

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MAY 1, 2018**

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

- A. CALL TO ORDER
 - B. ROLL CALL
 - C. 7 PM EXECUTIVE SESSION – Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
 - D. SALUTE TO FLAG
 - E. APPROVAL OF MINUTES
 - Regular/Workshop Minutes October 3, 2017
 - Regular/Workshop Minutes March 6, 2018
 - Regular Minutes March 20, 2018
 - F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION
 - ~~*Proclamation – June 1, 2018 – National Gun Violence Awareness Day Rescheduled to 5/15/18*~~
 - Proclamation - May 2018 National Cancer Research Month*
 - Presentation - Hance/Sycamore Avenue Traffic Study – Monmouth County*
 - G. ORDINANCES FOR INTRODUCTION
 - Ordinance No. 2018-1430** Bond Ordinance Providing An Appropriation Of \$2,791,800 For 2018 Road Improvement Program For And By The Borough Of Tinton Falls In The County Of Monmouth, New Jersey And, Authorizing The Issuance Of \$2,340,000 Bonds Or Notes Of The Borough For Financing Part Of The Appropriation
 - H. ORDINANCES FOR FINAL CONSIDERATION
 - I. PUBLIC DISCUSSION
 - J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
 - K. RESOLUTIONS:
 - CONSENT AGENDA
 - R-18-141 Resolution Authorizing Drainage Easement Block 128.03 Lot 1.09 – J&C Property Holdings, LLC
 - R-18-142 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 12.03 Lot 59
 - R-18-143 Resolution Refunding Tax Overpayment Block 76.02 Lot 24 \$5,398.09
 - R-18-144 Resolution Refunding Sewer Overpayment Block 76.02 Lot 24 \$191.23
 - R-18-145 Resolution Refunding Sewer Overpayment Block 21 Lot 2.01 \$94.75
 - R-18-146 Approval of Bills \$643,900.24
- EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2(if applicable)
- L. ADJOURNMENT

**PROCLAMATION
NATIONAL GUN VIOLENCE AWARENESS DAY
JUNE 1, 2018**

WHEREAS, Americans are 25 times more likely to be killed with guns than other developed countries, with approximately 96 Americans being killed by gun violence every day, and are nearly 13,000 gun homicides every year, and

WHEREAS, protecting public safety in the communities they serve is a Mayor's highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from dangerous people; and

WHEREAS, mayors and law enforcement officers are familiar with local criminal history and they strive to understand how to keep their citizens safe; and

WHEREAS, in January 2013 Hadiya Pendleton, a teenager who marched in President Obama's second inaugural parade and was tragically shot and killed just weeks later, should be celebrating her 21st birthday; and

WHEREAS, to help honor Hadiya and those Americans whose lives are cut short and the countless survivors who are injured by shootings every day, a national coalition of organizations has designated June 1, 2018, the first Friday in June, as the 4th National Gun Violence Awareness Day; and

WHEREAS, the idea was inspired by a group of Hadiya's friends who asked their classmates to commemorate her life by wearing orange, a color worn by hunters to announce themselves to other hunters when out in the woods and a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to wear orange on June 1st, 2018 to help raise awareness about gun violence and honor the lives of gun violence victims and survivors;

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our children safe;

NOW, THEREFORE BE IT RESOLVED, that Mayor Vito Perillo of the Borough of Tinton Falls declares June 1, 2018 to be National Gun Violence Awareness Day and encourages all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

MAYOR VITO PERILLO



National Cancer Research Month

WHEREAS, this proclamation recognizes the importance of cancer research and the vital contributions of scientists, clinicians, cancer survivors, and other patient advocates across the United States who are dedicated to finding a cure for cancer, and designating May 2018, as National Cancer Research Month in the Borough of Tinton Falls; and

WHEREAS, cancer remains one of the most pressing public health concerns in the United States; and

WHEREAS, this year over 1,600,000 individuals in the United States are expected to be diagnosed with cancer and more than 595,000 individuals in the United States are expected to die from the disease; and

WHEREAS 1 in 2 men in the United States will be diagnosed with cancer during his lifetime, and 1 in 3 women in the United States will be diagnosed with cancer during her lifetime; and

WHEREAS approximately 77 percent of individuals diagnosed with cancer are over 55 years of age; and

WHEREAS cancer accounts for approximately 1 in every 4 deaths, is the second most common cause of disease-related death in the United States, and is projected to become the number 1 disease-related killer of individuals in the United States; and

WHEREAS the investment in cancer research by the United States has yielded substantial advances in cancer research and has saved and improved millions of lives; and

WHEREAS advancements in understanding the causes, mechanisms, diagnoses, treatments, and prevention of cancer have led to cures for many types of cancers and have converted other types of cancers into manageable chronic conditions; and

WHEREAS partnerships among research scientists, the general public, cancer survivors, patient advocates, philanthropic organizations, industry, the Federal Government, and State and local governments have led to advanced breakthroughs, early detection tools that have increased survival rates, and a better quality of life for cancer survivors.

NOW, THEREFORE, I, VITO PERILLO, Mayor of the Borough of Tinton Falls do hereby proclaim May 2018 as National Cancer Research Month in the Borough of Tinton Falls.

DATED this 1st day of May, 2018.

Mayor Vito Perillo



ORDINANCE NO. 2018-1430

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,791,800 FOR 2018 ROAD IMPROVEMENT PROGRAM FOR AND BY THE BOROUGH OF TINTON FALLS IN THE COUNTY OF MONMOUTH, NEW JERSEY AND, AUTHORIZING THE ISSUANCE OF \$2,340,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Borough of Tinton Falls, New Jersey (the "Borough") as general improvements. For the said Improvements there is hereby appropriated the amount of \$2,791,800, such sum includes the sum of (a) \$185,000 expected to be received as a grant from the New Jersey Department of Transportation; (b) \$142,486 expected to be received as a Community Development Block Grant and (c) \$124,314 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by the application of the Down Payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$2,340,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Borough are hereby authorized to be issued in the principal amount not exceeding \$2,340,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each Improvement are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
1) 2018 Road Improvement Program for improvements to various roads including but not limited to Hope Road, Okros Road, Water Street, Fox Chase Drive, Steven Avenue, Howard Avenue, Cross Way, South Terrace, Old Mill Road, Marland Lane, Springdale Avenue, Wheeling Court and Liberty Drive, traffic calming to Heritage Boulevard and Rutgers Drive and various sidewalk improvements to Wayside Road and Tinton Avenue, all as shown on and in accordance with the plans and specifications on file in the office of the clerk.	\$2,791,800	\$2,340,000	10 Years

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,340,000.

(c) The estimated cost of the Improvements is \$2,791,800 which amount represents the initial appropriation made by the Borough.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Borough Council of the Borough at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Borough Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Borough may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,340,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Borough as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Borough authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this Bond Ordinance.

SECTION 8:

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

SECTION 9.

The Chief Financial Officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 5c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,340,000.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

RESOLUTION ACCEPTING DEED OF EASEMENT FOR DRAINAGE FROM J&C PROPERTY HOLDINGS,
 LLC FOR PROPERTY KNOWN AS BLOCK 128.03, LOT 1.09

WHEREAS, J&C Property Holdings, LLC ("J&C"), the owner of property in the Borough designated as Block 128.03, Lot 1.09, has obtained final site plan approval from the Planning Board for the construction of a 75,600 square foot office/warehouse building on the site; and

WHEREAS, the approval requires J&C to grant a perpetual easement over its land in favor of the Borough to facilitate the provision of a drainage area; and

WHEREAS, J&C has proposed a Deed of Easement for Drainage that is acceptable in form to the Borough Engineer and the Borough Attorney; and

WHEREAS, the Borough Council desires to formally accept the Deed of Easement for Drainage in the form attached hereto;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the proposed Deed of Easement for Drainage on property designated as Block 128.03, Lot 1.09, owned by J&C Property Holdings, LLC, in the form attached hereto, is hereby accepted by the Borough; and

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

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 1, 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 May 1, 2018.
MS. FAMA							_____ MELISSA A. HESLER, BOROUGH CLERK
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFPB-R1881

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: J&C Property Holdings, LLC
309 Essex Road
Block 128.03, Lot 1.08
Preliminary & Final Major Site Plan
and Minor Subdivision
Resolution Compliance Review
PB #2017-09**

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 Craig Black, P.E., P.L.S., of Dynamic Survey, LLC, dated May 18, 2017, last revised February 7, 2018, consisting of two (2) sheets.
- Minor Subdivision plat prepared by Craig Black, P.E., P.L.S., of Dynamic Survey, LLC, dated October 6, 2017, last revised February 7, 2018, consisting of one (1) sheet.
- Preliminary & Final Site Plan & Minor Subdivision prepared by Robert P. Freud, P.E., of Dynamic Engineering, dated October 5, 2017, last revised February 12, 2018, consisting of seventeen (17) sheets.
- Stormwater Management, Groundwater Recharge, and Water Quality Analysis Report prepared by Robert P. Freud, P.E., of Dynamic Engineering, dated October 2017.
- Light Duty Pavement Section Evaluation prepared by Keith J. Merl, P.E., of Dynamic Earth, LLC, dated February 8, 2018.

The following items must be addressed prior to the plans being approved and signed:

1. There is a 24" discharge pipe to the infiltration basin. However, the flared end section is indicated as 18" on the plan and profile. This shall be revised to 24".
2. The proposed monument sign on Lot 1.09 will be used for both Lot 1.09 and Lot 1.10. As such, the site plans and subdivision plat shall be revised to include a sign easement around the sign.
3. The plans have been revised to include 9 Leatherleaf Viburnums, 3'-4' high, in the island adjacent to the loading dock. This landscaping shall be revised to evergreen trees a minimum of 6'-8' high.
4. The Board Chairman, Board Secretary, and Township Clerk signature lines shall be removed from the Municipal Engineer's certification block of the subdivision plat.



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

Re: J&C Property Holdings, LLC
309 Essex Road
Block 128.03, Lot 1.08
Preliminary & Final Major Site Plan
and Minor Subdivision
Resolution Compliance Review
PB #2017-09

5. The applicant shall submit all easements with metes and bounds descriptions and deed documents to this office and the Board Attorney or Borough Attorney for review and approval prior to filing. Easements in favor of the Borough are to be reviewed by the Borough Attorney. All other easements shall be reviewed by the Board Attorney.
6. In accordance with the Municipal Land Use Law, the developer is required to post a performance guarantee in an amount equal to 120% of the estimated cost of improvements being dedicated to the Borough. An inspection escrow in an amount equal to 5% of the estimated cost of all site improvements is also required. Detailed estimates are attached. The following is a summary:

Performance Guarantee Cash Portion (10%)	\$3,410.40
Performance Guarantee Bond Portion (90%)	\$30,693.60
Inspection Escrow	\$34,566.63

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
Chris Hanlon, Esq., Applicant's Attorney
Jackie Giordano, P.E., Dynamic Engineering

Prepared By: _____
CHRISTOPHER J. HANLON, ESQ.

DEED OF EASEMENT FOR DRAINAGE

THIS DEED OF EASEMENT, is made as of the _____ day of _____, 2018, by and between **J&C PROPERTY HOLDINGS, LLC**, a *New Jersey Limited Liability Corporation*, whose address is 830 Corlies Avenue, Neptune, NJ 07753 (hereinafter referred to as "J&C" OR "Grantor") and the **BOROUGH OF TINTON FALLS**, whose address is 556 Tinton Avenue, Tinton Falls, NJ 07724 (hereinafter referred to as "The Borough").

WHEREAS, J&C is the record owner of a tract of land located in the Borough of Tinton Falls, County of Monmouth and State of New Jersey, known and designated as Block 128.03, Lot 1.09 ("J&C's Land"); and

WHEREAS, J&C has secured final site plan approval for the construction of a 75,600 square foot office/warehouse building; and

WHEREAS, J&C intends to grant a perpetual easement over its land the facilitate the provision of a drainage area;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the mutual promises contained herein, the undersigned makes the following grant:

1. **Grant of Easement by J&C PROPERTY HOLDINGS, LLC:** J&C Property Holdings, LLC, as the owner of the above referenced premises, located on Block 128.03, Lot 1.09, and more specifically, the property which is the subject of this easement hereby grants an easement for the benefit of the Borough of Tinton Falls in the area described and depicted on the attached Exhibit "A", to facilitate the accumulation of storm water drainage on and across said easement area. This easement area lies adjacent to Essex Road. This easement is granted in perpetuity.

2. **Bind and Inure; Covenants Running with the Land; Nonrecourse; Maintenance.** The easement created herein shall be a perpetual and unrestricted easement and shall be solely for the purposes set forth herein and shall not be construed to confer any right of access or otherwise to any person or entity other than as set forth herein. The benefits rights, and easement created by this Agreement shall be appurtenant to and run with J&C's property and shall inure to the benefit of each grantee and their successors, assigns, occupants, owner of any interests, partial or otherwise. Neither party to this Agreement, nor any of their respective partners, venturers, grantors, grantees, beneficiaries, stockholders, members, officers, directors or employees, shall have any personal liability to the other with respect to any claim, loss, damage or liability arising under this Agreement, each party hereby agreeing to look solely to the real property interest of the other party in and to its Land. The provisions of this Section shall

not, however, limit any right that either party hereto may otherwise have to obtain injunctive relief against the other party. The rights of access provided for herein shall be limited to the right to come on to the property of the grantor for the purposes expressed above.

3. **Construction of Agreement; Captions.** This Agreement shall be construed according to the laws of the State of New Jersey without effect to any principle of conflict of laws. This Agreement sets forth the entire understanding between the parties and supersedes any and all prior agreements and memoranda with respect to the subject matter hereof. The captions used herein are used only as a matter of convenience and are not to be considered a part of this Agreement or to be used in determining the intent of the parties.

4. **Waivers/Remedies Cumulative.** No delay or omission by either of the parties hereto in exercising any right or power accruing upon any non-compliance or failure of performance by the other party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. The failure herein to specify a right, power or remedy accruing upon any non-compliance or failure of performance by any of the parties hereto shall not be construed to be a waiver thereof or an impairment of the rights of the party thereby aggrieved to all remedies then available to it at law or in equity by reason of such noncompliance or failure of performance. A waiver by any of the parties hereto of any of the covenants, conditions or agreements hereof to be performed by any other shall not be construed to be a waiver of any succeeding breach thereof of any other covenant, condition or agreement herein contained.

5. **Amendments.** This Agreement may be modified, amended, or cancelled only by a written instrument in recordable form executed by all parties hereto at the time of such amendment.

6. **Signatures.** The Grantor signs this Deed as of the date at the top of the first page.

Attested:

J&C PROPERTY HOLDINGS, LLC

By: _____
JONATHAN COLVIN, Managing Member

Revised March 29, 2018

PROPOSED DRAINAGE EASEMENT

Portion of New Lot 1.09, Block 128.03

Essex Road

Borough of Tinton Falls, Monmouth County, New Jersey


BEGINNING at a cap found in the existing easterly sideline of Essex Road (Variable Width ROW Per Tax Map), said point being the intersection of the easterly sideline of Essex Road with the division line between New Lot 1.09 and existing Lot 1.07, Block 128.03, from said beginning point running;

1. Along said easterly sideline of Essex Road on a curve to the right, having a radius of 567.00 feet, a central angle of 21 degrees 35 minutes 03 seconds, an arc length of 213.60 feet, a chord bearing of North 03 degrees 51 minutes 17 seconds East and a chord distance of 212.34 feet, thence;
2. Along the Proposed Drainage Easement line, passing through a portion of New Lot 1.09, Block 128.03, North 66 degrees 42 minutes 49 seconds East, a distance of 100.58 feet to a point of curvature, thence;
3. Along a curve to the right, having a radius of 50.00 feet, a central angle of 94 degrees 17 minutes 05 seconds, an arc length of 82.28 feet, a chord bearing of South 66 degrees 08 minutes 39 seconds East and a chord distance of 73.30 feet to a point of tangency, thence;
4. South 19 degrees 00 minutes 06 seconds East, a distance of 135.60 feet to a point in the division line between New Lot 1.09 and existing Lot 1.07, Block 128.03, thence;
5. Along the division line between New Lot 1.09 and existing Lot 1.07, Block 128.03, South 66 degrees 42 minutes 49 seconds West, a distance of 237.17 feet to a cap found in the existing easterly sideline of Essex Road to the point and place of BEGINNING.

Containing 37,786 square feet more or less, 0.87 acres more or less.

The above described property is subject to the rights and restrictions of easements, if any, being within and/or crossing the bounds as described above.

The description above is written in accordance with a map entitled "Minor Subdivision, J&C Property Holdings LLC, Block 128.03, Lot 1.08, 309 Essex Road, Borough of Tinton Falls, Monmouth County, New Jersey", prepared by Dynamic Survey, LLC, dated 10/06/2017 and last revised 03/15/2018.



3-29-18

Craig Black, PE, PLS
Professional Engineer and Land Surveyor
NJ License No. 24GB04257400

Date

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3040 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 12.03 Lot 59 (41 Cherry Street), assessed to Janie Bland, at a tax sale held on December 21, 2016; and

WHEREAS, Natasha Bland, Executrix, has redeemed Certificate #3040 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3040 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3040 was redeemed on March 14, 2018.

 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 May 1, 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 May 1, 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 Taxes has been made due to a subdivision changing property to open space resulting in an overbilling for the 2018 first half year to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Toll Land IV, LP 250 Gibraltar Road Horsham, PA 19044	76.02	24	\$5,398.09

Re: Prop. Loc.: Wayside Road

and,

WHEREAS, said overbilling has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$5,398.09 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 \$5,398.09 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 \$5,398.09.

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 May 1, 2018.

MELISSA A. HESLER - BOROUGH CLERK

	M	S	A	N	A	A	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 1, 2018. <hr/> MELISSA A. HESLER – BOROUGH CLERK
	O	E	Y	A	B	B	
	V	C	E	Y	S	S	
	E	O	S	S	E	N	
	D	N			T	A	
		D				I	
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2018 1st quarter Sewer on the following property has been billed and paid in error due to a demolition of the structures.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Toll Land IV, LP 250 Gibraltar Road Horsham, PA 19044	76.02	24	\$191.23

Re: Prop. Loc.: Wayside Road

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$191.23 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 \$191.23.

 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 May 1, 2018.

 MELISSA A. HESLER - BOROUGH CLERK

	M	S	A	N	A	A	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 1, 2018. _____ MELISSA A. HESLER - BOROUGH CLERK
	O	E	Y	A	B	B	
	V	C	E	Y	S	S	
	E	O	S	S	E	T	
	N	N			N	A	
	D	D			T	I	
	D	E				N	
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2018 2nd quarter Sewer on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Thomas & Nicole Ceballos 140 Harrison Avenue Fair Haven, NJ 07704	21	2.01	\$94.75

Prop. Loc: 716 Sycamore Avenue

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 May 1, 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 May 1, 2018. <u>MELISSA A. HESLER - BOROUGH CLERK</u>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

RESOLUTION -- APPROVAL OF BILLS -- MAY 1, 2018

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 1, 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	139,262.61
SEWER UTILITY	10,474.70
CAPITAL	4,647.50
TRUST FUNDS	331,227.46
GRANT FUND	144,521.09
DOG TRUST	2,646.60
ESCROW	11,120.28
	<hr/>
	643,900.24

CERTIFICATION OF FUNDS:

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 1, 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 May 1, 2018. <hr/> Melissa A. Hesler, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. SIEBERT							
MR. BALDWIN							

Batch Id: CR Batch Type: C Batch Date: 05/01/18 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00814	05/01/18 03/28/18	ACME001 ACME 1 SUPPLIES FOR STORM 3.21.18	67.89	ALBERTSONS INC. 8-01-26-290-000-131 Streets: Meal Allowance	Budget	Aprv	224	1
			<u>67.89</u>					
18-00810	05/01/18 03/28/18	ALLIE001 ALLIED OIL, LLC 1 UNLEADED APRIL 5, 2018	9,532.11	PO BOX 392 8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	222	1
18-00810	04/10/18	2 LUST TAX	4.94	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	223	1
18-00887	04/04/18	1 DIESEL APRIL 7, 2018	10,854.18	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	263	1
18-00887	04/17/18	2 LUST TAX	5.02	8-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	264	1
			<u>20,396.25</u>					
18-00655	05/01/18 03/14/18	AMAZO001 AMAZON.COM 1 ELKAY 51300C 3PK WATER FILTERS	183.50	P.O. BOX 530958 G-02-41-806-006-001 Grant: Clean Comm 2017:Consumables	Budget	Aprv	187	1
18-00655	03/14/18	2 DREAMSKY 13 1/2" CLOCK	19.99	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
18-00758	03/22/18	1 FATHER DAUGHTER DANCE SUPPLIES	254.25	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	210	1
18-00758	03/22/18	2 FATHER DAUGHTER DANCE SUPPLIES	104.97	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	211	1
18-00758	03/22/18	3 FATHER DAUGHTER DANCE SUPPLIES	39.94	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	212	1
18-00758	04/16/18	4 SHIPPING	24.03	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	213	1
18-00809	03/27/18	1 CARD STOCK PAPER AND ADAPTER	12.30	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	218	1
18-00809	03/27/18	2 CARD STOCK PAPER AND ADAPTER	8.96	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	219	1
18-00809	03/27/18	3 CARD STOCK PAPER AND ADAPTER	7.98	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	220	1
18-00809	04/16/18	4 SHIPPING	0.81	8-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	221	1
18-00834	03/28/18	1 GIBRALTAR MAILBOX HM16LC01	73.47	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	231	1
18-00834	03/28/18	2 STEP 2 541200 MAILBOX	58.99	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	232	1
18-00834	03/28/18	3 TELEPHONE CORD DETANGLER	9.99	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	233	1
18-00834	03/28/18	4 12' TELEPHONE CORD	28.50	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	234	1
18-00834	03/28/18	5 MALLOFUSA HD MAILBOX	99.99	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	235	1
18-00836	03/28/18	1 Office Supplies	151.55	8-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	236	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	Account Type	Status	Seq	Acct
18-00917	04/06/18	1 RUBBERMAID RECYCLING CONTAINER	25.66	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	275	1
18-00917	04/06/18	2 CM302BL DRIP COFFEE MAKER	57.64	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	276	1
18-00917	04/06/18	3 PAPER CUPS WITH LIDS	27.00	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	277	1
18-00917	04/16/18	4 SHIPPING	1.79	8-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	278	1
18-00922	04/06/18	1 IpolexUbiquiti 1000base-LX SFP	29.98	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	285	1
18-00922	04/06/18	2 Ubiquiti 8-Port UniFi US-8-150	201.98	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	286	1
18-00922	04/06/18	3 Ethernet Tester Finder	22.98	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	287	1
18-00922	04/06/18	4 S8 Screen Protector 3-pack	8.99	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	288	1
18-00922	04/06/18	5 Humixx Samsung Galaxy S8	10.99	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	289	1
18-00922	04/06/18	6 LG X Venture Case	89.90	8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	290	1
			<u>1,556.13</u>					
18-00319	02/01/18	05/01/18 AML001 AMERICAN LAWN & SPRINKLE 1 BACKFLOW INSTALLATION DPW	970.00	31 PARK AVE 8-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	59	1
			<u>970.00</u>					
18-00115	01/18/18	05/01/18 ANTHO001 ANTHONY'S AUTOBODY COLLISION 11 INVOICE #8342	130.00	195 NEWMAN SPRINGS ROAD 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
18-00115	01/18/18	12 INVOICE #8343	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
18-00115	01/18/18	13 INVOICE #8359-POLICE CAR	65.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
18-00115	01/18/18	14 INVOICE #8360	130.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
18-00115	01/18/18	15 INVOICE #8365	165.00	8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
			<u>620.00</u>					
17-02990	12/04/17	05/01/18 AROLD001 AROLD CONSTRUCTION CO. 1 316 RIVEREDGE ROAD OUTFALL	3,500.00	51 POWDER MILL BRIDGE ROAD C-04-14-377-000-550 ORD 14-1377: Outfall/Drainage Capital	Budget	Aprv	8	1
			<u>3,500.00</u>					
18-00671	03/14/18	05/01/18 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 4 PAYMENT #3 - MARCH, 2018	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	191	1
			<u>2,559.00</u>					
18-00818	03/28/18	05/01/18 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 WELDING SUPPLIES FEB 2018	90.72	808 BROOK ROAD 8-01-26-300-000-115	Budget	Aprv	228	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
			90.72	Ctrl Maint: Welding Supplies				
18-00879	04/04/18	05/01/18 ATLAS002 Atlas Elevator Inc. 1 MONTHLY MAINTENANCE FEB 2018	350.00	529 RT 9 NORTH 8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	259	1
18-00879	04/16/18	2 MONTHLY MAINTENANCE MAR 2018	350.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	260	1
			700.00					
18-01031	04/23/18	05/01/18 ATTM001 ATT MOBILITY 1 PAYMENT #3 - MARCH, 2018	0.00	P.O. BOX 6463 8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	393	1
18-01031	04/23/18	2 IPHONES	175.23	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	394	1
18-01031	04/23/18	3 IPADS	840.30	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	395	1
			1,015.53					
18-00987	04/17/18	05/01/18 AVAKI001 LEON S. AVAKIAN, INC. 1 RITE AID ZONING INTERPRETATION	906.25	788 WAYSIDE ROAD RIT5405CU RITE AID OF NEW JERSEY	Project	Aprv	335	1
18-00988	04/17/18	1 TINTON FALLS SOLAR FARM	315.00	TIN5249CU TINTON FALLS SOLAR FARM LLC	Project	Aprv	336	1
18-00989	04/17/18	1 RITE AID ZONING INTERPRETATION	420.00	RIT5405CU RITE AID OF NEW JERSEY	Project	Aprv	337	1
			1,641.25					
18-00978	04/17/18	05/01/18 BOROU003 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3029	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	327	1
			7.00					
18-01037	04/23/18	05/01/18 BOROU005 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2988	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	405	1
			7.00					
18-00114	01/18/18	05/01/18 BROTH001 BROTHERS TOWING & RECOVERY 9 INVOICE #16547	130.00	P.O. BOX 423 8-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
			130.00					
18-00737	03/20/18	05/01/18 CAF001 CAFFREY GLASS 1 36-05 AUTO GLASS REPLACE	350.42	48 NORWICH DRIVE 8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
18-00737	03/20/18	2 B-1 AUTO GLASS REPLACE	247.27	8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
18-00957	04/16/18	1 WINDSHIELD REPLACEMENT TAHOE	297.25	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	321	1
			894.94					

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
18-00972	05/01/18 04/16/18	CEBAL001 CEBALLOS, THOMAS & NICOLE 1 '18 2ND QTR SEWERS PD IN ERROR	94.75	THOMAS & NICOLE CEBALLOS 8-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	325	1
			<u>94.75</u>					
18-00878	05/01/18 04/04/18	CHEMI001 CHEMICAL EQUIPMENT LABS 1 TREATED SALT	1,734.27	3920 PROVIDENCE RD 8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	249	1
18-00878	04/11/18	2 TREATED SALT	1,737.38	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	250	1
18-00878	04/11/18	3 TREATED SALT	1,682.94	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	251	1
18-00878	04/11/18	4 TREATED SALT	1,722.61	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	252	1
18-00878	04/11/18	5 TREATED SALT	1,718.72	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	253	1
18-00878	04/11/18	6 TREATED SALT	1,798.82	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	254	1
18-00878	04/11/18	7 TREATED SALT	1,776.27	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	255	1
18-00878	04/11/18	8 TREATED SALT	1,710.94	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	256	1
18-00878	04/11/18	9 TREATED SALT	1,663.50	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	257	1
18-00878	04/11/18	10 TREATED SALT	1,687.61	8-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	258	1
			<u>17,233.06</u>					
18-00672	05/01/18 03/14/18	CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS 4 PYMT #3 - SERVICES THRU 3/31	5,611.50	955 STATE ROUTE 34 8-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	192	1
			<u>5,611.50</u>					
18-00953	05/01/18 04/16/18	COMCA002 COMCAST 1 PAYMENT #4 - APRIL, 2018	31.07	P.O. BOX 1577 8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	316	1
18-00954	04/16/18	1 PAYMENT #4 - APRIL, 2018	271.36	8-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	317	1
18-00994	04/19/18	1 PAYMENT #4 - APRIL, 2018	97.65	8-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	344	1
			<u>400.08</u>					
18-00920	05/01/18 04/06/18	CRAFT001 PETRO CHOICE 1 PAILS 80W90 GEAR OIL	375.88	PO BOX 5066 8-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	282	1
			<u>375.88</u>					
18-00966	05/01/18 04/16/18	CTMBU001 CTM Bulk Handlers, Inc. 1 BANJO REBUILD KIT - BRINER	108.00	40 HEWSON AVE 7-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	324	1
			<u>108.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00982	05/01/18 04/17/18	DAVID001 JEFF AND/OR ANNMARIE DAVIDSON 1 REFUND FOR FDD DANCE 2018	102.00	102 WILLSHIRE DRIVE 8-01-08-105-006 Recreation	Revenue	Aprv	332	1
			<u>102.00</u>					
18-00956	05/01/18 04/16/18	DICKS001 DICKS AUTO ELECTRIC 1 6356 STARTER	265.00	325 PORT MONMOUTH ROAD 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
18-00956	04/18/18	2 12001 ALTERNATOR	179.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
			<u>444.00</u>					
18-00687	05/01/18 03/16/18	DRAG001 DRAGON ASPHALT EQUIPMENT, LLC 1 M-RC250FP	2,350.00	845 TOWBIN AVE 8-01-26-290-000-189 Streets: Road Material	Budget	Aprv	195	1
			<u>2,350.00</u>					
18-00689	05/01/18 03/16/18	DW001 D & W Diesel, Inc 1 1011001009 HYD MOTOR	367.20	1503 CLARK STREET RD. 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
18-00689	04/16/18	2 SHIPPING	14.13	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
18-00689	04/16/18	3 IHY10984661 HYD PUMP	1,150.31	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
18-00689	04/16/18	4 SHIPPING	16.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
			<u>1,547.64</u>					
18-00560	05/01/18 02/27/18	EDWAR001 EDWARDS TIRE CO. 1 11R22.5 WASTE HAULER RECAPS	400.00	P.O. BOX 704 8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	115	1
18-00560	02/27/18	2 12R24.5 WASTE HAULER RECAP	210.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	116	1
18-00560	04/04/18	3 VALVE	26.85	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	117	1
18-00560	04/04/18	4 DISMOUNT/MOUNT	56.85	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	118	1
18-00560	04/04/18	5 225/70R19.5 GOODYEAR	250.81	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	119	1
18-00560	04/04/18	6 19.5 X 6.0 10 HOLE FORD RIM	225.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	120	1
18-00560	04/04/18	7 VALVE	6.95	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	121	1
18-00560	04/04/18	8 DISMOUNT/MOUNT	18.95	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	122	1
18-00560	04/04/18	9 12R22.5 WASTE HAULER RECAPS	420.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	123	1
18-00560	04/04/18	10 22.5X8.25 NEW OPEN RIMS	240.00	8-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	124	1
18-00560	04/04/18	11 VALVE	17.90	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	125	1
18-00560	04/04/18	12 DISMOUNT/MOUNT	37.90	8-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	126	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
18-00560	04/04/18	13 FLAT REPAIR 11R225	18.95	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-198	Budget	Aprv	127	1
18-00560	04/04/18	14 TL120 REPAIR UNIT	7.95	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-198	Budget	Aprv	128	1
18-00560	04/04/18	15 315/80R22.5 FIRESTONE	445.65	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-196	Budget	Aprv	129	1
18-00560	04/04/18	16 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tires & Tubes - Sanitation 8-01-26-300-000-198	Budget	Aprv	130	1
18-00560	04/04/18	17 12R22.5 WASTE HAULER RECAP	420.00	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-196	Budget	Aprv	131	1
18-00560	04/04/18	18 11R22.5 FIRESTONE	586.46	Ctrl Maint: Tires & Tubes - Sanitation 8-01-26-300-000-196	Budget	Aprv	132	1
18-00560	04/04/18	19 11R22.5 WASTE HAULER RECAP	400.00	Ctrl Maint: Tires & Tubes - Sanitation 8-01-26-300-000-196	Budget	Aprv	133	1
18-00560	04/04/18	20 VALVE	53.70	Ctrl Maint: Tires & Tubes - Sanitation 8-01-26-300-000-198	Budget	Aprv	134	1
18-00560	04/04/18	21 DISMOUNT/MOUNT	113.70	Ctrl Maint: Tire Repairs & Supplies 8-01-26-300-000-198	Budget	Aprv	135	1
			<u>3,976.57</u>	Ctrl Maint: Tire Repairs & Supplies				
	05/01/18	FASTE001 FASTENAL		PO BOX 1286				
18-00146	01/19/18	1 HCS 1 1/4-7 X 8	47.40	8-01-26-300-000-201	Budget	Aprv	30	1
18-00146	02/08/18	2 HCS 1 1/4-7X10.5	86.29	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	31	1
18-00146	02/08/18	3 NYLOCK 1 1/4-7 P 8	104.75	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	32	1
18-00146	02/08/18	4 USS THRU-HARD	17.54	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-201	Budget	Aprv	33	1
18-00146	02/08/18	5 16-14 BUTT CONNECTOR	7.81	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	34	1
18-00146	02/08/18	6 PUSH CONN UNION 1/4	56.55	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	35	1
18-00146	02/08/18	7 22-18 BUTT CONNECTOR H/S	8.26	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	36	1
18-00146	02/08/18	8 22-18 BUTT CONNECTOR H/S	16.51	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	37	1
18-00146	02/08/18	9 14.5 UV BLK CABLE TIE	5.09	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	38	1
18-00146	02/08/18	10 1X7.75 HITCH PIN	52.01	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-201	Budget	Aprv	39	1
18-00146	02/08/18	11 16-14 BUTT CONNECTOR	15.62	Ctrl Maint: Motor Vehicle - Streets 8-01-26-300-000-181	Budget	Aprv	40	1
18-00146	02/08/18	12 22-18 BUTT CONNECTOR	24.77	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	41	1
18-00146	02/08/18	13 HCS 1/4-20X2 2 1/2	9.45	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	42	1
18-00146	02/08/18	14 1/2 USS F/W Z	2.25	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	43	1
18-00146	02/08/18	15 5/8 USS F/W Z	1.73	Ctrl Maint: General Hardware-Minor Tools 8-01-26-300-000-181	Budget	Aprv	44	1

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18-00146	02/08/18	16 HCS 3/4-10 x 2	5.33	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	45	1
18-00146	02/08/18	17 HCS 3/4-10 x 1.5	10.19	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	46	1
18-00146	02/08/18	18 7/16 USS F/W Z	1.56	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	47	1
18-00146	02/08/18	24 HCS 5/8-11 x YZ8	6.97	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	48	1
18-00146	02/08/18	25 3/4 USS F/W Z	2.50	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	49	1
18-00146	02/08/18	26 HCS 3/8-16x3/4 YZ8	7.47	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	50	1
18-00146	02/08/18	27 HCS 5/8-11x2 YZ8	4.19	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	51	1
18-00146	02/08/18	28 3/8 USS F/W Z	2.07	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	52	1
18-00146	02/08/18	29 1/4 USS F/W Z	1.42	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	53	1
18-00146	02/08/18	30 #77 SPRAY ADHESIVE	12.96	8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget Hardware-Minor Tools	Aprv	54	1
18-00325	02/01/18	1 HCS 3/4-10 x 6 YZ8	11.23	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	60	1
18-00325	03/23/18	2 14.5 BLACK CABLE TIE	10.18	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	61	1
18-00325	03/23/18	3 BULK BOLTS, NUTS & WASHERS	114.45	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	62	1
18-00325	03/23/18	4 29 PC DRIVER SET	45.66	8-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	63	1
18-00325	03/23/18	5 BUTT CONNECTORS	17.92	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	64	1
18-00561	02/27/18	1 100 EA M8-1.25 FINHEX NUT	4.24	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	136	1
18-00561	04/12/18	2 50 EA 3x1/16x3/8 BOLTS	144.00	8-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	137	1
			<u>858.37</u>					
18-01020	05/01/18 04/23/18	FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	62.73	P.O. BOX 371461 8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	383	1
			<u>62.73</u>					
18-00539	05/01/18 02/27/18	GLUCK001 GLUCK WALRATH 5 PAYMENT #3 - INV. #39486	2,415.00	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	114	1
			<u>2,415.00</u>					
18-00861	05/01/18 03/29/18	HUDSO001 HUDSON COUNTY MOTORS 1 55 GAL DRUM DEF FLUID	176.00	614 NEW COUNTY ROAD 8-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	248	1
			<u>176.00</u>					
	05/01/18	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				

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18-00562	02/27/18	1 CALL OUT HERITAGE 3/13/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	138	1
18-00562	04/18/18	2 CALL OUT RIVEREDGE 3/21/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	139	1
18-00562	04/18/18	3 CALL OUT RIVEREDGE 3/26/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	140	1
18-00562	04/18/18	4 CALL OUT RIVEREDGE 3/27/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	141	1
18-00562	04/18/18	5 CALL OUT RIVEREDGE 3/27/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	142	1
18-00562	04/18/18	6 CALL OUT RIVEREDGE 3/28/18	250.00	8-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	143	1
			<u>1,500.00</u>					
18-00930	05/01/18 04/09/18	INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECKS	2,280.00	602 WOODMERE AVE 8-01-28-370-000-294 Recreation: Other	Budget	Aprv	295	1
			<u>2,280.00</u>					
18-00996	05/01/18 04/19/18	JCPL0001 JCP&L 1 PAYMENT #4 - APRIL, 2018	2,248.62	BUILDINGS 8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	351	1
18-00997	04/19/18	1 PAYMENT #3 - MARCH, 2018	20.67	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	352	1
18-00998	04/19/18	1 PAYMENT #4 - APRIL, 2018	8,060.40	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	353	1
18-01002	04/19/18	1 PAYMENT #3 - MARCH, 2018	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	357	1
18-01002	04/19/18	2 100-012-263-073	544.96	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	358	1
18-01002	04/19/18	3 100-012-337-836	194.18	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	359	1
18-01002	04/19/18	4 100-012-392-088	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	360	1
18-01002	04/19/18	5 100-013-983-984	392.70	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	361	1
18-01002	04/19/18	6 100-015-448-242	104.97	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	362	1
18-01002	04/19/18	7 100-015-448-341	48.23	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	363	1
18-01002	04/19/18	8 100-015-448-416	53.99	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	364	1
18-01002	04/19/18	9 100-015-448-648	262.80	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	365	1
18-01002	04/19/18	10 100-030-315-079	211.97	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	366	1
18-01002	04/19/18	11 100-030-696-478	11.90	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	367	1
18-01002	04/19/18	12 100-074-802-370	3.32	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	368	1
18-01002	04/19/18	13 100-073-060-350	84.98	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1

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18-01002	04/19/18	14 100-059-018-828	0.00	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	370	1
18-01002	04/19/18	15 100-060-488-234	714.10	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	371	1
18-01002	04/19/18	16 100-078-740-139	139.70	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	372	1
18-01002	04/19/18	17 100-073-019-745	168.38	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	373	1
18-01002	04/19/18	18 100-120-626-468	17.65	8-01-31-430-000-215 Electricity: Electric	Budget	Aprv	374	1
			<u>13,283.52</u>					
	05/01/18	JCPL0004 JCP&L		PUMPING STATIONS				
18-00999	04/19/18	1 PAYMENT #3 - MARCH, 2018	346.79	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	354	1
18-01000	04/19/18	1 PAYMENT #4 - APRIL, 2018	2,081.48	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	355	1
18-01001	04/19/18	1 PAYMENT #3 - MARCH, 2018	291.20	8-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	356	1
			<u>2,719.47</u>					
	05/01/18	JIMSR001 JIM'S RADIATOR		3127 BRIDGE AVENUE				
18-00905	04/06/18	1 RADIATOR FOR POLICE	180.00	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
			<u>180.00</u>					
	05/01/18	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
18-00563	02/27/18	1 L91-592 20X25X2 KEY	37.50	8-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	144	1
			<u>37.50</u>					
	05/01/18	JOSEPH001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
18-00833	03/28/18	1 1-8 X 20" ANCHOR BOLT	163.52	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	229	1
18-00833	04/06/18	2 3/8" X 6" X 9" U-BOLT	78.72	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	230	1
			<u>242.24</u>					
	05/01/18	KONIC002 KONICA MINOLTA BUS. SOL. USA		DEPT AT 952823				
18-00226	03/26/18	6 PAYMENT #5 - INV. #251243233	45.98	8-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	55	1
			<u>45.98</u>					
	05/01/18	LANGU001 LANGUAGE SERVICES		455 BUSINESS CENTER DRIVE				
18-00931	04/09/18	1 Eatontown Language Line	56.70	8-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	296	1
18-00931	04/09/18	2 Tinton Falls Language Line	27.30	8-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	297	1
			<u>84.00</u>					
	05/01/18	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
18-00113	01/18/18	6 INVOICE #29476	130.00	8-01-25-240-000-167	Budget	Aprv	18	1

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18-00113	01/18/18	7 INVOICE #30809	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	19	1
18-00113	01/18/18	8 INVOICE #30822	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	20	1
18-00113	01/18/18	9 INVOICE #30826	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	21	1
18-00113	01/18/18	10 INVOICE #30827	130.00	Police: Towing - Impound Yard 8-01-25-240-000-167	Budget	Aprv	22	1
			<u>650.00</u>	Police: Towing - Impound Yard				
18-00446	02/14/18	05/01/18 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 TIRE DISPOSAL 3.6.18	492.00	3230 SHAFTO ROAD G-02-41-806-006-004	Budget	Aprv	66	1
18-00446	04/10/18	2 CONCRETE DISPOSAL 3.20.18	71.82	Grant: Clean Comm 2017: Other T-03-56-857-000-002	Budget	Aprv	67	1
			<u>563.82</u>	Gen Trust: Recycling				
18-00674	03/14/18	05/01/18 MCOMB001 MCOMBER & MCOMBER 4 PYMT #3 - SRVCS. THRU MAR. '18	2,070.60	54 SHREWSBURY AVENUE 8-01-20-155-000-142	Budget	Aprv	193	1
			<u>2,070.60</u>	Law: Consultants - Legal				
18-00696	03/16/18	05/01/18 METRO002 METRO FLAG COMPANY 1 3 X 5 USA FLAGS	80.10	353 RICHARD MINE ROAD 8-01-26-310-000-117	Budget	Aprv	201	1
18-00696	03/16/18	2 4 X 6 USA FLAGS	56.85	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	202	1
18-00696	03/16/18	3 5 X 8 USA FLAGS	81.45	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	203	1
18-00696	04/12/18	4 FREIGHT	15.90	Bldg/Grds: Building Materials & Supplies 8-01-26-310-000-117	Budget	Aprv	204	1
			<u>234.30</u>	Bldg/Grds: Building Materials & Supplies				
17-02941	11/27/17	05/01/18 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 2018 7400 SFA 4X2 RECYCLING	143,845.59	525 LINDEN AVENUE G-02-41-807-000-002	Budget	Aprv	7	1
			<u>143,845.59</u>	Grant: Recycling Tonnage/Equipment				
18-00032	01/10/18	05/01/18 MONMO013 MONMOUTH MUNICIPAL JOINT INS. 1 2ND INSTALLMENT 2018 JOINT INS	315,943.13	ATTN: STEPHEN MAYER T-03-56-858-000-001	Budget	Aprv	15	1
			<u>315,943.13</u>	Self Ins Trust: Self Insurance				
18-00919	04/06/18	05/01/18 MONMO035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE	1,716.00	250 CENTER ST 8-01-26-290-000-187	Budget	Aprv	279	1
18-00919	04/06/18	2 LOADING FEE	75.00	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	280	1
18-00919	04/06/18	3 ADM FEE	18.50	Streets: Salt & Sand 8-01-26-290-000-187	Budget	Aprv	281	1
			<u>1,809.50</u>	Streets: Salt & Sand				

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18-01035	04/23/18	05/01/18 MTAGA005 MTAG AS CST FOR EBURY FUND NJ 1 REDEMPTION TAX SALE#2988	1,179.77	, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	402	1
18-01035	04/23/18	2 PREMIUM	200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	403	1
			<u>1,379.77</u>					
18-00565	02/27/18	05/01/18 NAPAG001 NAPA G.P.C. NEPTUNE 1 M32QR VALVE	369.90	NAPA AUTO PARTS 8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
18-00565	04/17/18	2 HYDRAULIC HOSE	4.83	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
18-00565	04/17/18	3 109493X CORE CREDIT 328056	62.00-	8-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
18-00565	04/17/18	4 109493X CORE CREDIT 329399	65.00-	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
18-00565	04/17/18	5 207603 SWITCH	21.90	8-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
18-00565	04/17/18	6 733-3225 CLAMP	21.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
18-00565	04/17/18	7 733-5775 U BOLT	9.90	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
18-00565	04/17/18	8 41832 ELBOW	67.85	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
18-00565	04/17/18	9 733-3225 CLAMP	21.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
18-00565	04/17/18	10 41532 ELBOW	53.93	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
18-00565	04/17/18	11 90-302 EXTENSION	25.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
18-00565	04/17/18	12 733-5757 U BOLT	14.86	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
18-00565	04/17/18	13 733-3225 CLAMP	21.64	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
18-00565	04/17/18	14 41532 ELBOW	53.93	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
18-00565	04/17/18	15 90-302 EXTENSION	25.44	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
18-00565	04/17/18	16 733-5757 U BOLT	14.86	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
18-00565	04/18/18	17 DRUM CORE CREDIT -0953-325234	455.90-	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
			<u>144.86</u>					
18-00566	02/27/18	05/01/18 NEPTU001 NEPTUNE AUTO SUPPLY 1 CREDIT INVOICE 15172	72.98-	51 T. F. H. PLAZA 8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	162	1
18-00566	04/13/18	2 231HA IMPACT GUN	196.79	8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	163	1
18-00566	04/13/18	3 27571 HYBRID AIR HOSE	46.17	8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	164	1

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18-00566	04/13/18	4 75190 SCOTT TOWELS	143.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	165	1
18-00566	04/13/18	5 G25100-0808 GATES	27.60	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
18-00566	04/13/18	6 1602243 SLEEVE INCH	96.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
18-00566	04/13/18	7 S-506 INFLAT GAGE D H CHUCK	59.84	8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	168	1
18-00566	04/13/18	8 28400 H/D CIRCUIT TESTER	14.29	8-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	169	1
18-00566	04/13/18	9 G25170-0606 HYDRAULIC FITTING	37.30	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
18-00566	04/13/18	10 BL-L NITRILE GLOVE	179.90	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	171	1
18-00566	04/13/18	11 BL-XL NITRILE GLOVE	179.90	8-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	172	1
18-00566	04/13/18	12 G25230-1212 12G-12FFORX	36.72	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	173	1
18-00566	04/13/18	13 13 2 1/4 CLAM	29.60	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	174	1
18-00566	04/13/18	14 FREIGHT	7.00	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	175	1
18-00566	04/13/18	15 86623 8G X 50FT HOSE	326.00	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
18-00566	04/13/18	16 G25100-0606 OVERSTK	24.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
18-00566	04/13/18	17 S-614-4 12 DRAIN COCK	40.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
18-00566	04/13/18	18 G251000606 OVERSTK	12.04	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
18-00566	04/13/18	19 G251000606 OVERSTK	12.04	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
18-00566	04/13/18	20 G25100-0606 CREDIT INV 17015	24.08	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
18-00566	04/13/18	21 86621 4G X 50' HOSE	241.50	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	182	1
18-00566	04/13/18	22 1423-31844 1/2 CUT OFF	19.87	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
18-00566	04/13/18	23 01990 CUT OFF WHEELS	78.74	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
18-00566	04/13/18	24 025175-0606 OVERSTOCK	36.34	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	185	1
18-00566	04/13/18	25 G25111-0606 6G-6FPX	46.44	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
			<u>1,794.78</u>					
18-00106	01/18/18	05/01/18 NEWCO001 NEW COASTER, THE 17 PYMT. #13 - INV. #50851	5.58	1011 MAIN STREET 8-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	16	1
18-00106	01/18/18	18 PYMT. #14 - INV. #50855	26.04	8-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	17	1
			<u>31.62</u>					

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					
18-00778	05/01/18 03/26/18	NJEMA001 N.J.E.M.A. 1 2018 DUES - JOHN MACK	75.00	P.O. BOX 77329	8-01-25-252-000-127	Budget	Aprv	215	1
18-00778	03/26/18	2 2018 ADDITIONAL DUES	25.00	OEM: Dues	8-01-25-252-000-127	Budget	Aprv	216	1
			<u>100.00</u>	OEM: Dues					
18-01003	05/01/18 04/19/18	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #4 - APRIL, 2018	26.66	P.O. BOX 11743	8-05-55-502-000-214	Budget	Aprv	375	1
18-01004	04/19/18	1 PAYMENT #3 - MARCH, 2018	26.71	Sewer: Gas & Electric	8-01-31-446-000-218	Budget	Aprv	376	1
			<u>53.37</u>	Gas: Natural Gas					
18-00682	05/01/18 03/15/18	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 advertising-admin	115.00	222 WEST STATE STREET	8-01-20-100-000-120	Budget	Aprv	194	1
			<u>115.00</u>	Admin: Advertising					
18-00894	05/01/18 04/04/18	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL-MARCH, 2018	68.00	INFECTIOUS/ZOONOTIC DISEASE PR	T-12-99-999-000-002	Budget	Aprv	269	1
18-00894	04/04/18	2 ANIMAL CONTROL-MARCH, 2018	13.60	Due State of NJ/Dog Licenses	T-12-99-999-000-002	Budget	Aprv	270	1
18-00894	04/04/18	3 ANIMAL CONTROL-MARCH, 2018	6.00	Due State of NJ/Dog Licenses	T-12-99-999-000-002	Budget	Aprv	271	1
			<u>87.60</u>	Due State of NJ/Dog Licenses					
18-00979	05/01/18 04/17/18	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3029	8.00	P.O. BOX 1251	T-03-56-851-000-001	Budget	Aprv	328	1
			<u>8.00</u>	TTL Trust: TTL Redemptions					
18-01036	05/01/18 04/23/18	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2988	8.00	P.O. BOX 1251	T-03-56-851-000-001	Budget	Aprv	404	1
			<u>8.00</u>	TTL Trust: TTL Redemptions					
17-02893	05/01/18 11/15/17	PEL0001 PELLA WINDOW AND DOOR 1 000LK000AS DH HIG TERMINAL PIN	31.95	4 DEDRICK PLACE	7-01-26-310-000-181	Budget	Aprv	6	1
			<u>31.95</u>	Bldg/Grds: General Hardware-Minor Tools					
18-00958	05/01/18 04/16/18	PETRO001 PETRO-KING INC. 1 HOSE & KEY READER FUEL PUMP	446.25	P.O. BOX 29	8-01-26-300-000-154	Budget	Aprv	322	1
			<u>446.25</u>	Ctrl Maint: Equipment Maintenance					
18-01034	05/01/18 04/23/18	PETTY002 PETTY CASH - TAX OFFICE 1 ADDITIONAL POSTAGE DUE	0.53	8-01-20-152-000-122		Budget	Aprv	398	1
				Central Svc: Postage					

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18-01034	04/23/18	2 DIESEL FUEL	25.00	8-01-26-290-000-294	Budget	Aprv	399	1
18-01034	04/23/18	3 FLOS HAPPY CLIPPER	37.45	Streets: Other 8-01-28-375-000-210	Budget	Aprv	400	1
18-01034	04/23/18	4 TITLE TO DPW TRAILER	60.00	Parks: K-9 Unit 8-01-26-310-000-123	Budget	Aprv	401	1
			<u>122.98</u>	Bldg/Grds: Fees & Permits				
18-00980	04/17/18	05/01/18 PUBLI002 PUBLIC TAX INVESTMENTS, LLC 1 REDEMPTION TAX SALE#3029	1,781.98	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	329	1
18-00980	04/17/18	2 PREMIUM	700.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	330	1
			<u>2,481.98</u>	Gen Trust: Tax Sale Premiums				
18-00981	04/17/18	05/01/18 PUBLI007 PUBLIC TAX INVESTMENTS, LLC 1 ESTIMATED TAX BILL-TS #3029	1,402.29	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	331	1
			<u>1,402.29</u>	TTL Trust: TTL Redemptions				
18-00691	03/16/18	05/01/18 PUMPI001 PUMPING SERVICES, INC. 1 TINTON AVENUE PUMP STATION	1,560.00	201 LINCOLN BLVD. 8-05-55-502-000-190	Budget	Aprv	200	1
			<u>1,560.00</u>	Sewer: Station Repairs				
18-00973	04/16/18	05/01/18 QUALI002 QUALITY ELECTRICAL CONST. CO. 1 INSTALL BRACKETS TO POLES	4,160.00	290 LAUREL AVENUE T-03-56-859-000-001	Budget	Aprv	326	1
			<u>4,160.00</u>	Open Space Trust: Open Space				
18-00526	02/23/18	05/01/18 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL MARCH 2018	1,391.28	LOCKBOX #932899 8-01-32-465-000-221	Budget	Aprv	77	1
18-00526	04/11/18	3 MINIMUM ONE TON CHARGE	95.00	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	78	1
18-00526	04/11/18	4 FUEL RECOVERY FEE	35.56	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	79	1
18-00526	04/11/18	5 RECYCLE TAX	53.34	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	80	1
18-00526	04/11/18	6 BULK DISPOSAL MARCH 2018	1,013.81	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	81	1
18-00526	04/11/18	7 FUEL RECOVERY FEE	24.28	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	82	1
18-00526	04/11/18	8 RECYCLE TAX	36.42	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	83	1
18-00526	04/11/18	9 BULK DISPOSAL MARCH 2018	1,434.70	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	84	1
18-00526	04/11/18	10 FUEL RECOVERY FEE	34.36	Landfill: Transfer Station Fees 8-01-32-465-000-221	Budget	Aprv	85	1
18-00526	04/11/18	11 RECYCLE TAX	51.54	Landfill: Transfer Station Fees 8-01-32-465-001-221	Budget	Aprv	86	1
18-00526	04/11/18	12 BULK DISPOSAL MARCH 2018	946.17	Recycling Tax: Transfer Station 8-01-32-465-000-221	Budget	Aprv	87	1

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PO #	Enc Date	Item Description		Description					
18-00526	04/11/18	13 FUEL RECOVERY FEE	22.66	Landfill: Transfer Station Fees	8-01-32-465-000-221	Budget	Aprv	88	1
18-00526	04/11/18	14 RECYCLE TAX	33.99	Landfill: Transfer Station Fees	8-01-32-465-001-221	Budget	Aprv	89	1
			<u>5,173.11</u>	Recycling Tax: Transfer Station					
18-01027	04/23/18	1 PAYMENT #4 - APRIL, 2018	100.33	P.O. BOX 41564	8-01-20-145-000-295	Budget	Aprv	389	1
18-01027	04/23/18	2	0.00	Revenue: Office Equipment/Furniture	8-01-20-145-000-295	Budget	Aprv	390	1
			<u>100.33</u>	Revenue: Office Equipment/Furniture					
18-00906	04/06/18	1 GoDaddy DeLux(OV)SAN SSL Upto5	249.99	Admin: Technology Maintenance	8-01-20-100-000-177	Budget	Aprv	274	1
			<u>249.99</u>						
18-00924	04/09/18	1 PZ-3308-SP8-1	235.00	CENTER FOR GOVERNMENT SERVICES	8-01-21-185-000-136	Budget	Aprv	293	1
18-00924	04/09/18	2	0.00	Zoning: Schooling/Training	8-01-21-185-000-136	Budget	Aprv	294	1
			<u>235.00</u>	Zoning: Schooling/Training					
18-00838	03/29/18	1 GLEDHILL 13685-C PLOW PART	370.87	PO BOX 649	8-01-26-290-000-183	Budget	Aprv	237	1
18-00838	04/17/18	2 SHIPPING	45.00	Streets: Machinery Parts	8-01-26-290-000-183	Budget	Aprv	238	1
			<u>415.87</u>	Streets: Machinery Parts					
18-00884	04/04/18	1 LIMIT SWITCH & KEY S-17	127.99	80 FULER STREET	8-01-26-300-000-202	Budget	Aprv	261	1
18-00884	04/17/18	2 FREIGHT	21.73	Ctrl Maint: Motor Vehicle-Sanitation	8-01-26-300-000-202	Budget	Aprv	262	1
			<u>149.72</u>	Ctrl Maint: Motor Vehicle-Sanitation					
17-03194	12/19/17	1 Ricoh SP C261SFW	212.72	290 DAVIDSON AVENUE	7-01-25-240-000-103	Budget	Aprv	12	1
17-03254	12/29/17	1 Ricoh SP C261SFW	425.44	Police:Computer Supplies	7-01-25-240-000-103	Budget	Aprv	14	1
18-00133	01/19/18	1 Ricoh SP C261SFW	212.72	Police:Computer Supplies	8-01-25-240-000-103	Budget	Aprv	29	1
18-00665	03/14/18	1 APC Essential PE63	55.00	Police:Computer Supplies	8-01-20-100-000-177	Budget	Aprv	189	1
18-00665	03/14/18	2 OverlandStorage SnapSer XSR120	4,073.37	Admin: Technology Maintenance	8-01-20-100-000-177	Budget	Aprv	190	1
18-00921	04/06/18	1 Seagate EC ST6000NM0095	1,586.82	Admin: Technology Maintenance	8-01-25-240-000-295	Budget	Aprv	283	1

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18-00921	04/06/18	2 Seagate EC ST6000NM0095	1,586.82	Police: Office Equipment/Furniture 8-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	284	1
			<u>8,152.89</u>					
18-00250	01/25/18	05/01/18 SPEC001 SPECIALITY AUTOMOTIVE 1 ARM SLIDERS FOR MOHAWK LIFT	900.00	395 PRESIDENTIAL STREET 8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	56	1
18-00250	02/21/18	2 PLUG ENDS FOR MOHAWK LIFT	480.00	8-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	57	1
			<u>1,380.00</u>					
18-00261	01/25/18	05/01/18 SSOLAR01 SILICON SOLAR 1 EM1600 Enviromax LED LAMP	349.95	2917 STATE HW 7 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	58	1
			<u>349.95</u>					
18-00528	02/23/18	05/01/18 STAND001 STANDARD SUPPLY CO. 1 HOSE CLAMPS	7.56	ROUTE 66 & GARDEN ST. PARKWAY 8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	90	1
18-00528	04/09/18	2 BRASS NIPPLE	1.99	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
18-00528	04/09/18	3 BRASS COUPLING	1.99	8-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	92	1
18-00528	04/09/18	4 KILTZ - CRAWFORD HOUSE	11.48	8-01-26-175-000-294 Historical: Other	Budget	Aprv	93	1
18-00528	04/09/18	5 MAIL BOX	22.59	8-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	94	1
18-00528	04/09/18	6 BLADES	12.39	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	95	1
18-00528	04/09/18	7 CAP	1.19	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	96	1
18-00528	04/09/18	8 MAIL BOX	67.77	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	97	1
18-00528	04/09/18	9 MAIL BOX	20.99	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	98	1
18-00528	04/09/18	10 PEEL STICK NUMBERS	3.20	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	99	1
18-00528	04/09/18	11 GUARD DOG SCREWS	8.29	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	100	1
18-00528	04/09/18	12 1/4 X 3 1/2 LAGS	3.06	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	101	1
18-00528	04/09/18	13 1/4 WASHERS	0.72	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	102	1
18-00528	04/09/18	14 4X4 - 12' POST	19.45	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	103	1
18-00528	04/09/18	15 SHUT OFF VALVES	8.14	8-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	104	1
18-00528	04/09/18	16 MAILBOX	45.18	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	105	1
18-00528	04/09/18	17 MAILBOX	29.00	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	106	1

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18-00528	04/09/18	18 MAILBOX POST	29.99	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	107	1
18-00528	04/09/18	19 4X4-12' POST	19.45	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	108	1
18-00528	04/09/18	20 4X6-8' POST	9.95	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	109	1
18-00528	04/09/18	21 MAIL BOXES	67.77	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	110	1
18-00528	04/09/18	22 MAIL BOX	24.59	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	111	1
18-00528	04/09/18	23 4X4-12' POST	38.90	8-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	112	1
18-00528	04/09/18	24 GRAVEL MIX - RADAR SIGN INSTAL	28.95	8-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	113	1
			<u>484.59</u>					
18-00808	03/27/18	05/01/18 STAPL001 STAPLES ADVANTAGE 1 Printer Ink	235.36	DEPT. NY 8-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	217	1
18-00889	04/04/18	1 Folders	46.76	8-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	265	1
18-00891	04/04/18	1 Tinton Falls Supplies	80.45	8-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	266	1
18-00891	04/04/18	2 Eatontown Office Supplies	80.45	8-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	267	1
18-00891	04/04/18	3 Monmouth Beach Office Supplies	80.46	8-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	268	1
			<u>523.48</u>					
18-00859	03/29/18	05/01/18 STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT DISPOSAL	123.90	PO BOX 482 T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	247	1
			<u>123.90</u>					
18-00955	04/16/18	05/01/18 STORR001 STORR TRACTOR COMPANY 1 TS125-2915 FILTER FUEL/WATER	26.50	3191 US HIGHWAY 22 8-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	318	1
			<u>26.50</u>					
18-00839	03/29/18	05/01/18 SUPPL001 SUPPLYWORKS 1 REN06131 PAPER TOWELS	448.20	P.O. BOX 415133 8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	239	1
18-00839	03/29/18	2 REN06127 TOILET PAPER	267.60	8-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	240	1
			<u>715.80</u>					
18-00923	04/09/18	05/01/18 TAYLO002 TAYLOR FENCE CO., INC. 1 3 X 8 X 12 TREATED FENCE	130.37	P.O. BOX 126 T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	291	1
18-00923	04/13/18	2 6 X 8 X 12 TREATED FENCE	62.28	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	292	1
			<u>192.65</u>					

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18-00433	05/01/18 02/13/18	THOMA002 THOMAS J. HIRSCH, ESQ. 6 APRIL, 2018 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 8-01-21-185-000-142	Budget	Aprv	65	1
18-00985	04/17/18	1 PROF. SERVICES - STAVOLA	150.00	Zoning: Consultants - Legal STA5389CU	Project	Aprv	333	1
18-00986	04/17/18	1 PROF. SERVICES - LAVERGNE	150.00	STAVOLA REALTY - 20 HOCK LAV5322CU	Project	Aprv	334	1
			<u>1,300.00</u>					
16-01157	05/01/18 05/10/16	TMASS001 T & M ASSOCIATES 26 PAYMENT #23 - INV. #LAF342717	1,147.50	P.O. BOX 828 C-04-13-370-000-505	Budget	Aprv	1	1
16-01457	01/01/18	23 PAYMENT #19 - INV. #LAF342716	726.75	ORD 13-1370: Engineer 8-05-99-999-001-204	Budget	Aprv	2	1
17-00903	04/11/17	10 PAYMENT #9 - INV. #LAF342718	64.56	Sewer: Accounts Payable 7-05-55-502-200-250	Budget	Aprv	3	1
17-01587	02/26/18	13 PAYMENT #12 - INV. #LAF342720	575.00	Sewer: Capital Outlay 7-05-55-502-200-250	Budget	Aprv	4	1
17-02064	08/18/17	9 PAYMENT #8 - INV. #LAF342719	232.82	Sewer: Capital Outlay T-03-56-859-000-001	Budget	Aprv	5	1
17-03236	12/27/17	4 PAYMENT #3 - INV. #LAF342721	4,437.70	Open Space Trust: Open Space 7-01-44-901-000-269	Budget	Aprv	13	1
18-00486	02/20/18	20 PYMT #16 - INV. #LAF342722	2,853.37	Cap Imp O/S: Improvements Library 8-01-20-165-000-144	Budget	Aprv	68	1
18-00486	02/20/18	21 PYMT #17 - INV. # LAF342723	650.25	Eng: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	69	1
18-00486	02/20/18	22 PYMT #18 - INV. #LAF342724	2,135.14	Eng: Consultants - Engineer 8-05-55-502-000-144	Budget	Aprv	70	1
18-00486	02/20/18	23 PYMT #19 - INV. #LAF342725	191.25	Sewer: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	71	1
18-00486	02/20/18	24 PYMT #20 - INV. #LAF342726	806.44	Eng: Consultants - Engineer 8-01-26-292-000-144	Budget	Aprv	72	1
18-00486	02/20/18	25 PYMT #21 - INV. #LAF342727	650.61	Stormwater: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	73	1
18-00486	02/20/18	26 PYMT #22 - INV. #LAF342728	8,491.50	Eng: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	74	1
18-00486	02/20/18	27 PYMT #23 - INV. LAF342729	428.93	Eng: Consultants - Engineer 8-01-20-165-000-144	Budget	Aprv	75	1
18-00486	02/20/18	28 PYMT #24 - INV. #LAF342730	1,615.22	Eng: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	76	1
18-00990	04/17/18	1 RITE AID ZONING INTERPRETATION	573.75	Open Space Trust: Open Space RIT5405CU	Project	Aprv	338	1
18-01005	04/19/18	1 AMENDED SP TFLS SOLAR FARM	387.41	RITE AID OF NEW JERSEY TIN5249CU	Project	Aprv	377	1
18-01006	04/19/18	1 7TH DAY - BREWERY USE VARIANCE	689.49	TINTON FALLS SOLAR FARM LLC 7TH5462CU	Project	Aprv	378	1
18-01007	04/19/18	1 SZAKAL-78 PLUM STREET	76.50	7TH DAY LLC - BREWERY SZA5058CU	Project	Aprv	379	1
18-01008	04/19/18	1 RITE AID ZONING INTERPRETATION	535.94	SZAKAL, EVA RIT5405CU	Project	Aprv	380	1
18-01009	04/19/18	1 MAZZA-11 HIALEAH CT.	267.75	RITE AID OF NEW JERSEY MAZ5470CU	Project	Aprv	381	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
18-01010	04/19/18	1 KLOMAN & MAHON-53 HOPE RD	267.75	MAZZA - HIALEAH KLO5488CU	Project	Aprv	382	1
18-01021	04/23/18	1 7TH DAY	2,150.72	KLOMAN 7TH5454EO	Project	Aprv	384	1
18-01022	04/23/18	1 681 SHREWSBURY AVE-GEORGE WALL	497.25	7TH DAY LLC 6815421EO	Project	Aprv	385	1
18-01023	04/23/18	1 ROSE GLEN-TF ACTIVE ADULT	154.72	681 SHREWSBURY AVENUE HOLDINGS TIN5385EO	Project	Aprv	386	1
18-01024	04/23/18	1 BOULDER @ SHARK RIVER	551.31	TINTON FALLS ACTIVE ADULT PEL2046EO	Project	Aprv	387	1
18-01025	04/23/18	1 REGENCY @ TROTTERS POINTE	2,448.88	PELICAN COURT TOL1865EO	Project	Aprv	388	1
18-01028	04/23/18	1 TRACTOR SUPPLY	40.63	TOLL BROS 5SR5082EO	Project	Aprv	391	1
18-01029	04/23/18	1 CAPELLI SPORT - WAYSIDE RD.	153.00	5S REALTY LLC ANJ4630EO	Project	Aprv	392	1
18-01032	04/23/18	1 GREENBRIAR FALLS INSP. SERV.	306.00	"A" NJ SPORTS COMPLEX USH4182EO	Project	Aprv	396	1
18-01033	04/23/18	1 MARTELLI @ TF - APPLE STREET	77.93	US HOME- GREENBRIAR PH III MAR3242EU	Project	Aprv	397	1
			<u>34,186.07</u>	MARTELLI @ TINTON FALLS LLC				
18-01038	05/01/18 04/24/18	TOLLB009 TOLL BROS. 1 OVERPAYMENT 2018 SEWERS	191.23	250 GIBRALTAR ROAD 8-05-99-999-000-206	Budget	Aprv	406	1
			<u>191.23</u>	Sewer: Overpaid Sewer Rents				
18-01039	05/01/18 04/24/18	TOLLL005 TOLL LAND IV, LP 1 OVERPAYMENT 2018 TAXES	5,398.09	250 GIBRALTAR ROAD 8-01-99-999-000-205	Budget	Aprv	407	1
			<u>5,398.09</u>	Tax Overpayments				
18-00896	05/01/18 04/05/18	TREAS008 TREASURER, STATE OF NJ 1	6,775.00	OFFICE OF ADMIN. SRVS. 8-01-99-999-002-286	Budget	Aprv	272	1
			<u>6,775.00</u>	Due State of N.J. - Training Fees				
18-00964	05/01/18 04/16/18	TREAS018 TREASURER STATE OF NEW JERSEY 1 BOILER INSPECTION FEE 2018	320.00	BUREAU OF BOILER COMPLIANCE 8-01-26-310-000-123	Budget	Aprv	323	1
			<u>320.00</u>	Bldg/Grds: Fees & Permits				
18-00816	05/01/18 03/28/18	TRIM001 TRIMALAWN EQUIPMENT 1 150151 CABLE	24.17	2081 VICTORY BLVD 8-01-26-300-000-200	Budget	Aprv	225	1
18-00816	04/10/18	2 286041 LEVER-BRACKET-SWITCH	33.85	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	226	1
18-00816	04/10/18	3 SHIPPING	11.95	Ctrl Maint: Motor Vehicle - B&G 8-01-26-300-000-200	Budget	Aprv	227	1
			<u>69.97</u>	Ctrl Maint: Motor Vehicle - B&G				

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
18-00991	04/17/18	05/01/18 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS	0.00	P.O. BOX 7247-0244 8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	339	1
18-00991	04/17/18	2 INV. #0000Y8Y366038	6.07	8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	340	1
18-00991	04/17/18	3 INV. #0000Y8Y366078	11.64	8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	341	1
18-00991	04/17/18	4 INV. #0000Y8Y366098	4.02	8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	342	1
18-00991	04/17/18	5 INV. #0000Y8Y366128	3.78	8-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	343	1
			<u>25.51</u>					
18-00855	03/29/18	05/01/18 VEHIC001 VEHICLE TRACKING SOLUTIONS 1 GPS APRIL 2018	499.75	152 VETERANS' MEMORIAL HIGHWAY 8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	241	1
18-00855	03/29/18	2 GPS APRIL 2018	179.91	8-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	242	1
18-00855	03/29/18	3 GPS APRIL 2018	19.99	8-01-22-195-000-192 UCC:Fuel	Budget	Aprv	243	1
18-00855	03/29/18	4 GPS APRIL 2018	19.99	8-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
18-00855	04/17/18	5 GPS APRIL 2018	34.64	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	245	1
18-00855	04/17/18	6 ACTIVATION FEE	50.00	8-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	246	1
			<u>804.28</u>					
18-00952	04/12/18	05/01/18 VERIZ003 VERIZON 1 PAYMENT #4 - APRIL, 2018	0.00	P.O. BOX 4833 8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	301	1
18-00952	04/12/18	2 732-380-0818-865-67Y	34.69	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	302	1
18-00952	04/12/18	3 732-212-8279-080-19Y	34.56	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	303	1
18-00952	04/12/18	4 732-212-8760-108-65Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	304	1
18-00952	04/12/18	5 732-544-0776-106-83Y	39.00	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	305	1
18-00952	04/12/18	6 732-544-0271-104-38Y	39.00	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	306	1
18-00952	04/12/18	7 732-544-4928-096-05Y	39.00	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	307	1
18-00952	04/12/18	8 732-493-1409-409-01Y	40.59	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	308	1
18-00952	04/12/18	9 732-922-0815-690-63Y	34.51	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	309	1
18-00952	04/12/18	10 732-224-0420-769-02Y	34.69	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	310	1
18-00952	04/12/18	11 732-578-0326-985-99Y	29.65	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	311	1
18-00952	04/12/18	12 732-643-1641-612-69Y	39.19	8-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	312	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
18-00952	04/12/18	13 732-493-1032-635-56Y	40.59	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	313	1
18-00952	04/12/18	14 732-389-2802-070-87Y	40.59	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	314	1
18-00952	04/12/18	15 732-922-0563-117-49Y	51.09	Sewer: Telephone 8-05-55-502-000-213	Budget	Aprv	315	1
18-00995	04/19/18	1 PAYMENT #4 - APRIL, 2018	0.00	Sewer: Telephone 8-01-31-440-000-213	Budget	Aprv	345	1
18-00995	04/19/18	2 732-578-1936-565-92Y	34.50	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	346	1
18-00995	04/19/18	3 732-542-1417-149-37Y	1,955.00	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	347	1
18-00995	04/19/18	4 732-389-8562-360-07Y	217.54	Telephone: Telephone 8-01-31-440-000-213	Budget	Aprv	348	1
18-00995	04/19/18	5 732-542-4423-268-78Y	2,580.50	Telephone: Telephone 8-01-31-440-000-214	Budget	Aprv	349	1
18-00995	04/19/18	6 732-544-1830-651-52Y	38.76	Telephone: Telephone - Police 8-01-31-440-000-214	Budget	Aprv	350	1
			<u>5,362.64</u>	Telephone: Telephone - Police				
18-00764	03/26/18	05/01/18 VITAL001 VITAL COMMUNICATIONS, INC. 1 HOMESTEAD BENEFIT CREDIT	95.60	900 SOUTH BROAD STREET 8-01-20-145-000-102	Budget	Aprv	214	1
18-00936	04/09/18	1 PAYMENT #4, APRIL, 2018	344.80	Revenue: Forms 8-05-55-502-000-160	Budget	Aprv	298	1
18-00936	04/09/18	2	507.20	Sewer: Computer Service 8-01-20-145-000-160	Budget	Aprv	299	1
			<u>947.60</u>	Revenue: Computer Services				
17-03170	12/15/17	05/01/18 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 GALVANIZED CONDUIT	282.00	800 SHREWSBURY AVENUE 7-01-25-240-000-296	Budget	Aprv	9	1
17-03170	12/15/17	2 CUPLING	11.25	Police:equipment 7-01-25-240-000-296	Budget	Aprv	10	1
17-03170	12/15/17	3 RIGID CAPPED BUSHING	13.25	Police:equipment 7-01-25-240-000-296	Budget	Aprv	11	1
			<u>306.50</u>	Police:equipment				
18-00711	03/16/18	05/01/18 WBMAS001 W. B. MASON CO., INC. 1 LABELS FOR ELECTRONIC RECYCLE	16.69	P.O. BOX 55840 T-03-56-857-000-002	Budget	Aprv	206	1
18-00711	03/16/18	2 PACKING TAPE	23.49	Gen Trust: Recycling 8-01-26-300-000-101	Budget	Aprv	207	1
			<u>40.18</u>	Ctrl Maint: Office Supplies				
18-00698	03/16/18	05/01/18 WINDS001 WINDSOR SOIL COMPANY 1 INFIELD MIX - HOCKHOCKSON PARK	570.00	PO BOX 400 T-03-56-859-000-001	Budget	Aprv	205	1
			<u>570.00</u>	Open Space Trust: Open Space				

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check			
PO #	Enc Date	Item Description	Payment Amt	Charge Account	Account Type	Status Seq	Acct Description

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	92	406	643,900.24

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,066.41	0.00	0.00	5,066.41
SEWER UTILITY FUND	7-05	<u>639.56</u>	<u>0.00</u>	<u>0.00</u>	<u>639.56</u>
Year Total:		5,705.97	0.00	0.00	5,705.97
CURRENT FUND	8-01	134,094.20	102.00	0.00	134,196.20
SEWER UTILITY FUND	8-05	<u>9,835.14</u>	<u>0.00</u>	<u>0.00</u>	<u>9,835.14</u>
Year Total:		143,929.34	102.00	0.00	144,031.34
CAPITAL FUND	C-04	4,647.50	0.00	0.00	4,647.50
GRANT FUND	G-02	144,521.09	0.00	0.00	144,521.09
GENERAL TRUST FUND	T-03	331,227.46	0.00	0.00	331,227.46
DOG TRUST FUND	T-12	<u>2,646.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646.60</u>
Year Total:		333,874.06	0.00	0.00	333,874.06
Total Of All Funds:		<u><u>632,677.96</u></u>	<u><u>102.00</u></u>	<u><u>0.00</u></u>	<u><u>632,779.96</u></u>

Project Description	Project No.	Project Total
5S REALTY LLC	5SR5082EO	40.63
681 SHREWSBURY AVENUE HOLDINGS	6815421EO	497.25
7TH DAY LLC	7TH5454EO	2,150.72
7TH DAY LLC - BREWERY	7TH5462CU	689.49
"A" NJ SPORTS COMPLEX	ANJ4630EO	153.00
KLOMAN	KLO5488CU	267.75
	LAV5322CU	150.00
MARTELLI @ TINTON FALLS LLC	MAR3242EU	77.93
MAZZA - HIALEAH	MAZ5470CU	267.75
PELICAN COURT	PEL2046EO	551.31
RITE AID OF NEW JERSEY	RIT5405CU	2,435.94
STAVOLA REALTY - 20 HOCK	STA5389CU	150.00
SZAKAL, EVA	SZA5058CU	76.50
TINTON FALLS SOLAR FARM LLC	TIN5249CU	702.41
TINTON FALLS ACTIVE ADULT	TIN5385EO	154.72
TOLL BROS	TOL1865EO	2,448.88
US HOME- GREENBRIAR PH III	USH4182EO	306.00
Total of All Projects:		<u>11,120.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-001	Clearing	679.96	139,942.57
8-01-192-08-000-000	Anticipated Revenues	102.00	0.00
8-01-201-20-000-000	Current Appropriations	122,145.17	224.06
8-01-203-55-000-000	Appropriation Reserves	5,522.31	455.90
8-01-205-55-000-000	Tax Overpayments	5,398.09	0.00
8-01-286-55-000-002	Due State of N.J. - Training Fees	<u>6,775.00</u>	<u>0.00</u>
	Totals for Fund 8-01 :	140,622.53	140,622.53
8-02-101-01-000-001	Cash	0.00	144,521.09
8-02-213-40-000-000	Appropriated Reserves	<u>144,521.09</u>	<u>0.00</u>
	Totals for Fund 8-02 :	144,521.09	144,521.09
8-03-101-01-000-001	Cash	0.00	1,354.65

Project Description	Project No.	Project Total	
8-03-101-01-000-004	Cash - TTL	0.00	4,394.04
8-03-101-01-000-011	Cash - Self Insurance	0.00	316,135.78
8-03-101-01-000-014	Cash - Open Space	0.00	6,927.99
8-03-101-01-000-016	Cash - Affordable Housing	0.00	2,415.00
8-03-201-20-000-000	Trust Appropriations	<u>331,227.46</u>	<u>0.00</u>
	Totals for Fund 8-03 :	331,227.46	331,227.46
8-04-101-01-000-001	Cash	0.00	4,647.50
8-04-215-55-000-000	Capital Appropriations	<u>4,647.50</u>	<u>0.00</u>
	Totals for Fund 8-04 :	4,647.50	4,647.50
8-05-101-01-000-001	Cash	0.00	10,474.70
8-05-201-20-000-000	Sewer Appropriations	8,822.41	0.00
8-05-203-20-000-000	Appropriation Reserves	639.56	0.00
8-05-204-55-000-001	Accounts Payable	726.75	0.00
8-05-206-55-000-000	Overpaid Sewer Rents	<u>285.98</u>	<u>0.00</u>
	Totals for Fund 8-05 :	10,474.70	10,474.70
8-12-101-01-000-001	Cash	0.00	2,646.60
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>87.60</u>	<u>0.00</u>
	Totals for Fund 8-12 :	2,646.60	2,646.60
8-13-101-01-000-001	Cash	0.00	11,120.28
8-13-201-20-000-000	Escrow Checking	<u>11,120.28</u>	<u>0.00</u>
	Totals for Fund 8-13 :	11,120.28	11,120.28
	Grand Total:	<u>645,260.16</u>	<u>645,260.16</u>