

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MARCH 21, 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)

D. ROLL CALL (Regular Meeting)

E. SALUTE TO FLAG

F. APPROVAL OF MINUTES
- October 18, 2016
- November 1, 2016

G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

H. ORDINANCES FOR INTRODUCTION

I. ORDINANCES FOR FINAL CONSIDERATION

Ordinance No. 2017-1411: Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A-45.14)

Ordinance No. 2017-1412: Ordinance Amending Section 3-12.2 of the General Revised Ordinances of the Borough Governing the Organization of the Police Department

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

R-17-047 Resolution Ratifying New Four (4) Year Contract with the Chief of Police

CONSENT AGENDA

R-17-048 Resolution Authorizing Tonnage Grant Application

R-17-049 Approving Lists of Volunteers who qualify for the Borough of Tinton Falls Length of Service Award Program (LOSAP) for the Year 2016

R-17-050 Placing Debris Lien on Property Known as 15 William Street

R-17-051 Refunding Pool Permit Fee to Regency at Trotters Pointe HOA - \$50.00

R-17-052 Refunding Tax Overpayment – Block 24.02 Lot 24 - \$421.25 – 2013

R-17-053 Refunding Tax Overpayment – Block 24.02 Lot 24 - \$450.02 – 2014

R-17-054 Refunding Tax Overpayment – Block 24.02 Lot 24 - \$414.80 – 2015

R-17-055 Refunding Tax Overpayment – Block 25 Lot 16 - \$3,894.42

R-17-056 Approval of Bills - \$1,774,798.84

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

M. ADJOURNMENT

ORDINANCE NO. 2017-1411

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

CALENDER YEAR 2017

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

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

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

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$618,299.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$721,349.69 and that the CY 2017 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

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

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

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

Introduced: March 7, 2017

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

GERALD M. TURNING, SR., MAYOR

ATTEST:

MAUREEN L. MUTTIE, BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, DIRECTOR OF LAW

ORDINANCE NO. 2017-1412

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 3-12.2 OF THE GENERAL REVISED ORDINANCES OF THE BOROUGH GOVERNING
THE ORGANIZATION OF THE POLICE DEPARTMENT

WHEREAS, while the Chief of Police manages the day to day operations of the Police Department, the Borough's governing body may establish the number of officers authorized to serve in each rank or title; and

WHEREAS, in order to properly and efficiently manage the Police Department, certain structural changes to the Police Department's organizational chart have been recommended by the Chief of Police.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby amends and supplements the General Revised Ordinances of the Borough of Tinton Falls as follows:

SECTION 1. Amendments to § 3-12.2.

§ 3-12.2 Composition of Force.

The Police Force shall consist of the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one (1)).
- b. Deputy Chief of Police (no more than two (2)).
- c. Captain (no more than two (2)).
- c. Lieutenant (no more than five (5)).
- d. Sergeants, as may be appointed from time to time (no more than ~~seven~~ eight (78)).
- e. Patrol Officers, as may be appointed from time to time (no more than twenty-six (26)).

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced: March 7, 2017

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

GERALD M. TURNING, SR., MAYOR

ATTEST:

MAUREEN L. MUTTIE, BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, DIRECTOR OF LAW

**RESOLUTION RATIFYING NEW FOUR (4) YEAR
CONTRACT WITH THE CHIEF OF POLICE**

WHEREAS, pursuant to N.J.S.A. 40A:14-118, Ordinance No. 2010-1300 was adopted establishing the position of the Chief of Police in the Borough of Tinton Falls as a direct mayoral appointment; and

WHEREAS, pursuant to the powers granted under the Mayor-Council Plan of the Optional Municipal Charter Law (N.J.S.A. 40:69A-31 et seq.) the Mayor is authorized to negotiate and sign contracts; and

WHEREAS, on September 10, 2010, the Mayor appointed John Scrivanic as the Chief of Police and a one (1) year contract expiring on December 31, 2011 was ratified by the Borough Council shortly thereafter; and

WHEREAS, in 2012, the Borough negotiated a contract with the Chief of Police for a five (5) year term that expired on December 31, 2016; and

WHEREAS, the Borough has negotiated a new four (4) year contract with the Chief of Police.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Borough Council hereby ratifies the contract negotiated by the Administration with John Scrivanic as the Borough's Chief of Police attached hereto and hereby made part of this Resolution.

BE IT FURTHER RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Mayor and Borough Clerk are hereby authorized to execute the Employment Agreement for the Chief of Police as attached hereto and hereby made part of this Resolution.

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 March 21, 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 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

EMPLOYMENT AGREEMENT BETWEEN THE

BOROUGH OF TINTON FALLS

AND

JOHN SCRIVANIC

AS CHIEF OF POLICE

**ARTICLE I
RECOGNITION**

THIS AGREEMENT entered into this ___ day of March 2017, by and between the **BOROUGH OF TINTON FALLS**, in the County of Monmouth, State of New Jersey (the "Borough"), and **CHIEF OF POLICE JOHN SCRIVANIC** (the "Chief"), hereby establishes the following terms and conditions of employment for the position of Chief. This Agreement represents the complete and final understanding on all bargaining issues between the Borough and the Chief.

**ARTICLE II
MANAGEMENT RIGHTS**

The Borough hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this agreement by the laws and Constitution of the States of New Jersey and of the United States, except those limited by the specific and express terms of this agreement, and then only to the extent that such specific and express terms hereof are in conformance with the Constitution and the Laws of New Jersey and of the United States.

**ARTICLE III
RESPONSIBILITIES OF THE CHIEF OF POLICE**

Pursuant to State Law, the Ordinances of the Borough and the regulations and the policies established by the Borough, the responsibilities of the appointed Chief include the responsibility to:

- a) Conduct and manage the day-to-day operations the Police Department;
- b) Administer and enforce rules, regulations, and special emergency directives regarding the disposition and discipline of the police force, its officers and personnel;
- c) Have, exercise and discharge the functions, powers and duties of the police force;
- d) Delegate such authority as he may deem necessary for the efficient operation of the force to be exercised under his direction and supervision;
- e) Prescribe the duties and assignments of all subordinates and other personnel; and
- f) Report at least monthly to the appropriate authority in such form as shall be prescribed by such authority on the operation of the force during the

preceding month, and make such other report as may request by such authority.

ARTICLE IV WORK WEEK

The Chief shall spend sufficient time at his job to insure the smooth and responsible operation of the Police Department over which he has supervisory control. The Chief shall work at least forty (40) hours per week. The Chief recognizes that he is not eligible for overtime or comp time.

ARTICLE V SICKNESS AND SICK LEAVE

- A. The Borough shall arrange for a group policy covering temporary disability for the Chief. It is understood by the Borough and the Chief that the Borough currently has in existence a policy providing such coverage. The policy is available for inspection by the Chief, and in addition to other requirements, mandates that the Chief may not receive temporary disability benefits unless the Chief has exhausted all accumulated sick days. To have a valid claim, the Chief must fulfill the requirements of the State Disability Plan.
- B. The Chief shall be entitled to sick leave with a pay at the rate of one (1) day for each thirty (30) calendar days, to a maximum of twelve (12) days in any calendar year. Unused sick days may be accumulated without limitation. It is understood for purposed of a buyout, a maximum of only \$15,000 may be paid out.
- C. Upon death or retirement the Borough shall pay the Chief or, where appropriate his estate, for all accumulated sick leave in the amount equal to a maximum of \$15,000.
- D. The Chief shall have the option to be paid for his accumulated sick leave beginning with his remaining three (3) years of service after twenty-five (25) years of services in the pension system.
- E. "Sick Leave" shall mean paid leave that may be granted to the Chief, who through sickness or injury that is not job-related, has become incapacitated to a degree that makes it impossible for him to perform the duties of the Chief due to contagious disease. Sick leave may also be used to care for a sick member of the immediate family or a relative residing in the household.
 - 1. To be eligible to receive regular compensation during any such period of sick leave, the Chief shall provide the following:

- a. Notify the Borough at least four (4) hours prior to the time he would normally begin work absent emergent circumstances. The notice shall state the nature of the illness or injury, the inability to report to work and the probable duration of the illness or injury.
- b. A certificate from a licensed practitioner or dentist may be required when absence caused by an illness or injury exceeds three (3) consecutive working days in duration, but shall be required when absence caused by illness or injury exceeds five (5) consecutive working days in duration.
- c. The Chief shall not be eligible to receive his usual compensation unless the Chief files with the Borough Personnel Officer the certification required.
- d. Upon request of the Borough, the Chief applying for sick leave benefits, temporary disability benefits or workers compensation benefits shall be required to submit to an examination by a physician or physicians designated by the Borough, the cost of said examination to be borne by the Borough.
- e. When no sick time used in a six (6) month period, the Chief may elect to convert three (3) accrued sick days to a non-compensable Emergency day. This conversion is not accruable and not compensable above the base pay for a one (1) day leave. Option must be exercised in the succeeding six (6) month period.

ARTICLE VI INSURANCE

A. Life insurance

The Borough shall provide and maintain life insurance coverage in the amount of twenty thousand (\$20,000) for the Chief in addition to any and all insurance coverage now in effect. False arrest insurance up to 1985 limits and liability insurance shall be and is provided by the Borough as part of its overall insurance coverage. The Borough reserves the right to self-insure false arrest insurance.

B. Medical Plan:

As reflected in the current SOA contract.

C. Contribution:

The Chief shall contribute 2.5% of his pensionable salary for medical benefits, which shall be deducted equally from each paycheck.

The Borough has established and shall continue a section 125 Plan under which health deductions are applicable.

D. Prescription Plan:

As reflected in the current SOA contract.

E. Dental Plan:

As reflected in the current SOA contract.

F. Change in insurance carrier:

The Borough reserves the right to change insurance carriers, so long as substantially similar benefits, coverage and administration are provided. The Borough shall provide the Chief forty-five (45) days advance notice of any change in insurance carriers and shall provide the Chief with the Master Plan Documents for both the current health benefit plan(s) and the one or more to be provided under the new insurance carrier.

G. Work incurred injury:

As reflected in the current SOA contract, Article VI.

**ARTICLE VII
PROFESSIONAL EDUCATION/LAW ENFORCEMENT**

- A. The Chief having already attained the level of Master's Degree forgoes any further compensation for attendance at college courses. The Borough does however agree that in order to provide for continuing education and professional development, the Chief shall be permitted to attend and be compensated for, at his regular salary, any school, seminar or retraining session conducted or sponsored by the International Association of Chiefs of Police, New Jersey State Police, Federal Bureau of Investigation, or any other educational program of a management or supervisory nature. Expenses, such as travel, rooming if out of state and approved by the Mayor, tuition, books or any other charges connected with the educational program shall be borne by the Borough. In no event shall the Borough be required to pay or reimburse the Chief for expenses of any class, course, school or educational program unrelated to police activities.

- B. The Borough agrees to grant time off, including travel time, and pay all associated and reasonable expenses for the Chiefs of Police Conference and the annual International Association of Chiefs of Police Conference. The expenditures for the above-named conferences shall not exceed one thousand dollars (\$1,000) per year (this stipend is not subject to pension contribution).
- C. The Borough also agrees to pay for the Chief's dues for membership in the Monmouth County Chiefs of Police Association, the New Jersey State Association of Chiefs of Police and the International Association of Chiefs of Police. The total amounts of membership dues shall not exceed six hundred dollars (\$600) per year, unless expressly permitted by the Mayor.

**ARTICLE VIII
VACATIONS**

The Chief shall be entitled to thirty eight (38) days of paid vacation time per calendar year in lieu of receiving any paid holidays off.

**ARTICLE IX
SALARY**

The Chief's annual base salary shall be paid in regular periodic payments, and shall be creditable compensation for PFRS. Both the Borough and the Chief shall pay their respective PFRS contributions. The Chief's 2016 base pensionable salary shall be increased as follows during the term of this Agreement:

Year 1 (2017)	4%
Year 2 (2018)	2%
Year 3 (2019)	1%
Year 4 (2020)	1%

**ARTICLE X
FUNERAL LEAVE**

- A. In the event of death in the Chief's immediate family, the Chief shall be granted time off without loss of pay within seven (7) days of the day of the death, but in no event shall leave exceed three (3) calendar days, unless out of state travel is required, then said leave will extend to five (5) calendar days if properly documented.
- B. The "immediate family" shall include only" wife, child, parent, brother, sister, grandchild, and the following in-laws: brother and sister.

- C. Reasonable verification of the event may be required by the Borough.
- D. Such bereavement leave is not in addition to any day-off, vacation, vacation leave, falling within bereavement.
- E. The Chief may request time-off to attend a funeral separate and distinct from bereavement leave.

**ARTICLE XI
OUTSIDE EMPLOYMENT AND ACTIVITIES**

The Chief is allowed to engage in any lawful activity and obtain any lawful work while off-duty, subject to the limitations stated in Article VIII of the current SOA contract.

**ARTICLE XII
MAINTENANCE OF STANDARDS**

This Agreement is not intended to alter the rights, benefits or obligations of the Chief pursuant to existing Ordinances of the Borough, the Laws of the State of New Jersey and of the United States of America except where provisions of this Agreement shall control. This Agreement will control all negotiable terms and conditions of employment of the Chief in the Borough.

**ARTICLE XIII
SEPARABILITY AND SAVINGS**

If any provisions of this Agreement or any provisions of the Agreement to the Chief are held contrary to law, then such provision or application shall not be deemed valid and subsisting, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

**ARTICLE XIV
LEAVES OF ABSENCE**

As reflected in the current SOA contract.

**ARTICLE XV
TEMPORARY DISABILITY**

As reflected in the current SOA contract.

**ARTICLE XVI
DISPOSITION RECOVERY FROM THIRD PARTY**

As reflected in the current SOA contract.

**ARTICLE XVII
FULLY BARGAINED AGREEMENT**

This Agreement represents and incorporates the complete and final understanding and settlement by the parties of all bargaining issues, which were or could have been subject to negotiations. During the term of this Agreement, neither party will be required to negotiate with respect to any such matter, or not covered by this Agreement, nor whether not within the knowledge or contemplation of either or both parties at the time they negotiated or signed the Agreement, except as set forth in Article XVIII.

**ARTICLE XVIII
CONTINUATION OF BENEFITS NOT COVERED BY THIS AGREEMENT**

All employment conditions not covered by this Agreement shall continue to be governed, controlled and interpreted by reference to either Borough Ordinance or Rules and Regulations of the Police Department for the Borough, and any present or past benefits which the Chief customarily enjoys, but that have not been specifically included in this Agreement, shall be continued.

**ARTICLE XIX
HOLIDAYS**

No paid holidays are provided as they are credited as vacation days under this Agreement.

**ARTICLE XX
TERM AND RENEWAL**

This Agreement shall be in full force and effect retroactively as of January 1, 2017, and shall remain in effect until December 31, 2020. The terms of this Agreement shall remain in force until such time as the parties renegotiate it.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date specified below:

**CHIEF OF POLICE
BOROUGH OF TINTON FALLS**

**MAYOR
BOROUGH OF TINTON FALLS**

John Scrivanic

Gerald M. Turning, Sr.

DATED: _____

ATTEST: _____

APPROVED AS TO FORM:

Brian M. Nelson, Esq.
Director of Law

115825089v1

RESOLUTION – TONNAGE GRANT APPLICATION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, a Resolution authorizing this municipality to apply for the 2016 Recycling Tonnage Grant will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a Resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Borough of Tinton Falls hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Jill Pegosh to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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 on March 21, 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 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

TAX CERTIFICATION STATEMENT

WHEREAS, The Recycling Enhancement Act, P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at a solid waste facility.

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the Local Public Contracts Law, the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey that the Borough of Tinton Falls hereby certifies a submission of expenditures for taxes paid pursuant to P.L. 2007, chapter 311, in 2016 in the amount of \$25,368.45. Documentation supporting this submission is available in the Department of Audit, Accounts and Control at Borough Hall, 556 Tinton Avenue, Tinton Falls, NJ, 07724 and shall be maintained for no less than five years from this date.

REA Tax certified by:


THOMAS FALLON, CHIEF FINANCIAL OFFICER

RESOLUTION – APPROVING LISTS OF VOLUNTEERS WHO QUALIFY FOR THE BOROUGH OF TINTON FALLS LENGTH OF SERVICE AWARD PROGRAM (LOSAP) FOR THE YEAR 2016

WHEREAS, The Borough of Tinton Falls (Sponsoring Agency) has a Length of Service Award Program which provides tax-deferred income benefits to active volunteer members of the Tinton Falls Emergency Medical Service Squads; and

WHEREAS, the Emergency Medical Service Squads are required, pursuant to N.J.S.A. 40A:14-191, to annually certify to the Sponsoring Agency a list of all volunteer members who have qualified for credit under the LOSAP program for the previous year; and

WHEREAS, both the Tinton Falls EMS North and the Tinton Falls EMS South have submitted certified lists of qualified volunteers for the year 2016; and

WHEREAS, the Chief Financial Officer has reviewed the lists and found them to be accurate.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the certified lists of qualified volunteers for the year 2016 are hereby approved.

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 March 21, 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 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 March 21, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - PLACING DEBRIS LIEN ON PROPERTY KNOWN AS 15 WILLIAM STREET

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
J. & E. Morris c/o Daniel Morris 84 Peach Street Tinton Falls, NJ 07724	3	3	\$10,340.51

Re: Prop. Loc.: 15 William Street

WHEREAS, N.J.S.A. 40:48-2.14 provides where obnoxious growth, garbage, trash and debris are destroyed or removed from any dwelling or lands, the cost shall be certified to the governing body, which shall examine the certificate and if found correct shall cause the cost to be charged against said dwelling or lands; and

WHEREAS, the Department of Public Works of the Borough of Tinton Falls performed a clean-up on the above mentioned property totaling \$10,340.51 pursuant to a letter dated February 24, 2017 from Gary R. Gebele, Director of Public Works hereby attached and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, that a debris lien in the amount of \$10,340.51 is charged to the property known as 15 William Street and shall become part of the taxes to be assessed and levied.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of lien to be \$10,340.51.

CAROL HUSSEY, TAX COLLECTOR

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 regular meeting held March 21, 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 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

DEPARTMENT OF PUBLIC WORKS



Borough of
Tinton Falls
New Jersey

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
732-542-3400 EXT. 4
732-542-6827 FAX

TO: Carol Hussey, Tax Collector

FROM: Gary R. Gebele, Director of Public Works

DATE: February 24, 2017

RE: Lien, 15 William St., Block 3 Lot 3

The above mentioned property was cleaned up on February 1, 2017, February 2, 2017 and February 3, 2017 as per the request of the Borough Administrator. Please take appropriate measures to place a lien on the property. I have attached a breakdown of costs incurred.

A handwritten signature in cursive script, appearing to read "Gary R. Gebele", written over a horizontal line.

Gary R. Gebele
Director of Public Works

Jp
encl

DEPARTMENT OF PUBLIC WORKS



Borough of
Tinton Falls
New Jersey

GARY R. GEBELE, DIRECTOR

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
732-542-3400 EXT. 4
732-542-6827 FAX

PROPERTY CLEAN UP
15 WILLIAM STREET
TINTON FALLS, NJ 07724
BLOCK 3 LOT 3

The Department of Public Works began a property clean up at the above address on February 1, 2017 after authorization by Borough Administrator and request of the Borough's Code Enforcement Officer.

The property was examined the previous day and found to be heavily overgrown with brush and hanging tree branches along both property lines to full depth of property. Along frontage of William Street several shrubs were also overgrown and unhealthy.

Three vehicles presumed abandoned were in the driveway. Debris scattered on property included large televisions strewn randomly in rear yard and into wooded area at the rear. Rubbish of various nature extended primarily from rear porch of fire damaged structure throughout entirety of rear of property. One fallen tree was resting on a wooden shed with fallen branches scattered. Litter was observed throughout the wooded area.

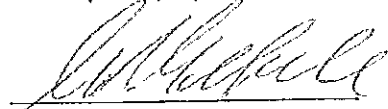
Over the three day period, Department of Public Works forces and equipment were utilized to remedy the conditions found, hauling more than 30 cubic yards of debris collected for disposal as well as eliminating overgrowth. The shed mentioned was found to be collapsing from age and fallen tree damage and removed along with its contents.

Two large sanitary tanks were discovered while clearing the property, both were previously unseen underground structures in unsafe condition that were not properly abandoned and closed many years earlier when the home was connected to the municipal collection system. The County Health Department was consulted for inspection and closure guidelines. Both have now been properly abandoned.

Upon completion of Department clean up, rough grading and seeding of property was accomplished where heavy equipment had been in use.

At the time of departure, one large tree hazard remains in rear and needs removal. It does not appear to threaten areas outside of the property limits at this time. The residential structure remains in existing poor condition. Though many areas of the building were covered with plywood and tarps in the past, decay of these materials now leaves several openings for weather and vermin entry.

Attached is a breakdown of costs incurred by the Borough of Tinton Falls Department of Public Works to clean up this property.



Gary R. Gebele, CPWM
Director of Public Works

**RESOLUTION – REFUNDING POOL PERMIT FEE
TO REGENCY AT TROTTERS POINTE HOA**

WHEREAS, a permit fee in the amount of \$50.00 was paid by Regency at Trotters Pointe HOA, 1400 Horizon Way, Suite 200, Mount.Laurel, NJ, 08054; and

WHEREAS, said monies were deposited in March 2017 by the Borough of Tinton Falls in accordance with law; and

WHEREAS, the applicant sent a duplicate check in the amount of \$50.00 and the Borough Clerk Official requested a refund; and

WHEREAS, a refund in the amount of \$50.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$50.00 be issued to Regency at Trotters Pointe HOA, 1400 Horizon Way, Suite 200, Mount Laurel, NJ, 08054.

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 March 21, 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	<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 March 21, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2013 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2013 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Howard P. Malcolm Society Hill Way Tinton Falls, NJ 07724	24.02	24	\$421.25

AND WHEREAS, said reduction has resulted in an overpayment of the 2013 Taxes by the property owner in the amount of \$421.25 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 \$421.25 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 \$421.25.

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 March 21, 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2014 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2014 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Howard P. Malcolm Society Hill Way Tinton Falls, NJ 07724	24.02	24	\$450.02

AND WHEREAS, said reduction has resulted in an overpayment of the 2014 Taxes by the property owner in the amount of \$450.02 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 \$450.02 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 \$450.02.

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 March 21, 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2015 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2015 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Howard P. Malcolm Society Hill Way Tinton Falls, NJ 07724	24.02	24	\$414.80

AND WHEREAS, said reduction has resulted in an overpayment of the 2015 Taxes by the property owner in the amount of \$414.80 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 \$414.80 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 \$414.80.

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 March 21, 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 March 21, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2012 taxes has been made as a result of a Tax Court of New Jersey reduction in the Added Assessment assessed value for the year 2012 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Tinton Falls 2001, LLC c/o Zipp, Tannenbaum & Caccavelli, LLC 280 Raritan Center Parkway Edison, NJ 08837	25	16	\$3,894.42

Re: Tinton Falls 2001, LLC
990 & 1000 Shrewsbury Avenue

AND WHEREAS, said reduction has resulted in an overpayment of the 2012 taxes by the property owner in the amount of \$3,894.42 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,894.42 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 \$3,894.42.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held March 21, 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	<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 March 21, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – MARCH 21, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 21, 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	\$687,016.17
SEWER UTILITY	5,800.05
GRANT FUND	470.00
TRUST FUNDS	44,538.01
DOG TRUST	2,559.00
ESCROW FUND	4,346.00
ADDITIONS	1,030,069.61
	<hr/>
	1,774,798.84

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 March 21, 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 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 March 21, 2017. <hr/> Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 3/21/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
03/07/17	80397	FEBRUARY PAYROLL	1,030,069.61

1,030,069.61

March 13, 2017
04:15 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CR Batch Type: C Batch Date: 03/21/17 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
17-00647	03/10/17	03/21/17 ADP00001 ADP, LLC 1 MARCH 2017 ADP FEES	2,662.29	P.O. BOX 842875 6-01-20-105-000-294 Human Res: Other	Budget	Aprv	313	1
			<u>2,662.29</u>					
17-00498	02/27/17	03/21/17 AKEQ001 A & K EQUIPMENT COMPANY INC. 1 CABLE PUSH PULL	89.64	221 WESCOTT DRIVE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
17-00498	02/27/17	2 FREIGHT	10.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
17-00498	02/27/17	3 CONTROL REMOTE	102.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
17-00498	02/27/17	4 CONTROL REMOTE CTR	114.16	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
17-00498	03/02/17	5 CABLE REMOTE	107.94	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
17-00498	03/02/17	6 RETURNED CABLE REMOTE	107.94	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
			<u>315.80</u>					
17-00415	02/15/17	03/21/17 ALLAM001 ALL AMERICAN TURF, INC. 1 CHAIN SAW SUPPLIES	214.46	3502 WEST BANGS AVENUE 7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	122	1
17-00415	03/02/17	2 CHAIN SAW SUPPLIES	249.73	7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	123	1
			<u>464.19</u>					
17-00406	02/14/17	03/21/17 ALLIE001 ALLIED OIL, LLC 1 UNLEADED DELIVERY MARCH 2 2017	9,097.77	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	117	1
17-00406	03/07/17	2 LUST TAX	5.67	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	118	1
17-00451	02/23/17	1 DIESEL DELIVERY FEB. 28 2017	10,823.79	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	169	1
17-00451	03/07/17	2 LUST TAX	6.03	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	170	1
			<u>19,933.26</u>					
17-00420	02/16/17	03/21/17 AMERIC001 AMERICAN WEAR 1 FEBRUARY 2016 UNIFORM RENTAL	167.60	261 NORTH 18TH STREET 7-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	124	1
17-00420	02/16/17	2 FEBRUARY 2016 UNIFORM RENTAL	188.16	7-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	125	1
17-00420	02/16/17	3 FEBRUARY 2016 UNIFORM RENTAL	322.36	7-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	126	1
17-00420	02/16/17	4 FEBRUARY 2016 UNIFORM RENTAL	125.44	7-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	127	1
17-00420	02/16/17	5 FEBRUARY 2016 UNIFORM RENTAL	146.00	7-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	128	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
17-00420	02/16/17	6 FEBRUARY 2016 UNIFORM RENTAL	173.76	7-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	129	1
			<u>1,123.32</u>					
17-00068	01/12/17	03/21/17 ASBUR001 ASBURY PARK PRESS 12 PYMT. #7 - INV. #1931503	7.15	ATTN: LEGALS 7-01-21-180-000-120 Planning: Advertising	Budget	Aprv	2	1
17-00068	01/12/17	13 PYMT. #8 - INV. #1962034	6.60	7-01-21-180-000-120 Planning: Advertising	Budget	Aprv	3	1
			<u>13.75</u>					
17-00206	01/24/17	03/21/17 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 3 PAYMENT #2 - FEBRUARY, 2017	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	43	1
			<u>2,559.00</u>					
17-00492	02/27/17	03/21/17 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 CASTING FOR MANHOLE	305.00	PO BOX 627 7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	191	1
			<u>305.00</u>					
17-00452	02/23/17	03/21/17 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 WELDING SUPPLIES	448.25	808 BROOK ROAD 7-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	171	1
17-00452	02/23/17	2 RENTAL FEE WELIND CYLINDERS	100.44	7-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	172	1
			<u>548.69</u>					
17-00619	03/07/17	03/21/17 BOLAN001 Michael P. Bolan PP/AICP 1 SPECIAL MASTER SERVICES	750.00	PO Box 295 BOR4372EX BOTF "SPECIAL MASTER" COAH	Project	Aprv	286	1
			<u>750.00</u>					
17-00652	03/10/17	03/21/17 BOROU006 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC #3058	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	317	1
			<u>7.00</u>					
17-00626	03/08/17	03/21/17 BOROU007 BOROUGH OF TINTON FALLS 1 DENTAL INS.	273,004.28	PAYROLL AGENCY 7-01-23-220-000-251 Current: Insurance - Group	Budget	Aprv	287	1
17-00626	03/08/17	2 DCRP	422.50	7-01-36-477-000-000 Current: DCRP	Budget	Aprv	288	1
17-00626	03/08/17	3 DCRP-COURT INTERLOCAL	48.75	7-01-42-490-000-019 Court: I/L: Fringe Benefits	Budget	Aprv	289	1
			<u>273,475.53</u>					
17-00627	03/08/17	03/21/17 BOROU009 BOROUGH OF TINTON FALLS 1 REIMBURSE COURT CREDIT CARD	507.50	MUNICIPAL COURT 7-01-43-490-000-294 Court: Other	Budget	Aprv	290	1
			<u>507.50</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	Account Type	Status	Seq	Acct
17-00072	01/12/17	03/21/17 BROTH001 BROTHERS TOWING & RECOVERY 10 INVOICE #15356	120.00	P.O. BOX 423 7-01-25-240-000-167	Budget	Aprv	6	1
17-00072	01/12/17	11 INVOICE #15407	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	7	1
			<u>240.00</u>	Police: Towing - Impound Yard				
17-00320	02/06/17	03/21/17 BURKH001 BURKHARDT MECHANICAL, INC. 1 FURNANCE REPAIR DPW	2,200.00	P.O. BOX 6767 7-01-26-310-000-154	Budget	Aprv	110	1
			<u>2,200.00</u>	Bldg/Grds: Equipment Maintenance				
17-00424	02/16/17	03/21/17 CAMBR001 Cambria Companies 1 REIGEN PARTS FOR S-6	1,492.50	116 Talmadge Road 7-01-26-300-000-202	Budget	Aprv	143	1
17-00424	02/24/17	2 REIGEN PARTS FOR S-6	6.25	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	144	1
17-00424	02/24/17	3 SET, UPPER ENGINE GASKET	350.18	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	145	1
17-00424	02/24/17	4 TUBE-DIPSTICK	343.58	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	146	1
17-00424	02/24/17	5 PIPE-AIR INTAKE	224.39	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	147	1
17-00424	02/24/17	6 MISC PARTS FOR REPAIR	87.45	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	148	1
17-00424	03/07/17	7 MISC PARTS FOR REPAIR	341.14	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	149	1
			<u>2,845.49</u>					
17-00401	02/14/17	03/21/17 CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 SPRING & CABLE R-52	108.48	PO BOX 7600 7-01-26-300-000-201	Budget	Aprv	115	1
			<u>108.48</u>	Ctrl Maint: Motor Vehicle - Streets				
17-00073	01/12/17	03/21/17 CENTR001 CENTRAL TOWING & RECOVERY INC 2 INVOICE #140086	120.00	31 CENTRAL AVENUE 7-01-25-240-000-167	Budget	Aprv	8	1
17-00073	01/12/17	3 INVOICE #140804	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	9	1
17-00073	01/12/17	4 INVOICE #140820	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	10	1
17-00073	01/12/17	5 INVOICE #141111	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	11	1
17-00073	01/12/17	6 INVOICE #141114	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	12	1
17-00073	01/12/17	7 INVOICE #141220	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	13	1
17-00073	01/12/17	8 INVOICE #141234	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	14	1
17-00073	01/12/17	9 INVOICE #141247	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	15	1
17-00073	01/12/17	10 INVOICE #141265	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	16	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
17-00073	01/12/17	11 INVOICE #141272	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	17	1
17-00073	01/12/17	12 INVOICE #141278	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	18	1
17-00073	01/12/17	13 INVOICE #141279	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	19	1
17-00073	01/12/17	14 INVOICE #141286	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	20	1
17-00073	01/12/17	15 INVOICE #141287-NO CHARGE	0.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	21	1
17-00073	01/12/17	16 INVOICE #141288	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	22	1
17-00073	01/12/17	17 INVOICE #141345	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	23	1
17-00073	01/12/17	18 INVOICE #141371	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	24	1
17-00073	01/12/17	19 INVOICE #141386	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	25	1
			2,040.00					
17-00080	01/12/17	03/21/17 CEUN001 CEUNION 1 REGISTRATION FOR:	89.00	P.O. BOX 496 7-01-20-152-000-136	Budget	Aprv	41	1
			89.00	Central Svc: Schooling/Training				
17-00649	03/10/17	03/21/17 CMEAS001 CME ASSOCIATES 1 MEZZASALMA REAL ESTATE HOLDING	1,174.50	1460 ROUTE 9 SOUTH MEZ4945CO	Project	Aprv	314	1
17-00650	03/10/17	1 PINEBROOK COMMERCE CENTER	917.00	MEZZASALMA RE HOLDINGS PIN4911CO	Project	Aprv	315	1
17-00651	03/10/17	1 JERSEY SHORE PREMIUM OUTLETS	1,099.50	PINEBROOK COMMERCE CENTER JER4952CO	Project	Aprv	316	1
			3,191.00	JERSEY SHORE PREMIUM OUTLETS				
17-00656	03/10/17	03/21/17 COLLI001 COLLINS, VELLA & CASELLO, LLC 1 REGENCY @ TINTON FALLS	60.00	2317 Highway 34, Suite 1A WAY4747CU	Project	Aprv	321	1
			60.00	WAYSIDE ACRES/TOLL BROTHERS				
17-00614	03/07/17	03/21/17 COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2017	31.07	P.O. BOX 1577 7-01-31-450-000-213	Budget	Aprv	279	1
17-00631	03/08/17	1 PAYMENT #3 - MARCH, 2017	216.05	Telecommunications: Telephone 7-01-31-450-000-214	Budget	Aprv	295	1
			247.12	Telecommunications: Telephone - Police				
17-00274	01/30/17	03/21/17 EASTC001 EAST COAST EMERGENCY LIGHTING 1 WHELEN SURFACE MOUNT ION LT	95.04	200 MECO DRIVE T-03-56-858-000-001	Budget	Aprv	58	1
17-00274	01/30/17	2 WHELEN SURFACE MOUNT ION LT	95.04	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	59	1
				Self Ins Trust: Self Insurance				

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
17-00274	03/10/17	3 MICROPHONE CLIPS	187.75	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	60	1
17-00274	03/10/17	4 SHIPPING	8.50	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	61	1
			<u>386.33</u>					
	03/21/17	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
17-00315	02/06/17	1 POLICE TIRES	1,504.80	7-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	72	1
17-00423	02/16/17	1 TIRES TUBES RECAPS AND REPAIRS	216.95	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	130	1
17-00423	02/16/17	2 TIRES TUBES RECAPS AND REPAIRS	207.95	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	131	1
17-00423	02/16/17	3 TIRES TUBES RECAPS AND REPAIRS	270.13	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	132	1
17-00423	02/23/17	4 TIRES TUBES RECAPS AND REPAIRS	1,377.40	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	133	1
17-00423	02/23/17	5 TIRES TUBES RECAPS AND REPAIRS	810.39	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	134	1
17-00423	02/23/17	6 TIRES TUBES RECAPS AND REPAIRS	837.29	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	135	1
17-00423	02/23/17	7 TIRES TUBES RECAPS AND REPAIRS	178.95	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	136	1
17-00423	02/23/17	8 TIRES TUBES RECAPS AND REPAIRS	175.85	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	137	1
17-00423	02/27/17	9 TIRES TUBES RECAPS AND REPAIRS	1,233.19	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	138	1
17-00423	02/27/17	10 TIRES TUBES RECAPS AND REPAIRS	1,575.24	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	139	1
17-00423	02/27/17	11 TIRES TUBES RECAPS AND REPAIRS	389.82	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	140	1
17-00423	02/27/17	12 TIRES TUBES RECAPS AND REPAIRS	475.40	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	141	1
17-00423	03/06/17	13 TIRES TUBES RECAPS AND REPAIRS	1,105.45	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	142	1
			<u>10,358.81</u>					
	03/21/17	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
17-00636	03/09/17	1 ACCOUNT #1171-6907-3	0.00	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	304	1
17-00636	03/09/17	2 JANUARY, 2017	26.60	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	305	1
17-00636	03/09/17	3 FEBRUARY, 2017	21.51	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	306	1
			<u>48.11</u>					
	03/21/17	FOXCH001 FOXCHASE II CONDO ASSOC		100 MARKET YARD				
17-00634	03/09/17	1 UNITS	21,000.00	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget	Aprv	297	1
17-00634	03/09/17	2 UNITS	21,000.00	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget	Aprv	298	1
			<u>42,000.00</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
17-00404	02/14/17	03/21/17 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 STOP SIGN REFACING	104.80	1740 E. OAK ROAD 7-01-26-290-000-191 Streets: Signs	Budget	Aprv	116	1
			<u>104.80</u>					
17-00468	02/24/17	03/21/17 GNTRO001 G & M TROPHY 1 TROPHIES FOR RECREATION B-BALL	588.00	265 HIGHWAY 36 WEST 7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	184	1
17-00468	02/24/17	2 TROPHIES FOR RECREATION B-BALL	408.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	185	1
17-00468	02/24/17	3 TROPHIES FOR RECREATION B-BALL	675.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	186	1
17-00468	02/24/17	4 TROPHIES FOR RECREATION B-BALL	432.00	7-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	187	1
			<u>2,103.00</u>					
17-00432	02/17/17	03/21/17 HARTE001 HARTER EQUIPMENT 1 REPLACEMENT KIT	314.88	615 STATE ROUTE 33 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
17-00432	02/17/17	2 SPRING STEE SHA	23.09	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
17-00432	02/17/17	3 SPRING STEE SH	23.09	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
17-00432	02/24/17	4 FREIGHT	42.55	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
			<u>403.61</u>					
17-00433	02/17/17	03/21/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUTS FOR PUMP STATIONS	250.00	P.O. BOX 327 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	157	1
17-00433	03/02/17	2 CALL OUTS FOR PUMP STATIONS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	158	1
17-00433	03/02/17	3 CALL OUTS FOR PUMP STATIONS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	159	1
17-00433	03/02/17	4 CALL OUTS FOR PUMP STATIONS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	160	1
17-00433	03/02/17	5 CALL OUTS FOR PUMP STATIONS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	161	1
			<u>1,250.00</u>					
17-00075	01/12/17	03/21/17 HUNGR001 HUNGRY PUPPY 2 INVOICE #525065-1	57.98	1288 HIGHWAY 33 7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	39	1
17-00075	01/12/17	3 INVOICE #527856-1	66.48	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	40	1
			<u>124.46</u>					
17-00326	02/06/17	03/21/17 IACP0001 ASSOCIATION CHIEF OF POLICE 1 2017 MEMBERSHIP	150.00	IACP 7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	112	1
			<u>150.00</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
17-00610	03/07/17	03/21/17 JANET001 JANET STUDIOS 1 BALANCE DUE PHOTOGRAPHY FOD	900.00	2104 KINGS HIGHWAY 7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	267	1
17-00611	03/07/17	1 BALANCE DUE PHOTOGRAPHY FOD	1,250.00	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	268	1
			<u>2,150.00</u>					
17-00571	03/06/17	03/21/17 JCPL0001 JCP&L 1 PAYMENT #1 - JANUARY, 2017	0.00	BUILDINGS 7-01-31-430-000-215	Budget	Aprv	217	1
17-00571	03/06/17	2 100-012-263-073	622.23	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	218	1
17-00571	03/06/17	3 100-012-337-836	230.00	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	219	1
17-00571	03/06/17	4 100-012-392-088	39.83	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	220	1
17-00571	03/06/17	5 100-013-983-984	426.88	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	221	1
17-00571	03/06/17	6 100-015-448-242	41.50	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	222	1
17-00571	03/06/17	7 100-015-448-341	56.20	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	223	1
17-00571	03/06/17	8 100-015-448-416	74.12	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	224	1
17-00571	03/06/17	9 100-015-448-648	262.43	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	225	1
17-00571	03/06/17	10 100-030-315-079	220.03	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	226	1
17-00571	03/06/17	11 100-030-696-478	11.93	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	227	1
17-00571	03/06/17	12 100-074-802-370	3.32	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	228	1
17-00571	03/06/17	13 100-073-060-350	3.11	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	229	1
17-00571	03/06/17	14 100-059-018-828	251.88	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	230	1
17-00571	03/06/17	15 100-060-488-234	856.63	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	231	1
17-00571	03/06/17	16 100-078-740-139	34.99	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	232	1
17-00571	03/06/17	17 100-073-019-745	169.26	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	233	1
17-00571	03/06/17	18 100-120-626-468	54.46	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	234	1
			<u>3,358.80</u>					
17-00572	03/06/17	03/21/17 JCPL0002 JCP&L 1 PAYMENT #1 - JANUARY, 2017	0.00	TRAFFIC LIGHTS 7-01-31-430-000-216	Budget	Aprv	235	1
17-00572	03/06/17	2 100-011-086-962	41.38	Electricity: Traffic Lighting 7-01-31-430-000-216	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 Description	Account Type	Status	Seq	Acct
17-00572	03/06/17	3 100-011-474-150	17.16	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	237	1
17-00572	03/06/17	4 100-011-534-748	24.74	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	238	1
17-00572	03/06/17	5 100-011-618-657	34.64	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	239	1
17-00572	03/06/17	6 100-012-392-120	40.48	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	240	1
17-00572	03/06/17	7 100-013-983-026	71.23	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	241	1
17-00572	03/06/17	8 100-016-429-910	34.65	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	242	1
17-00572	03/06/17	9 100-016-470-609	49.91	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	243	1
17-00572	03/06/17	10 100-016-471-524	46.62	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	244	1
17-00572	03/06/17	11 100-016-473-397	33.07	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	245	1
17-00572	03/06/17	12 100-045-428-651	45.71	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	246	1
17-00572	03/06/17	13 100-069-850-715	42.79	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	247	1
17-00572	03/06/17	14 100-073-729-889	34.14	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	248	1
17-00572	03/06/17	15 100-104-442-254	45.32	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	249	1
17-00572	03/06/17	16 100-107-946-657	44.90	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	250	1
17-00572	03/06/17	17 100-110-685-599	65.43	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	251	1
17-00572	03/06/17	18 100-110-685-615	133.96	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	252	1
17-00572	03/06/17	19 100-110-685-623	75.41	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	253	1
			<u>881.54</u>					
17-00570	03/21/17	JCPLO004 JCP&L 1 PAYMENT #2 - FEBRUARY, 2017	0.00	PUMPING STATIONS 7-05-55-502-000-214	Budget	Aprv	205	1
17-00570	03/06/17	2 100-012-218-929	735.86	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	206	1
17-00570	03/06/17	3 100-012-337-752	1,176.55	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	207	1
17-00570	03/06/17	4 100-012-339-261	56.85	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	208	1
17-00570	03/06/17	5 100-012-390-314	27.16	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	209	1
17-00570	03/06/17	6 100-012-392-146	578.20	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	210	1
17-00570	03/06/17	7 100-012-464-077	72.81	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	211	1
17-00570	03/06/17	8 100-013-946-387	365.65	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	212	1

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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
17-00570	03/06/17	9 100-015-616-400	233.73	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	213	1
17-00570	03/06/17	10 100-048-481-806	356.86	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	214	1
17-00570	03/06/17	11 100-070-930-399	37.47	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	215	1
17-00570	03/06/17	12 100 066 506 898	107.93	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	216	1
			<u>3,749.07</u>					
17-00561	03/02/17	03/21/17 JDXEN001 JDX ENTERPRISES LLC 1 DECORATIONS FOR FDD MARCH 26	450.00	12 EAST 37 STREET 7-01-28-370-000-244	Budget	Aprv	202	1
17-00562	03/02/17	1 DECORATIONS FOR FDD MARCH 26	450.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	203	1
			<u>900.00</u>					
17-00493	02/27/17	03/21/17 JIMSR001 JIM'S RADIATOR 1 RADIATOR 36-06 POLICE	180.00	3127 BRIDGE AVENUE 7-01-26-300-000-203	Budget	Aprv	192	1
			<u>180.00</u>	Ctrl Maint: Motor Vehicle - Police				
17-00612	03/07/17	03/21/17 JUMPI001 JUMPING BROOK COUNTRY CLUB 1 PAYMENT FOR FATHER DAUGHTER	0.00	210 JUMPING BROOK ROAD 7-01-28-370-000-244	Budget	Aprv	269	1
17-00612	03/07/17	2 PAYMENT FOR FATHER DAUGHTER	1,560.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	270	1
17-00612	03/07/17	3 PAYMENT FOR FATHER DAUGHTER	2,990.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	271	1
17-00612	03/07/17	4 PAYMENT FOR FATHER DAUGHTER	75.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	272	1
17-00612	03/07/17	5 DEPOSIT SENT	500.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	273	1
17-00613	03/07/17	1 PAYMENT FOR FATHER DAUGHTER	0.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	274	1
17-00613	03/07/17	2 PAYMENT FOR FATHER DAUGHTER	1,620.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	275	1
17-00613	03/07/17	3 PAYMENT FOR FATHER DAUGHTER	2,080.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	276	1
17-00613	03/07/17	4 PAYMENT FOR FATHER DAUGHTER	75.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	277	1
17-00613	03/07/17	5 DEPOSIT SENT	500.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	278	1
			<u>7,400.00</u>					
17-00632	03/08/17	03/21/17 JUNGL001 JUNGLE LASERS, LLC 1 FEBRUARY, 2017	4,100.00	201 MAIN STREET 7-01-20-100-000-294	Budget	Aprv	296	1
			<u>4,100.00</u>	Admin: Other				
03/21/17 KAYPR001 KAY PRINTING				220 ENTIN ROAD				

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
17-00412	02/14/17	1	246.00	7-01-22-195-000-161	Budget	Aprv	119	1
17-00412	03/08/17	2 SHIPPING	19.53	UCC: Printing 7-01-22-195-000-161	Budget	Aprv	120	1
			<u>265.53</u>					
17-00312	02/06/17	03/21/17 L1PAV001 L&L PAVING CO., INC 1 ASPHALT 2.1.17	180.00	89 YELLOWBROOK ROAD 7-01-26-290-000-189	Budget	Aprv	67	1
17-00312	03/02/17	2 ASPHALT 2.14.17	60.00	Streets: Road Material 7-01-26-290-000-189	Budget	Aprv	68	1
17-00312	03/02/17	3 ASPHALT 2.15.17	60.00	Streets: Road Material 7-01-26-290-000-189	Budget	Aprv	69	1
17-00312	03/02/17	4 ASPHALT 2.23.17	480.00	Streets: Road Material 7-01-26-290-000-189	Budget	Aprv	70	1
17-00312	03/02/17	5 ASPHALT 2.28.17	150.00	Streets: Road Material 7-01-26-290-000-189	Budget	Aprv	71	1
			<u>930.00</u>					
17-00658	03/13/17	03/21/17 MALCO001 HOWARD P. MALCOLM 1 OVERPAYMENT 2013, '14, '15 TAXES	1,286.07	32 SOCIETY HILL WAY 7-01-99-999-000-205	Budget	Aprv	322	1
			<u>1,286.07</u>	Tax Overpayments				
17-00366	02/10/17	03/21/17 MAZZA001 MAZZA & SONS, INC. 1 TIRE DISPOSAL 2.3.17	470.00	3230 SHAFTO ROAD 6-02-41-806-005-004	Budget	Aprv	114	1
			<u>470.00</u>	Grant: Clean Comm 2016: Other				
17-00445	02/23/17	03/21/17 MEC0001 MEMPHIS EQUIPMENT COMPANY 1 LIGHT REAR COMPOSITE	174.72	P.O. BOX 99 7-01-26-300-000-201	Budget	Aprv	165	1
17-00445	02/23/17	2 SWITCH 24V MIL LIGHT	184.46	Ctr'l Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	166	1
17-00445	02/27/17	3 freight	16.29	Ctr'l Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	167	1
			<u>375.47</u>					
17-00449	02/23/17	03/21/17 NONHOSE1 MONMOUTH HOSE & HYDRAUCLICS 1 CYL PINS FOR SEWER JET TRUCK	410.00	745 SHREWSBURY AVE 7-05-55-502-000-199	Budget	Aprv	168	1
			<u>410.00</u>	Sewer: Motor Vehicle				
17-00617	03/07/17	03/21/17 MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 FIRST QUARTER PUBLIC HEALTH	33,775.00	1540 WEST PARK AVENUE 7-01-27-330-000-156	Budget	Aprv	281	1
17-00617	03/07/17	2 STATE'S PUBLIC HEALTH PRACTICE	1,353.00	Pub Health: Monmouth County Bd of Health 7-01-27-330-000-156	Budget	Aprv	282	1
17-00617	03/07/17	3 VNA-CJ NURSING CONTRACT	2,511.00	Pub Health: Monmouth County Bd of Health 7-01-27-330-000-156	Budget	Aprv	283	1
17-00617	03/07/17	4 YEAR 2016 ACCREDITATION FUNDS	158.50	Pub Health: Monmouth County Bd of Health 7-01-27-330-000-156	Budget	Aprv	284	1
				Pub Health: Monmouth County Bd of Health				

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
17-00617	03/07/17	5 COMPUTER SVS	533.00	7-01-27-330-000-156	Budget	Aprv	285	1
			<u>38,330.50</u>	Pub Health: Monmouth County Bd of Health				
16-02579	10/04/16	03/21/17 MONM012 MONMOUTH REGIONAL HIGH SCHOOL 1 BUSING FOR DRAMA PROGRAM	420.00	ONE NORMAN J. FIELD WAY 6-01-28-370-000-244	Budget	Aprv	1	1
			<u>420.00</u>	Recreation: Special Events				
17-00630	03/08/17	03/21/17 MONM020 MONMOUTH COUNTY TREASURER 1 2017 SHARED SERVICES	28,894.64	ATTN: DIRECTOR SHARED SERVICES 7-01-25-240-000-154	Budget	Aprv	292	1
17-00630	03/08/17	2 E911	25,521.93	Police: Equipment Maintenance 7-01-25-251-000-233	Budget	Aprv	293	1
17-00630	03/08/17	3 DISPATCH SERVICES	225,267.30	911: County of Monmouth 7-01-25-250-000-233	Budget	Aprv	294	1
			<u>279,683.87</u>	Dispatch: County of Monmouth				
17-00453	02/23/17	03/21/17 MONM035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE	585.00	250 CENTER ST 7-01-26-290-000-187	Budget	Aprv	173	1
17-00453	02/23/17	2 LOADING FEE	30.00	Streets: Salt & Sand 7-01-26-290-000-187	Budget	Aprv	174	1
17-00453	02/23/17	3 ADMIN FEE	12.50	Streets: Salt & Sand 7-01-26-290-000-187	Budget	Aprv	175	1
			<u>627.50</u>	Streets: Salt & Sand				
17-00439	02/21/17	03/21/17 MORG001 MORGAN PRINTING 1 BUSINESS CARDS	0.00	333 SOUTH PINE AVENUE 7-01-22-195-000-161	Budget	Aprv	162	1
17-00439	02/21/17	2 ARMOND DEFAZIO	58.00	UCC: Printing 7-01-22-195-000-161	Budget	Aprv	163	1
17-00439	02/21/17	3 ADRIAN REYES	96.00	UCC: Printing 7-01-25-240-000-294	Budget	Aprv	164	1
			<u>154.00</u>	Police: Other				
17-00454	02/23/17	03/21/17 NEPTU001 NEPTUNE AUTO SUPPLY 1 MISC PARTS FOR REPAIRS	18.27	51 T. F. H. PLAZA 7-01-26-300-000-200	Budget	Aprv	176	1
17-00454	02/23/17	2 MISC PARTS FOR REPAIRS	143.60	Ctrl Maint: Motor Vehicle - B&G 7-01-26-300-000-109	Budget	Aprv	177	1
17-00454	02/23/17	3 MISC PARTS FOR REPAIRS	66.48	Ctrl Maint: Emergency Safety Materials 7-01-26-300-000-201	Budget	Aprv	178	1
17-00454	02/23/17	4 MISC PARTS FOR REPAIRS	0.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	179	1
17-00454	02/27/17	5 MISC PARTS FOR REPAIRS	78.40	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	180	1
17-00454	02/27/17	6 MISC PARTS FOR REPAIRS	173.78	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-182	Budget	Aprv	181	1
17-00454	02/27/17	7 MISC PARTS FOR REPAIRS	15.40	Ctrl Maint: Shop Tools 7-01-26-300-000-201	Budget	Aprv	182	1
17-00454	03/03/17	8 MISC PARTS FOR REPAIRS	56.84	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	183	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
			552.77	Ctrl Maint: Motor Vehicle-Sanitation				
17-00069	03/21/17 01/12/17	NEWCO001 NEW COASTER, THE 9 PYMT. #5 - INV. #47999	7.75	1011 MAIN STREET 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	4	1
			7.75					
17-00573	03/21/17 03/06/17	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #2 - FEBRUARY, 2017	26.00	P.O. BOX 11743 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	254	1
17-00574	03/06/17	1 PAYMENT #2 - FEBRUARY, 2017	0.00	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	255	1
17-00574	03/06/17	2 664 TINTON AVENUE - LIBRARY	241.40	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	256	1
17-00574	03/06/17	3 556 TINTON AVENUE - OLD DPW	466.43	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	257	1
17-00574	03/06/17	4 556 TINTON AVENUE - BUTLER BLD	329.14	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	258	1
17-00575	03/06/17	1 PAYMENT #2 - FEBRUARY, 2017	115.40	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	259	1
17-00576	03/06/17	1 PAYMENT #2 - FEBRUARY, 2017	3,311.37	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	260	1
17-00577	03/06/17	1 PAYMENT #2 - FEBRUARY, 2017	3,505.39	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	261	1
17-00578	03/06/17	1 PAYMENT #2 - FEBRUARY, 2017	28.72	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	262	1
			8,023.85					
17-00579	03/21/17 03/06/17	NJNAT003 NJ NATURAL GAS (MONTHLY) 1 PAYMENT #2 - FEBRUARY, 2017	29.29	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	263	1
			29.29					
17-00653	03/21/17 03/10/17	OFFIC006 THE OFFICE OF COUNTY CLERK 1 REDEMPTION TSC #3058	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	318	1
			8.00					
17-00296	03/21/17 02/01/17	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES FEB 2017	152.50	7223 PARKWAY DRIVE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	62	1
17-00296	03/01/17	2 VOICE TICKET DELIVERY	10.00	7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	63	1
			162.50					
17-00603	03/21/17 03/07/17	QSCEN001 QSCEND 1 MONTHS	300.00	231 BANK STREET 7-01-20-100-000-176 Admin: Web Site Maintenance	Budget	Aprv	264	1
			300.00					
	03/21/17	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				

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17-00316	02/06/17	1 RESPRING FOR CAMERA	786.04	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
			<u>786.04</u>					
	03/21/17	RICOH001 RICOH USA, INC.		P. O. BOX 41564				
17-00637	03/09/17	1 PAYMENT #3 - MARCH, 2017	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	307	1
17-00637	03/09/17	2 BUILDING DEPT.	62.74	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	308	1
17-00637	03/09/17	3 BUILDING DEPT.	94.11	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	309	1
17-00637	03/09/17	4 POLICE DEPARTMENT	133.51	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	310	1
17-00637	03/09/17	5 DEPT. OF PUBLIC WORKS	131.62	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	311	1
17-00637	03/09/17	6	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	312	1
			<u>421.98</u>					
	03/21/17	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
17-00071	01/12/17	4 INVOICE #INV0018402	34.00	7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	5	1
			<u>34.00</u>					
	03/21/17	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
17-00494	02/27/17	1 MIRROR	89.34	7-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	193	1
			<u>89.34</u>					
	03/21/17	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
17-00319	02/06/17	1 MISC PARTS FOR REPAIRS	94.90	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	74	1
17-00319	02/06/17	2 MISC PARTS FOR REPAIRS	27.70	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
17-00319	02/06/17	3 MISC PARTS FOR REPAIRS	28.57	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
17-00319	02/27/17	4 MISC PARTS FOR REPAIRS	20.79	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	77	1
17-00319	02/27/17	5 MISC PARTS FOR REPAIRS	270.93	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
17-00319	02/27/17	6 MISC PARTS FOR REPAIRS	9.98	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
17-00319	02/27/17	7 MISC PARTS FOR REPAIRS	125.31	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
17-00319	02/27/17	8 MISC PARTS FOR REPAIRS	16.65	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
17-00319	02/27/17	9 MISC PARTS FOR REPAIRS	12.10	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
17-00319	02/27/17	10 MISC PARTS FOR REPAIRS	128.24	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
17-00319	02/27/17	11 MISC PARTS FOR REPAIRS	54.68	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	84	1

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17-00319	02/27/17	12 MISC PARTS FOR REPAIRS	91.12	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
17-00319	02/27/17	13 MISC PARTS FOR REPAIRS	114.79	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
17-00319	02/27/17	14 MISC PARTS FOR REPAIRS	18.00-	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
17-00319	02/27/17	15 MISC PARTS FOR REPAIRS	11.80	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
17-00319	02/27/17	16 MISC PARTS FOR REPAIRS	21.41	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
17-00319	02/27/17	17 MISC PARTS FOR REPAIRS	31.19	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
17-00319	02/27/17	18 MISC PARTS FOR REPAIRS	35.10	7-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	91	1
17-00319	02/27/17	19 MISC PARTS FOR REPAIRS	51.99	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
17-00319	02/27/17	20 MISC PARTS FOR REPAIRS	195.24	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
17-00319	02/27/17	21 MISC PARTS FOR REPAIRS	63.42	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	94	1
17-00319	02/27/17	22 MISC PARTS FOR REPAIRS	820.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
17-00319	02/27/17	23 MISC PARTS FOR REPAIRS	25.66	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
17-00319	02/27/17	24 MISC PARTS FOR REPAIRS	35.76	7-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	97	1
17-00319	02/27/17	25 MISC PARTS FOR REPAIRS	106.08	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	98	1
17-00319	02/27/17	26 MISC PARTS FOR REPAIRS	193.99	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
17-00319	02/27/17	27 MISC PARTS FOR REPAIRS	56.10-	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
17-00319	02/27/17	28 MISC PARTS FOR REPAIRS	11.93	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
17-00319	02/27/17	29 MISC PARTS FOR REPAIRS	93.60	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	102	1
17-00319	02/27/17	30 MISC PARTS FOR REPAIRS	23.69	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
17-00319	02/27/17	31 MISC PARTS FOR REPAIRS	37.58	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
17-00319	03/03/17	32 MISC PARTS FOR REPAIRS	82.68	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
17-00319	03/03/17	33 MISC PARTS FOR REPAIRS	60.48	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
17-00319	03/03/17	34 MISC PARTS FOR REPAIRS	12.52	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	107	1
17-00319	03/03/17	35 MISC PARTS FOR REPAIRS	255.38	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
17-00319	03/03/17	36 MISC PARTS FOR REPAIRS	82.68-	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
			<u>3,008.48</u>					

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17-00253	03/21/17 01/27/17	STAND001 STANDARD SUPPLY CO. 1 PARTS FOR REPAIRS	10.00	ROUTE 66 & GARDEN ST. PARKWAY 7-01-26-310-000-117	Budget	Aprv	50	1
17-00253	02/13/17	2 PARTS FOR REPAIRS	5.99	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-181	Budget	Aprv	51	1
17-00253	02/13/17	3 PARTS FOR REPAIRS	2.50	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	52	1
17-00253	02/13/17	4 PARTS FOR REPAIRS	18.90	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	53	1
17-00253	02/13/17	5 PARTS FOR REPAIRS	4.50	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	54	1
17-00253	02/13/17	6 PARTS FOR REPAIRS	59.79	Bldg/Grds: General Hardware-Minor Tools 7-01-26-300-000-201	Budget	Aprv	55	1
17-00253	02/13/17	7 PARTS FOR REPAIRS	38.49	Ctrl Maint: Motor Vehicle - Streets 7-01-26-290-000-191	Budget	Aprv	56	1
17-00253	02/13/17	8 PARTS FOR REPAIRS	6.79	Streets: Signs 7-01-26-290-000-191	Budget	Aprv	57	1
			<u>146.96</u>	Streets: Signs				
17-00413	03/21/17 02/14/17	STAPL001 STAPLES ADVANTAGE 1 MISCELLANEOUS OFFICE SUPPLIES	37.38	DEPT. NY 7-01-22-195-000-101	Budget	Aprv	121	1
17-00429	02/17/17	1 TONER FOR FINANCE - HP 15X	54.64	UCC: Office Supplies 7-01-20-130-000-101	Budget	Aprv	152	1
			<u>92.02</u>	Finance: Office Supplies				
17-00300	03/21/17 02/01/17	STRAU001 STRAUSS PAPER COMPANY, INC 1 MARC610 HOUSEHOLD ROLL TOWEL	163.62	10 SLATER ST 7-01-26-310-000-116	Budget	Aprv	64	1
17-00300	02/01/17	2 RCP3624104675 LYSOL	159.42	Bldg/Grds: Janitorial Supplies 7-01-26-310-000-116	Budget	Aprv	65	1
17-00300	02/01/17	3 HANDLING FEE	7.00	Bldg/Grds: Janitorial Supplies 7-01-26-310-000-116	Budget	Aprv	66	1
			<u>330.04</u>	Bldg/Grds: Janitorial Supplies				
17-00608	03/21/17 03/07/17	TARAF001 TARA FEELEY ENTERTAINMENT 1 DJ FATHER DAUGHTER DANCE	400.00	3 JOYCE CT 7-01-28-370-000-244	Budget	Aprv	265	1
17-00609	03/07/17	1 DJ FATHER DAUGHTER DANCE	400.00	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	266	1
			<u>800.00</u>	Recreation: Special Events				
17-00551	03/21/17 03/01/17	TAXCO002 TCTANJ SPRING CONFERENCE 1 TOM FALLON, CAROL RATHYEN	790.00	PO BOX 23 7-01-20-130-000-128	Budget	Aprv	200	1
17-00551	03/01/17	2 CAROL HUSSEY	395.00	Finance: Meetings & Conferences 7-01-20-145-000-128	Budget	Aprv	201	1
			<u>1,185.00</u>	Revenue: Meetings & Conferences				
17-00074	03/21/17 01/12/17	TAYL001 TAYLOR'S TOWING 3 INVOICE #138152	120.00	PO BOX 2517 7-01-25-240-000-167	Budget	Aprv	26	1
				Police: Towing - Impound Yard				

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17-00074	01/12/17	4 INVOICE #138158	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
17-00074	01/12/17	5 INVOICE #138208	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
17-00074	01/12/17	6 INVOICE #138210	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
17-00074	01/12/17	7 INVOICE #138274	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
17-00074	01/12/17	8 INVOICE #138278	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	31	1
17-00074	01/12/17	9 INVOICE #138281	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	32	1
17-00074	01/12/17	10 INVOICE #138282	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	33	1
17-00074	01/12/17	11 INVOICE #138283	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	34	1
17-00074	01/12/17	12 INVOICE #138284	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	35	1
17-00074	01/12/17	13 INVOICE #138287	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	36	1
17-00074	01/12/17	14 INVOICE #138289	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	37	1
17-00074	01/12/17	15 INVOICE #138290	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
			<u>1,560.00</u>					
17-00322	02/06/17	03/21/17 TES0001 TES 1 OSHA & NEC UPDATE F. COTTRELL	695.00	PO BOX 548 7-01-26-310-000-136 81dg/Grds: Schooling/Training	Budget	Aprv	111	1
			<u>695.00</u>					
17-00629	03/08/17	03/21/17 THOMA002 THOMAS J. HIRSCH, ESQ. 1 PROF. SERVICES - MASSARO	345.00	3350 ROUTE 138, BLDG 1 MAS4739CU MASSARO REALTY LLC	Project	Aprv	291	1
			<u>345.00</u>					
17-00563	03/02/17	03/21/17 TINTO020 TINTON FALLS 2001, LLC 1 OVERPAYMENT 2012 ASSESED TAXES	3,894.42	C/O ZIPP, TANNENBAUM, CACCAVELLI 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	204	1
			<u>3,894.42</u>					
17-00654	03/10/17	03/21/17 TWRAS002 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION TAX SALE #3058	977.38	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	319	1
17-00654	03/10/17	2 PREMIUM	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	320	1
			<u>2,077.38</u>					
17-00635	03/09/17	03/21/17 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS	0.00	P.O. BOX 7247-0244 T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	299	1
17-00635	03/09/17	2 INV. #0000Y8Y366536	4.49	6-01-20-152-000-122 Budget	Budget	Aprv	300	1

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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17-00635	03/09/17	3 INV. #0000Y8Y366057	25.81	Central Svc: Postage T-03-56-857-000-010	Budget	Aprv	301	1
17-00635	03/09/17	4 INV. #0000Y8Y366087	4.20	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	302	1
17-00635	03/09/17	5 INV. #0000Y8Y366067	9.20	Gen Trust: Forfeiture/Impound Funds 7-01-20-152-000-122	Budget	Aprv	303	1
			<u>43.70</u>	Central Svc: Postage				
17-00092	01/12/17	03/21/17 USSPO001 US SPORTS INSTITUTE 1 BASKETBALL INSTRUCTION	2,137.50	4 SOMERSET STREET 7-01-28-370-000-243	Budget	Aprv	42	1
			<u>2,137.50</u>	Recreation: Winter Programs				
17-00615	03/07/17	03/21/17 VERIZ001 VERIZON - CABS 1 PAYMENT #2 - FEBRUARY, 2017	848.40	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	280	1
			<u>848.40</u>	Telecommunications: Telephone - Police				
17-00490	02/27/17	03/21/17 VERM001 VERMEER NORTH ATLANTIC 1 SHARPENING BLADES FOR SHOP	110.16	7 MAPLE AVE 7-01-26-300-000-181	Budget	Aprv	190	1
			<u>110.16</u>	Ctrl Maint: General Hardware-Minor Tools				
17-00247	01/27/17	03/21/17 WBMAS001 W. B. MASON CO., INC. 1 CLEAR HOOKS & STRIPS	27.98	P.O. BOX 55840 7-01-25-240-000-101	Budget	Aprv	44	1
17-00247	01/27/17	2 POLY SHEET PROTECTORS	23.37	Police: Office Supplies 7-01-25-240-000-101	Budget	Aprv	45	1
17-00247	01/27/17	3 BASYX VL171 SERIES EXEC. MID	159.99	Police: Office Supplies 7-01-25-240-000-295	Budget	Aprv	46	1
17-00247	01/27/17	4 SAFCO STEEL/FIBERBOARD E-Z	419.99	Police: Office Equipment/Furniture 7-01-25-240-000-295	Budget	Aprv	47	1
17-00247	01/27/17	5 SAFCO E-Z STOR STEEL WALL	62.99	Police: Office Equipment/Furniture 7-01-25-240-000-295	Budget	Aprv	48	1
17-00247	03/08/17	6 CREDIT FOR CHAIR	159.99	Police: Office Equipment/Furniture 7-01-25-240-000-101	Budget	Aprv	49	1
17-00333	02/06/17	1 8 1/2 X 11 WHITE VELLUM	32.32	Police: Office Supplies 7-01-26-300-000-101	Budget	Aprv	113	1
17-00428	02/17/17	1 MISC. POLICE SUPPLIES	72.92	Ctrl Maint: Office Supplies 7-01-25-240-000-101	Budget	Aprv	150	1
17-00428	03/07/17	2 CREDIT FOR RETURN	29.99	Police: Office Supplies 7-01-25-240-000-101	Budget	Aprv	151	1
17-00478	02/24/17	1 BROTHER P-TOUCH LAMINATED	22.18	Police: Office Supplies 7-01-25-240-000-101	Budget	Aprv	189	1
			<u>631.76</u>	Police: Office Supplies				
17-00469	02/24/17	03/21/17 WILTO01 Larry Wilbank 1 RUTGERS SAFETY INSTUCTION	120.00	483 East Road 7-01-28-370-000-246	Budget	Aprv	188	1
			<u>120.00</u>	Recreation: Baseball				

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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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					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	79	322	744,729.23

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	3,086.78	0.00	0.00	3,086.78
CURRENT FUND	7-01	683,929.39	0.00	0.00	683,929.39
SEWER UTILITY FUND	7-05	5,800.05	0.00	0.00	5,800.05
	Year Total:	689,729.44	0.00	0.00	689,729.44
GRANT FUND	G-02	470.00	0.00	0.00	470.00
GENERAL TRUST FUND	T-03	44,538.01	0.00	0.00	44,538.01
DOG TRUST FUND	T-12	2,559.00	0.00	0.00	2,559.00
	Year Total:	47,097.01	0.00	0.00	47,097.01
Total of All Funds:		740,383.23	0.00	0.00	740,383.23

Project Description	Project No.	Project Total
BOTF "SPECIAL MASTER" COAH	BOR4372EX	750.00
JERSEY SHORE PREMIUM OUTLETS	JER4952CO	1,099.50
MASSARO REALTY LLC	MAS4739CU	345.00
MEZZASALMA RE HOLDINGS	MEZ4945CO	1,174.50
PINEBROOK COMMERCE CENTER	PIN4911CO	917.00
WAYSIDE ACRES/TOLL BROTHERS	WAY4747CU	60.00
Total Of All Projects:		4,346.00

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	1,454.70	688,470.87
7-01-201-20-000-000	Current Appropriations	680,203.60	1,454.70
7-01-203-55-000-000	Appropriation Reserves	3,086.78	0.00
7-01-205-55-000-000	Tax Overpayments	5,180.49	0.00
	Totals for Fund 7-01 :	689,925.57	689,925.57
7-02-101-01-000-001	Cash	0.00	470.00
7-02-213-40-000-000	Appropriated Reserves	470.00	0.00
	Totals for Fund 7-02 :	470.00	470.00
7-03-101-01-000-001	Cash	0.00	1,130.01
7-03-101-01-000-004	Cash - TTL	0.00	992.38
7-03-101-01-000-011	Cash - Self Insurance	0.00	386.33
7-03-101-01-000-016	Cash - Affordable Housing	0.00	42,029.29
7-03-201-20-000-000	Trust Appropriations	44,538.01	0.00
	Totals for Fund 7-03 :	44,538.01	44,538.01
7-05-101-01-000-001	Cash	0.00	5,800.05
7-05-201-20-000-000	Sewer Appropriations	5,800.05	0.00
	Totals for Fund 7-05 :	5,800.05	5,800.05
7-12-101-01-000-001	Cash	0.00	2,559.00
7-12-201-20-000-000	Animal Control Appropriations	2,559.00	0.00
	Totals for Fund 7-12 :	2,559.00	2,559.00
7-13-101-01-000-001	Cash	0.00	4,346.00
7-13-201-20-000-000	Escrow Checking	4,346.00	0.00
	Totals for Fund 7-13 :	4,346.00	4,346.00
Grand Total:		747,638.63	747,638.63