

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
APRIL 4, 2017**

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-17-057 Resolution to Enter Executive Session
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES
 - December 6, 2016
 - December 20, 2016
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION
- H. BUDGET
 - R-17-058 - Resolution to Read 2017 Municipal Budget by Title
 - Public Hearing on 2017 Municipal Budget
 - R-17-038 - 2017 Budget Adoption Resolution
- I. ORDINANCES FOR INTRODUCTION
- J. ORDINANCES FOR FINAL CONSIDERATION
- K. PUBLIC DISCUSSION
- L. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- M. RESOLUTIONS

CONSENT AGENDA

- R-17-059 Resolution Increasing the Amount of the Borough of Tinton Falls LOSAP Contribution
- R-17-060 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates – Heritage Boulevard
Pump Station Upgrades
- R-17-061 Refunding Recreation Fee – Klein - \$77.00
- R-17-062 Approval of Bills - \$3,837,127.64

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

- N. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
APRIL 4, 2017
BOROUGH COUNCIL**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

- Park Improvements

C. ADJOURNMENT

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisition (ATOD May 2017)

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

None

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

None

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

None

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 4, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – TO READ 2017 MUNICIPAL BUDGET BY TITLE

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2017 shall be read by title only.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-17-038

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

- (a) 15,196,680.96 (Item 2 below) for municipal purposes, and"
- (b) _____ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) 670,737.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Tax

Offered:

Second:

Abstained {

RECORDED VOTE
 (Insert last name)

Ayes {

Nays {

Absent {

SUMMARY OF REVENUES

I. General Revenues

Surplus Anticipated			08-100	3,375,000.00
Miscellaneous Revenues Anticipated			13-099	6,150,723.20
Receipts from Delinquent Taxes			15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	15,196,680.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	
Total Revenues			40000-00	25,622,404.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	18,544,263.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,550,835.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(n) Operations - Total Operations Excluded from "CAPS"	34-305	441,532.87
(c) Capital Improvements	44-999	596,300.00
(d) Municipal Debt Service	45-999	2,464,941.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,024,532.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	25,622,404.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2017

Clerk

**RESOLUTION INCREASING THE AMOUNT OF THE BOROUGH OF TINTON FALLS
 LOSAP CONTRIBUTION**

WHEREAS, the Borough of Tinton Falls created a Length of Service Award Program (LOSAP) by Ordinance 03-1100 adopted July 22, 2003; and

WHEREAS, said Length of Service Award Program provides for annual contributions to eligible members of the Emergency Medical Service Squads; the initial maximum contribution of \$1,150.00 per year being periodically adjusted for CPI increases when so determined by the Borough Council of the Borough of Tinton Falls pursuant to law; and

WHEREAS, the current individual permitted maximum contribution of \$1,429.21 was last adjusted for the CPI in 2016 for the year 2015; and

WHEREAS, the Director of the Division of Local Government Services has authorized the maximum contribution to be increased 1.3% for the year 2016, which would bring the Borough's contribution to \$1,447.79 for each eligible member; and

WHEREAS, the Borough Council of the Borough of Tinton Falls has determined that the annual contribution shall be increased by 1.3% for the year 2016.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that the 2016 LOSAP contribution shall be \$1,447.79 for each eligible member of the Emergency Medical Service Squads.

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.

 MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A S S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.
MS. FAMA							_____ Maureen L. Muttie, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
HERITAGE BOULEVARD PUMP STATION UPGRADES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Heritage Boulevard Pump Station Upgrade; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-16-289 adopted on December 20, 2016; and

WHEREAS, these services will be described in proposal attached dated March 24, 2017; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$36,735.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated March 24, 2017 for an amount not to exceed \$36,735.00; and

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

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

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

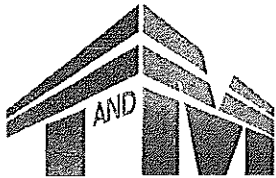
GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017.
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

Maureen L. Muttie, Borough Clerk



YOUR GOALS. OUR MISSION.

TFLSOH-16002

March 24, 2017

Mr. Michael Muscillo, Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Heritage Boulevard Pump Station Upgrades
Scope & Fee Estimate**

Dear Mr. Muscillo:

T&M Associates is pleased to provide the following scope of work and fee estimate for survey, design engineering, and construction observation and contract administration for the above referenced pump station upgrades. The work is necessary not only to update an aging pump station, but also to alleviate surcharging of a sanitary sewer manhole in a residential yard. Based on previous reports and discussions with Borough personnel, proposed improvements at the pump station are as follows:

1. Replace existing submersible sewage pumps with new pumps of lower capacity (subject to flow metering of influent to confirm dry and wet weather flow).
2. Provide spare pump.
3. Replace base elbows, piping, and guiderails in the wet well.
4. Install new trash basket and rail system.
5. Replace gate and check valves in the valve chamber and install bypass connection.
6. Replace wet well hatch.
7. Install a transducer type control system for the pumps with float backup system.
8. Remove existing gravity manhole and gravity sewer and replace with 8" force main.

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

Design Phase

1. Perform topographic survey at the pump station site and from the station to Cannonball Drive to assist in design of the improvements. The survey will locate the existing station structures, visible utilities, valve boxes, sewers, etc. Additional utility information will be added to the drawings based on review of in-house mapping and additional field investigation and consultation with the Borough.
2. Basemaps for the construction plans will be prepared from the topographic survey and supplemented with existing Borough site drawings for the station.



3. Conduct approximately 1 month of flow metering to confirm existing dry and wet weather flow and confirm pump capacity required.
4. Layout and design mechanical, electrical and site improvements of the station including the replacement of the gravity section of sewer on Block 124.09, Lot 17 with forcemain. Work will also include preparation of detail sheets showing material specifications, station details, maintenance of service and other appropriate information.
5. Prepare construction specifications for the proposed work including bid documents and proposal forms.
6. Upon completion of the plans and specifications, T&M will transmit draft documents to the Borough and meet with you to review the construction documents. T&M will incorporate appropriate comments, and final revisions will be made to the plans and specifications in preparation for bidding.
7. Prepare and submit application for NJDEP TWA permit. Our proposal assumes the Borough will cover the application fees as required.

Bidding Phase

1. Upon completion of the plans and specifications, we will present the project to the Borough requesting approval and authorization to advertise the project for bids.
2. T&M Associates will advertise the project on behalf of the Borough and answer questions that arise during the bidding phase of the project from prospective bidders.
3. We will attend the bid opening at Borough Hall with the appropriate municipal officials.
4. We will assist Borough officials with the bid review process including an evaluation of the contractors' bid submissions. As part of this effort, we will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

Contract Administration and Inspection Phase

1. Prepare construction contracts for execution by the contractor and the Borough and review the contract package including performance bond and insurance certificate.
2. Attend a pre-construction meeting with the contractor, Borough representatives, Police Department, and affected utility owners and prepare minutes of the meeting.



3. Review, for general conformance with the contract documents, shop drawings for project schedule, general pump station improvements, mechanical equipment, electrical equipment, and other specific items of work.
4. Provide an inspector to conduct construction observation services during the pump station improvements construction to determine general conformance with the contract plans and specifications. This proposal assumes a four (4) week construction period for installation of the pump station upgrades and approximately 2 weeks at the completion of construction wherein closeout punch list work will be accomplished.
5. Prepare inspection reports indicating weather, equipment, personnel and work accomplished on the project.
6. Conduct periodic job meetings with representatives of the contractor and utility companies, as determined by T&M, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the contractor.
8. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from contractor.
9. Perform final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including final payment certificate and change order.

Project Fee

The estimated construction cost for this project is approximately \$125,000 to \$140,000.

We are prepared to proceed with the above scope of work upon your authorization, and suggest a not to exceed fee of \$36,735.00. The breakdown of this fee is as follows:

Flow Metering	\$3,325.00
Survey, Design and Permitting	\$17,750.00
Bidding Services	\$1,635.00
Contract Administration and Inspection	\$14,025.00

This fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. The fee would be subject to renegotiation if the scope of the work is expanded, or reduced, by the Borough, or changed due to significant



unanticipated field conditions. No services will be provided beyond the scope described in this proposal without authorization by the Borough.

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

If you have any questions, please call.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, PE, PP, CME
TINTON FALLS BOROUGH ENGINEER

TPN:JJM:scb

cc: Maureen L. Muttie, Borough of Tinton Falls Clerk
Thomas Fallon, Chief Financial Officer
Gary Gebele, Director of Public Works
Shannon Rathyen, Purchasing Agent

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RESOLUTION - REFUNDING RECREATION FEES

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

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

WHEREAS, during the month of March the Recreation Superintendent was informed by the resident Gregg Klein that they will be unable to attend the Father Daughter Dance due to a unforeseen scheduling conflict. A refund in the amount of \$77.00 shall be issued in which the \$10.00 processing fee and late withdrawal request has been applied.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$77.00 be issued.

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 4, 2017.

 MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on April 4, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – APRIL 4, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 4, 2017; 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	\$2,921,713.42
SEWER UTILITY	814,422.24
CAPITAL	68,143.35
TRUST FUNDS	15,174.47
DOG TRUST	132.00
ESCROW FUND	15,543.38
ADDITIONS	1,998.78
	<hr/>
	3,837,127.64

CERTIFICATION OF FUNDS:

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held April 4, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 4/04/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
03/16/17	80490	PETTY CASH-TAX OFFICE	199.55
03/23/17	80491	BOROUGH OF T.F./TRANSFER TSC #3047	7.00
03/23/17	80492	FNA JERSEY LIEN SVC	1,186.48
03/23/17	80493	REDEEM TSC #3047	8.00
03/23/17	80494	TWR FOR EBURY FUND	597.75
			<hr/> 1,998.78

Batch Id: CR Batch Type: C Batch Date: 04/04/17 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
17-00309	04/04/17 02/06/17	ADD0001 ATLANTIC DETROIT DIESEL 1 POWER STEERING GEAR S-2	34.50	169 OLD NEW BRUNSWICK RD 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
			<u>34.50</u>					
17-00776	04/04/17 03/27/17	ADP00001 ADP, LLC 1 APRIL 2017 ADP FEES	1,600.98	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	292	1
			<u>1,600.98</u>					
17-00384	04/04/17 02/10/17	AMAZO001 AMAZON.COM 1 HP 951 - FOR GARY	96.00	P.O. BOX 530958 7-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	93	1
17-00386	02/13/17	1 WESTIN 22-1035 OVAL TUBE STEPS	105.00	7-01-25-252-000-296 OEM: Equipment	Budget	Aprv	94	1
17-00386	02/13/17	2 W9JYO DELL LATITUDE ATG	39.94	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	95	1
17-00392	02/14/17	1 BM PREMIUM ENEL 19 BATTERY	55.16	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	96	1
17-00392	02/14/17	2 BM PREMIUM EN-EL19 BATTERY	39.96	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	97	1
17-00392	02/14/17	3 SYNERGY DIGITAL NIKON COOLPIX	35.52	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	98	1
17-00392	02/14/17	4 TRANSCEND 32 GB CLASS 10	67.96	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	99	1
17-00392	02/14/17	5 NIKON COOLPIX S33 WATERPROOF	627.80	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	100	1
17-00392	02/14/17	6 TOUGH CARRYING TRAVEL MOBILE	38.99	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	101	1
17-00392	02/14/17	7 CANON PIXMA iP110 WIRELESS	275.93	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	102	1
17-00392	03/20/17	8 SHIPPING	30.54	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	103	1
17-00466	02/23/17	1 TEC.BEAN 12 MP 1080P HD	259.98	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	125	1
17-00496	02/27/17	1 FLASH DRIVE	89.98	7-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	128	1
17-00496	03/20/17	2 SHIPPING	6.18	7-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	129	1
17-00552	03/01/17	1 DECO BROS 6 HOOK ORGANIZER	11.97	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	132	1
17-00552	03/01/17	2 USB WALL CHARGER HUNDA 8 PORT	39.98	7-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	133	1
17-00552	03/01/17	3 NEW GENUINE OEM DELL TOUCHPAD	59.98	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	134	1
17-00552	03/01/17	4 NETGEAR PROSAFE 8 PORT	246.06	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	135	1
17-00552	03/01/17	5 VIZIFLEX KEYBOARD COVER	15.95	7-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	136	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
17-00552	03/20/17	6 SHIPPING	10.09	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	137	1
17-00564	03/02/17	1 HP 63 BLK & TRI COLOR CART.	69.98	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	142	1
17-00564	03/02/17	2 DYMO FILING LABELS	19.44	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	143	1
17-00566	03/03/17	1	114.61	7-01-22-195-000-295 UCC: Office Equipment/Furniture	Budget	Aprv	144	1
			<u>2,357.00</u>					
17-00441	02/21/17	04/04/17 ANCHOR001 ANCHOR RUBBER STAMP 1 SELF INKING BLACK STAMP:	18.00	339 HERBERTSVILLE ROAD 7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	116	1
17-00441	02/21/17	2 SHIPPING	7.50	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	117	1
			<u>25.50</u>					
17-00495	02/27/17	04/04/17 APPLI001 APPLIQUE TECHNOLOGIES INT 1 W-RC250FP RC-70 TACK COAT	2,124.00	3300 SHAFTO ROAD 7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	127	1
			<u>2,124.00</u>					
17-00779	03/28/17	04/04/17 ARCHE010 ARCHER & GREINER P.C. 1 HOURS: DENNEHY MATTER	5,635.00	COUNSELLORS AT LAW 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	293	1
17-00779	03/28/17	2 COST ADVANCED & EXPENSES	21.56	7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	294	1
			<u>5,656.56</u>					
16-03013	11/28/16	04/04/17 ASBUR001 ASBURY PARK PRESS 1 TAX SALE NOTICE	233.88	ATTN: LEGALS 6-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	5	1
16-03013	11/28/16	2 1ST AD - 11/25/2016	0.00	6-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	6	1
16-03013	11/28/16	3 2ND AD - 11/30/2016	0.00	6-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	7	1
16-03013	11/28/16	4 3RD AD - 12/7/2016	0.00	6-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	8	1
16-03013	11/28/16	5 4TH AD - 12/14/2016	0.00	6-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	9	1
16-03013	12/20/16	6	1,251.12	6-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	10	1
17-00068	01/12/17	14 PYMT. #9 - INV. #1982852	110.55	7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			<u>1,595.55</u>					
17-00171	01/23/17	04/04/17 ATLAS002 Atlas Elevator Inc. 3 PAYMENT #2 - FEBRUARY, 2017	350.00	529 RT 9 NORTH 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	30	1
			<u>350.00</u>					
04/04/17 BLACK002 BLACKOUT EZ, LLC				2100 FAIRFAX ROAD				

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17-00435	02/17/17	1 CUSTOM BLACKOUT EZ WINDOW	88.58	T-03-56-857-000-010	Budget	Aprv	109	1
				Gen Trust: Forfeiture/Impound Funds				
17-00435	02/17/17	2 CUSTOM BLACKOUT EZ WINDOW	48.10	T-03-56-857-000-010	Budget	Aprv	110	1
				Gen Trust: Forfeiture/Impound Funds				
17-00435	02/17/17	3 CUSTOM BLACKOUT EZ WINDOW	53.72	T-03-56-857-000-010	Budget	Aprv	111	1
				Gen Trust: Forfeiture/Impound Funds				
17-00435	02/17/17	4 SHIPPING	16.02	T-03-56-857-000-010	Budget	Aprv	112	1
				Gen Trust: Forfeiture/Impound Funds				
			<u>206.42</u>					
	04/04/17	BOLAN001 Michael P. Bolan PP/AICP		PO Box 295				
17-00780	03/28/17	2 SPECIAL MASTER SERVICES	208.53	80R4372EX	Project	Aprv	295	1
				80TF "SPECIAL MASTER" COAH				
17-00780	03/28/17	3	591.47	T-03-56-860-000-001	Budget	Aprv	296	1
				Afford Housing: Developer Fees				
			<u>800.00</u>					
	04/04/17	BOROU003 BOROUGH OF TINTON FALLS						
17-00666	03/15/17	1 PYMT. SEWERS BORO PROPERTIES	94.75	T-03-56-860-000-001	Budget	Aprv	192	1
				Afford Housing: Developer Fees				
			<u>94.75</u>					
	04/04/17	BOROU005 BOROUGH OF TINTON FALLS						
17-00667	03/15/17	1 PYMT. SEWERS BORO PROPERTIES	473.75	T-03-56-860-000-001	Budget	Aprv	193	1
				Afford Housing: Developer Fees				
			<u>473.75</u>					
	04/04/17	CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS		5 RAVINE DRIVE				
17-00198	01/24/17	3 PAYMENT #2 - INV. #49522	1,943.70	7-01-20-155-000-148	Budget	Aprv	37	1
				Law: Consultants - Labor Counsel				
			<u>1,943.70</u>					
	04/04/17	CODED001 CODED SYSTEMS, LLC		608 HIGHWAY 71				
16-03327	12/28/16	1 Coded Systems	3,800.00	6-01-20-120-000-227	Budget	Aprv	21	1
				Clerk: Ordinance Revision				
			<u>3,800.00</u>					
	04/04/17	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, suite 1A				
17-00522	02/28/17	3 FEBRUARY, 2017 RETAINER	1,000.00	7-01-21-180-000-142	Budget	Aprv	130	1
				Planning: Consultants - Legal				
			<u>1,000.00</u>					
	04/04/17	COMCA002 COMCAST		P.O. BOX 1577				
17-00670	03/15/17	1 PAYMENT #3 - MARCH, 2017	121.63	7-01-31-450-000-213	Budget	Aprv	194	1
				Telecommunications: Telephone				
17-00758	03/24/17	1 PAYMENT #4 - APRIL, 2017	316.28	7-01-31-440-000-213	Budget	Aprv	291	1
				Telephone: Telephone				
			<u>437.91</u>					
	04/04/17	COMCA003 COMCAST		P.O. BOX 37601				
17-00719	03/21/17	1 PAYMENT #3 - MARCH, 2017	2,804.97	7-01-31-440-000-213	Budget	Aprv	236	1
				Telephone: Telephone				

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			2,804.97					
17-00657	03/13/17	04/04/17 CRAFT001 PETRO CHOICE 1 55 GALLON 424 MOBIL FLUID	555.56	PO BOX 5066 7-01-26-300-000-193 Ctr'l Maint: Lubrication-Oils-Grease	Budget	Aprv	191	1
			555.56					
17-00560	03/02/17	04/04/17 EVOQQA01 EVOQQA WATER TECHNOLOGIES LLC 1 BIOXIDE FOR PUMP STATIONS	2,992.80	28563 NETWORK PLACE 7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	141	1
			2,992.80					
17-00448	02/23/17	04/04/17 FORCE001 FORCE AMERICA INC. 1 9 FOOT BULKHEAD RVC CABLE	161.46	501 EAST CLIFF RD 7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
17-00448	02/24/17	2 FREIGHT	31.58	7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
17-00448	03/21/17	3 CABLE	161.46	7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
17-00448	03/21/17	4 FREIGHT	29.42	7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
17-00448	03/21/17	5 CREDIT ON DUPLICATE CABLE	161.46	7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
17-00448	03/21/17	6 CREDIT ON FREIGHT	29.42	7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
			193.04					
17-00338	02/06/17	04/04/17 FRED0001 FRED BURDGE JR. INC 1 repair circulator pump BHall	1,543.00	366 CONOVER PLACE 7-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	76	1
			1,543.00					
17-00616	03/07/17	04/04/17 FSDEN001 FSD ENTERPRISES, LLC 1 WIRELESS TELECOMMUNICATIONS	1,350.00	65 MECHANIC STREET 7-01-16-000-055 T-Mobile Cell Site Lease	Revenue	Aprv	173	1
			1,350.00					
17-00438	02/21/17	04/04/17 GENE001 General Plumbing Supply 1 SLOAN FLUSHMATE	418.13	980 New Durham Rd. 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	113	1
			418.13					
17-00489	02/24/17	04/04/17 GLOBAL01 GLOBAL INDUSTRIAL 1 instrument cart	229.96	29833 NETWORK PLACE 7-01-26-300-000-101 Ctr'l Maint: Office Supplies	Budget	Aprv	126	1
			229.96					
17-00200	01/24/17	04/04/17 GLUCK001 GLUCK WALRATH 6 PAYMENT #2 - INV. #36799	2,905.00	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	38	1
			2,905.00					

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17-00648	03/10/17	04/04/17 GRAMCO01 GRAMCO BUSINESS COMMUNICATIONS 1 LIBERTY DIGITAL COMMUNICATIONS	875.00	1149 BLOOMFIELD AVENUE 7-01-43-490-000-154	Budget	Aprv	189	1
17-00648	03/10/17	2	100.00	Court: Equipment Maintenance 7-01-20-120-000-154	Budget	Aprv	190	1
			<u>975.00</u>	Clerk: Equipment Maintenance				
17-00310	02/06/17	04/04/17 HARTE001 HARTER EQUIPMENT 1 PARTSFOR REPAIR	3,384.56	615 STATE ROUTE 33 T-03-56-858-000-001	Budget	Aprv	69	1
17-00310	03/20/17	2 PARTSFOR REPAIR	4,894.89	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	70	1
17-00642	03/10/17	1 HYDRAULIC TUBES & O-RINGS	290.82	7-01-26-300-000-201	Budget	Aprv	181	1
			<u>8,570.27</u>	Ctrl Maint: Motor Vehicle - Streets				
16-03355	12/31/16	04/04/17 HERTR001 HERTRICH FLEET SERVICES, INC. 1 2017 TAHOE WITH OPTIONS	33,144.00	1427 BAY ROAD C-04-16-399-000-520	Budget	Aprv	23	1
16-03355	12/31/16	2 NON CONTRACT ITEMS	849.20	ORD 16-1399: Acq.Two Public Works Trucks C-04-16-399-000-520	Budget	Aprv	24	1
			<u>33,993.20</u>	ORD 16-1399: Acq.Two Public Works Trucks				
17-00693	03/20/17	04/04/17 HEYER001 HEYER, GRUEL & ASSOCIATES 1 IPP SOLAR - BA 2016	290.00	236 BROAD STREET STA4861CU	Project	Aprv	217	1
17-00755	03/24/17	1 IPP SOLAR - BA 2016	145.00	STAVOLA ASPHALT CO. STA4861CU	Project	Aprv	288	1
17-00756	03/24/17	1 MASSARO REALTY LLC	362.50	STAVOLA ASPHALT CO. MAS4739CU	Project	Aprv	289	1
17-00757	03/24/17	1 WORLD SUBARU	1,377.50	MASSARO REALTY LLC WOR4895CO	Project	Aprv	290	1
			<u>2,175.00</u>	WORLD SUBARU				
17-00318	02/06/17	04/04/17 HOMED001 HOME DEPOT 1 MISC PARTS FOR REPAIRS	63.91	DEPT. 32-2500181221 7-01-26-310-000-117	Budget	Aprv	75	1
			<u>63.91</u>	Bldg/Grds: Building Materials & Supplies				
16-03242	12/15/16	04/04/17 HONCO002 HON CO. 1 #H38210	241.08	C/O WB MASON/JIM BLAKE/658 6-01-21-190-000-294	Budget	Aprv	17	1
16-03242	12/15/16	2 #H38855L	596.57	Housing: Other 6-01-21-190-000-294	Budget	Aprv	18	1
16-03242	12/15/16	3 #H386572N	379.05	Housing: Other 6-01-21-190-000-294	Budget	Aprv	19	1
16-03242	12/15/16	4 #H387215	235.19	Housing: Other 6-01-21-190-000-294	Budget	Aprv	20	1
			<u>1,451.89</u>	Housing: Other				
17-00416	02/15/17	04/04/17 HUNGR001 HUNGRY PUPPY 1 FOOD AND SUPPLIES	44.99	1288 HIGHWAY 33 7-01-28-375-000-210	Budget	Aprv	107	1

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			44.99	Parks: K-9 Unit				
17-00728	03/22/17	04/04/17 HUY00002 DONNA HUY 1 mileage for seminar	35.31	7-01-20-105-000-130 Human Res: Travel Allowance	Budget	Aprv	247	1
			35.31					
17-00567	03/03/17	04/04/17 INTER006 INTERNATIONAL CODE COUNCIL 1 IBC	119.00	25442 NETWORK PL 7-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	145	1
17-00567	03/24/17	2 SHIPPING	15.00	7-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	146	1
			134.00					
17-00671	03/15/17	04/04/17 JCPL0001 JCP&L 1 PAYMENT #2 - FEBRUARY, 2017	7,093.67	BUILDINGS 7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	195	1
17-00672	03/15/17	1 PAYMENT #3 - MARCH, 2017	2,005.24	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	196	1
17-00673	03/15/17	1 PAYMENT #2 - FEBRUARY, 2017	58.22	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	197	1
			9,157.13					
17-00745	03/24/17	04/04/17 JCPL0003 JCP&L 1 PAYMENT #3 - MARCH, 2017	0.00	STREET LIGHTS 7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	257	1
17-00745	03/24/17	2 ACCT. #100-012-464-382	1,762.77	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	258	1
17-00745	03/24/17	3 ACCT. #100-012-464-440	990.53	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	259	1
17-00745	03/24/17	4 ACCT. #100-012-464-499	5,595.44	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	260	1
			8,348.74					
17-00720	03/21/17	04/04/17 JCPL0004 JCP&L 1 PAYMENT #2 - FEBRUARY, 2017	284.16	PUMPING STATIONS 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	237	1
17-00746	03/24/17	1 PAYMENT #3 - MARCH, 2017	1,351.29	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	261	1
17-00747	03/24/17	1 PAYMENT #2 - FEBRUARY, 2017	323.44	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	262	1
			1,958.89					
17-00434	02/17/17	04/04/17 JSP0001 JERSEY SHORE POWERSPORTS 1 SNOW BLOWER PARTS	71.41	656 HIGHWAY 35 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
			71.41					
17-00605	03/07/17	04/04/17 LANGU001 LANGUAGE SERVICES 1 Eatontown Language Svc	92.40	455 BUSINESS CENTER DRIVE 7-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	168	1

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17-00605	03/07/17	2	Tinton falls Language svc	69.30	7-01-43-490-000-151	Budget	Aprv	169	1
				<u>161.70</u>	Court: Consultants - Other				
17-00273	01/30/17	1	04/04/17 MAJOR001 MAJOR POLICE SUPPLY SETINA BK0534TAH07 PB400	268.00	47 N. DELL AVENUE T-03-56-858-000-001	Budget	Aprv	41	1
17-00273	01/30/17	2	SHIPPING	75.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	42	1
				<u>343.00</u>	Self Ins Trust: Self Insurance				
17-00201	01/24/17	4	04/04/17 MCOMB001 MCOMBER & MCOMBER PAYMENT #2 - INV. #9145	221.00	54 SHREWSBURY AVENUE 7-01-20-155-000-142	Budget	Aprv	39	1
17-00201	01/24/17	5	DISBURSMENTS FOR INV #9145	4.42	Law: Consultants - Legal 7-01-20-155-000-142	Budget	Aprv	40	1
				<u>225.42</u>	Law: Consultants - Legal				
17-00133	01/17/17	1	04/04/17 MIDL001 MIDDLETOWN PLUMBING & HEATING supplies for repairs	52.34	70 APPLE STREET 7-01-26-310-000-117	Budget	Aprv	29	1
				<u>52.34</u>	Bldg/Grds: Building Materials & Supplies				
17-00393	02/14/17	1	04/04/17 MON0008 MONMOUTH TRUCK RAW DIVISION #FO-40	90.00	745 SHREWSBURY AVE T-03-56-853-000-001	Budget	Aprv	104	1
17-00393	02/14/17	2	#CPT-300	170.00	Law Enforcement Trust T-03-56-853-000-001	Budget	Aprv	105	1
17-00393	02/14/17	3	QUOTE DATED: 11/1/16	0.00	Law Enforcement Trust T-03-56-853-000-001	Budget	Aprv	106	1
				<u>260.00</u>	Law Enforcement Trust				
17-00593	03/07/17	1	04/04/17 MONHOSE1 MONMOUTH HOSE & HYDRAUCLICS TUBE ASSEMBLY BENT AND FLARED	75.00	745 SHREWSBURY AVE 7-01-26-300-000-202	Budget	Aprv	161	1
17-00593	03/07/17	2	MALE CONNECTOR STEEL	3.08	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	162	1
17-00593	03/17/17	3	MP X FJK SWIVEL	4.75	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-181	Budget	Aprv	163	1
17-00593	03/17/17	4	MJ XMB90	4.65	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	164	1
				<u>87.48</u>	Ctrl Maint: General Hardware-Minor Tools				
16-03338	12/29/16	1	04/04/17 MONMO007 MONMOUTH TRUCK Hydraulic tailgate- 2006 dodge	3,250.00	745 SHREWSBURY AVE 6-01-26-290-000-296	Budget	Aprv	22	1
				<u>3,250.00</u>	Streets: Machinery & Equipment				
17-00307	02/06/17	1	04/04/17 MONMO022 MONMOUTH BUILDING CENTER SUPPLIES FOR TRAILER	28.72	777 SHREWSBURY AVE T-03-56-850-000-008	Budget	Aprv	58	1
17-00307	02/08/17	2	KEYS SANITATION	9.45	Gen Trust: Detention Basin Funds 7-01-26-305-000-181	Budget	Aprv	59	1

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17-00307	02/08/17	3 BLDG MAINT SUPPLIES	6.10	Sanitation: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	60	1
17-00307	02/08/17	4 RECY. YARD RAILING	18.76	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-109	Budget	Aprv	61	1
17-00307	02/08/17	5 BLDG MAINT SUPPLIES	22.53	Bldg/Grds: Emergency Safety Materials 7-01-26-310-000-181	Budget	Aprv	62	1
17-00307	02/08/17	6 FLOOD LIGHTS LIBRARY	43.12	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-230	Budget	Aprv	63	1
17-00307	02/08/17	7 KEYS	4.78	Bldg/Grds: Library 7-01-26-310-000-181	Budget	Aprv	64	1
17-00307	02/08/17	8 BLDG MAINT SUPPLIES	2.88	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	65	1
17-00307	02/08/17	9 BLDG MAINT SUPPLIES	22.98	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	66	1
17-00307	03/01/17	10	0.00	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	67	1
17-00365	02/10/17	1 MISC PARTS FOR REPAIRS	94.97	Bldg/Grds: General Hardware-Minor Tools 7-01-26-290-000-296	Budget	Aprv	77	1
17-00365	02/28/17	2 MISC PARTS FOR REPAIRS	139.45	Streets: Machinery & Equipment 7-01-26-290-000-296	Budget	Aprv	78	1
17-00365	02/28/17	3 MIS CPARTS FOR REPAIRS	19.98	Streets: Machinery & Equipment 7-01-26-310-000-117	Budget	Aprv	79	1
17-00365	02/28/17	4 MISC PARTS FOR REPAIRS	16.44	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	80	1
17-00365	02/28/17	5 MISC PARTS FOR REPAIRS	179.34	Bldg/Grds: Building Materials & Supplies 7-01-26-290-000-296	Budget	Aprv	81	1
17-00365	02/28/17	6 MISC PARTS FOR REPAIRS	4.28	Streets: Machinery & Equipment 7-05-55-502-000-181	Budget	Aprv	82	1
17-00365	02/28/17	7 MISC PARTS FOR REPAIRS	125.51	Sewer: General Hardware-Minor Tools 7-01-26-290-000-296	Budget	Aprv	83	1
17-00365	02/28/17	8 MISC PARTS FOR REPAIRS	59.13	Streets: Machinery & Equipment 7-01-26-310-000-117	Budget	Aprv	84	1
17-00365	02/28/17	9 MISC PARTS FOR REPAIRS	13.92	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	85	1
17-00365	02/28/17	10 MISC PARTS FOR REPAIRS	65.73	Bldg/Grds: Building Materials & Supplies 7-01-26-290-000-296	Budget	Aprv	86	1
17-00365	02/28/17	11 MISC PARTS FOR REPAIRS	9.95	Streets: Machinery & Equipment 7-01-26-310-000-117	Budget	Aprv	87	1
17-00365	02/28/17	12 MISC PARTS FOR REPAIRS	11.01	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	88	1
17-00365	03/01/17	13 MISC PARTS FOR REPAIRS	20.25	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-181	Budget	Aprv	89	1
17-00365	03/01/17	14 MISC PARTS FOR REPAIRS	96.00	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-117	Budget	Aprv	90	1
17-00365	03/01/17	15 MISC PARTS FOR REPAIRS	27.95	Bldg/Grds: Building Materials & Supplies 7-01-26-305-000-181	Budget	Aprv	91	1
17-00365	03/07/17	16 MISC PARTS FOR REPAIRS	5.67-	Sanitation: General Hardware-Minor Tools 7-01-26-305-000-181	Budget	Aprv	92	1
			1,037.56	Sanitation: General Hardware-Minor Tools				

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17-00602	03/07/17	1 BUSINESS CARDS	0.00	7-01-22-195-000-161 UCC: Printing	Budget	Aprv	165	1
17-00602	03/07/17	2 ARMAND DEFAZIO	58.00	7-01-22-195-000-161 UCC: Printing	Budget	Aprv	166	1
17-00602	03/07/17	3 MAUREEN L. MUTTIE	58.00	7-01-20-120-000-161 Clerk: Printing	Budget	Aprv	167	1
			<u>116.00</u>					
16-03235	12/15/16	04/04/17 MOTOR02 MOTOROLA SOLUTIONS 1 MISC. RADIO COMMUNICATIONS	33,299.65	C/O ALLCOMM TECHNOLOGIES, INC C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	16	1
			<u>33,299.65</u>					
17-00679	03/16/17	04/04/17 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2016-2017 TAX LEVY: 4/15/17	1,032,199.09	ONE NORMAN J FIELD WAY 7-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	214	1
			<u>1,032,199.09</u>					
17-00725	03/21/17	04/04/17 MUNIC002 MUNICIPAL CLERK'S ASSOC OF NJ 1 MCANJ Conference	310.00	Borough of Woodland Park 7-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	246	1
			<u>310.00</u>					
17-00729	03/22/17	04/04/17 MUNIC006 MUNICIPAL CLERKS ASSOC. OF MC 1 2017 Membership Dues	150.00	C/O MAUREEN L. MUTTIE 7-01-20-120-000-127 Clerk: Dues	Budget	Aprv	248	1
			<u>150.00</u>					
17-00069	01/12/17	04/04/17 HEKCO001 NEW COASTER, THE 10 PYMT. #6 - INV. #48036	174.22	1011 MAIN STREET 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	26	1
17-00069	01/12/17	11 PYMT. #7 - INV. #48037	16.12	7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	27	1
17-00069	01/12/17	12 PYMT. #8 - INV. #47818	56.11	7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	28	1
			<u>246.45</u>					
17-00748	03/24/17	04/04/17 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #2 - FEBRUARY, 2017	0.00	P.O. BOX 371331 7-01-31-445-000-219 Water: Water	Budget	Aprv	263	1
17-00748	03/24/17	2 1018-210025930716	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	264	1
17-00748	03/24/17	3 1018-210027552327	15.50	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	265	1
17-00748	03/24/17	4 1018-210026064155	35.50	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	266	1
17-00748	03/24/17	5 1018-210028695173	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	267	1
17-00748	03/24/17	6 1018-210027142072	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	268	1
17-00748	03/24/17	7 1018-210026285457	22.17	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	269	1

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17-00748	03/24/17	8 1018-210026862052	35.50	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	270	1
17-00748	03/24/17	9 1018-210024404511	22.17	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	271	1
17-00748	03/24/17	10 1018-210024458808	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	272	1
17-00748	03/24/17	11 1018-210024887406	22.17	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	273	1
17-00748	03/24/17	12 1018-210026329449	15.50	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	274	1
17-00748	03/24/17	13 1018-210025930877	15.50	7-01-31-445-000-219 Water: Water	Budget	Aprv	275	1
17-00748	03/24/17	14 1018-210026245800	15.50	7-01-31-445-000-219 Water: Water	Budget	Aprv	276	1
17-00748	03/24/17	15 1018-210026283246	124.03	7-01-31-445-000-219 Water: Water	Budget	Aprv	277	1
17-00748	03/24/17	16 1018-210025366766	124.03	7-01-31-445-000-219 Water: Water	Budget	Aprv	278	1
17-00748	03/24/17	17 1018-210022773587	130.70	7-01-31-445-000-219 Water: Water	Budget	Aprv	279	1
17-00748	03/24/17	18 1018-210026489860	38.76	7-01-31-445-000-219 Water: Water	Budget	Aprv	280	1
17-00748	03/24/17	19 1018-220009982163	230.68	7-01-31-445-000-219 Water: Water	Budget	Aprv	281	1
17-00748	03/24/17	20 1018-220009982149	197.35	7-01-31-445-000-219 Water: Water	Budget	Aprv	282	1
17-00748	03/24/17	21 1018-220009982170	179.46	7-01-31-445-000-219 Water: Water	Budget	Aprv	283	1
			<u>1,379.56</u>					
17-00715	03/21/17	04/04/17 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #3 - MARCH, 2017	15.50	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	233	1
			<u>15.50</u>					
17-00733	03/23/17	04/04/17 NJMVA001 NJMVA 1 2017 MEMBERSHIP DUES	220.00	C/O ALAN ZALKIND, EXEC. DIR. 7-01-20-100-000-127 Admin: Dues	Budget	Aprv	250	1
			<u>220.00</u>					
17-00676	03/16/17	04/04/17 NJMVC003 NJ MVC SPECIAL TITLES 1 JUNK TITLE FOR:	2.00	ABANDONED UNIT 7-01-25-240-000-294 Police: Other	Budget	Aprv	213	1
			<u>2.00</u>					
17-00717	03/21/17	04/04/17 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2017	27.81	P.O. BOX 11743 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	234	1
17-00718	03/21/17	1 PAYMENT #2 - FEBRUARY, 2017	26.79	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	235	1
			<u>54.60</u>					

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17-00623	04/04/17 03/08/17	NJPOL001 NJ POLICE TRAFFIC 1 ANNUAL STATE MEMBERSHIP DUES	50.00	OFFICERS ASSOCIATION 7-01-25-240-000-127 Police: Dues	Budget	Aprv	175	1
			<u>50.00</u>					
17-00621	04/04/17 03/08/17	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE 1 2017 MEMBERSHIP DUES	275.00	751 ROUTE 73 NORTH 7-01-25-240-000-127 Police: Dues	Budget	Aprv	174	1
			<u>275.00</u>					
17-00559	04/04/17 03/02/17	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 Animal Control - February 2017	95.00	INFECTIOUS/ZOOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	138	1
17-00559	03/02/17	2 Animal Control - February 2017	19.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	139	1
17-00559	03/02/17	3 Animal Control - February 2017	18.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	140	1
			<u>132.00</u>					
17-00607	04/04/17 03/07/17	ORIEN001 ORIENTAL TRADING 1 DANCE GIVEAWAYS	0.00	PO BOX 14502 7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	170	1
17-00607	03/22/17	2 WHITE BEAD NECKLACES	119.88	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	171	1
17-00607	03/22/17	3 BLACK SUNGLASSES	131.89	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	172	1
			<u>251.77</u>					
17-00724	04/04/17 03/21/17	REGEN002 REGENCY AT TROTTERS POINTE HOA 1 PERMIT FEE REFUND	50.00	1400 HORIZON WAY - SUITE 200 7-01-08-105-005 Borough Clerk	Revenue	Aprv	245	1
			<u>50.00</u>					
17-00297	04/04/17 02/01/17	REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL FEB 2017	653.88	LOCKBOX #932899 7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	43	1
17-00297	02/01/17	2 FUEL RECOVERY FEE	16.92	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	44	1
17-00297	03/17/17	3 RECYCLE TAX	25.38	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	45	1
17-00297	03/17/17	4 MINIMUM ONE TON CHARGE	95.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	46	1
17-00297	03/17/17	5 BULK DISPOSAL FEBRUARY 2017	1,226.76	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	47	1
17-00297	03/17/17	6 FUEL RECOVERY FEE	31.52	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	48	1
17-00297	03/17/17	7 RECYCLE TAX	47.28	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	49	1
17-00297	03/17/17	8 MINIMUM ONE TON CHARGE	95.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	50	1
17-00297	03/17/17	9 BULK DISPOSAL FEBRUARY 2017	1,021.33	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	51	1

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17-00297	03/17/17	10 FUEL RECOVERY FEE	24.46	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	52	1
17-00297	03/17/17	11 RECYCLE TAX	36.69	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	53	1
17-00297	03/17/17	12 BULK DISPOSAL FEBRUARY 2017	814.22	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	54	1
17-00297	03/17/17	13 FUEL RECOVERY FEE	19.50	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	55	1
17-00297	03/17/17	14 RECYCLE TAX	29.25	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	56	1
17-00297	03/17/17	15 ROUNDING	0.01	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	57	1
			<u>4,137.20</u>					
17-00447	02/23/17	04/04/17 RICOH001 RICOH USA, INC. 1 OVERNIGHT CHARGE FOR TONER DPW	45.00	P. O. BOX 41564 7-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	118	1
			<u>45.00</u>					
16-02914	11/14/16	04/04/17 RUTGE001 RUTGERS 1 PUBLIC WORKS CPM REVIEW	511.00	CENTER FOR GOVERNMENT SERVICES 6-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	4	1
			<u>511.00</u>					
17-00633	03/09/17	04/04/17 SAFEX001 SAFE KIDS CPS CERTIFICATION 1 TECHNICIAN RE-CERTIFICATION	50.00	C/O PES 7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	178	1
			<u>50.00</u>					
17-00569	03/06/17	04/04/17 SEAC0001 SEACOAST CHEVROLET 1 PARTS FOR K92	29.56	3410 SUNSET AVE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
17-00569	03/20/17	2 PARTS FOR K92	844.57	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
17-00569	03/20/17	3 PARTS FOR K92	457.91	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
17-00569	03/20/17	4 PARTS FOR K92	120.55	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
17-00569	03/20/17	5 PARTS FOR K92	226.95	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
17-00569	03/20/17	6 PARTS FOR K92	15.75	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
			<u>1,695.29</u>					
17-00584	03/07/17	04/04/17 STAND001 STANDARD SUPPLY CO. 1 MISC PARTS FOR REPAIRS	14.72	ROUTE 66 & GARDEN ST. PARKWAY 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	153	1
17-00584	03/09/17	2 MISC PARTS FOR REPAIRS	17.50	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	154	1
17-00584	03/09/17	3 MISC PARTS FOR REPAIRS	55.39	7-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	155	1
17-00584	03/09/17	4 MISC PARTS FOR REPAIRS	65.50	7-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	156	1

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17-00584	03/09/17	5 MISC PARTS FOR REPAIRS	15.26	Streets: Machinery & Equipment 7-01-26-290-000-296	Budget	Aprv	157	1
17-00584	03/09/17	6 MISC PARTS FOR REPAIRS	52.68	Streets: Machinery & Equipment 7-01-26-290-000-296	Budget	Aprv	158	1
17-00584	03/09/17	7 MISC PARTS FOR REPAIRS	65.95	Streets: Machinery & Equipment 7-01-26-310-000-117	Budget	Aprv	159	1
17-00584	03/09/17	8 MISC PARTS FOR REPAIRS	65.59	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	160	1
			<u>352.59</u>	Bldg/Grds: Building Materials & Supplies				
17-00313	02/06/17	04/04/17 STAVO001 STAVOLA ASPHALT COMPANY 1 CONCRETE DISPOSAL 2.2.17	44.31	PO BOX 482 T-03-56-857-000-002	Budget	Aprv	71	1
17-00313	02/06/17	2 MILLING DISPOSAL 2.1.17	25.94	Gen Trust: Recycling T-03-56-857-000-002	Budget	Aprv	72	1
17-00313	03/16/17	3 TACK OIL	225.00	Gen Trust: Recycling 7-01-26-290-000-189	Budget	Aprv	73	1
17-00313	03/16/17	4 MILLING DISPOSAL 2.23.17	57.32	Streets: Road Material T-03-56-857-000-002	Budget	Aprv	74	1
			<u>352.57</u>	Gen Trust: Recycling				
17-00529	02/28/17	04/04/17 THOMA002 THOMAS J. HIRSCH, ESQ. 4 MARCH, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142	Budget	Aprv	131	1
			<u>1,000.00</u>	Zoning: Consultants - Legal				
17-00680	03/16/17	04/04/17 TINTO003 TINTON FALLS SCHOOL 1 2016-2017 TAX LEVY: 4/15/17	1,798,895.00	658 TINTON AVENUE 7-01-99-999-001-206	Budget	Aprv	215	1
			<u>1,798,895.00</u>	School Taxes Payable - TFBOE				
17-00681	03/16/17	04/04/17 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 HOST COMMUNITY PAYMENT DUE	10,000.00	2 VOLUNTEER WAY 7-01-99-999-001-211	Budget	Aprv	216	1
			<u>10,000.00</u>	DUE FIRE DISTRICTS				
17-00646	03/10/17	04/04/17 TINTO018 TINTON FALLS BOARD OF ED 1 PAYMENT FOR ARAMARK COVERAGE	0.00	658 TINTON AVENUE 7-01-28-370-000-250	Budget	Aprv	183	1
17-00646	03/10/17	2	586.50	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	184	1
17-00646	03/10/17	3	621.00	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	185	1
17-00646	03/10/17	4	344.88	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	186	1
17-00646	03/10/17	5 ARMARK SERVICES BOE TFMS	655.50	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	187	1
17-00646	03/10/17	6 ARMARK SERVICES BOE TFMS	333.75	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	188	1
			<u>2,541.63</u>	Recreation: Facilities & Supplies				

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15-03140	01/01/17	04/04/17 TMASS001 T & M ASSOCIATES 11 PAYMENT #9 - INV. #NOL317888	549.77	P.O. BOX 828 7-05-99-999-001-204	Budget	Aprv	1	1
16-01157	05/10/16	13 PAYMENT #10 - INV. #NOL317890	850.50	Sewer: Accounts Payable C-04-13-370-000-505	Budget	Aprv	2	1
16-01457	06/06/16	10 PAYMENT #7 - INV. #NOL317889	620.50	ORD 13-1370: Engineer 6-05-55-502-200-250	Budget	Aprv	3	1
17-00197	01/24/17	12 PAYMENT #8 - INV. #NOL317891	2,759.70	Sewer: Capital Outlay 7-01-20-165-000-144	Budget	Aprv	31	1
17-00197	01/24/17	13 PAYMENT #9 - INV. #NOL317892	511.00	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	32	1
17-00197	01/24/17	14 PAYMENT #10 - INV. #NOL317893	2,226.50	Eng: Consultants - Engineer 7-05-55-502-000-144	Budget	Aprv	33	1
17-00197	01/24/17	15 PAYMENT #11 - INV. #NOL317894	73.00	Sewer: Consultants - Engineer 7-01-26-292-000-144	Budget	Aprv	34	1
17-00197	01/24/17	16 PAYMENT #12 - INV. #NOL317895	839.50	Stormwater: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	35	1
17-00197	01/24/17	17 PAYMENT #13 - INV. #NOL317896	5,402.00	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	36	1
17-00694	03/20/17	1 MASSARO REALTY-3250 SHAFTO RD	305.04	Eng: Consultants - Engineer MAS4739CU	Project	Aprv	218	1
17-00695	03/20/17	1 JOHNSON-49 DELWOOD LAND	146.00	MASSARO REALTY LLC JOH4887CU	Project	Aprv	219	1
17-00696	03/20/17	1 IPP SOLAR - STAVOLA	839.50	JOHNSON, DEBORAH STA4861CU	Project	Aprv	220	1
17-00697	03/20/17	1 SHAFTO BUSINESS PARK	447.63	STAVOLA ASPHALT CO. FAL4903CU	Project	Aprv	221	1
17-00698	03/20/17	1 JONES - 23 SIRE STAKES DRIVE	182.50	FALCO (ACCT II) JON4986CU	Project	Aprv	222	1
17-00699	03/20/17	1 STANDARD SUPPLY	146.00	DAVID JONES STA4978CU	Project	Aprv	223	1
17-00700	03/20/17	1 WORLD SUBARU	402.82	STANDARD SUPPLY CO INC WOR4895CU	Project	Aprv	224	1
17-00701	03/20/17	1 AMENDED SUBDIVISION/SITE PLAN	806.96	WORLD SUBARU WAY4747CU	Project	Aprv	225	1
17-00702	03/20/17	1 AMSP CAPELLI SPORTS COMPLEX	150.52	WAYSIDE ACRES/TOLL BROTHERS ANJ4804CU	Project	Aprv	226	1
17-00703	03/20/17	1 TRACTOR SUPPLY-WAWA WAY	1,022.00	"A" NJ SPORTS COMPLEX PH 2&3 5SR4671CU	Project	Aprv	227	1
17-00704	03/20/17	1 BOYD SUBDIVISION-SQUANKUM RD	146.00	5 S REALTY BOY4879CU	Project	Aprv	228	1
17-00705	03/20/17	1 PINEBROOK COMMERCE CENTER	1,679.11	BOYD PIN4911CU	Project	Aprv	229	1
17-00706	03/20/17	1 MEZZASALMA OFFICE BUILDING	1,063.85	PINEBROOK COMMERCE CENTER MEZ4945CU	Project	Aprv	230	1
17-00707	03/20/17	1 JERSEY SHORE OUTLETS-KIOSKS	73.00	MEZZASALMA RE HOLDINGS JER4952CU	Project	Aprv	231	1
17-00708	03/20/17	1 MAZZA CONTRACTORS YARD	1,058.50	JERSEY SHORE PREMIUM OUTLETS MAZ4960CU	Project	Aprv	232	1
17-00741	03/23/17	1 BOULDER AT SHARK RIVER	648.45	MAZZA, DOMINICK PEL2046EO	Project	Aprv	253	1
17-00742	03/23/17	1 REGENCY @ TROTTERS POINTE	202.81	PELICAN COURT TOL1865EO	Project	Aprv	254	1

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17-00743	03/23/17	1 MEADOWS @ TINTON FALLS	1,934.50	TOLL BROS RON4697EO	Project	Aprv	255	1
17-00744	03/23/17	1 CAPELLI SPORT COMPLEX	219.00	RONIQUE NJ LLC ANJ4630EO	Project	Aprv	256	1
17-00751	03/24/17	1 GREENBRIAR FALLS	1,174.66	"A" NJ SPORTS COMPLEX USH4182EO	Project	Aprv	284	1
17-00752	03/24/17	1 TINTON FALLS SOLAR FARM	292.00	US HOME- GREENBRIAR PH III ZON2252EO	Project	Aprv	285	1
17-00753	03/24/17	1 GREENBRIAR FALLS INSPECTION	146.00	ZONGYI SOLAR AMERICA USH3774EO	Project	Aprv	286	1
17-00754	03/24/17	1 MARTELLI @ TINTON FALLS	73.00	MAR3242EU MARTELLI @ TINTON FALLS LLC	Project	Aprv	287	1
			<u>26,992.32</u>					
17-00730	03/22/17	04/04/17 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 1ST QTR 2017 SEWER CHARGES	160,865.00	P.O. BOX 765 7-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	249	1
			<u>160,865.00</u>					
17-00624	03/08/17	04/04/17 TREAS009 TREASURER, ST. OF NEW JERSEY 1 16 MM MICROFILM MASTER	10.00	DORES-RMS C/O R. FABIO 7-01-25-240-000-162 Police: Microfilming	Budget	Aprv	176	1
17-00624	03/08/17	2 STORAGE	15.00	7-01-25-240-000-162 Police: Microfilming	Budget	Aprv	177	1
			<u>25.00</u>					
17-00740	03/23/17	04/04/17 TWOR001 TRWRA 1 1ST QTR SEWER CHARGES	321,538.75	1 HIGHLAND AVENUE 7-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	251	1
17-00740	03/23/17	2 2ND QTR SEWER CHARGES	321,538.75	7-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	252	1
			<u>643,077.50</u>					
17-00721	03/21/17	04/04/17 VERIZ001 VERIZON - CABS 1 PAYMENT #3 - MARCH, 2017	224.76	P.O. BOX 4832 7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	238	1
			<u>224.76</u>					
17-00675	03/16/17	04/04/17 VERIZ003 VERIZON 1 PAYMENT #3 - MARCH, 2017	0.00	P.O. BOX 4833 7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	198	1
17-00675	03/16/17	2 732-380-0818-865-67Y	32.83	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	199	1
17-00675	03/16/17	3 732-212-8279-080-19Y	37.08	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	200	1
17-00675	03/16/17	4 732-212-8760-108-65Y	37.08	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	201	1
17-00675	03/16/17	5 732-544-0776-106-83Y	37.08	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	202	1
17-00675	03/16/17	6 732-544-0271-104-38Y	37.08	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	203	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
17-00675	03/16/17	7 732-544-4928-096-05Y	37.08	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	204	1
17-00675	03/16/17	8 732-493-1409-409-01Y	38.73	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	205	1
17-00675	03/16/17	9 732-922-0815-690-63Y	32.83	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	206	1
17-00675	03/16/17	10 732-224-0420-769-02Y	32.83	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	207	1
17-00675	03/16/17	11 732-578-0326-985-99Y	37.58	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	208	1
17-00675	03/16/17	12 732-643-1641-612-69Y	37.58	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	209	1
17-00675	03/16/17	13 732-493-1032-635-56Y	38.73	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	210	1
17-00675	03/16/17	14 732-389-2802-070-87Y	38.73	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	211	1
17-00675	03/16/17	15 732-922-0563-117-49Y	49.28	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	212	1
17-00722	03/21/17	1 PAYMENT #3 - MARCH, 2017	0.00	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	239	1
17-00722	03/21/17	2 732-578-1936-565-92Y	32.83	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	240	1
17-00722	03/21/17	3 732-542-1417-149-37Y	1,851.38	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	241	1
17-00722	03/21/17	4 732-389-8562-360-07Y	217.00	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	242	1
17-00722	03/21/17	5 732-542-4423-268-78Y	2,392.90	7-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	243	1
17-00722	03/21/17	6 732-544-1830-651-52Y	37.02	7-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	244	1
			<u>5,055.65</u>					
17-00440	02/21/17	04/04/17 WALMA001 WALMART 1 SAMSUNG J5200 SERIES 40"	328.00	3575 STATE ROUTE 66 T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	114	1
17-00440	02/21/17	2 SANUS VUEPOINT F215C	89.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	115	1
			<u>417.00</u>					
16-03080	12/05/16	04/04/17 WBMAS001 W. B. MASON CO., INC. 1 #TNNJ2478SUPY	819.99	P.O. BOX 55840 6-01-25-252-000-294 OEM: Other	Budget	Aprv	11	1
16-03080	12/05/16	2 #TNNJ2478SUCPY	751.89	6-01-25-252-000-294 OEM: Other	Budget	Aprv	12	1
16-03080	12/05/16	3 ASSEMBLY COST FOR	30.00	6-01-25-252-000-294 OEM: Other	Budget	Aprv	13	1
16-03080	12/05/16	4 #TNN2470PY	469.99	6-01-25-252-000-294 OEM: Other	Budget	Aprv	14	1
16-03080	12/05/16	5 ASSEMBLY COST FOR	30.00	6-01-25-252-000-294 OEM: Other	Budget	Aprv	15	1
17-00639	03/10/17	1 EATONTOWN SUPPLIES	41.53	7-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	179	1

March 29, 2017
09:07 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00639	03/10/17	2 TINTON FALLS SUPPLIES	60.52	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	180	1
17-00645	03/10/17	1 OFFICE SUPPLIES S046377882	45.49	7-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	182	1
			<u>2,249.41</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	81	296	3,835,128.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	11,358.04	0.00	0.00	11,358.04
SEWER UTILITY FUND	6-05	<u>1,871.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871.62</u>
Year Total:		13,229.66	0.00	0.00	13,229.66
CURRENT FUND	7-01	2,908,955.38	1,400.00	0.00	2,910,355.38
SEWER UTILITY FUND	7-05	<u>812,550.62</u>	<u>0.00</u>	<u>0.00</u>	<u>812,550.62</u>
Year Total:		3,721,506.00	1,400.00	0.00	3,722,906.00
CAPITAL FUND	C-04	68,143.35	0.00	0.00	68,143.35
GENERAL TRUST FUND	T-03	15,174.47	0.00	0.00	15,174.47
DOG TRUST FUND	T-12	<u>132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132.00</u>
Year Total:		15,306.47	0.00	0.00	15,306.47
Total Of All Funds:		<u>3,818,185.48</u>	<u>1,400.00</u>	<u>0.00</u>	<u>3,819,585.48</u>

Project Description	Project No.	Project Total
S S REALTY	5SR4671CO	1,022.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	219.00
"A" NJ SPORTS COMPLEX PH 2&3	ANJ4804CU	150.52
BOTF "SPECIAL MASTER" COAH	BOR4372EX	208.53
BOYD	BOY4879CU	146.00
FALCO (ACCT II)	FAL4903CU	447.63
JERSEY SHORE PREMIUM OUTLETS	JER4952CO	73.00
JOHNSON, DEBORAH	JOH4887CU	146.00
DAVID JONES	JON4986CU	182.50
MARTELLI @ TINTON FALLS LLC	MAR3242EU	73.00
MASSARO REALTY LLC	MAS4739CU	667.54
MAZZA, DOMINICK	MAZ4960CO	1,058.50
MEZZASALMA RE HOLDINGS	MEZ4945CO	1,063.85
PELICAN COURT	PEL2046EO	648.45
PINEBROOK COMMERCE CENTER	PIN4911CO	1,679.11
RONIQUE NJ LLC	RON4697EO	1,934.50
STAVOLA ASPHALT CO.	STA4861CU	1,274.50
STANDARD SUPPLY CO INC	STA4978CU	146.00
TOLL BROS	TOL1865EO	202.81
	USH3774EO	146.00
US HOME- GREENBRIAR PH III	USH4182EO	1,174.66
WAYSIDE ACRES/TOLL BROTHERS	WAY4747CU	806.96
WORLD SUBARU	WOR4895CO	1,780.32
ZONGYI SOLAR AMERICA	ZON2252EO	292.00
Total of All Projects:		<u>15,543.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total
7-01-101-01-000-001	Clearing	196.55
7-01-192-08-000-000	Anticipated Revenues	50.00
7-01-194-16-000-000	Miscellaneous Revenue Not Antic.	1,350.00
7-01-201-20-000-000	Current Appropriations	68,057.84
7-01-203-55-000-000	Appropriation Reserves	11,358.04
7-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,798,895.00
7-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,032,199.09</u>
	Totals for Fund 7-01 :	<u>2,922,106.52</u>
7-03-101-01-000-001	Cash	0.00
7-03-101-01-000-008	Cash - Law Enforcement	0.00
7-03-101-01-000-011	Cash - Self Insurance	0.00
7-03-101-01-000-016	Cash - Affordable Housing	0.00
7-03-201-20-000-000	Trust Appropriations	<u>15,174.47</u>
	Totals for Fund 7-03 :	<u>15,174.47</u>
7-04-101-01-000-001	Cash	0.00
7-04-215-55-000-000	Capital Appropriations	<u>68,143.35</u>
	Totals for Fund 7-04 :	<u>68,143.35</u>
7-05-101-01-000-001	Cash	0.00
7-05-201-20-000-000	Sewer Appropriations	812,000.85
7-05-203-20-000-000	Appropriation Reserves	1,871.62
7-05-204-55-000-001	Accounts Payable	<u>549.77</u>
	Totals for Fund 7-05 :	<u>814,422.24</u>
7-12-101-01-000-001	Cash	0.00
7-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>132.00</u>
	Totals for Fund 7-12 :	<u>132.00</u>
7-13-101-01-000-001	Cash	0.00
7-13-201-20-000-000	Escrow Checking	<u>15,543.38</u>
	Totals for Fund 7-13 :	<u>15,543.38</u>
	Grand Total:	<u>3,835,521.96</u>