

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING/WORKSHOP
APRIL 3, 2018**

Executive Session to begin at 7:00 P.M.
Regular Meeting to begin at 7:30 p.m.

- A. CALL TO ORDER
- B. ROLL CALL
- C. 7 PM EXECUTIVE SESSION – Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-18-117 Resolution to Enter Executive Session
- D. SALUTE TO FLAG
- E. APPROVAL OF MINUTES
- F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION
Proclamation Arbor Day April 27, 2018
Presentation – Associated Humane Societies TNR Program – Brian Becker
- G. ORDINANCES FOR INTRODUCTION
- H. ORDINANCES FOR FINAL CONSIDERATION
Ordinance No. 2018-1427 Ordinance Vacating Portion of Phipps Place

Ordinance No. 2018-1428 Ordinance Accepting Deed of Dedication of Portion of Phipps Place

Ordinance No. 2018-1429 Ordinance to Exceed the Municipal Budget Appropriation Limits and
To Establish a Cap Bank (N.J.S.A. 40A-45.14)
- I. PUBLIC DISCUSSION
- J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- K. RESOLUTIONS:

CONSENT AGENDA

- R-18-118 Refunding Sewer Overpayment Block 147, Lot 10.51 - \$94.75
- R-18-119 Refunding Tax Overpayment Block 105, Lot 49.27 - \$2,724.77
- R-18-120 Refunding Tax Overpayment Block 76.04 Lot 2 - \$413.39
- R-18-121 Resolution Authorizing Certification Prohibiting Use of Excessive Force – CDBG FY17
- R-18-122 Resolution Authorizing CDBG FY17 Project Agreement
- R-18-123 Refunding Escrow Fees – Purr'n Pooch Inc.
- R-18-124 Resolution Authorizing Drainage Easement Block 101.01 Lot 2 – Trinity Hall
- R-18-125 Resolution Authorizing Discharge of Mortgage Block 129.13, Lot 20.18
- R-18-126 Approval of Bills \$3,674,660.05

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

- L. ADJOURNMENT

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

Workshop Meeting to begin before the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

C. ADJOURNMENT TO REGULAR MEETING

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

None

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

In Re Matter of Tinton Falls/Affordable Housing (ATOD April 2018)

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 3, 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							

Arbor Day

Borough of Tinton Falls

April 27, 2018

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

WHEREAS, trees in our Borough increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, VITO PERILLO, Mayor of the Borough of Tinton Falls do hereby proclaim April 27th as

ARBOR DAY

in the Borough of Tinton Falls, and I urge all citizens to support efforts to care for our trees and woodlands and to support our Borough's community forestry program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

DATED this 27th day of April, 2018.



Mayor Vito Perillo

ORDINANCE NO. 2018-1427

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE VACATING A PORTION OF PHIPPS PLACE
LOCATED IN THE BOROUGH OF TINTON FALLS**

WHEREAS, there exists in the Borough of Tinton Falls (“the Borough”) a certain street known as Phipps Place; and

WHEREAS, Roger Mumford Homes, LLC owns certain lands designated as Block 105.03, Lots 23 (proposed Lot 23.01) and 24, on the Official Tax Map of the Borough (“the Property”), which abut a portion of Phipps Place; and

WHEREAS, the portion of Phipps Place to be vacated herein that abuts the Property is situated between two existing cul-de-sacs and remains unimproved; and

WHEREAS, the Borough finds that the public necessity and the general welfare of the inhabitants of the Borough do not require that the portion of Phipps Place to be vacated herein, which is more particularly described in Section 2 of this Ordinance, be continued as open and maintained for public road purposes; and

WHEREAS, the Borough finds that the public interest will be better served by releasing the below described portion of Phipps Place; and

WHEREAS, the Borough claims no public interest in said lands; and

WHEREAS, a release and extinguishment of whatever rights and interest the public may have in said lands would be in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls, in the County of Monmouth and State of New Jersey as follows:

SECTION 1.

Those lands known as a portion of Phipps Place, which are more particularly described in Section 2 of this Ordinance, be and the same are hereby vacated and the public rights therein be and the same are hereby extinguished.

SECTION 2.

The description of those aforementioned lands known as a portion of Phipps Place, hereby vacated, is as follows: See Schedule A attached hereto.

SECTION 3.

The portion of Phipps Place to be vacated shall revert to the property owners of Lots 23 (proposed Lot 23.01) and 24 in Block 105.03 as follows: 5,293.29 square feet to Lot 23 (proposed Lot 23.01) and 0.88 square feet to Lot 24, as depicted on the map attached hereto.

SECTION 4.

All the rights of any and all public utilities and/or cable television companies are hereby expressly reserved and excepted from this vacation.

SECTION 5.

The Borough Clerk, within sixty (60) days after this Ordinance becomes effective, shall file a certified copy hereof under the seal of the Borough of Tinton Falls, to be a true copy hereof, together with a copy of the proof of publication thereof with the Office of the Clerk of Monmouth County.

SECTION 6.

All ordinances of the Borough of Tinton Falls which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 7.

If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

SECTION 8.

This Ordinance shall take effect immediately upon final passage, approval and publication as required by law.

Introduced: March 20, 2018

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

VITO PERILLO, MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2018-1428

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACCEPTANCE OF A DEED OF ROADWAY DEDICATION
FOR NOMINAL CONSIDERATION FROM ROGER MUMFORD HOMES, LLC FOR A
PORTION OF PHIPPS PLACE LOCATED IN THE BOROUGH OF TINTON FALLS**

WHEREAS, there exists in the Borough of Tinton Falls (“the Borough”) a certain street known as Phipps Place; and

WHEREAS, Roger Mumford Homes, LLC owns certain lands designated as Block 105, Lots 14 (proposed Lot 14.01) and 15 (proposed Lot 15.01) on the Official Tax Map of the Borough (“the Property”), which abut a portion of Phipps Place; and

WHEREAS, Roger Mumford Homes, LLC, pursuant to a subdivision approved by the Planning Board by Resolution dated February 14, 2018, intends to construct a cul-de-sac on the westerly portion of Phipps Place; and

WHEREAS, Roger Mumford Homes, LLC desires to transfer a portion of the Property and roadway improvements to be installed to the Borough of Tinton Falls for acceptance as a public road; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to accept the roadway dedication from Roger Mumford Homes, LLC in order to facilitate the continued public use of Phipps Place.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth and State of New Jersey as follows:

SECTION 1.

The Borough of Tinton Falls accepts the Deed of Roadway Dedication for nominal consideration attached hereto as Exhibit A for the public purpose of owning, maintaining and operating that portion of Phipps Place.

SECTION 2.

The description of those aforementioned lands known as a portion of Phipps Place, hereby dedicated, is as follows: See Exhibit B attached hereto.

SECTION 3.

That the Mayor or Borough Administrator is authorized and directed to execute, and the Municipal Clerk, is authorized and directed to attest to any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

SECTION 4.

That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

SECTION 5.

The Borough Clerk, within sixty (60) days after this Ordinance becomes effective, shall file a certified copy hereof under the seal of the Borough of Tinton Falls, to be a true copy hereof,

together with a copy of the proof of publication thereof with the Office of the Clerk of Monmouth County.

SECTION 6.

That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

SECTION 7.

That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Introduced: March 20, 2018

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

VITO PERILLO, MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2018-1429

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDER YEAR 2018

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

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

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

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$208,680.98 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$730,383.43 and that the CY 2018 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

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

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

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

Introduced: March 20, 2018

Adopted: April 3, 2018

GARY A. BALDWIN, COUNCIL PRESIDENT

VITO PERILLO, MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2019 1st quarter Sewer on the following property has been paid in error by the Homeowner.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Doris C. & Douglas Meeks 18 Abbey Road Tinton Falls, NJ 07753	147	10.51	\$94.75

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$94.75 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$94.75.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 3, 2018.

MELISSA A. HESLER - BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I 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.
MS. FAMA							<u>MELISSA A. HESLER - BOROUGH CLERK</u>
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 4th quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Premium Title Services 1000 Abernathy Road NE Building 400, Suite 200 Atlanta, GA 30328	105	49.27	\$2,724.77

Re: Bowman to Deutsche Bank (Ocwen) to Tetro
 252 Hockhockson Road

and,

WHEREAS, said error has resulted in an overpayment of 2017 4th quarter taxes in the amount of \$2,724.77, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,724.77 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,724.77.

 CAROL HUSSEY, TAX COLLECTOR

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 3, 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 3, 2018. _____ MELISSA A. HESLER - BOROUGH CLERK
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 1st quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Builder.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Toll Brothers 250 Gibraltar Road Horsham, PA 19044	76.04	2	\$413.39

Re: M. Schiacchitano from Toll Bros.
 23 Sunset Drive

and,

WHEREAS, said error has resulted in an overpayment of 2018 1st quarter taxes paid in the amount of \$413.39, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$413.39 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$413.39.

 CAROL HUSSEY, TAX COLLECTOR

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 3, 2018.

 MELISSA A. HESLER - BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	A Y S	A B S E N T	A B S E N T	I N	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								

**COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION AUTHORIZING THE MAYOR
TO SIGN A CERTIFICATION PROHIBITING THE USE OF EXCESSIVE FORCE AND
A CERTIFICATION PROHIBITING THE USE OF FEDERAL FUNDS FOR LOBBYING**

WHEREAS, certain federal funds are potentially available to Monmouth County through the Housing and Community Development Act of 1974, as amended; and

WHEREAS, the United States Department of Housing and Urban Development has allocated funding to the County of Monmouth for Fiscal Year 2017; and

WHEREAS, the County is making some of these funds available to certain participating municipalities and non-profit agencies; and

WHEREAS, it is required that the Borough of Tinton Falls execute a Project Agreement with Monmouth County to undertake a project known as Hope Road Reconstruction; and

WHEREAS, the U.S. Department of Housing and Urban Development is requiring that the Mayor of the Borough of Tinton Falls sign additional certifications in order to receive these funds; and

WHEREAS, the Borough of Tinton Falls has adopted a policy prohibiting the use of excessive force by its police force within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

WHEREAS, a copy of that policy is attached to and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that the Borough has met the conditions of receiving a Fiscal Year 2017 allocation by adopting a policy prohibiting the use of excessive force and by not using federal funds for lobbying or by disclosing that funds have been used for lobbying.

BE IT FURTHER RESOLVED, that the Mayor of the Borough of Tinton Falls is hereby authorized to sign the attached certifications which will become part of the Fiscal Year 2017 Project Agreement.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 3, 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							

**COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION AUTHORIZING THE MAYOR
 AND CLERK TO EXECUTE A PROJECT AGREEMENT WITH MONMOUTH
 COUNTY FOR PERFORMANCE AND DELIVERY OF FISCAL YEAR 2017
 COMMUNITY DEVELOPMENT PROJECTS**

WHEREAS, certain federal funds are potentially available to Monmouth County under the Housing and Community Development Act of 1974, as amended; and

WHEREAS, the County of Monmouth expects to receive an allocation for Fiscal Year 2017 from the United States Department of Housing and Urban Development; and

WHEREAS, the County of Monmouth has submitted its Annual Plan for Fiscal Year 2017 to the U.S. Department of Housing and Urban Development, which included a project hereinafter referred to as Hope Road Reconstruction with a grant allocation of \$142,486.00.

WHEREAS, the Borough of Tinton Falls hereby met all the requirements for the release of funds to begin incurring costs for this project; and

WHEREAS, the Borough of Tinton Falls has filed with the Monmouth County Community Development Program an acceptable timetable for completion and expenditure of grant funds, which is included as an appendix to the Project Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that the Mayor and Municipal Clerk are hereby authorized to execute with the County of Monmouth the attached Project Agreement on behalf of the Borough of Tinton Falls.

 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 3, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	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							

RESOLUTION – REFUNDING ESCROW – PURR’N POOCH

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:

Purr’n Pooch, Inc. PUR 8802 CU \$673.25

GARY BALDWIN, COUNCIL PRESIDENT

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

Melissa A. Hesler

	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 3, 2018.</p> <p>_____ MELISSA A. HESLER</p>
MS. FAMA							
MR. PAK							
MR. MANGENELLI							
MR. SIEBERT							
MR. BALDWIN							

**RESOLUTION ACCEPTING PERMANENT ACCESS EASEMENT FOR MAINTENANCE OF
 STORWATER BASIN UPON BLOCK 101.02, LOT 2 (TRINITY HALL SCHOOL)**

WHEREAS, as part of its recent site plan approvals for its expansion, the Trinity Hall School (“Trinity Hall”) located on the former Fort Monmouth property was required to provide a permanent access easement to the Borough of Tinton Falls (“the Borough”) for maintenance of its stormwater basin as reflected on the plans prepared by Patrick B. Lynam, P.E. of Maser Consulting, P.A., dated October 20, 2017 for Block 101.02, Lot 2; and

WHEREAS, such maintenance and access required by the Borough would only arise in the instance of a default in the obligations of Trinity Hall, or in the case of an emergency; and

WHEREAS, Trinity Hall has provided the Borough with an easement and property description, which has been reviewed by the Borough Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby accepts the Deed of Access and Stormwater Basin Maintenance Easement and description attached hereto and made part hereof pursuant to the terms and conditions prepared therein for Trinity Hall upon Block 101.02, Lot 2 as identified on the official tax map of the Borough of Tinton Falls.

 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 3, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	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							



YOUR GOALS. OUR MISSION.

TFPB-R1391

March 8, 2018

Via Email (dkeefe@tintonfalls.com)

John H. Cunningham, Jr., Chairman
c/o Ms. Deanna Keefer, Secretary
Borough of Tinton Falls Planning Board
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Trinity Hall Phases 2 & 3
101 Corregidor Road
Block 101.02, Lot 2
Preliminary & Final Major Site Plan
Resolution Compliance Review
PB #2017-12**

Dear Chairman Cunningham and Board Members:

As requested, our office has reviewed the following submittals for the above referenced property for resolution compliance:

- Survey prepared by Jeffrey D. Bunce, P.L.S., of Maser Consulting, P.A., dated August 4, 2017, last revised September 5, 2017, revised February 15, 2018, consisting of one (1) sheet.
- Preliminary & Final Major Site Plan prepared by Patrick B. Lynam, P.E., of Maser Consulting, P.A., dated October 20, 2017, revised February 15, 2018, consisting of sixteen (16) sheets.
- Stormwater Management Report, prepared by Patrick B. Lynam, P.E., of Maser Consulting, P.A., dated October 20, 2017, revised February 15, 2018.
- Stormwater Management Operations and Maintenance Manual, prepared by Patrick B. Lynam, P.E., of Maser Consulting, P.A., dated October 20, 2017, revised February 15, 2018.
- Report of Subsurface Exploration and Infiltration Evaluation prepared by Michael Carnivale, III, P.E., of Maser Consulting, P.A., dated September 13, 2017, revised February 15, 2018.
- Traffic Impact Study prepared by Jeffrey M. Fiore, P.E., and Michael Briehof, P.E., of Maser Consulting, P.A., dated October 20, 2017, revised February 1, 2018.

The plans have been revised to comply with our prior review letters, as well as the Planning Board Resolution of Approval. However, prior to the plans being approved and signed by the appropriate Borough officials, the following administrative items must be addressed:

1. The applicant has submitted a proposed Deed of Access and Stormwater Basin Maintenance Easement and associated metes and bounds description. The documents are acceptable from an engineering standpoint. By copy of this letter to the Borough Attorney, I am requesting he review the document from a legal standpoint and if acceptable, place it on the agenda for approval at the next Council meeting.
2. Based on the recently revised Municipal Land Use Law, a performance guarantee is not required for this development since there are no proposed improvements within the Borough right-of-way. However, an inspection escrow in an amount equal to 5% of the estimated cost of all site



Le: Borough of Tinton Falls Planning Board
Attn: Ms. Deanna Keefer, Secretary

Re: Trinity Hall Phases 2 & 3
101 Corregidor Road
Block 101.02, Lot 2
Preliminary & Final Major Site Plan
Resolution Compliance Review
PB #2017-12

improvements is required (\$54,823.06). A detailed estimate is attached. It should be noted that a separate estimate will be completed for Phase 3 at the time of final site plan approval.

3. Approvals or waivers should be obtained from any agencies having jurisdiction. These may include, but shall not be limited to, the following:
 - a. Monmouth County Planning Board
 - b. Freehold Soil Conservation District
 - c. NJDEP (Received)

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

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS PLANNING BOARD ENGINEER

TPN:KJO
Enclosures

cc: Melissa Hesler, Borough Clerk
Dennis Collins, Esq., Board Attorney
Kevin Starkey, Esq., Director of Law
Lori Paone, Zoning & Code Enforcement Officer
Carol Rathyen, Finance Department
James Palmieri, Trinity Hall Corporation
Patrick B. Lynam, P.E., Maser Consulting, P.A.
C. Justin McCarthy, Esq., Giordano, Halleran, Ciesla



11 TINDALL ROAD
MIDDLETOWN, NJ 07748

INSPECTION ESCROW ESTIMATE

TITLE: TRINITY HALL PHASE 2

BLOCK 101 LOT 2

JOB NUMBER:	TFPB-R1391	AMOUNT:	\$54,823.06
BY:	KJO	APPLICANT:	TRINITY HALL CORPORATION
DATE:	3/8/2018		101 CORREGIDOR ROAD
MUNICIPALITY:	BOROUGH OF TINTON FALLS		TINTON FALLS, NJ 07724

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST
DEMOLITION AND SITE PREPARATION					
1	TREE REMOVAL	12	EA	\$750.00	\$9,000.00
2	CLEARING & GRUBBING	0.15	AC	\$7,000.00	\$1,050.00
3	REMOVE CONCRETE CURB	1,240	LF	\$3.50	\$4,340.00
4	REMOVE CONCRETE SIDEWALK	1,250	LF	\$5.00	\$6,250.00
5	REMOVE EXISTING PAVEMENT	4,185	SY	\$4.00	\$16,740.00
6	SITE GRADING	13,015	SY	\$1.00	\$13,015.00
ASPHALT AND CONCRETE WORK					
7	HOT MIX ASPHALT, 9.5M64, 2" THICK, SURFACE COURSE	905	TON	\$90.00	\$81,450.00
8	HOT MIX ASPHALT, 19M64, 4" THICK, BASE COURSE	1,810	TON	\$90.00	\$162,900.00
9	DGA BASE COURSE, 6" THK	7,520	SY	\$7.50	\$56,400.00
10	CONCRETE SIDEWALK, 4" THICK	9,885	SF	\$7.00	\$69,195.00
11	CONCRETE PAD/APRON, REINFORCED, 6" THICK	330	SF	\$10.00	\$3,300.00
12	CONCRETE CURB, 6"x8"x18"	2,970	LF	\$20.00	\$59,400.00
13	DETECTABLE WARNING SURFACE	290	SF	\$35.00	\$10,150.00
14	GRASS PAVERS	2,260	SF	\$7.50	\$16,950.00
STORM DRAINAGE					
15	INLET, TYPE 'A'	3	EA	\$2,000.00	\$6,000.00
16	INLET, TYPE 'B'	4	EA	\$2,500.00	\$10,000.00
17	INLET, TYPE 'E'	2	EA	\$3,000.00	\$6,000.00
18	ACCESS FRAME AND COVER	4	EA	\$1,500.00	\$6,000.00
19	STORM MANHOLE	2	EA	\$3,500.00	\$7,000.00
20	STORM CLEANOUT	21	EA	\$200.00	\$4,200.00
21	PIPE, 12" HDPE	290	LF	\$25.00	\$7,250.00
22	PIPE, 12" HDPE, ROOF DRAIN	600	LF	\$25.00	\$15,000.00
23	PIPE, 15" HDPE	430	LF	\$28.00	\$12,040.00
24	PIPE, 18" HDPE	830	LF	\$33.00	\$27,390.00
25	PIPE, 24" HDPE	110	LF	\$35.00	\$3,850.00
26	FLARED END SECTION, 18" PIPE SIZE	1	EA	\$600.00	\$600.00
27	BROKEN STONE RIP-RAP	2	CY	\$100.00	\$200.00
28	UNDERGROUND DETENTION BASIN	1	LS	\$300,000.00	\$300,000.00
29	FIRST DEFENSE STORMWATER SEPARATOR	2	EA	\$25,000.00	\$50,000.00
SITE ITEMS					
30	TRAFFIC SIGN	6	EA	\$250.00	\$1,500.00
31	ADA SIGN	6	EA	\$250.00	\$1,500.00
32	TRAFFIC STRIPING, 4" WIDE	3,465	LF	\$1.00	\$3,465.00
33	TRAFFIC STRIPING, 6" WIDE	115	LF	\$2.00	\$230.00
34	TRAFFIC STRIPING, 24" WIDE	40	LF	\$4.00	\$160.00
35	TRAFFIC MARKINGS	42	EA	\$100.00	\$4,200.00
36	TRASH ENCLOSURE	1	EA	\$5,000.00	\$5,000.00
LANDSCAPE AND LIGHTING					
37	SHADE TREES	45	EA	\$400.00	\$18,000.00
38	ORNAMENTAL TREES	12	EA	\$375.00	\$4,500.00
39	SHRUBS	194	EA	\$85.00	\$16,490.00
40	GROUNDCOVER	274	EA	\$25.00	\$6,850.00
41	SINGLE LIGHT, POLE MNTD.	6	EA	\$2,250.00	\$13,500.00
42	SINGLE LIGHT, FIXTURE	6	EA	\$750.00	\$4,500.00
43	BOLLARD LIGHT	2	EA	\$600.00	\$1,200.00
SOIL EROSION CONTROL					
44	PERMANENT - TOPSOILING, 4" THICK	765	SY	\$4.00	\$3,060.00
45	PERMANENT - FERTILIZE AND SEED	765	SY	\$1.25	\$956.25
46	PERMANENT - STRAW MULCH, 1.5" THICK	765	SY	\$0.75	\$573.75
47	CONSTRUCTION ENTRANCE	110	SY	\$30.00	\$3,300.00
48	TREE PROTECTION	3	EA	\$125.00	\$375.00
49	INLET PROTECTION	12	EA	\$125.00	\$1,500.00
50	SILT FENCE	1,025	LF	\$2.25	\$2,306.25
SANITARY SEWER					
51	SANITARY MANHOLES, 0'-8" DEEP	1	EA	\$3,500.00	\$3,500.00
52	6" P.V.C. LATERAL	310	LF	\$40.00	\$12,400.00
53	EJECTOR PUMP	1	LS	\$7,500.00	\$7,500.00
54	SANITARY CLEANOUTS	3	EA	\$175.00	\$525.00
55	DIRECTIONAL DRILLING	110	LF	\$45.00	\$4,950.00
56	2" PVC FORCE MAIN	300	LF	\$25.00	\$7,500.00
57	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00
TOTAL =					\$1,096,461.25

5% INSPECTION ESCROW = \$54,823.06

Notes:

1. EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
2. ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
3. THIS ESTIMATE IS BASED ON PLANS TITLED 'PRELIMINARY & FINAL MAJOR SITE PLAN PHASE 2 AND PRELIMINARY MAJOR SITE PLAN PHASE 3' PREPARED BY PATRICK R. LYNN, P.E., DATED 10/20/17, LAST REVISED 2/15/18, CONSISTING OF SIXTEEN (16) SHEETS.

Prepared by: _____
C. Justin McCarthy, Esquire

DEED OF ACCESS AND STORMWATER BASIN MAINTENANCE EASEMENT

THIS IDENTURE, made this _____ day of _____, 2018 by and between
TRINITY HALL CORPORATION with offices at 101 Corregidor Road, Borough of Tinton Falls, County of Monmouth and State of New Jersey, hereinafter referred to as "Grantor"

AND

BOROUGH OF TINTON FALLS, with offices at 556 Tinton Avenue, Borough of Tinton Falls, New Jersey (hereinafter called "Grantee").

The Grantor grants and conveys an access and storm water basin maintenance ("Easement") over, across and under the property described below to the Grantee. This transfer is made for the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

The Grantor grants and conveys a permanent access easement across, over and under a portion of the property of the Grantor, situated in the Borough of Tinton Falls, County of Monmouth, State of New Jersey, being known and designated as Lot 2, Block 101.02 as shown on a certain plat titled "Preliminary & Final Major Site Plan for Trinity Hall Block 101.02, Lot 2, Borough of Tinton Falls, Monmouth County, New Jersey" consisting of 14 sheets, prepared by Patrick B. Lynam, P.E. of Maser Consulting, P.A., dated October 20, 2017 (the "Property"); said easement being more fully described in the attached Schedule "A" (the "Easement Area").

And the said Grantor does covenant with the said Grantee as follows:

1. The Grantor covenants that it is lawfully seized of the Property and has the right to grant the within Easement.
2. The grant of this Easement shall be limited to the purposes stated herein: (i) in the event of emergency or (ii) in the event the Grantor defaults on its obligations to maintain the storm water basin and appurtenant storm water management facilities on the Property described on attached Schedule "A" in the reasonable discretion of Grantee.
3. All the terms, covenants and conditions contained herein shall be for and shall inure to the benefit of and shall bind the respective parties hereto and their heirs, executors, administrators, personal or legal representatives, successors and assigns.
4. It is the intent and purpose of this Easement to grant unto the Grantee an easement, in perpetuity, allowing the Grantee the right, but not the obligation, of ingress and egress through the Easement Area to access, maintain and repair the storm water basin and appurtenant storm water management facilities on the Property described on attached Schedule "A". It being the intention of the parties

PROOF BY THE SUBSCRIBING WITNESS

State of New Jersey,

County of Monmouth

I CERTIFY that on _____, 2018, _____, authorized representative of TRINITY HALL CORPORATION personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
- (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Notary Public of New Jersey

Record and Return:



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

Corporate Headquarters
331 Newton Springs Road, Suite 200
Red Bank, NJ 07701
T 732.383.1950
F 732.383.1984
www.maserconsulting.com

**DESCRIPTION OF PROPERTY
BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY
FEBRUARY 15, 2018**

**PROPOSED ACCESS AND STORMWATER
BASIN MAINTENANCE EASEMENT
BLOCK 101.02, LOT 2
PROJECT NO. 17001205A**

All that certain lot, tract or parcel of land situate, lying and being in the Borough of Tinton Falls, in the County of Monmouth and the State of New Jersey, and being part of Lot 2, Block 101.02, as shown on a map entitled "Boundary and Topographic Survey for Block 101.02, Lot 2, Borough of Tinton Falls, Monmouth County, New Jersey", prepared by Maser Consulting P.A., dated August 04, 2017, last revised February 15, 2018, and being more particularly bounded and described as follows, to wit:

BEGINNING at a point on the northerly right of way line of Corregidor Road, (60' feet wide right of way), being distant N 87°13'22" W, 624.99 feet from the intersection of the westerly right of way line of said Hope Road with the northerly right of way line of said Corregidor Road; and from Beginning Point running thence --

1. N 87°13'22" W, 25.01 feet along said westerly right of way line of Corregidor Road, thence --
2. N 00°58'08" E, 473.23 feet through said Lot 2, Block 101.02, thence --
3. N 87°22'20" E, 437.12 feet along the line dividing said Lot 2, Block 101.02 and Lot 1, Block 101.02 (lands now or formerly Commvault Tinton Falls Urban Renewal, LLC), thence --

Running the following ten (10) courses through said Lot 2, Block 101.02:

4. S 02°28'04" E, 96.72 feet, thence --
5. S 87°33'27" W, 105.63 feet, thence --
6. N 02°26'33" W, 76.43 feet, thence --
7. S 87°23'02" W, 202.99 feet, thence --
8. S 01°31'23" W, 235.11 feet, thence --
9. S 88°59'41" E, 222.50 feet, thence --
10. S 31°09'17" E, 54.21 feet, thence --
11. S 01°00'19" W, 69.61 feet, thence --



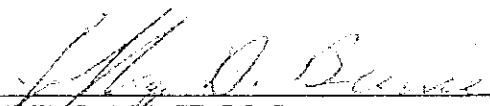
DESCRIPTION OF PROPERTY
BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY

BASIN EASMENT
BLOCK 101.02, LOT 2
PROJECT NO. 17001205A
FEBRUARY 15, 2018

12. N 88°59'42" W, 353.48 feet, thence –

13. S 00°58'08" W, 111.68 feet to the Point and Place of BEGINNING.

CONTAINING: 92,290 square feet or 2.119 acres of land, more or less.



JEFFREY D. BOUNCE, P.L.S. 2/15/18
NEW JERSEY PROFESSIONAL LAND SURVEYOR DATE SIGNED
LICENSE NUMBER GS41045

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DISCHARGE OF MORTGAGE FOR PROPERTY LOCATED AT 36 BUFORD COURT, TINTON FALLS, NEW JERSEY DESIGNATED ON THE TAX MAP OF THE BOROUGH OF TINTON FALLS AS BLOCK 129.13, LOTS, 20.18

WHEREAS, Kathleen McNulty, the previous owner of property in Tinton Falls bearing the address 36 Buford Court designated on the tax map of the Borough of Tinton Falls as Block 129.13, Lot 20.18 (the "Subject Property") applied for financial assistance under the Borough of Tinton Falls Mount Laurel Housing Rehabilitation Program for the purpose of correcting housing code violations and making necessary home repairs so that the home is not substandard;

WHEREAS, the Borough of Tinton Falls Mount Laurel Housing Rehabilitation Program agreed to grant to Kathleen McNulty (the "Borrower") an interest free deferred payment loan in the amount of \$10,000.00, funded by the Borough of Tinton Falls, as evidenced and secured by a Mortgage Note and Mortgage dated October 29, 2013;

WHEREAS, the Borrower has repaid the Mortgage Loan and has requested that the Borough of Tinton Falls discharge the Mortgage; and

WHEREAS, the Borough Council finds it in the best interests of Tinton Falls and its residents to discharge the Mortgage in accordance with its obligations under the Mortgage Note and Mortgage.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth and State of New Jersey that the Mayor is hereby authorized to execute a Discharge of Mortgage with respect to the Subject Property discharging the Mortgage in the amount of \$10,000.00 executed on October 29, 2013 and recorded in the Monmouth County Clerk's Office on March 18, 2015 in Book OR-9104 on Page 4124.

BE IT FURTHER RESOLVED that the Borough Administrator is hereby directed to take any and all necessary actions to execute and record the Discharge of Repayment Mortgage.

BE IT FURTHER RESOLVED that a certified copy of the Resolution be provided to each of the following:

- Kathleen McNulty, Borrower
- Michael Skudera, Borough Administrator
- Andrew Bayer, Esq., Special Counsel

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 3, 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 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							

RESOLUTION – APPROVAL OF BILLS – APRIL 3, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 3, 2018; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,038,005.83
SEWER UTILITY	627,123.96
TRUST FUNDS	3,442.86
GRANT FUND	324.00
DOG TRUST	3,089.40
ESCROW	2,674.00
	<hr/>
	3,674,660.05

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 3, 2018.

 MELISSA A. HESLER, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MS. FAMA							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 3, 2018. _____ MELISSA A. HESLER - BOROUGH CLERK
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

Batch Id: CR Batch Type: C Batch Date: 04/03/18 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00588	04/03/18 03/02/18	ABSOL001 ABSOLUTE TRANSLATING SERVICE 1 Spanish Translator Trial	375.00	88 ALEXANDRIA DRIVE	8-01-43-490-000-151	Budget	Aprv	298	1
			<u>375.00</u>	Court: Consultants - Other					
18-00512	04/03/18 02/22/18	ADP00001 ADP, LLC 5 PYMT. #2 - INV. #510575218	186.29	P.O. BOX 842875	8-05-55-502-000-294	Budget	Aprv	269	1
18-00512	02/22/18	6 PYMT. #2 - INV. #510575218	558.86	Sewer: Other	8-01-20-105-000-294	Budget	Aprv	270	1
			<u>745.15</u>	Human Res: Other					
18-00607	04/03/18 03/07/18	ALLIE001 ALLIED OIL, LLC 1 DIESEL FEBRUARY 27, 2018	8,208.22	PO BOX 392	8-01-31-460-000-192	Budget	Aprv	302	1
18-00607	03/13/18	2 LUST TAX	3.80	Gasoline: Fuel	8-01-31-460-000-192	Budget	Aprv	303	1
			<u>8,212.02</u>	Gasoline: Fuel					
18-00445	04/03/18 02/14/18	AMAZO001 AMAZON.COM 1 IMAGING KIT FOR LEMARK	172.66	P.O. BOX 530958	8-01-28-370-000-295	Budget	Aprv	198	1
18-00445	02/14/18	2 WASTE BOTTLE FOR LEMARK	11.99	Recreation: Office Equipment/Furniture	8-01-28-370-000-295	Budget	Aprv	199	1
18-00445	03/16/18	3 CREDIT FOR RETURN	172.66	Recreation: Office Equipment/Furniture	8-01-28-370-000-295	Budget	Aprv	200	1
18-00493	02/21/18	1 Misc Office Supplies Code	201.51	Recreation: Office Equipment/Furniture	8-01-22-200-000-101	Budget	Aprv	203	1
18-00494	02/21/18	1 IVSO AT&T Primetime 10 Inch	10.50	Code: Office Supplies	8-01-20-100-000-177	Budget	Aprv	204	1
18-00494	02/21/18	2 AT&T Primetime Case - Fintie	14.99	Admin: Technology Maintenance	8-01-20-100-000-177	Budget	Aprv	205	1
18-00494	02/21/18	3 Fintie AT&T Primetime Keyboard	26.99	Admin: Technology Maintenance	8-01-20-100-000-177	Budget	Aprv	206	1
18-00494	03/16/18	4 SHIPPING	2.78	Admin: Technology Maintenance	8-01-20-100-000-177	Budget	Aprv	207	1
18-00514	02/22/18	1 LEXMARK IMAGING KIT 700P	102.31	Admin: Technology Maintenance	8-01-28-370-000-296	Budget	Aprv	272	1
18-00538	02/26/18	1 POLICE RICOH CARTRIDGES	154.89	Recreation: Machinery & Equipment	8-01-25-240-000-103	Budget	Aprv	273	1
18-00587	03/02/18	1 INK FOR PRINKER mfpm277Dw	79.99	Police:Computer Supplies	8-01-28-370-000-101	Budget	Aprv	296	1
18-00587	03/02/18	2 INK FOR PRINKER mfpm277Dw	249.99	Recreation: Office Supplies	8-01-28-370-000-101	Budget	Aprv	297	1
18-00599	03/06/18	1 PHONE CHARGER-	24.99	Recreation: Office Supplies	8-01-28-370-000-101	Budget	Aprv	299	1
			<u>880.93</u>	Recreation: Office Supplies					
	04/03/18	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET					

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
18-00359	02/05/18	1 UNIFORM RENTAL FEBRUARY 2018	248.00	8-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	89	1
18-00359	02/05/18	2 UNIFORM RENTAL FEBRUARY 2018	227.96	8-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	90	1
18-00359	02/05/18	3 UNIFORM RENTAL FEBRUARY 2018	344.40	8-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	91	1
18-00359	02/05/18	4 UNIFORM RENTAL FEBRUARY 2018	157.04	8-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	92	1
18-00359	02/05/18	5 UNIFORM RENTAL FEBRUARY 2018	314.84	8-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	93	1
18-00359	02/05/18	6 UNIFORM RENTAL FEBRUARY 2018	223.96	8-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	94	1
			<u>1,516.20</u>					
04/03/18 ARCOM001 ANGEL RODRIGUEZ				DBA A&R COMMUNICATIONS				
18-00670	03/14/18	1 PAYMENT #3 - MARCH, 2018	8.29	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	316	1
18-00670	03/14/18	2	64.50	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	317	1
18-00670	03/14/18	3	56.04	8-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	318	1
18-00670	03/14/18	4	29.07	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	319	1
18-00670	03/14/18	5	10.39	8-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	320	1
18-00670	03/14/18	6	445.06	8-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	321	1
18-00670	03/14/18	7	5.10	8-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	322	1
18-00670	03/14/18	8	14.81	8-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	323	1
18-00670	03/14/18	9	8.30	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	324	1
			<u>641.56</u>					
04/03/18 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
18-00108	01/18/18	10 PYMT. #5 - INV. #2778242	7.15	8-01-21-180-000-120 Planning: Advertising	Budget	Aprv	27	1
			<u>7.15</u>					
04/03/18 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC				124 EVERGREEN AVENUE				
18-00671	03/14/18	3 PAYMENT #2 - FEBRUARY, 2018	2,559.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	325	1
			<u>2,559.00</u>					
04/03/18 ATT00001 A T & T				P.O. BOX 105068				
18-00802	03/27/18	1 PAYMENT #1 - JANUARY, 2018	122.02	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	481	1
18-00803	03/27/18	1 PAYMENT #2 - FEBRUARY, 2018	121.69	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	482	1
18-00804	03/27/18	1 PAYMENT #3 - MARCH, 2018	122.10	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	483	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
			365.81					
18-00799	03/27/18	04/03/18 ATT00002 A T & T 1 PAYMENT #1 - JANUARY, 2018	9.12	P.O. BOX 105107 8-01-31-450-000-213	Budget	Aprv	478	1
18-00800	03/27/18	1 PAYMENT #2 - FEBRUARY, 2018	6.78	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	479	1
18-00801	03/27/18	1 PAYMENT #3 - MARCH, 2018	3.10	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	480	1
			19.00					
18-00805	03/27/18	04/03/18 ATTM0001 ATT MOBILITY 1 PAYMENT #1 - JANUARY, 2018	0.00	P.O. BOX 6463 8-01-31-450-000-213	Budget	Aprv	484	1
18-00805	03/27/18	2 BOROUGH PHONES	662.49	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	485	1
18-00805	03/27/18	3 POLICE PHONES	1,994.94	Telecommunications: Telephone 8-01-31-450-000-214	Budget	Aprv	486	1
18-00805	03/27/18	4 POLICE MODEMS	991.36	Telecommunications: Telephone - Police 8-01-31-450-000-214	Budget	Aprv	487	1
18-00805	03/27/18	5 FIRE MARSHALL MODEM	41.24	Telecommunications: Telephone - Police 8-01-25-265-000-213	Budget	Aprv	488	1
18-00806	03/27/18	1 PAYMENT #1 - JANUARY, 2018	0.00	Fire: Telephone 8-01-31-450-000-213	Budget	Aprv	489	1
18-00806	03/27/18	2 IPHONES	173.44	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	490	1
18-00806	03/27/18	3 IPADS	702.14	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	491	1
18-00807	03/27/18	1 PAYMENT #2 - FEBRUARY, 2018	0.00	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	492	1
18-00807	03/27/18	2 IPHONES	173.44	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	493	1
18-00807	03/27/18	3 IPADS	907.60	Telecommunications: Telephone 8-01-31-450-000-213	Budget	Aprv	494	1
			5,646.65					
18-00742	03/20/18	04/03/18 AVAKI001 LEON S. AVAKIAN, INC. 1 99 TORMEE DRIVE	577.50	788 WAYSIDE ROAD TIN5249CU	Project	Aprv	365	1
18-00743	03/20/18	1 WEST PARK AVE. LLC	145.00	TINTON FALLS SOLAR FARM LLC WES5108CU	Project	Aprv	366	1
			722.50					
18-00673	03/14/18	04/03/18 BOLAN001 Michael P. Bolan PP/AICP 3 PLANNING SRVCS- FEBRUARY, 2018	150.00	PO Box 295 T-03-56-860-000-001	Budget	Aprv	327	1
			150.00	Afford Housing: Developer Fees				
18-00751	03/20/18	04/03/18 BOROU003 BOROUGH OF TINTON FALLS 1 PYTMT. SUBS. TAXES-MT. LAUREL	388.62	T-03-56-860-000-001	Budget	Aprv	371	1
			388.62	Afford Housing: Developer Fees				

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PO #	Enc Date	Item Description		Description					
18-00752	04/03/18 03/20/18	BOROU005 BOROUGH OF TINTON FALLS 1 PYMT. SUBS. SEWERS-MT. LAUREL	473.75	T-03-56-860-000-001	Budget	Aprv	372	1	
			<u>473.75</u>	Afford Housing: Developer Fees					
18-00114	04/03/18 01/18/18	BROTH001 BROTHERS TOWING & RECOVERY 6 INVOICE #16546	130.00	P.O. BOX 423	Budget	Aprv	32	1	
				8-01-25-240-000-167					
18-00114	01/18/18	7 INVOICE #16582	130.00	Police: Towing - Impound Yard	Budget	Aprv	33	1	
				8-01-25-240-000-167					
18-00114	01/18/18	8 INVOICE #16763	130.00	Police: Towing - Impound Yard	Budget	Aprv	34	1	
			<u>390.00</u>	Police: Towing - Impound Yard					
18-00322	04/03/18 02/01/18	BULB001 BULB DEPOT, INC 1 Q500/T3/CL BULB	38.90	192 LACKAWANNA AVE	Budget	Aprv	42	1	
				8-01-26-310-000-181					
18-00322	02/26/18	2 MH400/U/BT28 BULB	19.99	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	43	1	
				8-01-26-310-000-181					
18-00322	02/26/18	3 F96T12/CWX BULB	74.85	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	44	1	
				8-01-26-310-000-181					
18-00322	02/26/18	4 2 LITE 8' BALLAST #8260	39.98	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	45	1	
				8-01-26-310-000-181					
18-00322	02/26/18	5 SHIPPING	4.00	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	46	1	
			<u>177.72</u>	Bldg/Grds: General Hardware-Minor Tools					
18-00109	04/03/18 01/18/18	CENTR001 CENTRAL TOWING & RECOVERY INC 3 INVOICE #148459	130.00	P.O. BOX 7994	Budget	Aprv	28	1	
			<u>130.00</u>	8-01-25-240-000-167					
				Police: Towing - Impound Yard					
18-00731	04/03/18 03/19/18	CERTI001 CERTIFIED SPEEDOMETER SERVICE 1 JULY 2017 BILL NEVER PAID	504.00	9 JAY STREET	Budget	Aprv	357	1	
			<u>504.00</u>	7-01-25-240-000-154					
				Police: Equipment Maintenance					
18-00672	04/03/18 03/14/18	CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS 3 PYMT #2 - SERVICES THRU 2/28	4,821.20	955 STATE ROUTE 34	Budget	Aprv	326	1	
			<u>4,821.20</u>	8-01-20-155-000-148					
				Law: Consultants - Labor Counsel					
18-00362	04/03/18 02/05/18	CMP0001 CUMMINS METRO POWER 1 4985465 ELBOW, TUBE CONNECTOR	29.63	PO BOX 786567	Budget	Aprv	97	1	
				8-01-26-300-000-201					
18-00362	02/13/18	2 4004381 UNION, MALE	10.30	Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	98	1	
				8-01-26-300-000-201					
18-00362	02/13/18	3 3161622 HOSE, FLEXIBLE	51.89	Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	99	1	
				8-01-26-300-000-201					
18-00362	02/13/18	4 3102753 TUBE, FUEL DRAIN	18.60	Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	100	1	
				8-01-26-300-000-201					
				Ctr'l Maint: Motor Vehicle - Streets					

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18-00362	02/13/18	5 3418284 TUBE, FUEL SUPPLY	22.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
18-00362	02/13/18	6 SHIPPING & HANDLING	65.84	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
18-00362	03/22/18	7 3417970 TUBE	43.85	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
18-00362	03/22/18	8 3400563 TUBE	27.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
18-00362	03/22/18	9 3103015 SEAL	11.20	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
18-00362	03/22/18	10 4022703 UNION, MALE	10.23	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
18-00362	03/22/18	11 5318058 ELBOW, MALE	27.36	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
18-00362	03/22/18	13 3922794 SEAL, O RING	11.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
18-00362	03/22/18	14 3046201 SEAL O RING	10.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
18-00362	03/22/18	15 3627695 SEAL, O RING	15.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	110	1
18-00362	03/22/18	16 3678786 SEAL O RING	6.36	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	111	1
18-00362	03/22/18	17 3678912 SEAL O RING	9.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
18-00362	03/22/18	18 3922794 SEAL O RING	2.77	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
18-00362	03/22/18	19 3047340 ELBOW, MALE	33.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
18-00362	03/22/18	20 3102371 HOSE, FLEXIBLE	63.76	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
18-00362	03/22/18	21 3102805 HOSE, FLEXIBLE	90.39	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	116	1
18-00362	03/22/18	22 3627695 SEAL O RING	60.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	117	1
18-00362	03/22/18	23 3899343 GASKET, TURBOCHARGER	4.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
18-00362	03/22/18	24 3081950 UNION, MALE	9.97	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
18-00362	03/22/18	25 3102373 HOSE, FLEXIBLE	85.81	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
18-00362	03/22/18	26 3678786 SEAL, O RING	3.18	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
18-00362	03/22/18	27 3331873 UNION, MALE	18.98	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
18-00362	03/22/18	28 202557 SEAL O RING	7.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
18-00362	03/22/18	29 3046201 SEAL, O RING	5.48	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
18-00362	03/22/18	30 3102370 CONNECTION, OIL DRAIN	97.71	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
18-00362	03/22/18	31 SHIPPING	30.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1

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18-00362	03/22/18	32 3818824 NUT	11.48	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
18-00362	03/22/18	33 5286984 STUD	14.20	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
18-00362	03/22/18	34 3103602 TUBE, AIR	121.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
18-00362	03/22/18	35 3393834 ELBOW, MALE	81.84	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
18-00362	03/22/18	36 3755843 GASKET, TURBOCHARGER	6.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
18-00362	03/22/18	37 3049221 SEAL O RING	10.76	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	132	1
18-00362	03/22/18	38 3102846 TUBE WATER OUTLET	134.55	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
18-00362	03/22/18	39 3102895 TUBE, WATER INLET	35.12	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
18-00362	03/22/18	40 3102802 SEAL O RING	10.16	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
18-00362	03/22/18	41 SHIPPING	10.79	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
18-00362	03/22/18	42 3102370 CONNECTION, TUR OIL DR	97.71	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
18-00362	03/22/18	43 SHIPPING	30.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
18-00362	03/22/18	44 3103090 BRACKET, WATER TUBE	13.83	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
18-00362	03/22/18	45 SHIPPING	11.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
18-00362	03/22/18	46 SHIPPING	11.20	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
			1,485.92					
18-00668	03/14/18	04/03/18 COLLI001 COLLINS, VELLA & CASELLO, LLC 3 FEBRUARY, 2018 RETAINER	1,000.00	2317 Highway 34, Suite 1A 8-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	315	1
18-00744	03/20/18	1 J&C PROPERTY HOLDINGS	945.00	JCP5306CO J & C PROPERTY HOLDINGS	Project	Aprv	367	1
18-00745	03/20/18	1 LENNAR - MIXED USE	648.00	LENS314CO LENNAR PARCEL C	Project	Aprv	368	1
18-00746	03/20/18	1 LENNAR C-1	283.50	LENS223CU LENNAR	Project	Aprv	369	1
			2,876.50					
18-00719	03/19/18	04/03/18 COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2018	107.72	P.O. BOX 1577 8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	350	1
			107.72					
18-00323	02/01/18	04/03/18 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 WIC ROMEX 12/3 W/GRD 250C	130.51	PO BOX 415925 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	47	1
18-00323	02/26/18	2 WIC ROMEX 12/2 W/GRD 250C	91.89	8-01-26-310-000-117	Budget	Aprv	48	1

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18-00323	02/26/18	3 CARLON B120A-UPC	5.73	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	49	1
18-00323	02/26/18	4 CARLON B120R	15.11	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	50	1
18-00323	02/26/18	5 CARLON B520A-UPC	3.93	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	51	1
18-00323	02/26/18	6 P&S 276-WH6 LAMPHOLDER	6.21	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	52	1
18-00323	02/26/18	7 MERCUR MM-232-OCT-8T-C-ELB-UNI	112.88	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	53	1
			<u>366.26</u>	Bldg/Grds: Building Materials & Supplies				
18-00747	03/20/18	04/03/18 COUNT001 COUNTY TAX ADMINISTRATOR 1 2018 Assessment Notification	2,535.72	C/O COUNTY TAX BOARD 8-01-20-150-000-161 Assessor: Printing	Budget	Aprv	370	1
			<u>2,535.72</u>					
18-00438	02/14/18	04/03/18 CROSSL00 CROSSLIN CONTRACTOR SUPPLY 1 2310 USG CEILING TILES DPW	90.00	34 RAILROAD AVE 8-01-26-310-000-117	Budget	Aprv	196	1
			<u>90.00</u>	Bldg/Grds: Building Materials & Supplies				
18-00454	02/15/18	04/03/18 DANNU001 DOREEN D'ANNUNZIO 1 Clock w/Engraving	49.00	8-01-20-100-000-294	Budget	Aprv	202	1
			<u>49.00</u>	Admin: Other				
17-03248	12/28/17	04/03/18 DELLM001 DELL MARKETING L.P. 1 LAP TOP FOR RECREATION	1,056.00	c/o DELL USA L.P. 7-01-28-370-000-295	Budget	Aprv	11	1
			<u>1,056.00</u>	Recreation: Office Equipment/Furniture				
18-00361	02/05/18	04/03/18 DETCO001 DETCON 1 AV-010R TAILGATE JUNT. BOX	340.00	5039 INDUSTRIAL ROAD UNIT 1 8-01-26-300-000-202	Budget	Aprv	95	1
18-00361	03/22/18	2 SHIPPING	17.07	8-01-26-300-000-202	Budget	Aprv	96	1
			<u>357.07</u>	Ctr'l Maint: Motor Vehicle-Sanitation Ctr'l Maint: Motor Vehicle-Sanitation				
18-00626	03/08/18	04/03/18 DICKS001 DICKS AUTO ELECTRIC 1 R-18 STARTER	289.00	325 PORT MONMOUTH ROAD 8-01-26-300-000-201	Budget	Aprv	313	1
			<u>289.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
18-00098	01/16/18	04/03/18 DW001 D & W Diesel, Inc 1 HYDRAULIC PUMP R-39	1,411.50	1503 CLARK STREET RD. 8-01-26-300-000-201	Budget	Aprv	15	1
18-00098	03/22/18	2 ENVIROMENTAL CHG & SHIPPING	16.00	8-01-26-300-000-201	Budget	Aprv	16	1
18-00098	03/22/18	3 199153 COMPRESSOR BAND CLAMP	76.59	8-01-26-300-000-201	Budget	Aprv	17	1
				Ctr'l Maint: Motor Vehicle - Streets Ctr'l Maint: Motor Vehicle - Streets				

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18-00098	03/22/18	4 5-00-109-5216 TURBINE BAN	48.37	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	18	1
18-00098	03/22/18	5 DELIVERY CHG	9.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	19	1
18-00098	03/22/18	6 VT10321 3903652 CLAMP	105.32	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	20	1
18-00098	03/22/18	7 SHIPPING	10.45	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	21	1
			<u>1,677.23</u>					
18-00775	03/26/18	04/03/18 EISEL001 EISELE, SHERRI 1 REIMBURSEMENT CANDY EGG HUNT	316.43	17 HENDRICKSON PLACE 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	428	1
			<u>316.43</u>					
18-00187	01/19/18	04/03/18 EMBLE001 EMBLEM ENTERPRISES, INC. 1 X20382B	430.00	P.O. BOX 10033 8-01-25-240-000-133 Police: Patches	Budget	Aprv	35	1
18-00187	01/19/18	2 SHIPPING	21.87	8-01-25-240-000-133 Police: Patches	Budget	Aprv	36	1
			<u>451.87</u>					
18-00585	03/02/18	04/03/18 ENVIR001 ENVIROSIGHT 1 E-RX-OIL CHANGE	855.00	111 CANFIELD AVENUE 8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	294	1
18-00585	03/12/18	2 LABOR	125.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	295	1
			<u>980.00</u>					
18-00304	01/29/18	04/03/18 FARMR001 FARM-RITE, INC. 1 LOCKING HINGE PINS FOR JCB	775.16	122 OLD COHANSEY ROAD 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1
18-00657	03/14/18	1 THROTTLE PEDAL FOR JCB	817.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
			<u>1,592.96</u>					
18-00608	03/07/18	04/03/18 FINGE001 FINGERS RADIATOR 1 DPF CLEANING	395.00	2006 ROUTE 1 NORTH 8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	304	1
18-00608	03/14/18	2 EXP LABOR	300.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	305	1
18-00608	03/14/18	3 ENVIRONMENTAL FEES - SMALL	7.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	306	1
18-00608	03/14/18	4 ENV-B-1002-10	40.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	307	1
			<u>742.00</u>					
18-00501	02/22/18	04/03/18 FOLEY001 FOLEY, INC. 1 5A-8599 CLAMP	29.49	PO BOX 787132 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
18-00501	03/02/18	2 6V-8801 NUT	0.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1

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18-00501	03/02/18	3 8T-4896 WASHER	0.62	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
18-00501	03/02/18	4 8T-2501 BOLT	0.87	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
18-00501	03/02/18	5 8H-2023 BODY	15.15	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
18-00501	03/02/18	6 7N-0808 CLAMP	12.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
18-00501	03/02/18	7 6V-7981 BOLT	1.11	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
18-00501	03/02/18	8 2Y-5829	0.72	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
18-00501	03/02/18	9 6I-3825 STRAP MUFFLE	59.58	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
18-00501	03/02/18	10 5P-7970 NUT	0.72	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
18-00501	03/02/18	11 6V-8176 STUD	18.81	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
18-00501	03/02/18	12 107-4909 GASKET	31.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
18-00501	03/02/18	13 253-5507 SPACER	33.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
18-00501	03/02/18	14 9M-1974 WASHER	3.24	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
18-00501	03/02/18	15 5P-7970 NUT	2.16	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
18-00501	03/02/18	16 2W-9403 STUD	70.20	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
18-00501	03/02/18	17 239-6604 WASHER	88.80	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
18-00501	03/02/18	18 103-9246 BOLT CYLINDER	8.65	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
18-00501	03/02/18	19 107-3659 GLOW PLUG	236.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
18-00501	03/02/18	20 107-0969 GASKET	17.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
18-00501	03/02/18	21 6V-5219 BOLT	3.15	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
18-00501	03/02/18	22 114-6875 CAP OIL FILL	10.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
18-00501	03/02/18	23 133-6597 PIPE-EXT	286.40	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
18-00501	03/02/18	24 9M-9440 COVER A	33.31	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
18-00501	03/02/18	25 1S-5161 BOLT	3.18	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
18-00501	03/02/18	26 126-0734 MUFFLER AS	390.19	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
18-00501	03/02/18	27 105-2954 GASKET EXH	20.90	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
18-00501	03/02/18	28 6V-8176 STUD	56.43	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1

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18-00501	03/02/18	29 107-4908 MANIFOLD EXH	358.68	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
18-00501	03/02/18	30 103-9246 BOLT CYLINDER	207.60	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
18-00501	03/02/18	31 151-5295 COVER AS	399.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
18-00501	03/02/18	32 107-3732 GSK KIT COMP	938.09	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
18-00501	03/02/18	33 107-9185 ELBOW-EXH	308.48	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
18-00501	03/02/18	34 PARTS DROP FEE	18.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
18-00501	03/22/18	35 113-2050 GASKET	17.23	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
18-00501	03/22/18	36 5I-7678 GASKET	2.48	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
18-00501	03/22/18	37 107-3664 GASKET	19.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
18-00501	03/22/18	38 107-0979 GASKET HEAD	98.35	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
18-00501	03/22/18	39 STRAP MUFFLE	59.58	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
18-00501	03/22/18	40 CAP OIL FILL	10.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
18-00501	03/22/18	41 BOLT	3.18	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
18-00501	03/22/18	42 107-0979 GASKET HEAD	98.35	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
18-00501	03/22/18	43 107-3134 HOUSING CONN	21.63	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
18-00501	03/22/18	44 107-3135 TERMINAL	3.06	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
18-00501	03/22/18	45 8T-0292 BOLT	0.94	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
18-00501	03/22/18	46 9M-1974 WASHER	0.27	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
18-00501	03/22/18	47 8M-9024 WASHER	0.78	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
18-00501	03/22/18	48 114-2851 SPACER	13.87	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
18-00501	03/22/18	49 151-5319 HOSE	118.66	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
18-00501	03/22/18	50 PARTS DROP FEE	18.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
			4,007.43					
18-00374	04/03/18	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
18-00374	02/05/18	1 RESERVOIR	205.31	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
18-00374	02/07/18	2 PUMP ASSEMBLY	100.09	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
18-00374	02/07/18	3 CORE CHARGE	70.00	8-01-26-300-000-201	Budget	Aprv	149	1

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18-00374	02/07/18	4 LAMP ASSEMBLY	33.40	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	150	1
18-00374	03/22/18	5 CORE CREDIT PUMP ASSY	70.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	151	1
			<u>338.80</u>	Ctrl Maint: Motor Vehicle - Streets				
18-00103	01/16/18	04/03/18 FYR FY001 FYR FYTER SALES & SERVICE INC 1 FIRE EXTINGUISHER INSPECTION	561.16	PO BOX 5098 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	22	1
			<u>561.16</u>					
18-00539	02/27/18	04/03/18 GLUCK001 GLUCK WALRATH 4 PAYMENT #2 - INV. #39233	1,487.50	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	274	1
			<u>1,487.50</u>					
18-00327	02/01/18	04/03/18 GRAIN001 GRAINGER 1 2A443 HEAT GUN ELEMENT KIT	25.76	GRAINGER 8-01-26-300-000-181	Budget	Aprv	54	1
18-00327	02/26/18	2 SPYPO HEAT GUN	135.00	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-182	Budget	Aprv	55	1
			<u>160.76</u>	Ctrl Maint: Shop Tools				
18-00368	02/05/18	04/03/18 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUTS FEBRUARY 2018	0.00	P.O. BOX 327 8-05-55-502-000-154	Budget	Aprv	143	1
18-00368	03/07/18	2 INVOICE # 16418	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	144	1
18-00368	03/07/18	3 INVOICE # 16425	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	145	1
18-00368	03/07/18	4 INVOICE # 16487	250.00	Sewer: Equipment Maintenance 8-05-55-502-000-154	Budget	Aprv	146	1
			<u>750.00</u>	Sewer: Equipment Maintenance				
18-00112	01/18/18	04/03/18 HUNGR001 HUNGRY PUPPY 6 INVOICE #613231-1	52.99	1288 HIGHWAY 33 8-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	31	1
			<u>52.99</u>					
18-00740	03/20/18	04/03/18 JANET001 JANET STUDIOS 1 FINAL PAYMENT FOR DANCE 4-8-18	2,035.00	2104 KINGS HIGHWAY 8-01-28-370-000-244	Budget	Aprv	362	1
18-00740	03/20/18	2 FINAL PAYMENT FOR DANCE 4-8-18	1,000.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	363	1
			<u>1,035.00</u>	Recreation: Special Events				
18-00723	03/19/18	04/03/18 JCPL0001 JCP&L 1 PAYMENT #3 - MARCH, 2018	1,885.45	BUILDINGS 8-01-31-430-000-215	Budget	Aprv	353	1
18-00724	03/19/18	1 PAYMENT #2 - FEBRUARY, 2018	19.81	Electricity: Electric 8-01-31-430-000-215	Budget	Aprv	354	1
				Electricity: Electric				

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18-00725	03/19/18	1 PAYMENT #3 - MARCH, 2018	6,613.08	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	355	1
18-00768	03/26/18	1 PAYMENT #1 - JANUARY, 2018	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	389	1
18-00768	03/26/18	2 100-012-263-073	425.14	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	390	1
18-00768	03/26/18	3 100-012-337-836	196.21	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	391	1
18-00768	03/26/18	4 100-012-392-088	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	392	1
18-00768	03/26/18	5 100-013-983-984	421.02	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	393	1
18-00768	03/26/18	6 100-015-448-242	198.69	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	394	1
18-00768	03/26/18	7 100-015-448-341	49.61	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	395	1
18-00768	03/26/18	8 100-015-448-416	56.97	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	396	1
18-00768	03/26/18	9 100-015-448-648	514.16	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	397	1
18-00768	03/26/18	10 100-030-315-079	212.43	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	398	1
18-00768	03/26/18	11 100-030-696-478	11.92	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	399	1
18-00768	03/26/18	12 100-074-802-370	3.32	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	400	1
18-00768	03/26/18	13 100-073-060-350	5.95	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	401	1
18-00768	03/26/18	14 100-059-018-828	129.54	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	402	1
18-00768	03/26/18	15 100-060-488-234	2,929.72	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	403	1
18-00768	03/26/18	16 100-078-740-139	67.38	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	404	1
18-00768	03/26/18	17 100-073-019-745	152.03	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	405	1
18-00768	03/26/18	18 100-120-626-468	25.21	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	406	1
18-00769	03/26/18	1 PAYMENT #2 - FEBRUARY, 2018	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	407	1
18-00769	03/26/18	2 100-012-263-073	567.52	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	408	1
18-00769	03/26/18	3 100-012-337-836	195.53	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	409	1
18-00769	03/26/18	4 100-012-392-088	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	410	1
18-00769	03/26/18	5 100-013-983-984	649.82	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	411	1
18-00769	03/26/18	6 100-015-448-242	80.58	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	412	1
18-00769	03/26/18	7 100-015-448-341	49.38	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	413	1

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18-00769	03/26/18	8 100-015-448-416	60.01	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	414	1
18-00769	03/26/18	9 100-015-448-648	387.87	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	415	1
18-00769	03/26/18	10 100-030-315-079	432.32	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	416	1
18-00769	03/26/18	11 100-030-696-478	11.90	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	417	1
18-00769	03/26/18	12 100-074-802-370	3.32	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	418	1
18-00769	03/26/18	13 100-073-060-350	5.48	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	419	1
18-00769	03/26/18	14 100-059-018-828	94.65	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	420	1
18-00769	03/26/18	15 100-060-488-234	1,205.53	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	421	1
18-00769	03/26/18	16 100-078-740-139	59.15	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	422	1
18-00769	03/26/18	17 100-073-019-745	70.05	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	423	1
18-00769	03/26/18	18 100-120-626-468	39.48	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	424	1
			17,830.23					
		04/03/18 JCPL0003 JCP&L						
18-00756	03/22/18	1 PAYMENT #3 - MARCH, 2018	0.00	STREET LIGHTS 8-01-31-435-000-217	Budget	Aprv	375	1
18-00756	03/22/18	2 ACCT. #100-012-464-382	1,694.93	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	376	1
18-00756	03/22/18	3 ACCT. #100-012-464-440	942.18	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	377	1
18-00756	03/22/18	4 ACCT. #100-012-464-499	5,489.79	Street Lighting: Street Lighting 8-01-31-435-000-217	Budget	Aprv	378	1
			8,126.90					
		04/03/18 JCPL0004 JCP&L						
18-00760	03/23/18	1 PAYMENT #2 - FEBRUARY, 2018	292.91	PUMPING STATIONS 8-05-55-502-000-214	Budget	Aprv	384	1
18-00761	03/23/18	1 PAYMENT #3 - MARCH, 2018	1,243.19	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	385	1
18-00762	03/23/18	1 PAYMENT #2 - FEBRUARY, 2018	297.22	Sewer: Gas & Electric 8-05-55-502-000-214	Budget	Aprv	386	1
			1,833.32					
		04/03/18 JDKEN001 JDK ENTERPRISES LLC						
18-00738	03/20/18	1 DECORATIONS FATHER DAUGHTER	485.00	12 EAST 37 STREET 8-01-28-370-000-244	Budget	Aprv	358	1
			485.00					
		04/03/18 JJKEL001 JJ KELLER						
18-00498	02/22/18	1 2048 VEHICLE INSP REPORT FORMS	353.00	3003 BREEZEWOOD LN 8-01-26-305-000-101	Budget	Aprv	208	1
				Sanitation: Office Supplies				

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18-00498	03/13/18	2 SHIPPING	33.45	8-01-26-305-000-101	Budget	Aprv	209	1
			<u>386.45</u>	Sanitation: Office Supplies				
18-00329	02/01/18	04/03/18 JOHNS003 JOHNSTONE SUPPLY 1 C99-999PG SPEC ORDER PRODUCTS	301.57	PO BOX 239 8-01-26-310-000-117	Budget	Aprv	56	1
18-00329	03/09/18	2 FREIGHT	15.00	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	57	1
18-00329	03/09/18	3 K34-855	3.93	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	58	1
			<u>320.50</u>	Bldg/Grds: Building Materials & Supplies				
18-00759	03/22/18	04/03/18 JUMPI001 JUMPING BROOK COUNTRY CLUB 1 FINAL PAYMENT FOR DANCE 4-8-18	0.00	210 JUMPING BROOK ROAD 8-01-28-370-000-244	Budget	Aprv	379	1
18-00759	03/22/18	2 FINAL PAYMENT FOR DANCE 4-8-18	5,278.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	380	1
18-00759	03/22/18	3 FINAL PAYMENT FOR DANCE 4-8-18	2,560.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	381	1
18-00759	03/22/18	4 FINAL PAYMENT FOR DANCE 4-8-18	150.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	382	1
18-00759	03/22/18	5 FINAL PAYMENT FOR DANCE 4-8-18	1,000.00	Recreation: Special Events 8-01-28-370-000-244	Budget	Aprv	383	1
			<u>6,988.00</u>	Recreation: Special Events				
18-00226	01/24/18	04/03/18 KONIC002 KONICA MINOLTA BUS. SOL. USA 2 PAYMENT #1 - INV. #249087896	45.98	DEPT AT 952823 8-01-20-120-000-154	Budget	Aprv	37	1
18-00226	03/26/18	3 PAYMENT #2 - INV. #249617305	45.98	Clerk: Equipment Maintenance 8-01-20-120-000-154	Budget	Aprv	38	1
18-00226	03/26/18	4 PAYMENT #3 - INV. #250137690	45.98	Clerk: Equipment Maintenance 8-01-20-120-000-154	Budget	Aprv	39	1
18-00226	03/26/18	5 PAYMENT #4 - INV. #250641914	45.98	Clerk: Equipment Maintenance 8-01-20-120-000-154	Budget	Aprv	40	1
18-00790	03/26/18	1 PAYMENT #1 - JANUARY, 2018	21.75	Clerk: Equipment Maintenance 8-01-43-490-000-154	Budget	Aprv	464	1
18-00790	03/26/18	2	21.75	Court: Equipment Maintenance 8-01-42-490-000-154	Budget	Aprv	465	1
18-00791	03/26/18	1 PAYMENT #2 - FEBRUARY, 2018	21.75	Court: I/L: Equipment Maintenance 8-01-43-490-000-154	Budget	Aprv	466	1
18-00791	03/26/18	2	21.75	Court: Equipment Maintenance 8-01-42-490-000-154	Budget	Aprv	467	1
			<u>270.92</u>	Court: I/L: Equipment Maintenance				
18-00401	02/12/18	04/03/18 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 CRUSHED CONCRETE - HOVNAIAN	408.87	3230 SHAFTO ROAD 8-05-55-502-000-294	Budget	Aprv	155	1
18-00401	03/13/18	2 TIRE DISPOSAL 2.8.18	324.00	Sewer: Other G-02-41-806-006-004	Budget	Aprv	156	1
			<u>732.87</u>	Grant: Clean Comm 2017: Other				

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18-00674	04/03/18 03/14/18	MCOMB001 MCOMBER & MCOMBER 3 PYMT #2 - SRVCS. THRU FEB. '18	1,049.58 <hr/> 1,049.58	54 SHREWSBURY AVENUE 8-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	328	1
18-00765	04/03/18 03/26/18	MEEKS001 DORIS C. & DOUGLAS MEEKS 1 2019 1ST QTR SEWERS PD IN ERR.	94.75 <hr/> 94.75	18 ABBEY ROAD 8-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	387	1
18-00404	04/03/18 02/12/18	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 3593648c1	810.62	525 LINDEN AVENUE 8-01-26-300-000-201	Budget	Aprv	157	1
18-00404	03/12/18	2 3839702c1	168.14	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	158	1
18-00404	03/12/18	3 3561084c94 16-4480 HOSE A/C	307.38	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	159	1
18-00404	03/12/18	5 3576338c92 16-4480 HOSE ASSY	153.05	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	160	1
18-00404	03/12/18	6 3576520c92 16-6240 PIPE FLUID	76.96	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	161	1
18-00404	03/12/18	7 3543881c1 16-7460 SEAL	19.38	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	162	1
18-00404	03/12/18	8 3543882c1 16-7460 SEAL	19.56	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	163	1
18-00404	03/12/18	9 3543727c1 16-7175 RING	3.40	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	164	1
18-00404	03/12/18	10 3543728c1 16-7175 RING	2.94	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	165	1
18-00404	03/12/18	11 FLTEC35VBS 07-1640 CLAMP	17.42	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	166	1
18-00404	03/12/18	12 2507482c95 601A CONDENSER	468.46	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	167	1
18-00404	03/12/18	13 2602428c91 605B CHAMBER	275.06	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	168	1
18-00404	03/12/18	14 3551229c3 601 SUPPORT	225.59	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	169	1
18-00404	03/12/18	15 3557764c92 605B TANK AIR	385.86	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	170	1
18-00404	03/12/18	16 3557936c1 04-1240 CABLE TANK	35.56	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	171	1
18-00404	03/12/18	17 3558527c1 04-1240 CABLE TANK	34.96	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	172	1
18-00404	03/12/18	18 3571968c2 601 MUFFLER	637.60	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	173	1
18-00404	03/12/18	19 3551229c3 601	225.59	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	174	1
18-00404	03/12/18	20 3587563c1 07-RACKPIPE EXHAUST	360.86	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	175	1
18-00404	03/12/18	21 3557766c93 605B TANK AIR	356.41	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	176	1
18-00404	03/12/18	23 2591802c1 514 TANK SURGE	326.00	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	177	1

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18-00404	03/12/18	24 3582856C2 601 MUFFLER	3,128.81	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	178	1
18-00404	03/12/18	25 FLTEC35PLA 07-1640 CLAMP	6.10	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	179	1
18-00404	03/12/18	26 3582823C1 07-6240 PIPE EXHAUST	149.54	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	180	1
18-00404	03/12/18	27 3530018C1 16-0810 BOLT SEMS	5.44	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	181	1
18-00404	03/12/18	28 3535554C1 1805780 NUT	8.04	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	182	1
18-00404	03/12/18	29 40222R1 1800810 BOLT	7.97	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	183	1
18-00404	03/12/18	30 3587442C1 15-5780 NUT	20.02	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	184	1
18-00404	03/12/18	31 3578370C92 509 COVER	145.59	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	185	1
18-00404	03/12/18	32 3558756C91 401 REMANALT	300.43	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	186	1
18-00404	03/12/18	33 3541397C4 601 SUPPORT	521.14	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	187	1
18-00404	03/12/18	34 3557856C1 1231640 CLAMP	26.72	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	188	1
18-00404	03/12/18	35 2026730C1 1251640 CLAMP	10.01	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	189	1
18-00404	03/12/18	36 2591790C2 514 TANK	124.79	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-202	Budget	Aprv	190	1
18-00404	03/12/18	38 1841923C98 1250030 ADAPTER	199.98	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	191	1
18-00404	03/12/18	39 1875784C93 1257525 SENSOR	215.99	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	192	1
18-00404	03/12/18	40 1835985C92 1257525 SENSOR	101.94	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	193	1
			9,883.31	Ctrl Maint: Motor Vehicle-Sanitation				
18-00450	02/15/18	04/03/18 MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 Rebuild 3 stg cylinder	1,800.00	745 SHREWSBURY AVE 8-01-26-300-000-202	Budget	Aprv	201	1
18-00500	02/22/18	1 INVOICE # 3871	0.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	210	1
18-00500	03/06/18	2 HOSE	0.00	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	211	1
18-00500	03/06/18	3 H1222511-0810	14.32	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	212	1
18-00500	03/06/18	4 H1212510-0810	5.72	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	213	1
18-00500	03/06/18	5 SCT438-1010	52.68	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	214	1
18-00500	03/06/18	6 H1200203-08	8.07	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	215	1
18-00500	03/06/18	7 AFT-08	14.09	Ctrl Maint: Motor Vehicle-Sanitation 8-01-26-300-000-202	Budget	Aprv	216	1

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18-00500	03/06/18	8 R115-10	39.00	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	217	1
18-00500	03/06/18	9 TR5-10	73.87	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
18-00557	02/27/18	1 MISC SUPPLIES FEB 2018	0.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
18-00557	03/06/18	2 INVOICE # 3895	0.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
18-00557	03/06/18	3 33806P-104	28.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	286	1
18-00557	03/06/18	4 ABH-06	12.96	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	287	1
18-00557	03/06/18	5 INVOICE # 3897	0.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	288	1
18-00557	03/06/18	6 C12226511-0810	26.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	289	1
18-00557	03/06/18	7 TF2MT-08	30.52	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
18-00557	03/06/18	8 NHS-175	16.70	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
18-00557	03/06/18	9 INVOICE # 3933	1.62	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
			2,124.69					
		04/03/18 MOREL001 MOR ELECTRIC HEATING ASSOC		5880 ALPINE AVENUE, NW				
18-00375	02/05/18	1 HIGH LIMIT SWITCH	50.00	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	152	1
18-00375	02/08/18	2 FAN DELAY PURGE CONTROL	50.00	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	153	1
18-00375	02/08/18	3 SHIPPING	9.63	8-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	154	1
			109.63					
		04/03/18 MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
18-00623	03/08/18	1 TAX COLLECTOR RECEIPTS	95.00	8-01-20-145-000-102 Revenue: Forms	Budget	Aprv	311	1
18-00623	03/08/18	2 COURT CREDIT CARD RECEIPTS	70.00	8-01-43-490-000-102 Court: Forms	Budget	Aprv	312	1
			165.00					
		04/03/18 MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
18-00755	03/22/18	1 2017-2018 TAX LEVY:4/15/18	1,028,325.33	8-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	374	1
			1,028,325.33					
		04/03/18 MUNIC008 MUNICIPAL EQUIPMENT		2703 FIRE ROAD				
17-00283	01/30/17	1 920-10TH PLUG-IN FLASHER	110.55	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	1	1
			110.55					
		04/03/18 NEOP002 NEOPOST USA		DEPT. 3689				
18-00028	01/10/18	1 STANDARD MAINTENANCE	1,110.03	8-05-55-502-000-154	Budget	Aprv	12	1

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18-00028	01/10/18	2	1,110.03	Sewer: Equipment Maintenance 8-01-20-145-000-154	Budget	Aprv	13	1
			<u>2,220.06</u>	Revenue: Equipment Maintenance				
18-00332	02/01/18	1	131.99	04/03/18 NEPTU001 NEPTUNE AUTO SUPPLY TA17580 ROTARY PUM FOR DEF 51 T. F. H. PLAZA	Budget	Aprv	74	1
18-00332	03/12/18	2	72.98	27572 AIR HOSE 8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	75	1
18-00332	03/12/18	3	33.86	S-1815 1/2 FEMALE BODY 8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	76	1
18-00332	03/12/18	4	20.80	G25170-0810 8G-10FJX 8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	77	1
18-00332	03/12/18	5	179.90	BL-XL X-LARGE NITRILE GLOVES 8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	78	1
18-00332	03/12/18	6	179.90	BL-L LARGE NITRILE GLOVE 8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	79	1
18-00332	03/12/18	7	42.12	1602245 SLEEVEINCH 8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	80	1
18-00332	03/12/18	8	41.60	G25170-0810 8G-10FJX 8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	81	1
18-00332	03/12/18	9	108.00	1602245 SLEEVEINCH 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
18-00332	03/12/18	10	47.40	BP120128 ADAPTER 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
18-00332	03/12/18	11	299.98	601026-50 3/4 X 50 8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	84	1
			<u>1,158.53</u>	Ctrl Maint: Shop Tools				
18-00106	01/18/18	12	5.58	04/03/18 NEWCO001 NEW COASTER, THE PYMT. #8 - INV. #50387 1011 MAIN STREET	Budget	Aprv	23	1
18-00106	01/18/18	13	18.91	PYMT. #9 - INV. #50629 8-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	24	1
18-00106	01/18/18	14	34.72	PYMT. #10 - INV. #50632 8-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	25	1
18-00106	01/18/18	15	104.78	PYMT. #11 - INV. #50626 8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	26	1
			<u>163.99</u>	Clerk: Advertising				
18-00553	02/27/18	1	167.67	04/03/18 NGLANTZ N. GLANTZ & SONS GA90001515101 WHITE VINYL PO BOX 856300 DEPT 109	Budget	Aprv	276	1
18-00553	02/27/18	2	164.32	GA90001515190U BLACK VINYL 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	277	1
18-00553	02/27/18	3	56.00	GRRC16 TRANSFER TAPE 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	278	1
18-00553	02/27/18	4	2.50	GLCHIZ LIL CHIZLER 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	279	1
18-00553	02/27/18	5	2.00	FUEL SURCHARGE 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	280	1

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			392.49					
18-00729	04/03/18 03/19/18	NJAME002 NJ AMERICAN WATER (monthly) 1 FINAL PYMT 10 FENNEC CT	32.29	P.O. BOX 371331 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	356	1
			32.29					
18-00720	04/03/18 03/19/18	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2018	27.30	P.O. BOX 11743 8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	351	1
18-00721	03/19/18	1 PAYMENT #2 - FEBRUARY, 2018	27.36	8-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	352	1
			54.66					
18-00442	04/03/18 02/14/18	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE 1 2018 MEMBERSHIP DUES	275.00	751 ROUTE 73 NORTH 8-01-25-240-000-127 Police: Dues	Budget	Aprv	197	1
			275.00					
18-00610	04/03/18 03/07/18	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL-FEBRUARY, 2018	362.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	308	1
18-00610	03/07/18	2 ANIMAL CONTROL-FEBRUARY, 2018	72.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	309	1
18-00610	03/07/18	3 ANIMAL CONTROL-FEBRUARY, 2018	96.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	310	1
			530.40					
17-02730	04/03/18 10/27/17	OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, 8 1/2 X 11 COPY PAPER	899.70	301 GREENWOOD AVENUE 7-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	3	1
			899.70					
18-00074	04/03/18 01/11/18	ONSOL001 ONSOLVE, LLC 1 CODERED FOR 1/1/18 - 12/31/18	14,260.00	780 WEST GRANADA BOULEVARD 8-01-25-252-000-294 OEM: Other	Budget	Aprv	14	1
			14,260.00					
18-00110	04/03/18 01/18/18	PITNE001 PITNEY BOWES 1 #613-H PEAL & STICK TAPE	111.99	P.O. BOX 371896 8-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	29	1
18-00110	01/18/18	2 #787-1 RED INK	246.49	8-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	30	1
18-00796	03/26/18	1 MONTHS--PAYMENT #4, INVIEW MMS	36.00	8-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	474	1
18-00797	03/26/18	1 MONTHS, CONNECT + METER RENTAL	150.00	8-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	475	1
18-00798	03/26/18	1 MAINTENANCE ON:	163.98	8-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	476	1
18-00798	03/26/18	2 MAINTENANCE ON:	283.98	8-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	477	1
			992.44					

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18-00330	02/01/18	04/03/18 REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL FEB 2018	1,692.75	LOCKBOX #932899 8-01-32-465-000-221	Budget	Aprv	59	1
18-00330	03/15/18	3 MINIMUM ONE TON FEE	95.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	60	1
18-00330	03/15/18	4 FUEL RECOVERY FEE	42.68	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	61	1
18-00330	03/15/18	5 RECYCLE TAX	64.02	8-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	62	1
18-00330	03/15/18	6 BULK DISPOSAL FEBRUARY 2018	898.57	8-01-32-465-000-221 Recycling Tax: Transfer Station	Budget	Aprv	63	1
18-00330	03/15/18	7 FUEL RECOVERY FEE	21.52	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	64	1
18-00330	03/15/18	8 RECYCLE TAX	32.28	8-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	65	1
18-00330	03/15/18	9 BULK DISPOSAL FEBRUARY 2018	1,157.45	8-01-32-465-000-221 Recycling Tax: Transfer Station	Budget	Aprv	66	1
18-00330	03/15/18	10 FUEL RECOVERY FEE	27.72	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	67	1
18-00330	03/15/18	11 RECYCLE TAX	41.58	8-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	68	1
18-00330	03/15/18	12 BULK DISPOSAL FEBRUARY 2018	1,087.30	8-01-32-465-000-221 Recycling Tax: Transfer Station	Budget	Aprv	69	1
18-00330	03/15/18	13 MINIMUM ONE TON FEE	190.00	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	70	1
18-00330	03/15/18	14 FUEL RECOVERY FEE	29.28	8-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	71	1
18-00330	03/15/18	15 RECYCLE TAX	43.92	8-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	72	1
18-00330	03/15/18	16 ROUNDING	0.01	8-01-32-465-000-221 Recycling Tax: Transfer Station	Budget	Aprv	73	1
			5,424.06	Landfill: Transfer Station Fees				
18-00780	03/26/18	04/03/18 RICOH001 RICOH USA, INC. 1 PAYMENT #2 - FEBRUARY, 2018	224.33	5 DEDRICK PLACE 8-01-20-120-000-171	Budget	Aprv	429	1
18-00781	03/26/18	1 PAYMENT #3 - MARCH, 2018	224.33	8-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	430	1
18-00782	03/26/18	1 PAYMENT #2 - FEBRUARY, 2018	0.00	8-01-25-265-000-170 Clerk: Rented Equipment	Budget	Aprv	431	1
18-00782	03/26/18	2 BUILDING DEPT.	62.74	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	432	1
18-00782	03/26/18	3 BUILDING DEPT.	94.11	8-01-22-195-000-170 Fire: Leased Equipment	Budget	Aprv	433	1
18-00782	03/26/18	4 POLICE DEPARTMENT	133.51	8-01-25-240-000-170 UCC: Leased Equipment	Budget	Aprv	434	1
18-00782	03/26/18	5 DEPT. OF PUBLIC WORKS	131.62	8-01-26-290-000-170 Police: Leased Equipment	Budget	Aprv	435	1
18-00782	03/26/18	6	0.00	8-01-25-265-000-170 Streets: Leased Equipment	Budget	Aprv	436	1
18-00783	03/26/18	1 PAYMENT #3 - MARCH, 2018	0.00	8-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	437	1

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18-00783	03/26/18	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	438	1
18-00783	03/26/18	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 8-01-22-195-000-170	Budget	Aprv	439	1
18-00783	03/26/18	4 POLICE DEPARTMENT	133.51	UCC: Leased Equipment 8-01-25-240-000-170	Budget	Aprv	440	1
18-00783	03/26/18	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 8-01-26-290-000-170	Budget	Aprv	441	1
18-00783	03/26/18	6	0.00	Streets: Leased Equipment 8-01-25-265-000-170	Budget	Aprv	442	1
18-00784	03/26/18	1 PAYMENT #1 - JANUARY, 2018	100.33	Fire: Leased Equipment 8-01-20-145-000-295	Budget	Aprv	443	1
18-00784	03/26/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	444	1
18-00785	03/26/18	1 PAYMENT #2 - FEBRUARY, 2018	100.33	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	445	1
18-00785	03/26/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	446	1
18-00786	03/26/18	1 PAYMENT #3 - MARCH, 2018	100.33	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	447	1
18-00786	03/26/18	2	0.00	Revenue: Office Equipment/Furniture 8-01-20-145-000-295	Budget	Aprv	448	1
18-00787	03/26/18	1 PAYMENT #1 - JANUARY, 2018	74.65	Revenue: Office Equipment/Furniture 8-01-22-200-000-170	Budget	Aprv	449	1
18-00787	03/26/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	450	1
18-00787	03/26/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	451	1
18-00787	03/26/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	452	1
18-00787	03/26/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	453	1
18-00788	03/26/18	1 PAYMENT #2 - FEBRUARY, 2018	74.65	Central Svc: Rented Equipment 8-01-22-200-000-170	Budget	Aprv	454	1
18-00788	03/26/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	455	1
18-00788	03/26/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	456	1
18-00788	03/26/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	457	1
18-00788	03/26/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	458	1
18-00789	03/26/18	1 PAYMENT #3 - MARCH, 2018	74.65	Central Svc: Rented Equipment 8-01-22-200-000-170	Budget	Aprv	459	1
18-00789	03/26/18	2	74.66	Code: Leased Equipment 8-01-21-180-000-170	Budget	Aprv	460	1
18-00789	03/26/18	3	74.66	Planning: Leased Equipment 8-01-21-185-000-170	Budget	Aprv	461	1
18-00789	03/26/18	4 MAIN COPIER	223.97	Zoning: Leased Equipment 8-01-20-152-000-171	Budget	Aprv	462	1
18-00789	03/26/18	5	0.00	Central Svc: Rented Equipment 8-01-20-152-000-171	Budget	Aprv	463	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
			2,937.43	Central Svc: Rented Equipment				
18-00556	02/27/18	04/03/18 RUSSE001 RUSSELL REID WASTE MANAGEMENT 1 wo# 0001870903	580.00	330 BISMARK RD 8-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	281	1
18-00556	03/09/18	2 wo# 0001870904	580.00	8-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	282	1
18-00556	03/09/18	3 wo# 0001870905	580.00	8-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	283	1
			1,740.00					
18-00363	02/05/18	04/03/18 SIPER001 SIP'S PAINT & HARDWARE 1 9" 3/4 NAP ROLLERS	14.70	700 JOLINE AVENUE 8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	142	1
			14.70					
18-00552	02/27/18	04/03/18 SMALL001 SMALLEY AUTOMOTIVE 1 REPAIR TO DOZER CYLINDER HEAD	750.00	3114 STATE HWY 88 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
			750.00					
18-00333	02/01/18	04/03/18 STAND001 STANDARD SUPPLY CO. 1 CHEESE CLOTH (TRUCK RELETTER)	2.19	ROUTE 66 & GARDEN ST. PARKWAY 8-01-26-290-000-191 Streets: Signs	Budget	Aprv	85	1
18-00333	03/07/18	2 4 X 8 1/2 WOOD DPW ATTIC	23.95	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	86	1
18-00333	03/07/18	3 POLY	9.59	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	87	1
18-00333	03/07/18	4 GLUE	8.98	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	88	1
			44.71					
18-00606	03/07/18	04/03/18 STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT DISPOSAL	245.70	PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	301	1
			245.70					
18-00739	03/20/18	04/03/18 TARAF001 TARA FEELEY ENTERTAINMENT 1 FINAL PAYMENT DANCE 4-8-18	600.00	3 JOYCE CT 8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	359	1
18-00739	03/20/18	2 FINAL PAYMENT DANCE 4-8-18	90.00	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	360	1
18-00739	03/20/18	3 FINAL PAYMENT DANCE 4-8-18	400.00	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	361	1
			290.00					
18-00433	02/13/18	04/03/18 THOMA002 THOMAS J. HIRSCH, ESQ. 4 MARCH, 2018 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 8-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	194	1
18-00433	02/13/18	5 INV. #15492-A	450.00	8-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	195	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
18-00741	03/20/18	1 STAVOLA 20 HOCKHOCKSON RD.	75.00	STAS389CU STAVOLA REALTY - 20 HOCK	Project	Aprv	364	1
			<u>1,525.00</u>					
18-00754	03/22/18	04/03/18 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY: 4/15/18	1,845,312.50	658 TINTON AVENUE 8-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	373	1
			<u>1,845,312.50</u>					
18-00766	03/26/18	04/03/18 TOLL8009 TOLL BROS. 1 OVERPAYMENT 2018 1ST QTR TAXES	413.39	250 GIBRALTAR ROAD 8-01-99-999-000-205 Tax Overpayments	Budget	Aprv	388	1
			<u>413.39</u>					
18-00773	03/26/18	04/03/18 TWORI001 TRWRA 1 1ST QTR SEWER	308,903.25	1 HIGHLAND AVENUE 8-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	426	1
18-00774	03/26/18	1 2ND QTR SEWER 4/15/18	308,903.25	8-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	427	1
			<u>617,806.50</u>					
18-00772	03/26/18	04/03/18 VALIC001 VALIC FINANCIAL ADVISORS 1 2017 LOSAP CONTRIBUTION	33,565.51	100 CONNELL DRIVE 7-01-30-420-000-259 LOSAP: EMS	Budget	Aprv	425	1
			<u>33,565.51</u>					
18-00716	03/19/18	04/03/18 VERIZ003 VERIZON 1 PAYMENT #3 - MARCH, 2018	0.00	P.O. BOX 4833 8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
18-00716	03/19/18	2 732-578-1936-565-92Y	34.69	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	330	1
18-00716	03/19/18	3 732-542-1417-149-37Y	1,959.62	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	331	1
18-00716	03/19/18	4 732-389-8562-360-07Y	227.01	8-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	332	1
18-00716	03/19/18	5 732-542-4423-268-78Y	2,544.84	8-01-31-440-000-214 Telephone: Telephone	Budget	Aprv	333	1
18-00716	03/19/18	6 732-544-1830-651-52Y	38.98	8-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	334	1
18-00718	03/19/18	1 PAYMENT #3 - MARCH, 2018	0.00	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	335	1
18-00718	03/19/18	2 732-380-0818-865-67Y	34.69	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	336	1
18-00718	03/19/18	3 732-212-8279-080-19Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	337	1
18-00718	03/19/18	4 732-212-8760-108-65Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	338	1
18-00718	03/19/18	5 732-544-0776-106-83Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	339	1
18-00718	03/19/18	6 732-544-0271-104-38Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	340	1
18-00718	03/19/18	7 732-544-4928-096-05Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	341	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
18-00718	03/19/18	8 732-493-1409-409-01Y	40.59	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	342	1
18-00718	03/19/18	9 732-922-0815-690-63Y	34.69	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	343	1
18-00718	03/19/18	10 732-224-0420-769-02Y	34.69	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	344	1
18-00718	03/19/18	11 732-578-0326-985-99Y	39.18	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	345	1
18-00718	03/19/18	12 732-643-1641-612-69Y	39.18	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	346	1
18-00718	03/19/18	13 732-493-1032-635-56Y	40.59	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	347	1
18-00718	03/19/18	14 732-389-2802-070-87Y	40.59	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	348	1
18-00718	03/19/18	15 732-922-0563-117-49Y	54.28	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	349	1
			<u>5,359.57</u>					
17-01923	08/03/17	04/03/18 VIRTU001 VIRTUAL F/X 1 GRAPHICS/LETTERING 2017 TAHOES	1,575.00	639 BROADWAY 7-01-25-240-000-297	Budget	Aprv	2	1
18-00601	03/06/18	1 LEAD GRAPHICS FOR TRUCK 22	665.00	Police: Vehicles T-03-56-857-000-010	Budget	Aprv	300	1
			<u>2,240.00</u>	Gen Trust: Forfeiture/Impound Funds				
18-00792	03/26/18	04/03/18 VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #1, JANUARY, 2018	344.80	900 SOUTH BROAD STREET 8-05-55-502-000-160	Budget	Aprv	468	1
18-00792	03/26/18	2	507.20	Sewer: Computer Service 8-01-20-145-000-160	Budget	Aprv	469	1
18-00793	03/26/18	1 PAYMENT #2, FEBRUARY, 2018	344.80	Revenue: Computer Services 8-05-55-502-000-160	Budget	Aprv	470	1
18-00793	03/26/18	2	507.20	Sewer: Computer Service 8-01-20-145-000-160	Budget	Aprv	471	1
18-00794	03/26/18	1 PAYMENT #3, MARCH, 2018	344.80	Revenue: Computer Services 8-05-55-502-000-160	Budget	Aprv	472	1
18-00794	03/26/18	2	507.20	Sewer: Computer Service 8-01-20-145-000-160	Budget	Aprv	473	1
			<u>2,556.00</u>	Revenue: Computer Services				
17-03063	12/06/17	04/03/18 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES-FINANCE	579.66	P.O. BOX 55840 7-01-20-130-000-101	Budget	Aprv	4	1
17-03171	12/15/17	1 MISC. POLICE SUPPLIES	1,298.08	Finance: Office Supplies 7-01-25-240-000-101	Budget	Aprv	5	1
17-03196	12/19/17	1 CALENDARS	67.25	Police: Office Supplies 7-01-28-370-000-101	Budget	Aprv	6	1
17-03196	12/19/17	2 CALENDARS	91.59	Recreation: Office Supplies 7-01-28-370-000-101	Budget	Aprv	7	1
17-03196	12/19/17	3 BINDER CLIPS SMALL	22.40	Recreation: Office Supplies 7-01-28-370-000-101	Budget	Aprv	8	1
				Recreation: Office Supplies				

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17-03196	12/19/17	4 BINDER CLIPS MEDIUM	18.95	7-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	9	1
17-03207	12/20/17	1 MISC. OFFICE SUPPLIES	388.89	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	10	1
18-00513	02/22/18	1 LEDGER BOOK FOR FINANCE	57.99	8-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	271	1
			<u>2,524.81</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	89	493	3,674,660.05

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	40,177.58	0.00	0.00	40,177.58
CURRENT FUND	8-01	2,997,828.25	0.00	0.00	2,997,828.25
SEWER UTILITY FUND	8-05	627,123.96	0.00	0.00	627,123.96
Year Total:		3,624,952.21	0.00	0.00	3,624,952.21
GRANT FUND	G-02	324.00	0.00	0.00	324.00
GENERAL TRUST FUND	T-03	3,442.86	0.00	0.00	3,442.86
DOG TRUST FUND	T-12	3,089.40	0.00	0.00	3,089.40
Year Total:		6,532.26	0.00	0.00	6,532.26
Total of All Funds:		3,671,986.05	0.00	0.00	3,671,986.05

Project Description	Project No.	Project Total
J & C PROPERTY HOLDINGS	JCP5306CO	945.00
LENNAR	LEN5223CU	283.50
LENNAR PARCEL C	LEN5314CO	648.00
STAVOLA REALTY - 20 HOCK	STA5389CU	75.00
TINTON FALLS SOLAR FARM LLC	TIN5249CU	577.50
WEST PARKE AVENUE LLC	WES5108CU	145.00
Total of All Projects:		2,674.00

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	2,715.87	3,040,721.70
8-01-201-20-000-000	Current Appropriations	126,492.90	2,715.87
8-01-203-55-000-000	Appropriation Reserves	40,177.58	0.00
8-01-205-55-000-000	Tax Overpayments	413.39	0.00
8-01-206-55-000-001	School Taxes Payable - TFBOE	1,845,312.50	0.00
8-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,028,325.33</u>	<u>0.00</u>
	Totals for Fund 8-01 :	3,043,437.57	3,043,437.57
8-02-101-01-000-001	Cash	0.00	324.00
8-02-213-40-000-000	Appropriated Reserves	<u>324.00</u>	<u>0.00</u>
	Totals for Fund 8-02 :	324.00	324.00
8-03-101-01-000-001	Cash	0.00	910.70
8-03-101-01-000-016	Cash - Affordable Housing	0.00	2,532.16
8-03-201-20-000-000	Trust Appropriations	<u>3,442.86</u>	<u>0.00</u>
	Totals for Fund 8-03 :	3,442.86	3,442.86
8-05-101-01-000-001	Cash	0.00	627,123.96
8-05-201-20-000-000	Sewer Appropriations	627,029.21	0.00
8-05-206-55-000-000	Overpaid Sewer Rents	<u>94.75</u>	<u>0.00</u>
	Totals for Fund 8-05 :	627,123.96	627,123.96
8-12-101-01-000-001	Cash	0.00	3,089.40
8-12-201-20-000-000	Animal Control Appropriations	2,559.00	0.00
8-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>530.40</u>	<u>0.00</u>
	Totals for Fund 8-12 :	3,089.40	3,089.40
8-13-101-01-000-001	Cash	0.00	2,674.00
8-13-201-20-000-000	Escrow Checking	<u>2,674.00</u>	<u>0.00</u>
	Totals for Fund 8-13 :	2,674.00	2,674.00
Grand Total:		3,680,091.79	3,680,091.79