARCH, 2018	0.00	PUMPING STATIONS 8-05-55-502-000-214	Budget	Aprv	522	1

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18-00940	04/10/18	2 100-012-218-929	504.96	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	523	1
18-00940	04/10/18	3 100-012-337-752	701.15	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	524	1
18-00940	04/10/18	4 100-012-339-261	48.19	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	525	1
18-00940	04/10/18	5 100-012-390-314	26.23	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	526	1
18-00940	04/10/18	6 100-012-392-146	559.72	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	527	1
18-00940	04/10/18	7 100-012-464-077	200.93	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	528	1
18-00940	04/10/18	8 100-013-946-387	318.04	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	529	1
18-00940	04/10/18	9 100-015-616-400	223.06	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	530	1
18-00940	04/10/18	10 100-048-481-806	375.37	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	531	1
18-00940	04/10/18	11 100-070-930-399	41.53	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	532	1
18-00940	04/10/18	12 100-066-506-898	91.63	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	533	1
			<u>3,090.81</u>					
18-00812	03/28/18	04/17/18 JIMSR001 JIM'S RADIATOR 1 (2) RADIATORS	405.00	3127 BRIDGE AVENUE 8-01-26-300-000-203	Budget	Aprv	349	1
			<u>405.00</u>	Ctrl Maint: Motor Vehicle - Police				
18-00575	02/28/18	04/17/18 JUNGL001 JUNGLE LASERS, LLC 5 PAYMENT #3 - MARCH, 2018	4,100.00	201 MAIN STREET 8-01-20-100-000-177	Budget	Aprv	272	1
			<u>4,100.00</u>	Admin: Technology Maintenance				
18-00697	03/16/18	04/17/18 KEMPT001 KEMPTON FLAG 1 8 X 12 USA FLAG	378.30	2800 RIDGEWOOD ROAD & RTE 34 8-01-26-310-000-117	Budget	Aprv	306	1
			<u>378.30</u>	Bldg/Grds: Building Materials & Supplies				
18-00935	04/09/18	04/17/18 KONIC002 KONICA MINOLTA BUS. SOL. USA 1 PAYMENT #3 - MARCH, 2018	21.75	DEPT AT 952823 8-01-43-490-000-154	Budget	Aprv	518	1
18-00935	04/09/18	2	21.75	Court: Equipment Maintenance 8-01-42-490-000-154	Budget	Aprv	519	1
			<u>43.50</u>	Court: I/L: Equipment Maintenance				
18-00662	03/14/18	04/17/18 LANGU001 LANGUAGE SERVICES 1 Tinton Falls Language Line	29.40	455 BUSINESS CENTER DRIVE 8-01-43-490-000-151	Budget	Aprv	291	1
18-00662	03/14/18	2 Eatontown Language Line	182.70	Court: Consultants - Other 8-01-42-490-000-151	Budget	Aprv	292	1
				Court: I/L: Consultant's Other				

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			212.10					
18-00369	02/05/18	04/17/18 MAACO001 MAACO AUTO PAINTING & BODYWORK 1 REPAIR B-9 DOOR (AMBULANCE)	1,911.14	46 GILBERT STREET SOUTH T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	56	1
			1,911.14					
18-00846	04/06/18	04/17/18 MIDAT001 MID ATLANTIC INTERNATIONAL 4 1817957C1 BOLT	4.70	525 LINDEN AVENUE WEST 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	373	1
18-00846	04/06/18	5 1844447C1 O-RING	17.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	374	1
18-00846	04/06/18	6 1871578C1 NUT	4.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
18-00846	04/06/18	7 1872790C91 MODULE	136.77	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	376	1
18-00846	04/06/18	8 1875808C1 GASKET	58.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	377	1
18-00846	04/06/18	9 1876266C93 HOSE KIT	26.63	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	378	1
18-00846	04/06/18	10 1878918C2 VALVE ASSY	471.84	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
18-00846	04/06/18	11 CORE DEPOSIT	40.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
18-00846	04/06/18	12 2589066C1 CLAMP	24.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
18-00846	04/06/18	13 2593754C91 SENSOR	65.88	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
18-00846	04/06/18	14 2593755C91 SENSOR	66.05	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
18-00846	04/06/18	15 2593756C91 SENSOR	67.93	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
18-00846	04/06/18	16 2593977C91 HARNESS	135.42	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
18-00846	04/06/18	17 2594129C1 GASKET	27.52	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	386	1
18-00846	04/06/18	18 2594437C91 TUBE PRESS	75.86	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	387	1
18-00846	04/06/18	19 2594438C91 TUBE PRESS	77.75	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	388	1
18-00846	04/06/18	20 2606123C91 SENSOR	149.21	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	389	1
18-00846	04/06/18	21 2608793C91 TUBE PRESS	56.14	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	390	1
18-00846	04/06/18	22 3626432C1 SENSOR	132.72	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	391	1
18-00846	04/06/18	23 1878971C1 BOLT	21.10	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	392	1
18-00846	04/06/18	24 3805267C2 CLAMP	34.06	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	393	1
18-00846	04/06/18	25 1878918C2 CORE RETURN	40.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1

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18-00846	04/06/18	26 2593755C91 SENSOR RETURN	66.05-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	395	1
18-00846	04/06/18	27 2594438C91 TUBE PRESS RETURN	77.75-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
18-00846	04/06/18	28 2608793C91 TUBE PRESS RETURN	56.14-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	397	1
18-00846	04/06/18	29 2514576C91 TUBE KIT	163.03	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1
18-00846	04/06/18	30 3626688C1 CLAMP	12.39	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
18-00846	04/06/18	31 2589066C1 CLAMP	24.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
18-00846	04/06/18	32 5010561R93 INJECTOR	305.15	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
18-00846	04/06/18	33 CORE DEPOSIT	200.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	402	1
18-00846	04/06/18	34 125483 SEAL KIT	10.27	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	403	1
18-00846	04/06/18	35 5010561R93 CORE RETURN	200.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	404	1
18-00846	04/06/18	36 1842624C92 SEAL KIT	41.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	405	1
18-00846	04/06/18	37 1850500C92 GASKET VALVE	428.49	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	406	1
18-00846	04/06/18	38 3906698 SEAL	4.38	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
18-00846	04/06/18	39 3941981 SCREW	3.28	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	408	1
18-00846	04/06/18	40 3900679 SCREW	7.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	409	1
18-00846	04/06/18	41 5264111 TENSIONER	110.68	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
18-00846	04/06/18	42 5010561R93 INJECTOR	1,525.75	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	411	1
18-00846	04/06/18	43 CORE DEPOSIT	1,000.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	412	1
18-00846	04/06/18	44 5010561R93 CORE RETURN	1,000.00-	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	413	1
18-00846	04/06/18	45 4955394 WATER KIT	159.14	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	414	1
18-00846	04/06/18	46 3552649C3 TANK	25.04	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	415	1
18-00846	04/06/18	47 7C4Z8260AA 801	23.54	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	416	1
18-00846	04/06/18	48 8C4Z8286CB HOSE	84.41	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	417	1
18-00846	04/06/18	49 591532C1 RAD HOSE	8.79	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	418	1
18-00846	04/06/18	50 1823275C1 BOLT	42.56	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	419	1
18-00846	04/06/18	51 1812348C1 SLEEVE	13.15	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	420	1

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			4,446.71					
18-00659	04/17/18 03/14/18	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 5010722R91 TURBO KIT	3,006.27	525 LINDEN AVENUE 8-01-26-300-000-202	Budget	Aprv	283	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00659	04/06/18	2 CORE DEPOSIT	350.00	8-01-26-300-000-202	Budget	Aprv	284	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00659	04/06/18	3 1820878C2 O RING	2.07	8-01-26-300-000-202	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00659	04/06/18	4 1818402C2 O RING	4.80	8-01-26-300-000-202	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle-Sanitation				
18-00659	04/06/18	5 CORE RETURN	350.00	8-01-26-300-000-202	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			3,013.14					
18-00313	04/17/18 01/30/18	MIDDL001 MIDDLETOWN PLUMBING & HEATING 1 SP JOHN GUEST KIT	225.00	70 APPLE STREET 8-01-26-310-000-117	Budget	Aprv	14	1
				Bldg/Grds: Building Materials & Supplies				
18-00313	03/13/18	2 5/161/4JG	6.60	8-01-26-310-000-117	Budget	Aprv	15	1
				Bldg/Grds: Building Materials & Supplies				
18-00313	03/13/18	3 5/16 CVH	2.40	8-01-26-310-000-117	Budget	Aprv	16	1
				Bldg/Grds: Building Materials & Supplies				
			234.00					
18-00654	04/17/18 03/14/18	MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 (2) PLOW CYLINDER REPAIR	750.00	745 SHREWSBURY AVE 8-01-26-300-000-201	Budget	Aprv	281	1
				Ctrl Maint: Motor Vehicle - Streets				
			750.00					
18-00925	04/17/18 04/09/18	MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 SECOND QUARTER PUBLIC HEALTH	33,325.25	1540 WEST PARK AVENUE 8-01-27-330-000-156	Budget	Aprv	500	1
				Pub Health: Monmouth County Bd of Health				
18-00925	04/09/18	2 STATE'S PUBLIC HEALTH PRACTICE	1,803.00	8-01-27-330-000-156	Budget	Aprv	501	1
				Pub Health: Monmouth County Bd of Health				
18-00925	04/09/18	3 VNA-CJ NURSING CONTRACT	3,838.50	8-01-27-330-000-156	Budget	Aprv	502	1
				Pub Health: Monmouth County Bd of Health				
18-00925	04/09/18	4 CURRENT YEAR ACCREDITATION	158.50	8-01-27-330-000-156	Budget	Aprv	503	1
				Pub Health: Monmouth County Bd of Health				
18-00925	04/09/18	5 COMPUTER SVS	450.00	8-01-27-330-000-156	Budget	Aprv	504	1
				Pub Health: Monmouth County Bd of Health				
			39,575.25					
18-00625	04/17/18 03/08/18	MONMO007 MONMOUTH TRUCK 1 S-20 ROLL-OFF	1,645.00	745 SHREWSBURY AVE 8-01-26-300-000-201	Budget	Aprv	275	1
				Ctrl Maint: Motor Vehicle - Streets				
			1,645.00					
18-00331	04/17/18 02/01/18	MONMO022 MONMOUTH BUILDING CENTER 1 COMBO TYLO LOCKSET OLD DPW	71.96	777 SHREWSBURY AVE 8-01-26-310-000-117	Budget	Aprv	45	1
				Bldg/Grds: Building Materials & Supplies				
18-00331	03/07/18	2 2X4-10 DOUG FIR OLD DPW	93.30	8-01-26-310-000-117	Budget	Aprv	46	1
				Bldg/Grds: Building Materials & Supplies				

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18-00331	03/07/18	3 SINGLE CUT KEYS	3.98	8-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	47	1
18-00331	03/07/18	4 2 1/2 TORX GREEN SCREWS 5#	27.99	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	48	1
18-00331	03/07/18	5 1/2 4X8 FIR WOOD	23.60	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	49	1
18-00331	03/07/18	6 SINGLE CUT KEYS	3.98	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	50	1
18-00331	03/07/18	7 SHEET METAL SCREWS	3.42	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	51	1
18-00527	02/23/18	1 ROOF CEMENT - CRAWFORD HOUSE	4.29	8-01-20-175-000-294 Historical: Other	Budget	Aprv	118	1
18-00527	04/03/18	2 TROWEL - CRAWFORD HOUSE	3.99	8-01-20-175-000-294 Historical: Other	Budget	Aprv	119	1
18-00527	04/03/18	3 NUMBERS FOR MAILBOXES	11.12	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	120	1
18-00527	04/03/18	4 SINGLE CUT KEY TRUCK R-32	7.96	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1
18-00527	04/03/18	5 2 X 8 X 8' FOR MAILBOX REPAIR	9.25	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	122	1
18-00527	04/03/18	6 40# GRAVEL MIX - RADAR SIGNS	296.00	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	123	1
18-00527	04/03/18	7 100' EXTENSION CORD - HOT BOX	61.89	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	124	1
			622.73					
	04/17/18	MONM0035 MONMOUTH COUNTY PUBLIC WORKS		250 CENTER ST				
18-00651	03/14/18	1 GALLON BRINE 3/6 & 3/12/18	1,950.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	278	1
18-00651	03/27/18	2 LOADING FEE	75.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	279	1
18-00651	03/27/18	3 ADMINISTRATIVE FEE	18.50	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	280	1
18-00858	03/29/18	1 BRINE 3/20/18	1,560.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	421	1
18-00858	04/04/18	2 LOADING FEE	60.00	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	422	1
18-00858	04/04/18	3 ADMINISTRATIVE FEE	18.50	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	423	1
			3,682.00					
	04/17/18	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
18-00627	03/08/18	1 Tinton Falls Rescinding Orders	60.00	8-01-43-490-000-102 Court: Forms	Budget	Aprv	276	1
18-00627	03/08/18	2 Eatontown Rescinding Orders	60.00	8-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	277	1
			120.00					
	04/17/18	NAPAG001 NAPA G.P.C. NEPTUNE		NAPA AUTO PARTS				
18-00326	02/01/18	1 R810019 KIT-CLEVIS LW	55.20	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	31	1
18-00326	03/14/18	2 059U93-6N HD BRAKE SHOE KITS	141.86	8-01-26-300-000-201	Budget	Aprv	32	1

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18-00326	03/14/18	3 109493X AD IP DRYER CART	56.35	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	33	1
18-00326	03/14/18	4 109493X CORE DEPOSIT	62.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	34	1
18-00326	03/14/18	5 109493X AD IP DRYER CART	56.35	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	35	1
18-00326	03/14/18	6 109493X CORE DEPOSIT	62.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	36	1
18-00326	03/14/18	7 R810019 KIT-CLEVIS LW	55.20	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	37	1
18-00326	03/14/18	8 SB3030 PLETS3030 CHAMBER	93.10	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	38	1
18-00326	03/14/18	9 HD3030LS SPRING BRAKE	126.40	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	39	1
18-00326	03/14/18	10 R950011 DWAIR/D/CARTRIDGE	244.95	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	40	1
18-00326	03/14/18	11 109493X AD IP DRYER CART	258.98	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	41	1
18-00326	03/14/18	12 109493X CORE DEPOSIT	130.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	42	1
18-00326	03/23/18	13 CORE CREDIT - VALVE	26.00-	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	43	1
18-00326	03/23/18	14 CORE CREDIT - AIR DRYER	62.00-	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	44	1
			<u>1,254.39</u>					
18-00106	01/18/18	04/17/18 NEWCO001 NEW COASTER, THE 16 PYMT. #12 - INV. #50820	86.49	1011 MAIN STREET 8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	9	1
			<u>86.49</u>					
18-00868	03/29/18	04/17/18 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #2 - FEBRUARY, 2018	0.00	P.O. BOX 371331 8-01-31-445-000-219	Budget	Aprv	429	1
18-00868	03/29/18	2 1018-210025930716	42.13	Water: Water 8-05-55-502-000-219	Budget	Aprv	430	1
18-00868	03/29/18	3 1018-210027552327	16.85	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	431	1
18-00868	03/29/18	4 1018-210026064155	30.16	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	432	1
18-00868	03/29/18	5 1018-210028695173	42.13	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	433	1
18-00868	03/29/18	6 1018-210027142072	48.78	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	434	1
18-00868	03/29/18	7 1018-210026285457	16.85	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	435	1
18-00868	03/29/18	8 1018-210026862052	30.16	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	436	1
18-00868	03/29/18	9 1018-210024404511	36.81	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	437	1
18-00868	03/29/18	10 1018-210024458808	48.78	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	438	1

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18-00868	03/29/18	11 1018-210024887406	23.50	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	439	1
18-00868	03/29/18	12 1018-210026329449	16.85	Sewer: Water 8-05-55-502-000-219	Budget	Aprv	440	1
18-00868	03/29/18	13 1018-210025930877	16.85	Sewer: Water 8-01-31-445-000-219	Budget	Aprv	441	1
18-00868	03/29/18	14 1018-210026245800	16.85	Water: Water 8-01-31-445-000-219	Budget	Aprv	442	1
18-00868	03/29/18	15 1018-210026283246	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	443	1
18-00868	03/29/18	16 1018-210025366766	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	444	1
18-00868	03/29/18	17 1018-210022773587	134.81	Water: Water 8-01-31-445-000-219	Budget	Aprv	445	1
18-00868	03/29/18	18 1018-210026489860	42.13	Water: Water 8-01-31-445-000-219	Budget	Aprv	446	1
18-00868	03/29/18	19 1018-220009982163	261.24	Water: Water 8-01-31-445-000-219	Budget	Aprv	447	1
18-00868	03/29/18	20 1018-220009982149	287.85	Water: Water 8-01-31-445-000-219	Budget	Aprv	448	1
18-00868	03/29/18	21 1018-220009982170	179.46	Water: Water 8-01-31-445-000-219	Budget	Aprv	449	1
			<u>1,561.81</u>					
18-00871	04/03/18	04/17/18 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2018	35.26	P.O. BOX 11743 8-01-31-446-000-218	Budget	Aprv	452	1
18-00872	04/03/18	1 PAYMENT #3 - MARCH, 2018	2,492.91	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	453	1
18-00873	04/03/18	1 PAYMENT #3 - MARCH, 2018	2,821.63	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	454	1
18-00900	04/06/18	1 PAYMENT #3 - MARCH, 2018	0.00	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	462	1
18-00900	04/06/18	2 664 TINTON AVENUE - LIBRARY	247.51	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	463	1
18-00900	04/06/18	3 556 TINTON AVENUE - OLD DPW	910.87	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	464	1
18-00900	04/06/18	4 556 TINTON AVENUE - BUTLER BLD	869.07	Gas: Natural Gas 8-01-31-446-000-218	Budget	Aprv	465	1
18-00901	04/06/18	1 PAYMENT #3 - MARCH, 2018	29.00	Gas: Natural Gas 8-05-55-502-000-214	Budget	Aprv	466	1
18-00902	04/06/18	1 PAYMENT #3 - MARCH, 2018	133.82	Sewer: Gas & Electric 8-01-31-446-000-218	Budget	Aprv	467	1
18-00903	04/06/18	1 PAYMENT #3 - MARCH, 2018	33.81	Gas: Natural Gas 8-05-55-502-000-214	Budget	Aprv	468	1
			<u>7,573.88</u>	Sewer: Gas & Electric				
18-00694	03/16/18	04/17/18 NOLZ001 Nolze Garage Door LLC 1 DPW MECH SHOP DOOR #6	551.00	34 HENRY STREET 8-01-26-310-000-154	Budget	Aprv	303	1
			<u>551.00</u>	Bldg/Grds: Equipment Maintenance				

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18-00485	02/20/18	04/17/18 OCEAN002 OCEANSIDE SERVICES INC. 1 HVAC 2ND FLOOR NORTH MUNI BLDG	8,288.00	531 MAIN STREET 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	83	1
			<u>8,288.00</u>					
18-00865	03/29/18	04/17/18 OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3008	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	425	1
			<u>8.00</u>					
18-00893	04/04/18	04/17/18 OFFIC007 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3040	8.00	P.O. BOX 1251 8-01-16-000-073 Miscellaneous	Revenue	Aprv	459	1
			<u>8.00</u>					
18-00660	03/14/18	04/17/18 OMA001 OMAHA STANDARD / PALFINGER 1 S-8 WINCH CABLE	424.00	572 WHITEHEAD ROAD 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
18-00660	03/20/18	2 FREIGHT	113.22	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
			<u>537.22</u>					
18-00518	02/23/18	04/17/18 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS MARCH 2018	190.00	7223 PARKWAY DRIVE 8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	97	1
18-00518	04/02/18	2 VOICE TICKET DELIVERY	17.50	8-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	98	1
			<u>207.50</u>					
18-00712	03/16/18	04/17/18 ORIEN001 ORIENTAL TRADING 1 FATHER DAUGHTER DANCE GIFTS	12.99	PO BOX 14502 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	315	1
18-00712	03/16/18	2 FATHER DAUGHTER DANCE GIFTS	12.99	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	316	1
18-00712	03/16/18	3 FATHER DAUGHTER DANCE GIFTS	25.98	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	317	1
18-00712	03/16/18	4 FATHER DAUGHTER DANCE GIFTS	18.99	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	318	1
18-00712	03/16/18	7 FATHER DAUGHTER DANCE GIFTS	84.90	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	319	1
			<u>155.85</u>					
18-00715	03/16/18	04/17/18 PETRO001 PETRO-KING INC. 1 LABOR FOR PARTS INSTALL	445.00	P.O. BOX 29 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	320	1
18-00715	03/29/18	2 CARB APPROVED DRYBREAK EVI	473.80	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	321	1
18-00715	03/29/18	3 CARB APPROVED DRYBREAK CAP	76.05	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	322	1
18-00715	03/29/18	4 EVR CAP FOR GAS TANK	359.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	323	1

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18-00715	03/29/18	5 PARTS SHIPPING CHARGE	43.30	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	324	1
			<u>1,397.15</u>					
18-00667	03/14/18	04/17/18 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 GRA24892 GRACO FIELD LASER	2,000.00	315 ROUTE 35 NORTH 8-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	295	1
18-00684	03/16/18	1 INSL-X LATEX TRAFFIC PAINT WH	78.02	8-01-26-290-000-190 Streets: Lines	Budget	Aprv	297	1
18-00684	03/27/18	2 GRACO SPRAY TIP PAINT MACHINE	111.96	8-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	298	1
			<u>2,189.98</u>					
18-00933	04/09/18	04/17/18 RICOH001 RICOH USA, INC. 1 PAYMENT #4 - APRIL, 2018	0.00	P.O. BOX 41564 8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	511	1
18-00933	04/09/18	2 BUILDING DEPT.	62.74	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	512	1
18-00933	04/09/18	3 BUILDING DEPT.	94.11	8-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	513	1
18-00933	04/09/18	4 POLICE DEPARTMENT	133.51	8-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	514	1
18-00933	04/09/18	5 DEPT. OF PUBLIC WORKS	131.62	8-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	515	1
18-00933	04/09/18	6	0.00	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	516	1
18-00934	04/09/18	1 PAYMENT #4 - APRIL, 2018	224.33	8-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	517	1
			<u>646.31</u>					
18-00397	02/12/18	04/17/18 RJP0001 RJP HOTSY 1 PRESSURE WASHER REPAIR	170.22	17 R LAKEWOOD ROAD 8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	57	1
18-00397	02/21/18	2 KIT SEAL, 20MM	72.25	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	58	1
18-00397	02/21/18	3 LABOR/TRAVEL 2/9/18	562.50	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	59	1
18-00397	03/16/18	4 KIT CHECK VALVE	60.60	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	60	1
18-00397	03/16/18	5 LABOR/TRAVEL 2/12/18	312.50	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	61	1
18-00397	03/16/18	6 LABOR/TRAVEL 2/20/18	250.00	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	62	1
			<u>1,428.07</u>					
17-02601	10/17/17	04/17/18 RUTGE001 RUTGERS 1 OPERATIONS RESOURCE MANAGEMENT	1,293.00	CENTER FOR GOVERNMENT SERVICES 7-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	7	1
			<u>1,293.00</u>					
18-00334	02/01/18	04/17/18 SEACO001 SEACOAST CHEVROLET 1 20828695 HOSE	70.97	3410 SUNSET AVE 8-01-26-300-000-203	Budget	Aprv	52	1

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18-00334	03/23/18	2 15779543 PIPE	16.82	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	53	1
18-00334	03/23/18	3 25999420 PIPE	79.11	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	54	1
18-00334	03/23/18	4 ABS MODULE 2011 TAHOE	450.03	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	55	1
			<u>616.93</u>					
18-00777	03/26/18	04/17/18 SHREW003 BOROUGH OF SHREWSBURY 1 TWO RIVER COUNCIL OF MAYORS	100.00	PO BOX 7420 8-01-20-110-000-127 Mayor: Dues	Budget	Aprv	339	1
			<u>100.00</u>					
18-00568	02/27/18	04/17/18 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 BRAKE PADS 2008 F550	77.01	459 SHREWSBURY AVENUE 8-01-26-300-000-201	Budget	Aprv	126	1
18-00568	02/27/18	2 OIL & FUEL FILTER S-12	124.32	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	127	1
18-00568	02/27/18	3 7312 OIL FILTER	30.94	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	128	1
18-00568	03/29/18	4 1759 HYDRAULIC FILTER	12.10	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	129	1
18-00568	03/29/18	5 3899 FUEL FILTER	89.42	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	130	1
18-00568	03/29/18	6 1759 HYDRAULIC FILTER	12.10	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	131	1
18-00568	03/29/18	7 6870 AIR FILTER	91.06	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	132	1
18-00568	03/29/18	8 6871 AIR FILTER	41.98	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	133	1
18-00568	03/29/18	9 665-1523 WINDSHIELD NOZZLE	18.94	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	134	1
18-00568	03/29/18	10 1552 HYDRAULIC FILTER	8.95	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	135	1
18-00568	03/29/18	11 380-002 SAFETY MASK	16.49	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-109	Budget	Aprv	136	1
18-00568	03/29/18	12 2-20267 IDLE AIR CONTROL	48.76	Ctrl Maint: Emergency Safety Materials 8-01-26-300-000-200	Budget	Aprv	137	1
18-00568	03/29/18	13 BRAKES & ROTOR 2012 DODGE JOUR	231.82	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-203	Budget	Aprv	138	1
18-00568	03/29/18	14 7723 HYDRAULIC FILTER	27.33	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	139	1
18-00568	03/29/18	15 7182 OIL FILTER	8.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	140	1
18-00568	03/29/18	16 3682 FUEL FILTER	13.46	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	141	1
18-00568	03/29/18	17 2803 AIR FILTER	49.67	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	142	1
18-00568	03/29/18	18 3242 FUEL FILTER	13.55	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	143	1
18-00568	03/29/18	19 728006 SS HOLD DOWN NUTS	16.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	144	1

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18-00568	03/29/18	20 704-1902 DRAIN PLUG	8.40	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	145	1
18-00568	03/29/18	21 2358 GO-JO HAND CLEANER	42.94	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-118	Budget	Aprv	146	1
18-00568	03/29/18	22 1034 OIL FILTER	6.54	Ctrl Maint: Chemicals 8-01-26-300-000-200	Budget	Aprv	147	1
18-00568	03/29/18	26 7236 BATTERY	334.23	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	148	1
18-00568	03/29/18	27 7236 BATTERY CORE DEPOSIT	81.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	149	1
18-00568	03/29/18	28 7236 BATTERY CORE CREDIT	81.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	150	1
18-00568	03/29/18	29 1553 HYDRAULIC FILTER	5.30	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	151	1
18-00568	03/29/18	30 1552 HYDRAULIC FILTER	8.95	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	152	1
18-00568	03/29/18	31 BR930693 WHEEL BEARING & HUB	223.66	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-203	Budget	Aprv	153	1
18-00568	03/29/18	32 260-1685 BALL JOINT	44.50	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	154	1
18-00568	03/29/18	33 BP2470/H3-N LAMP	8.05	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	155	1
18-00568	03/29/18	34 4084 COOLANT FILTER	44.89	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	156	1
18-00568	03/29/18	35 2691 AIR FILTER	80.81	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	157	1
18-00568	03/29/18	36 2226 AIR FILTER	25.64	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	158	1
18-00568	03/29/18	37 2057 BULB	7.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-181	Budget	Aprv	159	1
18-00568	03/29/18	38 733-5752 U BOLT	4.71	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	160	1
18-00568	03/29/18	39 725106 BUTT CONNECTOR	10.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	161	1
18-00568	03/29/18	40 725110 BUTT CONNECTOR	7.50	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	162	1
18-00568	03/29/18	41 725256 BUTT CONNECTOR	44.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	163	1
18-00568	03/29/18	42 725255 BUTT CONNECTOR	21.50	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	164	1
18-00568	03/29/18	43 MINUS20 WINDSHIELD WASH	71.28	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-118	Budget	Aprv	165	1
18-00568	03/29/18	44 1073 MAC BATTERY PROTECTOR	80.52	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	166	1
18-00568	03/29/18	45 1552 HYDRAULIC FILTER	8.95	Ctrl Maint: Chemicals 8-01-26-300-000-200	Budget	Aprv	167	1
18-00568	03/29/18	46 620W TRAC LIGHT	30.44	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	168	1
18-00568	03/29/18	47 1157 BULB	7.20	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	169	1
18-00568	03/29/18	48 7106 OIL FILTER	7.96	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	170	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
18-00568	03/29/18	49 7548 BATTERY	203.30	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	171	1
18-00568	03/29/18	50 7548 BATTERY CORE DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	172	1
18-00568	03/29/18	51 1308110 HOOD MARKER POLE	111.12	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	173	1
18-00568	03/29/18	52 40720A WIPER BLADE	89.90	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	174	1
18-00568	03/29/18	53 725255 BUTT CONNECTOR	21.50	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-181	Budget	Aprv	175	1
18-00568	03/29/18	54 725256 BUTT CONNECTOR	44.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	176	1
18-00568	03/29/18	55 1072 MACS BATTERY CLEANER	53.28	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-118	Budget	Aprv	177	1
18-00568	03/29/18	56 1552 HYDRAULIC FILTER	8.95	Ctrl Maint: Chemicals 8-01-26-300-000-201	Budget	Aprv	178	1
18-00568	03/29/18	57 7106 OIL FILTER	7.96	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	179	1
18-00568	03/29/18	58 4084 COOLANT FILTER	44.89	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-202	Budget	Aprv	180	1
18-00568	03/29/18	59 2691 AIR FILTER	80.81	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	181	1
18-00568	03/29/18	60 2226 AIR FILTER	25.64	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	182	1
18-00568	03/29/18	61 7236 CORE CREDIT INV 325733	81.00-	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	183	1
18-00568	03/29/18	62 7548 CORE CREDIT INV 331670	18.00-	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-201	Budget	Aprv	184	1
18-00568	03/29/18	63 213-481 CORE CREDIT INV 330901	27.50-	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	185	1
18-00568	03/29/18	64 7730 OIL FILTER	5.74	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	186	1
18-00568	03/29/18	65 2126 AIR FILTER	15.28	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	187	1
18-00568	03/29/18	66 6375 AIR FILTER	17.53	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	188	1
18-00568	03/29/18	67 1064 OIL FILTER	11.30	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	189	1
18-00568	03/29/18	68 36100 BELT IDLER PULLEY	14.42	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-203	Budget	Aprv	190	1
18-00568	03/29/18	69 1553 HYDRAULIC FILTER	5.30	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	191	1
18-00568	03/29/18	70 38189 BEKT TEBSUIBER ASSY	25.52	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	192	1
18-00568	03/29/18	71 6438 AIR FILTER	15.29	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-200	Budget	Aprv	193	1
18-00568	03/29/18	72 550177 CABIN AIR FILTER	15.88	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	194	1
18-00568	03/29/18	73 550193 CABIN AIR FILTER	17.50	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	195	1
18-00568	03/29/18	74 2330 AIR FILTER	30.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-200	Budget	Aprv	196	1

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18-00568	03/29/18	75 SW-3 OZZY JUICE PARTS CLEANER	95.49	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-118	Budget	Aprv	197	1
18-00568	03/29/18	76 FL-4 OZZY MAT	20.49	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	198	1
18-00568	03/29/18	77 SW-3 OZZY JUICE PARTS CLEANER	95.49	Ctrl Maint: Chemicals 8-01-26-300-000-118	Budget	Aprv	199	1
18-00568	03/29/18	78 6652 AIR FILTER	21.50	Ctrl Maint: Chemicals 8-01-26-300-000-200	Budget	Aprv	200	1
18-00568	03/29/18	79 7106 OIL FILTER	7.96	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	201	1
18-00568	03/29/18	80 6569 AIR FILTER	14.96	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	202	1
18-00568	03/29/18	81 7106 OIL FILTER	7.96	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	203	1
18-00568	03/29/18	82 6562 AIR FILTER	25.67	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	204	1
18-00568	03/29/18	83 6569 AIR FILTER	14.96	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	205	1
18-00568	03/29/18	84 SW-3 OZZY JUICE PARTS CLEANER	286.47	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-118	Budget	Aprv	206	1
18-00568	03/29/18	85 H6545-N LAMP	16.10	Ctrl Maint: Chemicals 8-01-26-300-000-181	Budget	Aprv	207	1
18-00568	03/29/18	86 736112 BATTERY CABLES	87.23	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	208	1
18-00568	03/29/18	87 82-9178 CLAMPS	8.26	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	209	1
18-00568	03/29/18	88 82-9179 CLAMPS	8.56	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	210	1
18-00568	03/29/18	89 25-060923 SERPENTINE BELT	28.11	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-205	Budget	Aprv	211	1
18-00568	03/29/18	90 25-060923 SERPENTINE BELT	28.11	Ctrl Maint: Motor Vehicle - Code Enfor. 8-01-26-300-000-201	Budget	Aprv	212	1
18-00568	03/29/18	91 H6545-N LAMP	16.10	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	213	1
18-00568	03/29/18	92 25-080834HD V-RIBBED BELT	46.24	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	214	1
18-00568	03/29/18	93 505-1236 HOSE CLAMP	0.45	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	215	1
18-00568	03/29/18	94 505-1232 HOSE CLAMP	0.90	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	216	1
18-00568	03/29/18	95 505-1228 HOSE CLAMP	0.45	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	217	1
18-00568	03/29/18	96 1459 OIL FILTER	6.96	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	218	1
18-00568	03/29/18	97 1553 HYDRAULIC FILTER	10.60	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	219	1
18-00568	03/29/18	98 AD-8312 BRAKE PADS 2013 TAHOE	96.70	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	220	1
18-00568	03/29/18	99 7578 BATTERY	89.51	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	221	1
18-00568	03/29/18	100 7578 BATTERY CORE CHARGE	18.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	222	1

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18-00568	03/29/18	101 7548 CORE CREDIT INV 331670	18.00-	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	223	1
18-00568	03/29/18	102 2330 AIR FILTER CREDIT 332195	30.00-	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-200	Budget	Aprv	224	1
18-00568	03/29/18	103 1970XD OIL FILTER	56.96	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	225	1
18-00568	03/29/18	104 6-1550 HD WIPER	8.34	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	226	1
18-00568	03/29/18	105 7586 BATTERY	95.00	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	227	1
18-00568	03/29/18	106 7586 BATTERY CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	228	1
18-00568	03/29/18	107 213-4828 ALTERNATOR GMC SIERRA	124.85	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-203	Budget	Aprv	229	1
18-00568	03/29/18	108 213-4828 ALTERNATOR CORE DEP	27.50	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	230	1
18-00568	03/29/18	109 6-1550 HD WIPER	33.36	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	231	1
18-00568	03/29/18	110 2487 AIR FILTER	26.08	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	232	1
18-00568	03/29/18	111 7771570 CUT OFF WHEEL	9.99	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	233	1
18-00568	03/29/18	112 FT-8523 BRAKE PADS SIERRA	142.08	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-203	Budget	Aprv	234	1
18-00568	03/29/18	113 3472 FILTER	18.30	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	235	1
18-00568	03/29/18	114 6376 AIR FILTER	22.72	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-199	Budget	Aprv	236	1
18-00568	03/29/18	115 1042 OIL FILTER	8.84	Ctrl Maint: Motor Vehicle 8-01-26-300-000-203	Budget	Aprv	237	1
18-00568	03/29/18	116 7045 OIL FILTER	46.68	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	238	1
18-00568	03/29/18	117 7060 OIL FILTER	49.32	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	239	1
18-00568	03/29/18	118 7746XD OIL FILTER	66.08	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-202	Budget	Aprv	240	1
18-00568	03/29/18	119 213-4828 CORE CREDIT 332737	27.50-	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	241	1
18-00568	03/29/18	120 6265 AIR FILTER	25.67	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-200	Budget	Aprv	242	1
18-00568	03/29/18	121 1806 OIL FILTER	8.08	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	243	1
18-00568	03/29/18	122 3472 OIL FILTER	18.30	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-201	Budget	Aprv	244	1
18-00568	03/29/18	123 6552613 BLOWER MOTOR	83.66	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	245	1
18-00568	03/29/18	124 BR343 BLOWER MOWER RESISTOR	22.53	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	246	1
18-00568	03/29/18	125 7701730 ELECTRICAL TAPE	33.90	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	247	1
18-00568	03/29/18	126 30200Y 2" CLAMP	3.60	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	248	1

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18-00568	03/29/18	127 1893 BULB	7.20	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	249	1
18-00568	03/29/18	128 25-9690 V-BELT	41.42	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-203	Budget	Aprv	250	1
18-00568	03/29/18	129 25-22770 BELT - ALTERNATOR	39.58	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	251	1
18-00568	03/29/18	130 A39 HI PWR II IND V-BELT	5.18	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	252	1
18-00568	03/29/18	131 4L400 FHP TRUFLEX V-BELT	4.44	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-201	Budget	Aprv	253	1
18-00568	03/29/18	132 AR272 RELAY	36.63	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	254	1
18-00568	03/29/18	133 AR143 RELAY	11.98	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	255	1
18-00568	03/29/18	134 7236 BATTERY	445.64	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	256	1
18-00568	03/29/18	135 7236 BATTERY CORE DEPOSIT	108.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	257	1
18-00568	03/29/18	136 7237 BATTERY	445.64	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	258	1
18-00568	03/29/18	137 7237 BATTERY CORE DEPOSIT	108.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	259	1
18-00568	03/29/18	138 M2832 GUNK AB ANTIFREEZE	6.02	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-118	Budget	Aprv	260	1
18-00568	03/29/18	139 80820 SNOW PLOW LAMP	50.93	Ctrl Maint: Chemicals 8-01-26-290-000-183	Budget	Aprv	261	1
18-00568	03/29/18	140 1775 OIL FILTER	3.84	Streets: Machinery Parts 8-01-26-300-000-200	Budget	Aprv	262	1
18-00568	03/29/18	141 3166 FUEL FILTER	4.72	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	263	1
18-00568	03/29/18	142 3166 FUEL FILTER	4.72	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	264	1
18-00568	03/29/18	143 1372 OIL FILTER	4.27	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	265	1
18-00568	03/29/18	144 6418 AIR FILTER	12.68	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	266	1
18-00568	03/29/18	145 703-1704 FUEL CAP	7.90	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-203	Budget	Aprv	267	1
18-00568	03/29/18	146 DKS651 DETONATION KNOCK SENSOR	22.36	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	268	1
18-00568	04/04/18	147 FUEL CAP - TAHOE	20.92	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	269	1
18-00568	04/04/18	148 703-1717 FUEL CAP - TAHOE	12.32	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	270	1
18-00568	04/04/18	149 703-1704 GAS CAP NON LOCKING	7.90	Ctrl Maint: Motor Vehicle - Police 8-01-26-300-000-203	Budget	Aprv	271	1
			6,166.54					
18-00658	03/14/18	04/17/18 SUPPL001 SUPPLYWORKS 1 REN2836-MS NON ACID BOWL CLNR	52.32	P.O. BOX 415133 8-01-26-310-000-116	Budget	Aprv	282	1
				Bldg/Grds: Janitorial Supplies				

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			52.32					
18-00928	04/09/18	04/17/18 TCTA TCTA MEMBERSHIP SERVICES 1 TCTA Spring Con. Thomas Fallon	395.00	P.O. BOX 23 8-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	509	1
			395.00					
16-01157	05/10/16	04/17/18 TMASS001 T & M ASSOCIATES 25 PAYMENT #22 - INV. #LAF340591	43.20	P.O. BOX 828 C-04-13-370-000-505 ORD 13-1370: Engineer	Budget	Aprv	1	1
16-01457	01/01/18	22 PAYMENT #18 - INV. #LAF340590	420.75	8-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	2	1
17-00903	04/11/17	9 PAYMENT #8 - INV. #LAF340592	502.71	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	3	1
17-01587	06/27/17	12 PAYMENT #11 - INV. #LAF340594	994.72	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	4	1
17-02064	08/18/17	8 PAYMENT #7 - INV. #LAF340593	637.95	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	5	1
17-03236	12/27/17	3 PAYMENT #2 - INV. #LAF340596	4,751.23	7-01-44-901-000-269 Cap Imp O/S: Improvements Library	Budget	Aprv	8	1
18-00486	02/20/18	12 PAYMENT #8 - INV. #LAF340600	1,942.37	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	84	1
18-00486	02/20/18	13 PAYMENT #9 - INV. #LAF340604	612.00	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	85	1
18-00486	02/20/18	14 PAYMENT #10 - INV. #LAF340602	708.25	8-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	86	1
18-00486	02/20/18	15 PAYMENT #11 - INV. #LAF340603	76.50	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	87	1
18-00486	02/20/18	16 PAYMENT #12 - INV. #LAF340604	459.00	8-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	88	1
18-00486	02/20/18	17 PAYMENT #13 - INV. #LAF340605	382.72	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	89	1
18-00486	02/20/18	18 PAYMENT #14 - INV. #LAF340606	6,655.50	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	90	1
18-00486	02/20/18	19 PAYMENT #15 - INV. #LAF340607	535.50	8-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	91	1
18-00827	03/28/18	1 MUMFORD HOMES MINOR SUB.	193.01	ROGS330CU ROGER MUMFORD HOMES LLC	Project	Aprv	363	1
18-00828	03/28/18	1 309 ESSEX RD SITE PLAN	156.19	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	364	1
18-00829	03/28/18	1 LENNAR PARCEL C MIXED USE	3,557.25	LEN5314CO LENNAR PARCEL C	Project	Aprv	365	1
18-00830	03/28/18	1 LENNAR PARCEL C1 SUBDIVISION	744.30	LEN5223CU LENNAR	Project	Aprv	366	1
18-00831	03/28/18	1 TRINITY HALL	76.50	TRI5348CO TRINITY HALL/ADDITION	Project	Aprv	367	1
18-00832	03/28/18	1 MJSP-REALTY DATA	76.50	REA4232CO REALTY DATA SYSTEMS LLC	Project	Aprv	368	1
18-00874	04/03/18	1 7TH DAY, LLC-144 SHARK RIVER	344.25	7TH5124CO 7TH DAY LLC	Project	Aprv	455	1
18-00875	04/03/18	1 LAVERFNE-21 WYNCREST	114.97	LAV5322CU	Project	Aprv	456	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
18-00876	04/03/18	1 ROUTE 33 HOLDINGS	229.50	3945231CO 3941-3945 ROUTE 33 HOLDINGS	Project	Aprv	457	1
18-00877	04/03/18	1 CELEBRATIONS @ TINTON FALLS	153.00	JSM9826CU	Project	Aprv	458	1
18-00907	04/06/18	1 ROSE GLEN-TF ACTIVE ADULT	428.51	TIN5385EO TINTON FALLS ACTIVE ADULT	Project	Aprv	490	1
18-00908	04/06/18	1 NUTMEG DEVELOPMENT IV	399.94	FOX5504EU FOXCHASE IV PHASE II	Project	Aprv	491	1
18-00909	04/06/18	1 MARTELLI @ TINTON FALLS	393.40	MAR3242EU MARTELLI @ TINTON FALLS LLC	Project	Aprv	492	1
18-00910	04/06/18	1 CAPELLI SPORT COMPLEX	78.88	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	493	1
18-00911	04/06/18	1 MEADOWS @ TINTON FALLS	726.75	RON4697EO RONIQUE NJ LLC	Project	Aprv	494	1
18-00912	04/06/18	1 BOULDER AT SHARK RIVER	420.75	PEL2046EO PELICAN COURT	Project	Aprv	495	1
18-00913	04/06/18	1 REGENCY @ TROTTERS POINTE	1,784.27	TOL1865EO TOLL BROS	Project	Aprv	496	1
18-00914	04/06/18	1 681 SHREWSBURY AVE HOLDINGS	306.00	6815421EO 681 SHREWSBURY AVENUE HOLDINGS	Project	Aprv	497	1
18-00915	04/06/18	1 7TH DAY LLC-144 SHARK RIVER RD	1,147.50	7TH5454EO 7TH DAY LLC	Project	Aprv	498	1
18-00916	04/06/18	1 WAYSIDE MANOR	76.50	JLM3816EO	Project	Aprv	499	1
			30,130.37					
18-00926	04/09/18	04/17/18 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 1ST QTR 2018 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 8-01-27-360-000-235	Budget	Aprv	505	1
18-00926	04/09/18	2 JANUARY, 3 DAYS	465.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	506	1
18-00926	04/09/18	3 FEBRUARY, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	507	1
18-00926	04/09/18	4 MARCH, 5 DAYS	775.00	Social Svc:Senior Citizen Transportation 8-01-27-360-000-235	Budget	Aprv	508	1
			1,860.00					
18-00895	04/04/18	04/17/18 TREAS013 TREASURER, STATE OF NEW JERSEY 1 1ST QTR MARRIAGE LICENSES 2018	425.00	MARRIAGE/CIVIL UNION LIC FEES 8-01-17-000-026	Revenue	Aprv	460	1
			425.00	Due State of N.J. Marriage Licenses				
18-00700	03/16/18	04/17/18 TRUGR001 TRUGREEN-CHEMLAWN 1 EARLY SPRING APPLICATION	710.00	PO BOX 78031 8-01-28-375-000-185	Budget	Aprv	307	1
18-00700	03/16/18	2 EARLY SPRING APPLICATION	350.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	308	1
18-00700	03/16/18	3 EARLY SPRING APPLICATION	1,200.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	309	1
18-00700	03/16/18	4 EARLY SPRING APPLICATION	2,000.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	310	1
18-00700	03/16/18	5 EARLY SPRING APPLICATION	900.00	Parks: Horticultural Materials 8-01-28-375-000-185	Budget	Aprv	311	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
18-00700	03/16/18	6 EARLY SPRING APPLICATION	480.00	Parks: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	312	1
18-00700	03/16/18	7 EARLY SPRING APPLICATION	70.00	Bldg/Grds: Horticultural Materials 8-01-26-310-000-185	Budget	Aprv	313	1
			<u>5,710.00</u>					
17-02215	09/08/17	04/17/18 TRWEN001 T. R. WENIGER 3 PAYMENT #2 DATED: 3/5/2018	10,226.00	1900 NEW BRUNSWICK AVENUE 7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	6	1
			<u>10,226.00</u>					
18-00866	03/29/18	04/17/18 USBAN032 US BANKCUST FOR PCS STERLING 1 REDEMPTION TAX SALE#3008	1,921.27	NAT'L TAX LIEN SERV. GROUP T-03-56-851-000-001	Budget	Aprv	426	1
18-00866	03/29/18	2 PREMIUM	1,200.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	427	1
			<u>3,121.27</u>	Gen Trust: Tax Sale Premiums				
18-00867	03/29/18	04/17/18 VERIZ001 VERIZON - CABS 1 PAYMENT #3 - MARCH, 2018	1,143.11	P.O. BOX 4832 8-01-31-450-000-214	Budget	Aprv	428	1
			<u>1,143.11</u>	Telecommunications: Telephone - Police				
18-00734	03/20/18	04/17/18 VERM001 VERMEER NORTH ATLANTIC 1 63473001 TRAP-LUCAS C.A.	336.06	7 MAPLE AVE 8-01-26-300-000-201	Budget	Aprv	331	1
18-00734	03/27/18	2 SHIPPING	29.05	Ctr'l Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	332	1
			<u>365.11</u>	Ctr'l Maint: Motor Vehicle - Streets				
18-00770	03/26/18	04/17/18 VIRTU001 VIRTUAL F/X 1 REPAIR & REPLACEMENT GRAPHICS	160.00	639 BROADWAY T-03-56-857-000-010	Budget	Aprv	338	1
			<u>160.00</u>	Gen Trust: Forfeiture/Impound Funds				
18-00757	03/22/18	04/17/18 WBMAS001 W. B. MASON CO., INC. 1 WHITE ENVELOPES	50.38	P.O. BOX 55840 8-01-28-370-000-244	Budget	Aprv	337	1
			<u>50.38</u>	Recreation: Special Events				

Checks:	<u>Count</u> 86	<u>Line Items</u> 540	<u>Amount</u> 214,935.91
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,182.33	0.00	0.00	5,182.33
SEWER UTILITY FUND	7-05	<u>13,016.43</u>	<u>0.00</u>	<u>0.00</u>	<u>13,016.43</u>
	Year Total:	18,198.76	0.00	0.00	18,198.76
CURRENT FUND	8-01	163,393.43	433.00	0.00	163,826.43
SEWER UTILITY FUND	8-05	<u>14,784.35</u>	<u>0.00</u>	<u>0.00</u>	<u>14,784.35</u>
	Year Total:	178,177.78	433.00	0.00	178,610.78
CAPITAL FUND	C-04	43.20	0.00	0.00	43.20
GRANT FUND	G-02	679.84	0.00	0.00	679.84
GENERAL TRUST FUND	T-03	5,995.36	0.00	0.00	5,995.36
Total Of All Funds:		<u>203,094.94</u>	<u>433.00</u>	<u>0.00</u>	<u>203,527.94</u>

Project Description	Project No.	Project Total
3941-3945 ROUTE 33 HOLDINGS	3945231CO	229.50
681 SHREWSBURY AVENUE HOLDINGS	6815421EO	306.00
7TH DAY LLC	7TH5124CO	344.25
7TH DAY LLC	7TH5454EO	1,147.50
"A" NJ SPORTS COMPLEX	ANJ4630EO	78.88
FOXCHASE IV PHASE II	FOX5504EU	399.94
J & C PROPERTY HOLDINGS	JCP5306CO	156.19
	JLM3816EO	76.50
	JSM9826CU	153.00
	LAV5322CU	114.97
LENNAR	LEN5223CU	744.30
LENNAR PARCEL C	LEN5314CO	3,557.25
MARTELLI @ TINTON FALLS LLC	MAR3242EU	393.40
PELICAN COURT	PEL2046EO	420.75
REALTY DATA SYSTEMS LLC	REA4232CO	76.50
ROGER MUMFORD HOMES LLC	ROG5330CU	193.01
RONIQUE NJ LLC	RON4697EO	726.75
TINTON FALLS ACTIVE ADULT	TIN5385EO	428.51
TOLL BROS	TOL1865EO	1,784.27
TRINITY HALL/ADDITION	TRI5348CO	76.50
Total of All Projects:		<u>11,407.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	2,850.04	171,858.80
8-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
8-01-201-20-000-000	Current Appropriations	166,243.47	2,850.04
8-01-203-55-000-000	Appropriation Reserves	5,182.33	0.00
8-01-286-55-000-001	Due State of N.J. - Marriage Lic	425.00	0.00
	Totals for Fund 8-01 :	<u>174,708.84</u>	<u>174,708.84</u>

April 11, 2018
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Borough of Tinton Falls
Check Payment Batch Verification Listing

Project Description	Project No.	Project Total	
8-02-101-01-000-001	Cash	0.00	679.84
8-02-213-40-000-000	Appropriated Reserves	<u>679.84</u>	<u>0.00</u>
	Totals for Fund 8-02 :	679.84	679.84
8-03-101-01-000-001	Cash	0.00	1,360.00
8-03-101-01-000-004	Cash - TTL	0.00	1,936.27
8-03-101-01-000-011	Cash - Self Insurance	0.00	1,911.14
8-03-101-01-000-014	Cash - Open Space	0.00	637.95
8-03-101-01-000-016	Cash - Affordable Housing	0.00	150.00
8-03-201-20-000-000	Trust Appropriations	<u>5,995.36</u>	<u>0.00</u>
	Totals for Fund 8-03 :	5,995.36	5,995.36
8-04-101-01-000-001	Cash	0.00	43.20
8-04-215-55-000-000	Capital Appropriations	<u>43.20</u>	<u>0.00</u>
	Totals for Fund 8-04 :	43.20	43.20
8-05-101-01-000-001	Cash	0.00	27,800.78
8-05-201-20-000-000	Sewer Appropriations	14,363.60	0.00
8-05-203-20-000-000	Appropriation Reserves	13,016.43	0.00
8-05-204-55-000-001	Accounts Payable	<u>420.75</u>	<u>0.00</u>
	Totals for Fund 8-05 :	27,800.78	27,800.78
8-13-101-01-000-001	Cash	0.00	11,407.97
8-13-201-20-000-000	Escrow Checking	<u>11,407.97</u>	<u>0.00</u>
	Totals for Fund 8-13 :	11,407.97	11,407.97
	Grand Total:	<u>220,635.99</u>	<u>220,635.99</u>