

**AGENDA  
REGULAR MEETING  
JANUARY 17, 2017  
BOROUGH COUNCIL**

Regular Meeting to begin at 7:30 p.m.

A. CALL TO ORDER

B. ROLL CALL

C. SALUTE TO FLAG

D. APPROVAL OF MINUTES

E. REPORT OF MAYOR/COUNCIL/ADMINISTRATION

F. ORDINANCES FOR INTRODUCTION

G. ORDINANCES FOR FINAL CONSIDERATION

**Ordinance No. 2017-1408:** Ordinance Releasing Restriction of Use on Block 14.03, Lot 29.01 No Longer Needed for any Purpose and Accepting Deed of Conveyance

**Ordinance No. 2017-1409:** Ordinance Extinguishing Expired Condition of Use Imposed by Developer's Agreement on Block 116, Lot 1 (MOESC Property) and Accepting Deed Releasing the Same

H. PUBLIC DISCUSSION

I. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

J. CONSENT AGENDA

R-17-013 Resolution Ratifying Appointment of Judge of the Municipal Court

R-17-014 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Hope Road Improvements – Phase 1 Project

R-17-015 Authorizing Purchase under State Contract – Three (3) - 2017 Chevrolet Tahoe – 4x4 Pursuit Vehicles

R-17-016 Resolution Authorizing Sale of Personal Property by Two (2) Public Online Auctions

R-17-017 Refunding Construction Permit Fees – Gold Medal Plumbing Heating Cooling Electric Inc. - \$148.00

R-17-018 Refunding Construction Permit Fees – SolarCity Corporation - \$176.00

R-17-019 Canceling 2016 Taxes – Block 147 Lot 10.50 - \$1,635.58

R-17-020 Refunding Tax Overpayment – Block 129.10 Lot 108 - \$250.00

R-17-021 Refunding Tax Overpayment – Block 129.15 Lot 33.07 - \$250.00

R-17-022 Approval of Bills \$1,865,321.55

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

R-16-023 Resolution to Enter Executive Session

L. ADJOURNMENT

ORDINANCE NO. 2017-1408

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE RELEASING RESTRICTION OF USE ON BLOCK 14.03, LOT 29.01 NO LONGER NEEDED FOR  
ANY PUBLIC PURPOSE AND ACCEPTING DEED OF CONVEYANCE

WHEREAS, in 1961, the Borough conveyed a property currently known as 67 Apple Street (Block 14.03, Lot 29.01) ("the Property") to the Hance Avenue Civic Association containing a deed restriction that the property be used for non-profit recreational uses only, but it was never placed on the Borough's Recreation and Open Space Inventory ("ROSI"); and

WHEREAS, it is not clear what purpose this conveyance served other than possibly for the development of a public park that never occurred, which may have become moot with the development of Hance Park nearby; and

WHEREAS, the Property has never been used for such public purposes, has been taxed as if unrestricted for a number of years, and is currently located in the NC zone that allows for various commercial, office and retail uses; and

WHEREAS, the Property has changed hands between private parties many times over 50 plus years and is currently approved for the development of modern office space; and

WHEREAS, maintaining the property for a public park use is completely impractical and unsafe due to the current zoning, objectives of the Borough's Master Plan for the zone, and traffic patterns along Apple Street; and

WHEREAS, no public purpose is served by maintaining this restriction, which would inhibit the future planned and approved development of the Property that will add to the Borough's tax base that would otherwise only be of nominal taxable value if the restriction is maintained.

**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 releases the Property from its 1961 restriction of use in accordance with the Deed of Conveyance attached hereto and made part hereof, which the Mayor is hereby authorized and directed to execute upon adoption of this ordinance pursuant to law.

Introduced: January 3, 2017

Adopted:

\_\_\_\_\_  
GARY A. BALDWIN  
COUNCIL PRESIDENT

\_\_\_\_\_  
GERALD M. TURNING, SR.  
MAYOR

ATTEST:

\_\_\_\_\_  
MAUREEN L. MURPHY  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
BRIAN M. NELSON, ESQ.  
DIRECTOR OF LAW

**ORDINANCE NO. 2017-1409**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE EXTINGUISHING EXPIRED CONDITION OF USE IMPOSED BY DEVELOPER'S  
AGREEMENT ON BLOCK 116, LOT 1 (MOESC PROPERTY) AND ACCEPTING DEED RELEASING  
THE SAME**

**WHEREAS**, pursuant to a 1999 Developer's Agreement between the Borough and the Monmouth Ocean Educational Services Commission ("MOESC"), it dedicated a certain open field portion of its property for use by the Borough for a period of 10 years for youth recreational purposes; and

**WHEREAS**, this condition of the Developer's Agreement expired in 2009 along with the Agreement itself, but because it was never recorded at the time, fails to clearly release this encumbrance to title on Block 116, Lot 1 ("the Property"); and

**WHEREAS**, the Property is not currently used by the Borough for any public purposes.

**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 releases the MOESC from the conditions contained in paragraph 1 of its 1999 Developer's Agreement with the Borough in accordance with the Deed attached hereto and made part hereof, which the Mayor is hereby authorized and directed to execute upon adoption of this ordinance pursuant to law.

Introduced: January 3, 2017

Adopted:

\_\_\_\_\_  
GARY A. BALDWIN  
COUNCIL PRESIDENT

\_\_\_\_\_  
GERALD M. TURNING, SR.  
MAYOR

ATTEST:

\_\_\_\_\_  
MAUREEN L. MURPHY  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
BRIAN M. NELSON, ESQ.  
DIRECTOR OF LAW

**RESOLUTION RATIFYING APPOINTMENT OF  
 JUDGE OF THE MUNICIPAL COURT**

WHEREAS, pursuant to N.J.S.A. 2B:12-4, the term of the Borough's prior municipal court judge expired effective December 31, 2016, therefore, requiring a new appointment for a full three year term; and

WHEREAS, since October 2015, Susan Schroeder Clark, Esq. has been serving as the Acting Judge of the Municipal Court; and

WHEREAS, effective January 1, 2017, the Mayor appointed Susan Schroeder Clark, Esq. as Judge of the Municipal Court for a full three year term pursuant to N.J.S.A. 2B:12-4.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies the Mayor's appointment of Susan Schroeder Clark, Esq. as Judge of the Municipal Court of the Borough of Tinton Falls to serve for a full term.

\_\_\_\_\_  
 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 January 17, 2017.

\_\_\_\_\_  
 MAUREEN L. MURPHY, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION AUTHORIZING APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE  
A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE  
HOPE ROAD IMPORVEMENTS – PHASE I PROJECT**

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Tinton Falls formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Tinton Falls Borough-00180 to the New Jersey Department of Transportation on behalf of the Borough of Tinton Falls.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

\_\_\_\_\_  
**GARY A. BALDWIN, COUNCIL PRESIDENT**

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on January 17, 2017.

\_\_\_\_\_  
**MAUREEN L. MURPHY, BOROUGH CLERK**

|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <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 January 17, 2017.</p> <p>_____<br/><b>Maureen L. Murphy, Borough Clerk</b></p> |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|--|
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |  |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |  |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |  |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |  |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |  |

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Presiding Officer

**RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT**

**WHEREAS**, the Tinton Falls Police Department is in need of three (3) 2017 Chevrolet Tahoes, 4X4 pursuit vehicles; and

**WHEREAS**, Day Chevrolet, 1600 Golden Mile Highway, Monroeville, PA 15146 has valid State Contract #A89938 for three (3) 2017 Chevrolet Tahoes, 4X4 pursuit vehicles with options for a total purchase price in the amount of \$108,884.82; and

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

**WHEREAS**, Chief John Scrivanic recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid 2017 State Contract:

Three (3) - 2017 Chevrolet Tahoes, 4X4 pursuit vehicles with options: \$108,884.82.

I hereby certify funds are available contingent upon adoption of 2017 Municipal Budget from:  
Police: Other Expenses - \$108,884.82

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                |                       |                                      |                  |                  |                            |                                 |   |
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|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY  
BY TWO (2) PUBLIC ONLINE AUCTIONS**

**WHEREAS**, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2017, dates and times will be advertised in the Asbury Park Press; and

**WHEREAS**, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 1 Industrial Way West, Building A, Eatontown, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

**WHEREAS**, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

**WHEREAS**, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,000.00; and

**WHEREAS**, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                       |                                  |  |                            |                            |  |  |  |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|--|
|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <p><b>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 January 17, 2017.</b></p> <p align="center">_____<br/><b>Maureen L. Murphy, Borough Clerk</b></p> |
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |  |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |  |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |  |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |  |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |  |

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES  
TO GOLD MEDAL PLUMBING HEATING COOLING ELCTRIC, INC.**

**WHEREAS**, permit fees in the amount of \$204.00 were paid by Gold Medal Plumbing Heating Cooling Electric, Inc. on August 17, 2015, for the replacement of a gas furnace and central air conditioning unit at 34 Pegasus Drive, Permit Number 15-709; and

**WHEREAS**, said monies were deposited in August, 2015 by the Borough of Tinton Falls in accordance with law; and

**WHEREAS**, the applicant has requested a refund as the homeowner has canceled the job; and

**WHEREAS**, a refund in the amount of \$148.00 (\$204.00 minus the non-refundable State surcharge fee of \$19.00 and the 20% non-refundable plan review fee of \$37.00) 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 \$148.00 be issued to Gold Medal Heating Cooling Electric, Inc., 11 Cotters Lane, East Brunswick, New Jersey 08816.

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                       | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | <p><b>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 January 17, 2017.</b></p> <p>_____<br/>Maureen L. Murphy, Borough Clerk</p> |
|-----------------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|--|
| <b>MS. FAMA</b>       |                       |                                      |                  |                  |                            |                                 |  |
| <b>MR. MANGINELLI</b> |                       |                                      |                  |                  |                            |                                 |  |
| <b>MR. PAK</b>        |                       |                                      |                  |                  |                            |                                 |  |
| <b>MR. ROCHE</b>      |                       |                                      |                  |                  |                            |                                 |  |
| <b>MR. BALDWIN</b>    |                       |                                      |                  |                  |                            |                                 |  |



**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES  
TO SOLARCITY CORPORATION**

**WHEREAS**, permit fees in the amount of \$246.00 were paid by SolarCity Corporation on March 28, 2016, for the installation of roof mounted solar panels at 13 Cranberry Drive, Permit Number 16-249; and

**WHEREAS**, said monies were deposited in March 2016 by the Borough of Tinton Falls in accordance with law; and

**WHEREAS**, the applicant has requested a refund as the homeowner has canceled the job; and

**WHEREAS**, a refund in the amount of \$176.00 (\$246.00 minus the non-refundable State surcharge fee of \$26.00 and the 20% non-refundable plan review fee of \$44.00) 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 \$176.00 be issued to SolarCity Corporation, 9 Corporate Drive, Cranbury, New Jersey 08512.

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.</p> <p>_____<br/>Maureen L. Murphy, Borough Clerk</p> |
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION – CANCELING 2016 TAXES**

**WHEREAS**, an overbilling of 2016 added assessment taxes has been made as a result of a County Board Judgement reducing the prorated time period from 3 months to 1 month to property known as:

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| David & Helene Miller<br>20 Abbey Road<br>Tinton Falls, NJ 07753 | 147          | 10.50      | \$1,635.58    |

**AND WHEREAS**, said County Board Judgement has resulted in the cancellation of the 2016 taxes in the amount of \$1,635.58, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$1,635.58 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,635.58.

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <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 January 17, 2017.</p> <p>_____<br/>Maureen L. Murphy, Borough Clerk</p> |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |   |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |   |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |   |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |   |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2016 taxes has been made as a result of a Disabled Person's deduction for the year 2016 to property known as:

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| Mary E. Menser<br>13 Jockey Lane<br>Tinton Falls, NJ 07753 | 129.10       | 108        | \$250.00      |

AND WHEREAS, said deduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$250.00, 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 \$250.00 is approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$250.00.

\_\_\_\_\_  
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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.</p> <p>_____<br/>Maureen L. Murphy, Borough Clerk</p> |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2016 taxes has been made as a result of a Veteran's deduction for the year 2016 to property known as:

| <u>Name</u>   | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|---|--------------|------------|---------------|
| George Hoffmann<br>14 Santa Rosa Lane<br>Tinton Falls, NJ 07753 | 129.15       | 33.07      | \$250.00      |

**AND WHEREAS**, said deduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$250.00, 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 \$250.00 is approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$250.00.

\_\_\_\_\_  
 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 January 17, 2017.

\_\_\_\_\_  
 MAUREEN L. MURPHY, BOROUGH CLERK

|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <b>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 January 17, 2017.</b><br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|--|
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |  |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |  |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |  |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |  |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |  |

**RESOLUTION – APPROVAL OF BILLS – JANUARY 17, 2017**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 17, 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       | \$110,737.65        |
| SEWER UTILITY | 4,140.69            |
| TRUST FUNDS   | 50,627.96           |
| GRANT FUND    | 6,516.73            |
| DOG TRUST     | 1.20                |
| ESCROW FUND   | 1,549.50            |
| ADDITIONS     | 1,691,747.82        |
|               | <u>1,865,321.55</u> |

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 January 17, 2017.

\_\_\_\_\_  
MAUREEN L. MURPHY, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

ADDITIONS TO THE 1/17/17 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u>              | <u>Amt Paid</u> |
|-------------|--------------|---------------------------------|-----------------|
| 12/29/16    | 79062        | BOROUGH OF TINTON FALLS/PAYROLL | 1,395,378.87    |
| 12/29/16    | 19063        | GROUP INSURANCE                 | 296,368.95      |
|             |              |                                 | <hr/>           |
|             |              |                                 | 1,691,747.82    |

Batch Id: CR      Batch Type: C      Batch Date: 01/17/17      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                     | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description   | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 16-03060          | 01/17/17<br>11/30/16   | ACME0001 ACME<br>1 MISC. SUPPLIES                                     | 2.99            | ALBERTSONS INC.<br>6-01-20-100-000-177<br>Admin: Technology Maintenance       | Budget       | Aprv   | 97  | 1    |
|                   |                        |   | <u>2.99</u>     |   |              |        |     |      |
| 16-02982          | 01/17/17<br>11/21/16   | ACMO0001 A.C. MOORE, INC.<br>1 DECORATIONS FOR SCOUTS                 | 427.88          | 130 AC MOORE DRIVE<br>6-01-28-370-000-244<br>Recreation: Special Events       | Budget       | Aprv   | 47  | 1    |
|                   |                        |   | <u>427.88</u>   |   |              |        |     |      |
| 16-02544          | 01/17/17<br>09/29/16   | ADJ00001 ADJ<br>1 2S-Sabre Smoke Tester                               | 210.96          | 224 ROUTE 37 EAST<br>6-01-25-265-000-109<br>Fire: Emergency Safety Materials  | Budget       | Aprv   | 30  | 1    |
| 16-02544          | 12/31/16               | 2 SHIPPING  | 21.83           | 6-01-25-265-000-109<br>Fire: Emergency Safety Materials                       | Budget       | Aprv   | 31  | 1    |
|                   |                        |   | <u>232.79</u>   |   |              |        |     |      |
| 17-00047          | 01/17/17<br>01/10/17   | ADP00001 ADP, LLC<br>1 MGT. REPORTS FOR 12/30/16                      | 974.64          | P.O. BOX 842875<br>7-01-20-105-000-294<br>Human Res: Other                    | Budget       | Aprv   | 253 | 1    |
| 17-00047          | 01/10/17               | 2 20% DISCOUNT  | 190.99          | 7-01-20-105-000-294<br>Human Res: Other                                       | Budget       | Aprv   | 254 | 1    |
|                   |                        |   | <u>783.65</u>   |   |              |        |     |      |
| 16-03133          | 01/17/17<br>12/07/16   | ALLHA005 ALL AMERICAN POLY<br>1 43 X 58 XXX HEAVY DUTY BAGS           | 463.23          | 40 TURNER PLACE<br>G-02-41-806-005-001<br>Grant: Clean Comm 2016: Consumables | Budget       | Aprv   | 101 | 1    |
| 16-03133          | 12/31/16               | 2 43 X 58 XXX HEAVY DUTY BAGS   | 923.85          | G-02-41-806-004-001<br>Grant: Clean Comm 2015: Consumables                    | Budget       | Aprv   | 102 | 1    |
|                   |                        |   | <u>1,387.08</u> |   |              |        |     |      |
| 16-02989          | 01/17/17<br>11/22/16   | ALLHA001 ALL HANDS FIRE EQUIPMENT<br>1 CMC#202814 RESPONSE HARNESS, M | 350.00          | P.O. BOX 1245<br>6-01-25-252-000-296<br>OEM: Equipment                        | Budget       | Aprv   | 48  | 1    |
| 16-02989          | 11/22/16               | 2 CMC#202814 RESPONSE HARNESS, L                                      | 700.00          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 49  | 1    |
| 16-02989          | 11/22/16               | 3 CMC-333000- 13MM RESCUE MPD   | 555.19          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 50  | 1    |
| 16-02989          | 11/22/16               | 4 CMC#432033 MPD STORAGE BAG  | 15.00           | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 51  | 1    |
| 16-02989          | 11/22/16               | 5 CMC RESCUE SWIVEL DOUBLE PULLY                                      | 254.98          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 52  | 1    |
| 16-02989          | 11/22/16               | 6 CMC RESCUE PMP DOUBLE PULLY   | 229.48          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 53  | 1    |
| 16-02989          | 11/22/16               | 7 CMC RESCUE PULLY  | 112.18          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 54  | 1    |
| 16-02989          | 11/22/16               | 8 CMCRESCUE PROSERIES CARABINER                                       | 142.76          | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 55  | 1    |
| 16-02989          | 11/22/16               | 9 CMCRESCUE PROSERIES CARABINER                                       | 52.69           | 6-01-25-252-000-296<br>OEM: Equipment   | Budget       | Aprv   | 56  | 1    |

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|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 16-02989          | 11/22/16               | 10 CMC RESCUE LOAD RELEASE STRAP  | 55.24       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 57  | 1    |
| 16-02989          | 11/22/16               | 11 CMC RESCUE ANCHOR STRAP SLEEVE   | 34.39       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 58  | 1    |
| 16-02989          | 11/22/16               | 12 CMC RESCUE ANCHOR PLATES ALUMI   | 53.54       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 59  | 1    |
| 16-02989          | 11/22/16               | 13 CMC ROPE RESCUE BAGS-YELLOW  | 90.08       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 60  | 1    |
| 16-02989          | 11/22/16               | 14 CMC ROPE RESCUE BAGS-RED   | 122.38      | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 61  | 1    |
| 16-02989          | 11/22/16               | 15 CMC ROPE RESCUE BAGS-ORANGE  | 122.38      | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 62  | 1    |
| 16-02989          | 11/22/16               | 16 CMC RESCUE HOT CUTTER ROPE/WEB   | 149.59      | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 63  | 1    |
| 16-02989          | 11/22/16               | 17 CMC RESCUE HOT CUTTER BLADE  | 22.09       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 64  | 1    |
| 16-02989          | 11/22/16               | 18 CMC RESCUE SHRINK TUBING -1/2"   | 29.60       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 65  | 1    |
| 16-02989          | 11/22/16               | 19 CMC RESCUE INDUSTRIAL EDGER  | 135.99      | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 66  | 1    |
| 16-02989          | 11/22/16               | 20 CMCRESCUE ULTRA-PRO EDGE PROTE   | 84.99       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 67  | 1    |
| 16-02989          | 11/22/16               | 21 CMCRESCUE EDGE PAD - LARGE   | 40.79       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 68  | 1    |
| 16-02989          | 11/22/16               | 22 CMCRESCUE BOUND-LOOP PURSIKS   | 30.38       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 69  | 1    |
| 16-02989          | 11/22/16               | 23 CMCRESCUE BOUND-LOOP PURSIKS   | 30.38       | OEM:Equipment<br>6-01-25-252-000-296  | Budget       | Aprv   | 70  | 1    |
|                   |                        |   | 3,414.10    |   |              |        |     |      |
| 16-03253          | 12/16/16               | 01/17/17 ALLIE001 ALLIED OIL, LLC<br>1 DIESEL DELIVERY DEC 24, 2016         | 9,257.86    | PO BOX 392<br>6-01-31-460-000-192   | Budget       | Aprv   | 124 | 1    |
| 16-03253          | 12/31/16               | 2 LUST TAX  | 5.22        | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 125 | 1    |
| 16-03254          | 12/16/16               | 1 UNLEADED DELIVERY DEC 28 2016   | 11,332.06   | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 126 | 1    |
| 16-03254          | 12/31/16               | 2 LUST TAX  | 6.52        | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 127 | 1    |
|                   |                        |   | 20,601.66   |   |              |        |     |      |
| 16-00141          | 01/12/16               | 01/17/17 ASBUR001 ASBURY PARK PRESS<br>41 PYMT. #35 - INV. #1803672         | 57.00       | ATTN: LEGALS<br>6-01-21-185-000-120   | Budget       | Aprv   | 5   | 1    |
| 16-00141          | 01/12/16               | 42 PYMT. #36 - INV. #1804468  | 9.75        | Zoning: Advertising<br>6-01-21-180-000-120                                  | Budget       | Aprv   | 6   | 1    |
|                   |                        |   | 66.75       |   |              |        |     |      |
| 16-03129          | 12/07/16               | 01/17/17 ASBUR006 ASBURY CIRCLE CAR WASH<br>1 NOVEMBER, 2016 CAR WASHES-OEM | 54.00       | 707 HIGHWAY 35<br>6-01-25-252-000-294                                       | Budget       | Aprv   | 100 | 1    |
|                   |                        |   |             | OEM: Other  |              |        |     |      |



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|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 54.00       |   |              |        |     |      |
| 17-00042          | 01/10/17               | 01/17/17 ATT00001 A T & T<br>1 PAYMENT #12 - DECEMBER, 2016                   | 118.40      | P.O. BOX 105068<br>6-05-55-502-000-213<br>Sewer: Telephone                  | Budget       | Aprv   | 249 | 1    |
|                   |                        |   | 118.40      |   |              |        |     |      |
| 17-00041          | 01/10/17               | 01/17/17 ATTM0001 ATT MOBILITY<br>1 PAYMENT #12 - DECEMBER, 2016              | 0.00        | P.O. BOX 6463<br>6-01-31-450-000-213<br>Telecommunications: Telephone       | Budget       | Aprv   | 244 | 1    |
| 17-00041          | 01/10/17               | 2 BOROUGH PHONES (15)   | 598.28      | 6-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 245 | 1    |
| 17-00041          | 01/10/17               | 3 POLICE PHONES (41)  | 1,940.31    | 6-01-31-450-000-214<br>Telecommunications: Telephone                        | Budget       | Aprv   | 246 | 1    |
| 17-00041          | 01/10/17               | 4 POLICE MODEMS (23 CARS)   | 943.74      | 6-01-31-450-000-214<br>Telecommunications: Telephone - Police               | Budget       | Aprv   | 247 | 1    |
| 17-00041          | 01/10/17               | 5 FIRE MARSHALL MODEM (1 CAR)   | 40.98       | 6-01-25-265-000-213<br>Fire: Telephone                                      | Budget       | Aprv   | 248 | 1    |
| 17-00043          | 01/10/17               | 1 PAYMENT #11 - NOVEMBER, 2016  | 0.00        | 6-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 250 | 1    |
| 17-00043          | 01/10/17               | 2 IPHONES (4)   | 238.14      | 6-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 251 | 1    |
| 17-00043          | 01/10/17               | 3 IPADS (17)  | 527.22      | 6-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 252 | 1    |
|                   |                        |   | 4,288.67    |   |              |        |     |      |
| 17-00010          | 01/09/17               | 01/17/17 BOROU003 BOROUGH OF TINTON FALLS<br>1 REDEMPTION CREDITED TSC#2635   | 45.00       | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 209 | 1    |
|                   |                        |   | 45.00       |   |              |        |     |      |
| 17-00011          | 01/09/17               | 01/17/17 BOROU005 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR TSC#3062     | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 210 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-00012          | 01/09/17               | 01/17/17 BOROU006 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR TSC#3062     | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 211 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-00040          | 01/10/17               | 01/17/17 BOROU009 BOROUGH OF TINTON FALLS<br>1 REIMB COURT DEC 16 CREDIT CARD | 347.38      | MUNICIPAL COURT<br>7-01-43-490-000-294<br>Court: Other                      | Budget       | Aprv   | 243 | 1    |
|                   |                        |   | 347.38      |   |              |        |     |      |
| 17-00013          | 01/09/17               | 01/17/17 BOROU018 BOROUGH OF TINTON FALLS<br>1 REDEMPTION CREDITED TSC #3051  | 45.00       | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 212 | 1    |
|                   |                        |   | 45.00       |   |              |        |     |      |
|                   | 01/17/17               | BROTH001 BROTHERS TOWING & RECOVERY   |             | P.O. BOX 423  |              |        |     |      |

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|-------------------|------------------------|--|-----------------|--|--------------|--------|-----|------|
| 16-00146          | 12/29/16               | 45 INVOICE #15164                      | 120.00          | 6-01-25-240-000-167  | Budget       | Aprv   | 11  | 1    |
|                   |                        |  | <u>120.00</u>   | Police: Towing - Impound Yard                                |              |        |     |      |
|                   | 01/17/17               | CENTR001 CENTRAL TOWING & RECOVERY INC |                 | 31 CENTRAL AVENUE  |              |        |     |      |
| 16-00151          | 01/12/16               | 44 INVOICE #140272 - N/C               | 0.00            | 6-01-25-240-000-167  | Budget       | Aprv   | 12  | 1    |
|                   |                        |  |                 | Police: Towing - Impound Yard                                |              |        |     |      |
| 16-00151          | 12/16/16               | 45 INVOICE #140434                     | 120.00          | 6-01-25-240-000-167  | Budget       | Aprv   | 13  | 1    |
|                   |                        |  | <u>120.00</u>   | Police: Towing - Impound Yard                                |              |        |     |      |
|                   | 01/17/17               | CMEAS001 CME ASSOCIATES                |                 | 1460 ROUTE 9 SOUTH   |              |        |     |      |
| 16-03388          | 12/31/16               | 1 HTFP0120.01 5 S. REALTY, LLC         | 378.50          | 5SR4671CO  | Project      | Aprv   | 205 | 1    |
|                   |                        |  |                 | 5 S REALTY   |              |        |     |      |
| 16-03389          | 12/31/16               | 1 HTFP0012.01 GOMES, ANTONIO           | 152.00          | PEA4689CU  | Project      | Aprv   | 206 | 1    |
|                   |                        |  |                 | PEAR STREET ASSOCIATES                                       |              |        |     |      |
| 16-03390          | 12/31/16               | 1 HTFP0012.01 GOMES, ANTONIO           | 359.00          | PEA4689CU  | Project      | Aprv   | 207 | 1    |
|                   |                        |  | <u>889.50</u>   | PEAR STREET ASSOCIATES                                       |              |        |     |      |
|                   | 01/17/17               | COLLI001 COLLINS, VELLA & CASELLO, LLC |                 | 2317 Highway 34, Suite 1A                                    |              |        |     |      |
| 16-00777          | 03/28/16               | 13 DECEMBER, 2016 RETAINER             | 1,000.00        | 6-01-21-180-000-142  | Budget       | Aprv   | 14  | 1    |
|                   |                        |  |                 | Planning: Consultants - Legal                                |              |        |     |      |
| 16-03391          | 12/31/16               | 1 ANJ SPORTS COMPLEX PB2016-01         | 660.00          | ANJ4804CU  | Project      | Aprv   | 208 | 1    |
|                   |                        |  | <u>1,660.00</u> | "A" NJ SPORTS COMPLEX PH 2&3                                 |              |        |     |      |
|                   | 01/17/17               | EASTC001 EAST COAST EMERGENCY LIGHTING |                 | 200 MECO DRIVE   |              |        |     |      |
| 16-03241          | 12/15/16               | 1 HAVIS #C-EB30-APS-1P                 | 382.20          | 6-01-25-240-000-169  | Budget       | Aprv   | 119 | 1    |
|                   |                        |  |                 | Police: Patrol Equipment                                     |              |        |     |      |
| 16-03241          | 12/15/16               | 2 HAVIS #C-EB35-SSR-1P                 | 21.16           | 6-01-25-240-000-169  | Budget       | Aprv   | 120 | 1    |
|                   |                        |  |                 | Police: Patrol Equipment                                     |              |        |     |      |
| 16-03241          | 12/15/16               | 3 HAVIS #C-ARM-102                     | 55.83           | 6-01-25-240-000-169  | Budget       | Aprv   | 121 | 1    |
|                   |                        |  |                 | Police: Patrol Equipment                                     |              |        |     |      |
| 16-03241          | 12/15/16               | 4 HAVIS #C-FP-35                       | 354.80          | 6-01-25-240-000-169  | Budget       | Aprv   | 122 | 1    |
|                   |                        |  |                 | Police: Patrol Equipment                                     |              |        |     |      |
| 16-03241          | 12/15/16               | 5 ADD SHIPPING                         | 0.00            | 6-01-25-240-000-169  | Budget       | Aprv   | 123 | 1    |
|                   |                        |  | <u>813.99</u>   | Police: Patrol Equipment                                     |              |        |     |      |
|                   | 01/17/17               | EDMUN001 EDMUNDS & ASSOCIATES, INC.    |                 | 301A TILTON ROAD   |              |        |     |      |
| 17-00032          | 01/10/17               | 1 2017 SOFTWARE MAINTENANCE            | 3,308.00        | 7-01-20-130-000-175  | Budget       | Aprv   | 237 | 1    |
|                   |                        |  |                 | Finance: Computer Maintenance                                |              |        |     |      |
| 17-00032          | 01/10/17               | 2 SS ELECTRONIC REQUISITIONS           | 945.00          | 7-01-20-130-000-175  | Budget       | Aprv   | 238 | 1    |
|                   |                        |  |                 | Finance: Computer Maintenance                                |              |        |     |      |
| 17-00032          | 01/10/17               | 3 SS ESCROW ACCOUNTING I               | 945.00          | 7-01-20-130-000-175  | Budget       | Aprv   | 239 | 1    |
|                   |                        |  |                 | Finance: Computer Maintenance                                |              |        |     |      |
| 17-00032          | 01/10/17               | 4 2017 HARDWARE MAINTENANCE            | 180.00          | 7-01-20-130-000-175  | Budget       | Aprv   | 240 | 1    |
|                   |                        |  | <u>5,378.00</u> | Finance: Computer Maintenance                                |              |        |     |      |
|                   | 01/17/17               | GALLS001 GALLS                         |                 | P.O. BOX 71628   |              |        |     |      |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 16-02990          | 11/22/16               | 1 5.11 TACLITE TDU PANNTS         | 47.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 71  | 1    |
| 16-02990          | 11/22/16               | 2 5.11 TACLITE TDU PANNTS         | 47.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 72  | 1    |
| 16-02990          | 11/22/16               | 3 511 RIDGLINE PANT               | 65.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 73  | 1    |
| 16-02990          | 11/22/16               | 4 PROPER DISTRICT PANTS           | 29.99       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 74  | 1    |
| 16-02990          | 11/22/16               | 5 24-7 ECLIPSE P/C R/S PANTS      | 41.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 75  | 1    |
| 16-02990          | 11/22/16               | 6 FW796 BLK 10.5 W REEBOCK 6IN    | 103.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 76  | 1    |
| 16-02990          | 11/22/16               | 7 5.11 TACTICAL GUNNERS BELT      | 65.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 77  | 1    |
| 16-02990          | 11/22/16               | 8 JA 181 NAV SIZE: MEDIUM         | 264.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 78  | 1    |
| 16-02990          | 11/22/16               | 9 JA 181 NAV SIZE: LARGE          | 528.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 79  | 1    |
| 16-02990          | 11/22/16               | 10 JA 181 NAV SIZE: X-LARGE       | 132.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 80  | 1    |
| 16-02990          | 11/22/16               | 11 JA 181 NAV SIZE: 2XL           | 528.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 81  | 1    |
| 16-02990          | 11/22/16               | 12 JA 181 NAV SIZE: 3XL           | 132.00      | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 82  | 1    |
| 16-02990          | 11/22/16               | 13 HT002 1LN HEAT TRANSFER        | 48.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 83  | 1    |
| 16-02990          | 11/22/16               | 14 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 84  | 1    |
| 16-02990          | 11/22/16               | 15 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 85  | 1    |
| 16-02990          | 11/22/16               | 16 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 86  | 1    |
| 16-02990          | 11/22/16               | 17 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 87  | 1    |
| 16-02990          | 11/22/16               | 18 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 88  | 1    |
| 16-02990          | 11/22/16               | 19 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 89  | 1    |
| 16-02990          | 11/22/16               | 20 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 90  | 1    |
| 16-02990          | 11/22/16               | 21 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 91  | 1    |
| 16-02990          | 11/22/16               | 22 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 92  | 1    |
| 16-02990          | 11/22/16               | 23 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 93  | 1    |
| 16-02990          | 11/22/16               | 24 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 94  | 1    |
| 16-02990          | 11/22/16               | 25 UA025N BLK SINGLE NAMESTRIP    | 4.75        | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 95  | 1    |
| 16-02990          | 11/22/16               | 26 SHIPPING                       | 14.00       | 6-01-25-252-000-110<br>OEM: Uniforms  | Budget       | Aprv   | 96  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                     | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description   | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 2,100.99    |   |              |        |     |      |
| 17-00014          | 01/09/17               | 01/17/17 HOFFM001 GEORGE HOFFMANN<br>1 OVERPAYMENT 2016 TAXES         | 250.00      | 14 SANTA ROSA LANE<br>7-01-99-999-000-205<br>Tax Overpayments                 | Budget       | Aprv   | 213 | 1    |
|                   |                        |   | 250.00      |   |              |        |     |      |
| 16-03182          | 12/12/16               | 01/17/17 HOMED001 HOME DEPOT<br>1 MISC PARTS AND SUPPLIES             | 228.18      | DEPT. 32-2500181221<br>6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance | Budget       | Aprv   | 105 | 1    |
| 16-03182          | 12/31/16               | 2 MISC PARTS AND SUPPLIES   | 183.47      | 6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                        | Budget       | Aprv   | 106 | 1    |
| 16-03182          | 12/31/16               | 3 MISC PARTS AND SUPPLIES   | 384.76      | 6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                        | Budget       | Aprv   | 107 | 1    |
|                   |                        |   | 796.41      |   |              |        |     |      |
| 16-03312          | 12/27/16               | 01/17/17 INSTA001 INSTANT VERIFICATION<br>1 CRIMINAL BACKGROUND CHECK | 304.00      | 602 WOODMERE AVE<br>6-01-25-252-000-294<br>OEM: Other                         | Budget       | Aprv   | 139 | 1    |
|                   |                        |   | 304.00      |   |              |        |     |      |
| 16-03369          | 12/31/16               | 01/17/17 JCPL0001 JCP&L<br>1 PAYMENT #11 - NOVEMBER, 2016             | 0.00        | BUILDINGS<br>6-01-31-430-000-215<br>Electricity: Electric                     | Budget       | Aprv   | 177 | 1    |
| 16-03369          | 12/31/16               | 2 100-012-263-073   | 393.62      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 178 | 1    |
| 16-03369          | 12/31/16               | 3 100-012-337-836   | 206.48      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 179 | 1    |
| 16-03369          | 12/31/16               | 4 100-012-392-088   | 3.92        | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 180 | 1    |
| 16-03369          | 12/31/16               | 5 100-013-983-216   | 0.00        | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 181 | 1    |
| 16-03369          | 12/31/16               | 6 100-013-983-984   | 562.15      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 182 | 1    |
| 16-03369          | 12/31/16               | 7 100-015-448-242   | 82.07       | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 183 | 1    |
| 16-03369          | 12/31/16               | 8 100-015-448-341   | 49.60       | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 184 | 1    |
| 16-03369          | 12/31/16               | 9 100-015-448-416   | 77.45       | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 185 | 1    |
| 16-03369          | 12/31/16               | 10 100-015-448-648  | 234.20      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 186 | 1    |
| 16-03369          | 12/31/16               | 11 100-030-315-079  | 380.36      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 187 | 1    |
| 16-03369          | 12/31/16               | 12 100-030-696-478  | 10.10       | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 188 | 1    |
| 16-03369          | 12/31/16               | 13 100-074-802-370  | 246.82      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 189 | 1    |
| 16-03369          | 12/31/16               | 14 100-073-060-350  | 6.77        | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 190 | 1    |
| 16-03369          | 12/31/16               | 15 100-059-018-828  | 228.77      | 6-01-31-430-000-215<br>Electricity: Electric                                  | Budget       | Aprv   | 191 | 1    |

| Check No.<br>PO #       | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 16-03369                | 12/31/16               | 16 100-060-488-234                | 2,352.29    | 6-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 192 | 1    |
| 16-03369                | 12/31/16               | 17 100-078-740-139                | 38.27       | 6-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 193 | 1    |
| 16-03369                | 12/31/16               | 18 100-073-019-745                | 110.21      | 6-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 194 | 1    |
| 16-03369                | 12/31/16               | 19 100-120-626-468                | 84.91       | 6-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 195 | 1    |
|                         |                        |                                   | 5,067.99    |   |              |        |     |      |
| 01/17/17 JCPL0002 JCP&L |                        |                                   |             | TRAFFIC LIGHTS  |              |        |     |      |
| 16-03367                | 12/31/16               | 1 PAYMENT #11 - NOVEMBER, 2016    | 0.00        | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 158 | 1    |
| 16-03367                | 12/31/16               | 2 100-011-086-962                 | 51.65       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 159 | 1    |
| 16-03367                | 12/31/16               | 3 100-011-474-150                 | 14.56       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 160 | 1    |
| 16-03367                | 12/31/16               | 4 100-011-534-748                 | 23.29       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 161 | 1    |
| 16-03367                | 12/31/16               | 5 100-011-618-657                 | 31.72       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 162 | 1    |
| 16-03367                | 12/31/16               | 6 100-012-392-120                 | 37.93       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 163 | 1    |
| 16-03367                | 12/31/16               | 7 100-013-983-026                 | 64.74       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 164 | 1    |
| 16-03367                | 12/31/16               | 8 100-016-429-910                 | 32.77       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 165 | 1    |
| 16-03367                | 12/31/16               | 9 100-016-470-609                 | 47.17       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 166 | 1    |
| 16-03367                | 12/31/16               | 10 100-016-471-524                | 43.39       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 167 | 1    |
| 16-03367                | 12/31/16               | 11 100-016-473-397                | 28.72       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 168 | 1    |
| 16-03367                | 12/31/16               | 12 100-045-428-651                | 42.50       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 169 | 1    |
| 16-03367                | 12/31/16               | 13 100-069-850-715                | 39.06       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 170 | 1    |
| 16-03367                | 12/31/16               | 14 100-073-729-889                | 32.87       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 171 | 1    |
| 16-03367                | 12/31/16               | 15 100-104-442-254                | 42.32       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 172 | 1    |
| 16-03367                | 12/31/16               | 16 100-107-946-657                | 44.05       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 173 | 1    |
| 16-03367                | 12/31/16               | 17 100-110-685-599                | 65.16       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 174 | 1    |
| 16-03367                | 12/31/16               | 18 100-110-685-615                | 130.29      | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 175 | 1    |
| 16-03367                | 12/31/16               | 19 100-110-685-623                | 74.75       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 176 | 1    |
|                         |                        |                                   | 846.94      |   |              |        |     |      |
| 01/17/17 JCPL0004 JCP&L |                        |                                   |             | PUMPING STATIONS  |              |        |     |      |

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|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 16-03366          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 0.00            | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 146 | 1    |
| 16-03366          | 12/31/16               | 2 100-012-218-929   | 565.21          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 147 | 1    |
| 16-03366          | 12/31/16               | 3 100-012-337-752   | 656.73          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 148 | 1    |
| 16-03366          | 12/31/16               | 4 100-012-339-261   | 55.38           | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 149 | 1    |
| 16-03366          | 12/31/16               | 5 100-012-390-314   | 24.29           | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 150 | 1    |
| 16-03366          | 12/31/16               | 6 100-012-392-146   | 473.35          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 151 | 1    |
| 16-03366          | 12/31/16               | 7 100-012-464-077   | 186.52          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 152 | 1    |
| 16-03366          | 12/31/16               | 8 100-013-946-387   | 232.63          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 153 | 1    |
| 16-03366          | 12/31/16               | 9 100-015-616-400   | 209.96          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 154 | 1    |
| 16-03366          | 12/31/16               | 10 100-048-481-806  | 210.19          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 155 | 1    |
| 16-03366          | 12/31/16               | 11 100-070-930-399  | 62.56           | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 156 | 1    |
| 16-03366          | 12/31/16               | 12 100-066-506-898  | 104.34          | 6-05-55-502-000-214<br>Sewer; Gas & Electric                                | Budget       | Aprv   | 157 | 1    |
|                   |                        |   | <u>2,781.16</u> |   |              |        |     |      |
| 17-00039          | 01/10/17               | 01/17/17 JUNGL001 JUNGLE LASERS, LLC<br>1 DECEMBER, 2016 SERVICES               | 4,100.00        | 201 MAIN STREET<br>6-01-20-100-000-294<br>Admin: Other                      | Budget       | Aprv   | 242 | 1    |
|                   |                        |   | <u>4,100.00</u> |   |              |        |     |      |
| 16-02732          | 10/19/16               | 01/17/17 KAYPR001 KAY PRINTING<br>1   | 188.00          | 220 ENTIN ROAD<br>6-01-22-195-000-161<br>UCC: Printing                      | Budget       | Aprv   | 32  | 1    |
| 16-02732          | 12/31/16               | 2 SHIPPING  | 39.84           | 6-01-22-195-000-161<br>UCC: Printing  | Budget       | Aprv   | 33  | 1    |
|                   |                        |   | <u>227.84</u>   |   |              |        |     |      |
| 16-01972          | 07/29/16               | 01/17/17 KNOWB001 KNOWBE4<br>1 security Training Gold 3-years                   | 3,108.37        | 33 N. GARDEN AVENUE<br>6-01-20-100-000-177<br>Admin: Technology Maintenance | Budget       | Aprv   | 18  | 1    |
|                   |                        |   | <u>3,108.37</u> |   |              |        |     |      |
| 16-02105          | 08/16/16               | 01/17/17 KONIC002 KONICA MINOLTA BUS. SOL. USA<br>1 PAYMENT #12, DECEMBER, 2016 | 21.75           | DEPT AT 952823<br>6-01-43-490-000-154<br>Court: Equipment Maintenance       | Budget       | Aprv   | 20  | 1    |
| 16-02105          | 08/16/16               | 2   | 21.75           | 6-01-42-490-000-154<br>Court: I/L: Equipment Maintenance                    | Budget       | Aprv   | 21  | 1    |
|                   |                        |   | <u>43.50</u>    |   |              |        |     |      |
| 16-00919          | 04/14/16               | 01/17/17 LANIG001 LANIGAN ASSOCIATES<br>1 INITIAL OUTFITTING-MILLS              | 2,463.70        | UNIFORM HEADQUARTERS<br>6-01-25-240-000-135                                 | Budget       | Aprv   | 15  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
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| 16-00920          | 04/14/16               | 1 INITIAL OUTFITTING-REYES  | 2,532.70         | Police: Initial Outfitting<br>6-01-25-240-000-135            | Budget       | Aprv   | 16  | 1    |
| 16-01129          | 05/05/16               | 1 INITIAL OUTFITTING-MASIELLO   | 918.25           | Police: Initial Outfitting<br>6-01-25-240-000-135            | Budget       | Aprv   | 17  | 1    |
| 16-02355          | 09/09/16               | 1 UNIFORMS FOR:   | 0.00             | Police: Initial Outfitting<br>T-03-56-853-000-001            | Budget       | Aprv   | 25  | 1    |
| 16-02355          | 09/09/16               | 2 5.11 PERFORMANCE POLO   | 588.00           | Law Enforcement Trust<br>T-03-56-853-000-001                 | Budget       | Aprv   | 26  | 1    |
| 16-02355          | 09/09/16               | 3 5.11 PERFORMANCE POLO   | 462.00           | Law Enforcement Trust<br>T-03-56-853-000-001                 | Budget       | Aprv   | 27  | 1    |
| 16-02355          | 09/09/16               | 4 5.11 TACTLITE PRO PANTS   | 530.00           | Law Enforcement Trust<br>T-03-56-853-000-001                 | Budget       | Aprv   | 28  | 1    |
| 16-02355          | 09/09/16               | 5 5.11 VALIANT SOFTSHELL JACKET   | 1,320.00         | Law Enforcement Trust<br>T-03-56-853-000-001                 | Budget       | Aprv   | 29  | 1    |
| 16-02827          | 10/28/16               | 1 ARMOR EXPRESS SERAPH GEN 2  | 1,809.30         | Law Enforcement Trust<br>6-01-25-240-000-135                 | Budget       | Aprv   | 34  | 1    |
|                   |                        |   | <u>10,623.95</u> | Police: Initial Outfitting                                   |              |        |     |      |
| 17-00022          | 01/09/17               | 01/17/17 LASHE001 STUART LASHER<br>1 REDEMPTION ON TAX SALE#3062          | 640.60           | P.O. BOX 83<br>T-03-56-851-000-001                           | Budget       | Aprv   | 226 | 1    |
| 17-00022          | 01/09/17               | 2 PREMIUM   | 200.00           | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007            | Budget       | Aprv   | 227 | 1    |
|                   |                        |   | <u>840.60</u>    | Gen Trust: Tax Sale Premiums                                 |              |        |     |      |
| 16-03359          | 12/31/16               | 01/17/17 LORCO001 LORCO PETROLEUM SERVICES<br>1 WASTE OIL REMOVAL 12/8/16 | 105.00           | 450 SOUTH FRONT STREET<br>6-01-26-300-000-224                | Budget       | Aprv   | 145 | 1    |
|                   |                        |   | <u>105.00</u>    | Ctr'l Maint: Hazardous Waste                                 |              |        |     |      |
| 17-00023          | 01/09/17               | 01/17/17 LU000001 WEN LU<br>1 REDEMPTION ON TAX SALE#2635                 | 6,483.53         | 144-90 41ST AVENUE APT. #515<br>T-03-56-851-000-001          | Budget       | Aprv   | 228 | 1    |
| 17-00023          | 01/09/17               | 2 PREMIUM   | 200.00           | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007            | Budget       | Aprv   | 229 | 1    |
|                   |                        |   | <u>6,683.53</u>  | Gen Trust: Tax Sale Premiums                                 |              |        |     |      |
| 16-03175          | 12/12/16               | 01/17/17 MAZZA001 MAZZA & SONS, INC.<br>1 TIRE DISPOSAL 12.6.16           | 486.00           | 3230 SHAFTO ROAD<br>G-02-41-806-005-001                      | Budget       | Aprv   | 104 | 1    |
|                   |                        |   | <u>486.00</u>    | Grant: Clean Comm 2016: Consumables                          |              |        |     |      |
| 16-00097          | 01/11/16               | 01/17/17 MCOMB001 MCOMBER & MCOMBER<br>41 PYNT #11A - INV. #8714          | 234.00           | 54 SHREWSBURY AVENUE<br>6-01-20-155-000-142                  | Budget       | Aprv   | 1   | 1    |
| 16-00097          | 01/11/16               | 42 PYNT #11B - INV. #8715   | 429.00           | Law: Consultants - Legal<br>6-01-20-155-000-142              | Budget       | Aprv   | 2   | 1    |
| 16-00097          | 01/11/16               | 43 MISC. DISBURSEMENTS FOR  | 28.76            | Law: Consultants - Legal<br>6-01-20-155-000-142              | Budget       | Aprv   | 3   | 1    |
|                   |                        |   | <u>691.76</u>    | Law: Consultants - Legal                                     |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                  | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 17-00015          | 01/09/17               | 01/17/17 MENSE001 MARY MENSER<br>1 OVERPAYMENT 2016 TAXES          | 250.00           | 13 JOCKEY LANE<br>7-01-99-999-000-205<br>Tax Overpayments                   | Budget       | Aprv   | 214 | 1    |
|                   |                        |  | <u>250.00</u>    |   |              |        |     |      |
| 16-03279          | 12/20/16               | 01/17/17 MONMO035 MONMOUTH COUNTY PUBLIC WORKS<br>1 BRINE 12.19.16 | 1,800.00         | 250 CENTER ST<br>6-01-26-290-000-187<br>Streets: Salt & Sand                | Budget       | Aprv   | 129 | 1    |
| 16-03279          | 12/31/16               | 2 LOADING FEE 12.19.16   | 75.00            | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 130 | 1    |
| 16-03279          | 12/31/16               | 3 ADMIN FEE 12.19.16   | 12.50            | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 131 | 1    |
| 16-03279          | 12/31/16               | 4 BRINE 12.20.16   | 720.00           | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 132 | 1    |
| 16-03279          | 12/31/16               | 5 LOADING FEE 12.20.16   | 30.00            | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 133 | 1    |
| 16-03279          | 12/31/16               | 6 ADMIN FEE 12.20.16   | 12.50            | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 134 | 1    |
|                   |                        |  | <u>2,650.00</u>  |   |              |        |     |      |
| 16-02910          | 11/14/16               | 01/17/17 MOROT001 MORTON SALT<br>1 TREATED SALT 11.16.16           | 2,463.14         | 2625 BUTTERFIELD RD<br>6-01-26-290-000-187<br>Streets: Salt & Sand          | Budget       | Aprv   | 35  | 1    |
| 16-02910          | 12/01/16               | 2 TREATED SALT 11.16.16  | 2,329.07         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 36  | 1    |
| 16-02910          | 12/01/16               | 3 TREATED SALT 11.16.16  | 2,387.05         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 37  | 1    |
| 16-02910          | 12/01/16               | 4 TREATED SALT 11.16.16  | 2,604.46         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 38  | 1    |
| 16-02910          | 12/01/16               | 5 TREATED SALT 11.17.16  | 2,338.13         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 39  | 1    |
| 16-02910          | 12/01/16               | 6 TREATED SALT 11.17.16  | 2,437.78         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 40  | 1    |
| 16-02910          | 12/01/16               | 7 TREATED SALT 11.17.16  | 2,575.47         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 41  | 1    |
| 16-02910          | 12/01/16               | 8 TREATED SALT 11.17.16  | 2,426.91         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 42  | 1    |
| 16-02910          | 12/01/16               | 9 TREATED SALT 11.17.16  | 2,350.81         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 43  | 1    |
| 16-02910          | 12/01/16               | 10 TREATED SALT 11.17.16   | 2,320.01         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 44  | 1    |
| 16-02910          | 12/01/16               | 11 TREATED SALT 11.18.16   | 2,452.27         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 45  | 1    |
| 16-02910          | 12/01/16               | 12 TREATED SALT 11.18.16   | 2,585.44         | 6-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 46  | 1    |
|                   |                        |  | <u>29,270.54</u> |   |              |        |     |      |
| 17-00026          | 01/10/17               | 01/17/17 NEOP002 NEOPOST USA<br>1 STANDARD MAINTENANCE             | 991.10           | 25880 NETWORK PLACE<br>7-05-55-502-000-154<br>Sewer: Equipment Maintenance  | Budget       | Aprv   | 234 | 1    |
| 17-00026          | 01/10/17               | 2  | 991.10           | 7-01-20-145-000-154<br>Revenue: Equipment Maintenance                       | Budget       | Aprv   | 235 | 1    |



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|                   |                        |   | 1,982.20    |   |              |        |     |      |
| 16-00140          | 01/17/17<br>08/16/16   | NEWCO001 NEW COASTER, THE<br>44 PYMT. #40 - INV. #47546                 | 9.95        | 1011 MAIN STREET<br>6-01-20-120-000-120<br>Clerk: Advertising                         | Budget       | Aprv   | 4   | 1    |
|                   |                        |   | 9.95        |   |              |        |     |      |
| 16-03376          | 01/17/17<br>12/31/16   | NJNAT002 NJ NATURAL GAS (monthly)<br>1 PAYMENT #12 - DECEMBER, 2016     | 34.03       | P.O. BOX 11743<br>6-05-55-502-000-214<br>Sewer: Gas & Electric                        | Budget       | Aprv   | 198 | 1    |
| 16-03377          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 26.00       | 6-05-55-502-000-214<br>Sewer: Gas & Electric  | Budget       | Aprv   | 199 | 1    |
| 16-03378          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 122.85      | 6-01-31-446-000-218<br>Gas: Natural Gas   | Budget       | Aprv   | 200 | 1    |
| 16-03379          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 0.00        | 6-01-31-446-000-218<br>Gas: Natural Gas   | Budget       | Aprv   | 201 | 1    |
| 16-03379          | 12/31/16               | 2 664 TINTON AVENUE - LIBRARY   | 261.44      | 6-01-31-446-000-218<br>Gas: Natural Gas   | Budget       | Aprv   | 202 | 1    |
| 16-03379          | 12/31/16               | 3 556 TINTON AVENUE - OLD DPW   | 417.33      | 6-01-31-446-000-218<br>Gas: Natural Gas   | Budget       | Aprv   | 203 | 1    |
| 16-03379          | 12/31/16               | 4 556 TINTON AVENUE - BUTLER BLD  | 238.64      | 6-01-31-446-000-218<br>Gas: Natural Gas   | Budget       | Aprv   | 204 | 1    |
|                   |                        |   | 1,100.29    |   |              |        |     |      |
| 16-03371          | 01/17/17<br>12/31/16   | NJNAT003 NJ NATURAL GAS (MONTHLY)<br>1 PAYMENT #12 - DECEMBER, 2016     | 26.01       | AFFORDABLE HOUSING<br>T-03-56-860-000-001<br>Afford Housing: Developer Fees           | Budget       | Aprv   | 196 | 1    |
|                   |                        |   | 26.01       |   |              |        |     |      |
| 16-03153          | 01/17/17<br>12/08/16   | NJPLA001 NJ PLANNING OFFICIALS<br>1 Master Plan Manual                  | 38.00       | P.O. BOX 7113<br>6-01-21-180-000-119<br>Planning: Books & Publications                | Budget       | Aprv   | 103 | 1    |
|                   |                        |   | 38.00       |   |              |        |     |      |
| 16-03348          | 01/17/17<br>12/30/16   | NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC<br>1 DECEMBER, 2016 DOG LICENSES | 1.20        | INFECTIOUS/ZOONOTIC DISEASE PR<br>T-12-99-999-000-002<br>Due State of NJ/Dog Licenses | Budget       | Aprv   | 140 | 1    |
|                   |                        |   | 1.20        |   |              |        |     |      |
| 16-03298          | 01/17/17<br>12/21/16   | OFFIC003 OFFICE CONCEPTS GROUP<br>1 CASES, LETTER SIZE COPY PAPER       | 419.86      | 301 GREENWOOD AVENUE<br>6-01-20-152-000-104<br>Central Svc: Reproduction Supplies     | Budget       | Aprv   | 138 | 1    |
|                   |                        |   | 419.86      |   |              |        |     |      |
| 16-02320          | 01/17/17<br>09/07/16   | ONECA001 ONE CALL CONCEPTS, INC.<br>1 ONE CALL MESSAGES DEC 2016        | 182.50      | 7223 PARKWAY DRIVE<br>6-05-55-502-000-123<br>Sewer: Fees & Permits                    | Budget       | Aprv   | 23  | 1    |
| 16-02320          | 12/31/16               | 2 VOICE TICKET DELIVERY   | 7.50        | 6-05-55-502-000-123<br>Sewer: Fees & Permits  | Budget       | Aprv   | 24  | 1    |
|                   |                        |   | 190.00      |   |              |        |     |      |
|                   | 01/17/17               | PENDE001 PENDERGAST SAFETY  |             | 8400 ENTERPRISE AVENUE  |              |        |     |      |

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| 16-03238          | 12/15/16               | 1 WEST HVY5555/SL LEATHER GLOVE        | 2,649.60        | G-02-41-806-005-002<br>Grant: Clean Comm 2016 Emerg Safety                  | Budget       | Aprv   | 114 | 1    |
| 16-03238          | 12/15/16               | 2 WEST 7085K8S STRING KNIT/DOTS        | 81.92           | G-02-41-806-005-002<br>Grant: Clean Comm 2016 Emerg Safety                  | Budget       | Aprv   | 115 | 1    |
| 16-03238          | 12/15/16               | 3 WEST 750PD BROWN JERSEY/DOTS         | 104.96          | G-02-41-806-005-002<br>Grant: Clean Comm 2016 Emerg Safety                  | Budget       | Aprv   | 116 | 1    |
| 16-03238          | 12/15/16               | 4 WEST 713HGWFN LARGE DIPPED           | 306.30          | G-02-41-806-005-002<br>Grant: Clean Comm 2016 Emerg Safety                  | Budget       | Aprv   | 117 | 1    |
| 16-03238          | 12/15/16               | 5 WEST 1017ORF ORANGE DIPPED           | 207.36          | G-02-41-806-005-002<br>Grant: Clean Comm 2016 Emerg Safety                  | Budget       | Aprv   | 118 | 1    |
|                   |                        |  | <u>3,350.14</u> |   |              |        |     |      |
|                   | 01/17/17               | PRINT001 PRINT DATA EAST COAST         |                 | I INDUSTRIAL WAY WEST   |              |        |     |      |
| 16-03118          | 12/06/16               | 1 2016/2017 DPW FLYER                  | 575.00          | 6-01-26-292-000-161<br>Stormwater:Printing                                  | Budget       | Aprv   | 98  | 1    |
| 16-03118          | 12/06/16               | 2                                      | 575.00          | G-02-41-806-005-004<br>Grant: Clean Comm 2016: Other                        | Budget       | Aprv   | 99  | 1    |
|                   |                        |  | <u>1,150.00</u> |   |              |        |     |      |
|                   | 01/17/17               | RESER001 RESERVE ACCOUNT               |                 | P.O. BOX 223648   |              |        |     |      |
| 16-03352          | 12/31/16               | 1 POSTAGE FOR DPW FLYER                | 374.94          | G-02-41-806-005-004<br>Grant: Clean Comm 2016: Other                        | Budget       | Aprv   | 141 | 1    |
| 16-03352          | 12/31/16               | 2 POSTAGE FOR DPW FLYER                | 374.93          | 6-01-26-292-000-161<br>Stormwater:Printing                                  | Budget       | Aprv   | 142 | 1    |
| 16-03352          | 12/31/16               | 3 POSTAGE FOR DPW CALENDAR             | 343.58          | 6-01-26-292-000-161<br>Stormwater:Printing                                  | Budget       | Aprv   | 143 | 1    |
| 16-03352          | 12/31/16               | 4 POSTAGE FOR DPW CALENDAR             | 343.57          | G-02-41-806-005-004<br>Grant: Clean Comm 2016: Other                        | Budget       | Aprv   | 144 | 1    |
|                   |                        |  | <u>1,437.02</u> |   |              |        |     |      |
|                   | 01/17/17               | RICHA002 RICHARD B. READING ASSOCIATES |                 | 759 STATE ROAD  |              |        |     |      |
| 17-00037          | 01/10/17               | 1 MONMOUTH COUNTY SPECIAL              | 560.00          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 241 | 1    |
|                   |                        |  | <u>560.00</u>   |   |              |        |     |      |
|                   | 01/17/17               | RICOH001 RICOH USA, INC.               |                 | P. O. BOX 41564   |              |        |     |      |
| 16-03294          | 12/20/16               | 1 PAYMENT #12, DECEMBER, 2016          | 224.33          | 6-01-20-120-000-171<br>Clerk: Rented Equipment                              | Budget       | Aprv   | 136 | 1    |
|                   |                        |  | <u>224.33</u>   |   |              |        |     |      |
|                   | 01/17/17               | ROMAN001 ROMANOV, DAN                  |                 |   |              |        |     |      |
| 16-03281          | 12/20/16               | 1 REIMBURSEMENT FOR:                   | 31.80           | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 135 | 1    |
|                   |                        |  | <u>31.80</u>    |   |              |        |     |      |
|                   | 01/17/17               | SEABO002 SEABOARD WELDING SUPPLY       |                 | ATTN: RICKY   |              |        |     |      |
| 16-00143          | 12/16/16               | 19 INVOICE #2066886                    | 52.00           | 6-01-25-240-000-114<br>Police: Fire & Oxygen Refills                        | Budget       | Aprv   | 7   | 1    |
|                   |                        |  | <u>52.00</u>    |   |              |        |     |      |
|                   | 01/17/17               | SHI00001 SHI INTERNATIONAL CORP.       |                 | 270 DAVIDSON AVENUE   |              |        |     |      |
| 16-02080          | 08/11/16               | 1 MS Exchange Online Protection        | 1,223.30        | 6-01-20-100-000-177   | Budget       | Aprv   | 19  | 1    |

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|                   |                        |   | 1,223.30    | Admin: Technology Maintenance   |              |        |     |      |
| 16-03296          | 12/20/16               | 01/17/17 SHREW001 SHREWSBURY CAR WASH QUICK LUBE<br>1 OCTOBER 2016 CAR WASHES   | 23.95       | 901 SHREWSBURY AVENUE<br>6-01-25-265-000-204                                | Budget       | Aprv   | 137 | 1    |
|                   |                        |   | 23.95       | Fire: Motor Vehicle - Fire  |              |        |     |      |
| 16-03226          | 12/14/16               | 01/17/17 STELA001 STELAIR DESIGN<br>1   | 360.00      | 570 BROADWAY<br>6-01-25-265-000-132   | Budget       | Aprv   | 108 | 1    |
| 16-03226          | 12/14/16               | 2   | 20.00       | 6-01-25-265-000-132   | Budget       | Aprv   | 109 | 1    |
|                   |                        |   | 380.00      | Fire: Uniform Clothing & Access.  |              |        |     |      |
| 17-00025          | 01/09/17               | 01/17/17 TASTE001 TASTE OF ITALY<br>1 FOOD FOR OEM MEETING BEING                | 179.97      | 4060 ASBURY AVENUE<br>7-01-25-252-000-294                                   | Budget       | Aprv   | 232 | 1    |
| 17-00025          | 01/09/17               | 2 3 SODAS   | 10.50       | OEM: Other<br>7-01-25-252-000-294   | Budget       | Aprv   | 233 | 1    |
|                   |                        |   | 190.47      | OEM: Other  |              |        |     |      |
| 16-00145          | 12/16/16               | 01/17/17 TAYLO001 TAYLOR'S TOWING<br>37 INVOICE #137549                         | 120.00      | PO BOX 2517<br>6-01-25-240-000-167  | Budget       | Aprv   | 8   | 1    |
| 16-00145          | 12/29/16               | 38 INVOICE #137550  | 120.00      | Police: Towing - Impound Yard<br>6-01-25-240-000-167                        | Budget       | Aprv   | 9   | 1    |
| 16-00145          | 12/29/16               | 39 INVOICE #137750  | 120.00      | Police: Towing - Impound Yard<br>6-01-25-240-000-167                        | Budget       | Aprv   | 10  | 1    |
|                   |                        |   | 360.00      | Police: Towing - Impound Yard   |              |        |     |      |
| 17-00027          | 01/10/17               | 01/17/17 TREAS008 TREASURER, STATE OF NJ<br>1 DCA FEES - 4TH QUARTER            | 7,311.00    | OFFICE OF ADMIN. SRVS.<br>7-01-99-999-002-286                               | Budget       | Aprv   | 236 | 1    |
|                   |                        |   | 7,311.00    | Due State of N.J. - Training Fees   |              |        |     |      |
| 17-00016          | 01/09/17               | 01/17/17 TWRAS002 TWR AS CST FOR EBURY FUND 2<br>1 ESTIMATED TAX BILL TSC #2835 | 1,160.00    | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 215 | 1    |
|                   |                        |   | 1,160.00    | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00017          | 01/09/17               | 01/17/17 TWRAS004 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE #3051 | 288.89      | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 216 | 1    |
| 17-00017          | 01/09/17               | 2 PREMIUM   | 800.00      | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 217 | 1    |
|                   |                        |   | 1,088.89    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00018          | 01/09/17               | 01/17/17 TWRAS005 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE #3053 | 275.59      | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 218 | 1    |
| 17-00018          | 01/09/17               | 2 PREMIUM   | 0.00        | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 219 | 1    |

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|                   |                        |   | 275.59      | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00019          | 01/09/17               | 01/17/17 TWRAS006 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE#3053    | 5,416.56    | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 220 | 1    |
| 17-00019          | 01/09/17               | 2 PREMIUM   | 28,000.00   | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 221 | 1    |
|                   |                        |   | 33,416.56   | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00020          | 01/09/17               | 01/17/17 TWRAS007 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE#3074    | 463.96      | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 222 | 1    |
| 17-00020          | 01/09/17               | 2 PREMIUM   | 1,100.00    | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 223 | 1    |
|                   |                        |   | 1,563.96    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00021          | 01/09/17               | 01/17/17 TWRAS008 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE#3053    | 150.54      | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 224 | 1    |
| 17-00021          | 01/09/17               | 2 PREMIUM   | 400.00      | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 225 | 1    |
|                   |                        |   | 550.54      | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 16-02124          | 08/16/16               | 01/17/17 UNITE008 UNITED STATES POLICE CANINE<br>1 2016 REGION 6 PD 1 TRIAL       | 60.00       | ASSOC. - REGION 6<br>6-01-25-240-000-210                                    | Budget       | Aprv   | 22  | 1    |
|                   |                        |   | 60.00       | Police: K-9 Unit  |              |        |     |      |
| 17-00024          | 01/09/17               | 01/17/17 USBAN041 US BANKCUST FOR PC 4 & CREDITS<br>1 REDEMPTION ON TAX SALE#3060 | 758.28      | TAX LIEN SERVICES GROUP<br>T-03-56-851-000-001                              | Budget       | Aprv   | 230 | 1    |
| 17-00024          | 01/09/17               | 2 PREMIUM   | 700.00      | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 231 | 1    |
|                   |                        |   | 1,458.28    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 16-03372          | 12/31/16               | 01/17/17 VERIZ001 VERIZON - CABS<br>1 PAYMENT #12 - DECEMBER, 2016                | 854.75      | P.O. BOX 4832<br>6-01-31-450-000-214  | Budget       | Aprv   | 197 | 1    |
|                   |                        |   | 854.75      | Telecommunications: Telephone - Police                                      |              |        |     |      |
| 16-03232          | 12/15/16               | 01/17/17 WALTZ001 Walz Group<br>1 CERTIFIED MAIL FORMS                            | 174.45      | 27398 Via Industria<br>6-01-25-265-000-101                                  | Budget       | Aprv   | 110 | 1    |
| 16-03232          | 12/15/16               | 2 CERTIFIED MAIL FORMS  | 174.45      | Fire: Office Supplies<br>6-01-20-150-000-101                                | Budget       | Aprv   | 111 | 1    |
| 16-03232          | 12/15/16               | 3 CERTIFIED MAIL FORMS  | 348.90      | Assessor: Office Supplies<br>6-01-20-145-000-102                            | Budget       | Aprv   | 112 | 1    |
| 16-03232          | 12/15/16               | 4 CERTIFIED MAIL FORMS  | 174.46      | Revenue: Forms<br>6-01-21-190-000-101                                       | Budget       | Aprv   | 113 | 1    |
|                   |                        |   | 872.26      | Housing: Office Supplies  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                      | Payment Amt   | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|---------------|---|--------------|--------|-----|------|
| 16-03258          | 12/16/16               | 01/17/17 WBMAS001 W. B. MASON CO., INC.<br>1 OFFICE SUPPLY BANKERS BOX | 171.96        | P.O. BOX 55840<br>6-01-26-305-000-101<br>Sanitation: Office Supplies        | Budget       | Aprv   | 128 | 1    |
|                   |                        |  | <u>171.96</u> |   |              |        |     |      |

|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| checks: | 74           | 254               | 173,573.73    |

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        | 95,236.05         | 0.00          | 0.00        | 95,236.05         |
| SEWER UTILITY FUND  | 6-05        | <u>3,149.59</u>   | <u>0.00</u>   | <u>0.00</u> | <u>3,149.59</u>   |
|                     | Year Total: | 98,385.64         | 0.00          | 0.00        | 98,385.64         |
| CURRENT FUND        | 7-01        | 15,501.60         | 0.00          | 0.00        | 15,501.60         |
| SEWER UTILITY FUND  | 7-05        | <u>991.10</u>     | <u>0.00</u>   | <u>0.00</u> | <u>991.10</u>     |
|                     | Year Total: | 16,492.70         | 0.00          | 0.00        | 16,492.70         |
| GRANT FUND          | G-02        | 6,516.73          | 0.00          | 0.00        | 6,516.73          |
| GENERAL TRUST FUND  | T-03        | 50,627.96         | 0.00          | 0.00        | 50,627.96         |
| DOG TRUST FUND      | T-12        | <u>1.20</u>       | <u>0.00</u>   | <u>0.00</u> | <u>1.20</u>       |
|                     | Year Total: | 50,629.16         | 0.00          | 0.00        | 50,629.16         |
| Total Of All Funds: |             | <u>172,024.23</u> | <u>0.00</u>   | <u>0.00</u> | <u>172,024.23</u> |

| Project Description          | Project No. | Project Total   |
|------------------------------|-------------|-----------------|
| S S REALTY                   | SSR4671CO   | 378.50          |
| "A" NJ SPORTS COMPLEX PH 2&3 | ANJ4804CU   | 660.00          |
| PEAR STREET ASSOCIATES       | PEA4689CU   | 511.00          |
| Total of All Projects:       |             | <u>1,549.50</u> |

G/L Posting Summary

| Account             | Description                       | Debits            | Credits           |
|---------------------|-----------------------------------|-------------------|-------------------|
| 7-01-101-01-000-001 | Clearing                          | 190.99            | 110,928.64        |
| 7-01-201-20-000-000 | Current Appropriations            | 7,881.59          | 190.99            |
| 7-01-203-55-000-000 | Appropriation Reserves            | 95,236.05         | 0.00              |
| 7-01-205-55-000-000 | Tax Overpayments                  | 500.00            | 0.00              |
| 7-01-286-55-000-002 | Due State of N.J. - Training Fees | <u>7,311.00</u>   | <u>0.00</u>       |
|                     | Totals for Fund 7-01 :            | 111,119.63        | 111,119.63        |
| 7-02-101-01-000-001 | Cash                              | 0.00              | 6,516.73          |
| 7-02-213-40-000-000 | Appropriated Reserves             | <u>6,516.73</u>   | <u>0.00</u>       |
|                     | Totals for Fund 7-02 :            | 6,516.73          | 6,516.73          |
| 7-03-101-01-000-001 | Cash                              | 0.00              | 31,400.00         |
| 7-03-101-01-000-004 | Cash - TTL                        | 0.00              | 15,741.95         |
| 7-03-101-01-000-008 | Cash - Law Enforcement            | 0.00              | 2,900.00          |
| 7-03-101-01-000-016 | Cash - Affordable Housing         | 0.00              | 586.01            |
| 7-03-201-20-000-000 | Trust Appropriations              | <u>50,627.96</u>  | <u>0.00</u>       |
|                     | Totals for Fund 7-03 :            | 50,627.96         | 50,627.96         |
| 7-05-101-01-000-001 | Cash                              | 0.00              | 4,140.69          |
| 7-05-201-20-000-000 | Sewer Appropriations              | 991.10            | 0.00              |
| 7-05-203-20-000-000 | Appropriation Reserves            | <u>3,149.59</u>   | <u>0.00</u>       |
|                     | Totals for Fund 7-05 :            | 4,140.69          | 4,140.69          |
| 7-12-101-01-000-001 | Cash                              | 0.00              | 1.20              |
| 7-12-204-56-850-803 | Due State of NJ/Dog Licenses      | <u>1.20</u>       | <u>0.00</u>       |
|                     | Totals for Fund 7-12 :            | 1.20              | 1.20              |
| 7-13-101-01-000-001 | Cash                              | 0.00              | 1,549.50          |
| 7-13-201-20-000-000 | Escrow Checking                   | <u>1,549.50</u>   | <u>0.00</u>       |
|                     | Totals for Fund 7-13 :            | 1,549.50          | 1,549.50          |
|                     | Grand Total:                      | <u>173,955.71</u> | <u>173,955.71</u> |

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

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

Court Shared Service Agreement (ATOD February 2017)  
 T-Mobile Tower Ground Lease (ATOD April 2017)

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

\_\_\_\_\_  
 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 January 17, 2017.

\_\_\_\_\_  
 MAUREEN L. MURPHY, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 January 17, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |