

**AGENDA  
BOROUGH COUNCIL  
REGULAR/WORKSHOP MEETING  
OCTOBER 3, 2017**

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

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)**
- D. ROLL CALL (Regular Meeting)**
- E. SALUTE TO FLAG**
- F. APPROVAL OF MINUTES**
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION**

Proclamation – The TEARS Foundation

**H. ORDINANCES FOR INTRODUCTION**

**Ordinance No. 2017-1419: Ordinance Amending Towing Definitions**

**I. ORDINANCES FOR FINAL CONSIDERATION**

**J. PUBLIC DISCUSSION**

**K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**L. RESOLUTIONS**

**CONSENT AGENDA**

- R-17-179 Resolution Authorizing Purchase Under National Joint Powers Alliance
- R-17-180 Resolution Authorizing Purchase Under National Joint Powers Alliance
- R-17-181 Resolution Refunding Street Opening Bond – A and H Building and Remodeling LLC - \$360.00
- R-17-182 Resolution Refunding Street Opening Bond – David Tirado - \$250.00
- R-17-183 Resolution Refunding Street Opening Bond – F W Jordan Corporation - \$250.00
- R-17-184 Resolution Refunding Street Opening Bond – F W Jordan Corporation - \$440.00
- R-17-185 Resolution Refunding Street Opening Bond – F W Jordan Corporation - \$785.00
- R-17-186 Resolution Refunding Street Opening Bond – Gary Gebele - \$400.00
- R-17-187 Resolution Refunding Street Opening Bond – G4S Technology LLC - \$250.00
- R-17-188 Resolution Refunding Street Opening Bond – Gold Medal PHCE 608814570 Permit Account - \$250.00
- R-17-189 Resolution Refunding Street Opening Bond – JMT Builders Inc. - \$250.00
- R-17-190 Resolution Refunding Street Opening Bond – JMT Builders Inc. - \$250.00
- R-17-191 Resolution Refunding Street Opening Bond – JMT Builders Inc. - \$250.00
- R-17-192 Resolution Refunding Street Opening Bond – KKD/Roto Rooter - \$320.00
- R-17-193 Resolution Refunding Street Opening Bond – KKD/Roto Rooter - \$300.00
- R-17-194 Resolution Refunding Street Opening Bond – Natural Systems Utilities - \$6,000.00

R-17-195 Resolution Refunding Street Opening Bond – Sudler Construction Co. Inc. - \$26,400.00  
R-17-196 Resolution Refunding Street Opening Bond – Sudler Construction Co. Inc. - \$400.00  
R-17-197 Resolution Refunding Street Opening Bond – Tele/Cable Inc. - \$250.00  
R-17-198 Resolution Refunding Street Opening Bond – Tele/Cable Inc. - \$940.00  
R-17-199 Approval of Bills - \$3,601,504.43

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA  
WORKSHOP MEETING  
OCTOBER 3, 2017  
BOROUGH COUNCIL**

**Workshop Meeting to begin following the Regular Meeting.**

**A. CALL TO ORDER**

**B. ROLL CALL**

**1. UNFINISHED BUSINESS**

**2. NEW BUSINESS**

- FMERA Plan Amendment #8
- Tinton Falls Library

**C. ADJOURNMENT**

ORDINANCE NO. 2017-1419

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE AMENDING TOWING DEFINITIONS

WHEREAS, the Tinton Falls Police Department recently made recommendations for amendments to the Borough's towing fee regulations that also require certain definitional change.

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 Section 5-8.2 of the Revised General Ordinances of the Borough of Tinton Falls be and are hereby amended and supplemented as follows:

SECTION 1. Amendments to Section 5-8.2.

5-8.2 Definitions.

As used in this section:

"Abandoned Vehicle" shall mean a vehicle or vessel partially dismantled, not readily capable of operation under its own power, not currently used for transportation, not currently licensed, wrecked, or junked.

"Absorbents" shall mean products used to soak up spills or vehicle fluids.

"Administrative Charge" shall mean charges for services including but not limited to removal of personal items, copying of forms, inspection, telephone and/or emails, and any additional paperwork.

"Cruising" shall mean the driving of a wrecker to and fro along any Borough street for the purpose of soliciting business within the Borough of Tinton Falls.

"Debris Clean-up" shall mean the amount of debris at the scene of a motor vehicle accident from the point of impact, the final resting point of the vehicle and the associated debris field.

"Flatbed" shall mean a special wrecker for removal of special vehicles which could not be lifted by a normal wrecker without causing undue damage

"Garage" shall mean a building in which motorcars can be sheltered, stored, repaired and made ready for use. It is specifically intended not to include within the meaning of this definition, a gasoline service station used principally for furnishing gasoline, oil, lubrication service, and minor service for automobiles.

"Gross Vehicle Weight" shall mean the registration weight, the manufacturer's gross vehicle weight rating or actual weight.

"Heavy Duty Wrecker" shall mean a wrecker with a minimum lifting capacity of twenty-five (25) tons on a tandem truck chassis.

"Operator" shall mean owner or agent of servicing garages

"Person" shall mean individuals, partnerships, corporations, companies, and any other similar association of person or persons engaged in business.

"Response Time" shall mean the time the operator receives the telephone call from the Tinton Falls Police Department until the time the operator arrives on the scene.

"Service Call" shall mean a response to a motorist to provide aid for the changing of flat tires and/or providing fuel/jump start.

"Storage Fees" shall mean the maximum allowable amount to be charged by an operator for a 24 hour period. Storage includes vehicles taken to the police department or licensee yard as a result of a motor vehicle crash, impound, or disabled vehicle.

"Towing" shall mean removal of a vehicle by taking the same in tow or placing it on a flatbed

“Towing Operators Rotational List” shall mean a schedule prepared by the Traffic Safety Unit of towing operators that were approved by the Borough, to be called by the Police Department for vehicle assistance.

“Uprighting” shall mean returning of a vehicle to its proper position on all four (4) wheels or under carriage.

“Wrecker” shall mean a public vehicle employed for the purpose of towing, transporting, and/or conveying or removing vehicles which are unable to be and/or actually not operating under their own power, from the place they were disabled to some other place and a service fee is exacted.

“Winching” shall mean the process of moving a motor vehicle by the use of chains, nylon slings from a position that is not accessible for direct hook up for towing a motor vehicle. Winching includes recovering a motor vehicle not on the road and righting a motor vehicle that is on its side or upside down, but does not include pulling a motor vehicle onto a flatbed tow truck.

“Waiting Time” shall mean the time a licensee has equipment and personnel waiting at a scene to perform a towing operation.

**SECTION 2. Repealer.**

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

**SECTION 3. Severability.**

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

**SECTION 4. Effective Date.**

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**RESOLUTION AUTHORIZING PURCHASE UNDER  
NATIONAL JOINT POWERS ALLIANCE**

**WHEREAS**, the Tinton Falls Department of Public Works is in need of one (1) 2018, 7400 SFA 4 x 2 (SA525) Recycling Truck; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the National Joint Power Alliance as approved by Resolution #R-16-123; and

**WHEREAS**, Mid-Atlantic Truck Centre, 525 Linden Avenue, West, Linden, NJ 07036 is a valid vendor on the National Joint Powers Alliance, for the purchase of a 2018, 7400 SFA 4 x 2 (SA525) Recycling Truck for a total purchase price in the amount of \$143,845.59 ; and

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

**WHEREAS**, Gary Gebele, Director of Public Works recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid National Joint Powers Alliance:

**2018, 7400 SFA 4 x 2 (SA525) Recycling Truck**

I hereby certify funds are available from: Recycling Tonnage Grant

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

DEPARTMENT OF PUBLIC WORKS



Borough of  
Tinton Falls  
New Jersey

GARY R. GEBELE, DIRECTOR

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

To: Shanon Rathyen, Purchasing Agent  
From: Gary R. Gebele, Director of Public Works  
Date: 092717  
Re: Purchase recommendation under NJPA- Replacement Recycling Truck

The Department of Public Works has selected a replacement Recycling Truck suitable for the Borough's needs, a 2018 International 7400 SFA (SA525) Recycling Truck. It will replace a similar vehicle, 22 years old, which will be disposed of at auction when the new vehicle is in service.

This recommended purchase will be from Mid- Atlantic Truck Centre under:

**National Joint Powers Alliance Cooperative Purchasing- Contract #081716-NVS**

Funding for this purchase will be from Recycling Tonnage Grant- G.02.41.807.000.002 in the amount of \$143845.59

A handwritten signature in black ink, appearing to read 'Gary R. Gebele', is written over a horizontal line.

Gary R. Gebele  
Director of Public Works

Cc: Tom Fallon, CFO

**RESOLUTION AUTHORIZING PURCHASE UNDER  
NATIONAL JOINT POWERS ALLIANCE**

**WHEREAS**, the Tinton Falls Department of Public Works is in need of one (1) 2018, Hx515 6 x 4 (HX51F) Roll Off Truck; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the National Joint Power Alliance as approved by Resolution #R-16-123; and

**WHEREAS**, Mid-Atlantic Truck Centre, 525 Linden Avenue, West, Linden, NJ 07036 is a valid vendor on the National Joint Powers Alliance, for the purchase of a 2018, Hx515 6 x 4 (HX51F) Roll Off Truck for a total purchase price in the amount of \$196,786.70 ; and

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

**WHEREAS**, Gary Gebele, Director of Public Works recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid National Joint Powers Alliance:

**2018, Hx515 6 x 4 (HX51F) Roll Off Truck**

I hereby certify funds are available from: Capital Improvements O/S Acquisition Roll-Off Truck - \$185,000.00  
Recycling Trust - \$11,786.70

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



DEPARTMENT OF PUBLIC WORKS



Borough of  
Tinton Falls  
New Jersey

GARY R. GEBELE, DIRECTOR

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

To: Shanon Rathyen, Purchasing Agent  
From: Gary R. Gebele, Director of Public Works  
Date: 092717  
Re: Purchase recommendation under NJPA— Replacement Roll- off Truck

After several on- site demonstrations and evaluation, the Department of Public Works has selected one as the most suitable for this community's needs, a 2018 International HX515 (HX51F) Roll Off Truck. It will replace a similar vehicle, 28 years old, removed from service Spring 2017.

This recommended purchase will be from Mid-Atlantic Truck Centre under:

**National Joint Powers Alliance Cooperative Purchasing- Contract #081716-NVS.**

Funding for this purchase will be from Cap Imp O/S- Acquisition of Roll off Truck - 7.01.44.901.000.270 in the amount of \$185000.00 and from Recycling Trust- T.03.56.857.000.002 in the amount of \$11786.70 for a total of \$196786.70.

A handwritten signature in black ink, appearing to read 'G. Gebele', is written over a horizontal line.

Gary R. Gebele  
Director of Public Works

Cc: Tom Fallon, CFO

**RESOLUTION REFUNDING STREET OPENING BOND**

**WHEREAS**, On April 4, 2016, A and H Building and Remodeling, LLC, PO Box 85, Farmingdale, NJ 07727, posted a \$360.00 street opening cash repair deposit for a sewer connection at 59 Clinton Place.

**WHEREAS**, said funds were deposited by the by the Borough of Tinton Falls; and

**WHEREAS**, A and H Building and Remodeling, LLC, Inc. has completed the work described in Street Opening Permit 2016-04-001; and

**WHEREAS**, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$360.00 posted by A and H Building and Remodeling, LLC, be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On May 14, 2015, David Tirado, 249 Alpern Avenue, Long Branch, NJ 07740, posted a \$250.00 street opening cash repair deposit for driveway widening at 14 Cranberry Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Seacoast Construction, has completed the work described in Street Opening Permit 2015-05-006; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by David Tirado, be released.

\_\_\_\_\_  
 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 October 3, 2017.

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

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

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On July 24, 2015, F W Jordan Corporation, PO Box 645, Manasquan, NJ 08736-0659 posted a \$250.00 street opening cash repair deposit for cable installation on Alpine Trail.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, F W Jordan Corporation has completed the work described in Street Opening Permit 2015-07-004; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by F W Jordan Corporation be released.

\_\_\_\_\_  
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 October 3, 2017.

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

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

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On July 31, 2015, F W Jordan Corporation, PO Box 645, Manasquan, NJ 08736-0659 posted a \$440.00 street opening cash repair deposit for cable installation at 4 Jonathan Drive, 6 Jonathan Drive, 8 Jonathan Drive and 10 Jonathan Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, F W Jordan Corporation has completed the work described in Street Opening Permit 2015-07-006; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$440.00 posted by F W Jordan Corporation be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b></p> <p>_____ <b>Maureen L. Muttie, 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 STREET OPENING BOND**

WHEREAS, On July 24, 2015, F W Jordan Corporation, PO Box 645, Manasquan, NJ 08736-0659 posted a \$785.00 street opening cash repair deposit for cable installation at Augusta Street and Little Rock Lane.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, F W Jordan Corporation has completed the work described in Street Opening Permit 2015-07-005; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$785.00 posted by F W Jordan Corporation be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I N
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</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 October 3, 2017.

\_\_\_\_\_  
Maureen L. Muttie, Borough Clerk

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On June 21, 2016, Gary R. Gebele, 811 Scott Avenue, Brick, NJ 08724 posted a \$400.00 street opening cash repair deposit for a new sanitary line installation at 1967 Jumping Brook Road, Tinton Falls, NJ 07753.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Gary R. Gebele, has completed the work described in Street Opening Permit 2016-06-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$400.00 posted by Gary R. Gebele, 811 Scott Avenue, Brick, NJ 08724 be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b></p> <p>_____ <b>Maureen L. Muttie, 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 STREET OPENING BOND**

WHEREAS, On May 08, 2015, G4S Technology, LLC, 910 Oak Tree Road, Suite L, South Plainfield, NJ 07080, posted a \$250.00 street opening cash repair deposit for cable installation on Essex Road.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, G4S Technology, LLC, has completed the work described in Street Opening Permit 2015-05-004; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by G4S Technology, LLC, be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							



**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On April 22, 2016, Gold Medal PHCE 608814570 Permit Account, 11 Cotters Lane, East Brunswick, NJ 08816 posted a \$250.00 street opening cash repair deposit for a sewer lateral repair at 23 Apple Orchard Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Gold Medal PHCE 608814570 Permit Account has completed the work described in Street Opening Permit 2016-04-010; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Gold Medal PHCE 608814570 Permit Account be released.

\_\_\_\_\_  
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 October 3, 2017.

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

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

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On April 12, 2016, JMT Builders, Inc., 10 Phipps Pl, Tinton Falls, NJ 07724 posted a \$250.00 street opening cash repair deposit for a sewer connection at 38 Peach Street.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, JMT Builders, Inc. has completed the work described in Street Opening Permit 2016-04-002; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by JMT Builders, Inc. be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On April 12, 2016, JMT Builders, Inc., 10 Phipps Pl, Tinton Falls, NJ 07724 posted a \$250.00 street opening cash repair deposit for a sewer connection at 44 Peach Street.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, JMT Builders, Inc. has completed the work described in Street Opening Permit 2016-04-003; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by JMT Builders, Inc. be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On April 18, 2016, JMT Builders, Inc., 10 Phipps Pl, Tinton Falls, NJ 07724 posted a \$250.00 street opening cash repair deposit for a sump pump connection at 10 Silvercrest Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, JMT Builders, Inc. has completed the work described in Street Opening Permit 2016-04-009; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by JMT Builders, Inc. be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On January 21, 2015, KKD/Roto Rooter, 3300 Shafto Road, Tinton Falls, NJ 07753, posted a \$320.00 street opening cash repair deposit for sewer line repair at 18 Sam Drive.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, KKD/Roto Rooter., has completed the work described in Street Opening Permit 2015-01-012; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$320.00 posted by KKD/Roto Rooter, be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b></p> <p>_____</p> <p><b>Maureen L. Muttie, 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 STREET OPENING BOND**

WHEREAS, On April 14, 2015, KKD/Roto Rooter, 3300 Shafto Road, Tinton Falls, NJ 07753, posted a \$300.00 street opening cash repair deposit for sewer line installation at 119 Water Street.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, KKD/Roto Rooter., has completed the work described in Street Opening Permit 2015-04-004; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$300.00 posted by KKD/Roto Rooter, be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On July 11, 2014, Natural Systems Utilities, 2 Clerico Lane, Bldg. 1, Hillsborough, NJ 08844, posted a \$6,000.00 street opening cash repair deposit for sewer force main installation on Wardell Road and Mount Run.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Natural Systems Utilities, has completed the work described in Street Opening Permit 2014-07-010; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$6,000.00 posted by Natural Systems Utilities be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION REFUNDING STREET OPENING BOND**

**WHEREAS**, On July 21, 2016, Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 posted a \$26,400.00 street opening cash repair deposit for sidewalk installation at 56 Park Road; and

**WHEREAS**, said funds were deposited by the by the Borough of Tinton Falls; and

**WHEREAS**, Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 has completed the work described in Street Opening Permit 2016-07-013; and

**WHEREAS**, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$26,400.00 posted by Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b></p> <p>_____ Maureen L. Muttie, 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 STREET OPENING BOND**

**WHEREAS**, On July 21, 2016, Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 posted a \$400.00 street opening cash repair deposit for sidewalk installation at 46 Park Road; and

**WHEREAS**, said funds were deposited by the by the Borough of Tinton Falls; and

**WHEREAS**, Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 has completed the work described in Street Opening Permit 2016-07-012; and

**WHEREAS**, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$400.00 posted by Sudler Construction Co. Inc., 245 Village Road, P.O. Box 39, Chatham, NJ 07928-0039 be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I 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 October 3, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On May 1, 2015, Tele/Cable, Inc., 1511 New Market Avenue, South Plainfield, NJ 07080, posted a \$250.00 street opening cash repair deposit for cable installation on Palomino Place.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Tele/Cable, Inc., has completed the work described in Street Opening Permit 2015-05-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Tele/Cable, Inc., be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On June 15, 2015, Tele/Cable, Inc., 1511 New Market Avenue, South Plainfield, NJ 07080, posted a \$940.00 street opening cash repair deposit for cable installation on Bermet Court.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Tele/Cable, Inc., has completed the work described in Street Opening Permit 2015-06-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$940.00 posted by Tele/Cable, Inc., be released.

\_\_\_\_\_  
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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – OCTOBER 3, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 3, 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	\$3,036,957.70
SEWER UTILITY	354,458.67
CAPITAL	41,529.00
GRANT FUND	597.00
TRUST FUNDS	76,051.62
DOG TRUST	2,559.00
ESCROW	4,282.94
ADDITIONS	85,068.50
	3,601,504.43

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 October 3, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on October 3, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 10/03/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
09/21/17	---	CONDO SERVICES REIMBURSEMENTS	79,571.00
09/21/17	81772	AMAZING AMUSEMENTS	2,997.50
09/21/17	81773	ROLLING VIDEO GAMES	500.00
09/21/17	81788	ZIP & BOUNCE	2,000.00
			<hr/> 85,068.50

Batch Id: CR Batch Type: C Batch Date: 09/27/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/27/17	ADP00001 ADP, LLC		P.O. BOX 842875					
17-02320	09/18/17	1 ADP FEES 2017	835.09	7-01-20-105-000-294	Budget	Aprv	388	1	
				Human Res: Other					
17-02320	09/18/17	2 ADP FEES 2017	19.80	7-01-20-105-000-294	Budget	Aprv	389	1	
				Human Res: Other					
17-02320	09/18/17	3 ADP FEES 2017	737.22	7-01-20-105-000-294	Budget	Aprv	390	1	
				Human Res: Other					
			<u>1,592.11</u>						
	09/27/17	ALERT001 ALERT GRAPHICS		P.O. BOX 101					
17-02006	08/15/17	1 YELLOW CAN CAPS IMPRINTED	240.00	G-02-41-806-005-001	Budget	Aprv	250	1	
				Grant: Clean Comm 2016: Consumables					
17-02006	08/15/17	2 SET UP CHARGE & FREIGHT	61.00	G-02-41-806-005-001	Budget	Aprv	251	1	
				Grant: Clean Comm 2016: Consumables					
			<u>301.00</u>						
	09/27/17	ALLAM001 ALL AMERICAN TURF, INC.		3502 WEST BANGS AVENUE					
17-01966	08/07/17	1 POST HOLE DIGGER BIT & PINS	305.83	7-01-26-300-000-201	Budget	Aprv	233	1	
				Ctrl Maint: Motor Vehicle - Streets					
17-01966	09/14/17	2 NYLON LINE	156.58	7-01-28-375-000-181	Budget	Aprv	234	1	
				Parks: General Hardware-Minor Tools					
17-01966	09/14/17	3 WEED WACKER SUPPLIES	85.56	7-01-28-375-000-181	Budget	Aprv	235	1	
				Parks: General Hardware-Minor Tools					
			<u>547.97</u>						
	09/27/17	ALLIE001 ALLIED OIL, LLC		PO BOX 392					
17-02193	09/06/17	1 UNLEADED SEPT 14, 2017	11,689.64	7-01-31-460-000-192	Budget	Aprv	318	1	
				Gasoline: Fuel					
17-02193	09/19/17	2 LUST TAX	5.99	7-01-31-460-000-192	Budget	Aprv	319	1	
				Gasoline: Fuel					
			<u>11,695.63</u>						
	09/27/17	AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC		5 KENNEDY DRIVE					
17-02290	09/14/17	1 BALANCE FOR COMMUNITY DAY	0.00	T-03-56-857-000-025	Budget	Aprv	368	1	
				Gen Trust: Community Day					
17-02290	09/14/17	2	2,997.50	T-03-56-857-000-025	Budget	Aprv	369	1	
				Gen Trust: Community Day					
17-02290	09/14/17	3	0.00	T-03-56-857-000-025	Budget	Aprv	370	1	
				Gen Trust: Community Day					
			<u>2,997.50</u>						
	09/27/17	AMAZO001 AMAZON.COM		P.O. BOX 530958					
17-01183	05/12/17	1 Lenovo Tab 10 Tablet PC	107.89	7-01-25-240-000-169	Budget	Aprv	36	1	
				Police: Patrol Equipment					
17-01183	05/12/17	2 Samsung 64GB 100MB/s (U3)	45.98	7-01-25-240-000-169	Budget	Aprv	37	1	
				Police: Patrol Equipment					
17-01183	05/12/17	3 ZyxEL Wireless N 3-in-1 Trave	28.29	7-01-25-240-000-169	Budget	Aprv	38	1	
				Police: Patrol Equipment					
17-01183	05/12/17	4 ALON HD 1080P Clock WIFI Hidde	89.99	7-01-25-240-000-169	Budget	Aprv	39	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01183	09/19/17	5 CREDIT FOR RETURN	89.99-	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	40	1
17-02057	08/17/17	1 Sierra Wireles dw5808e	399.90	Police: Patrol Equipment 7-01-25-240-000-297	Budget	Aprv	265	1
17-02074	08/21/17	1 JEWEL CD CASES - 25 PACK	8.92	Police: Vehicles 7-05-55-502-000-101	Budget	Aprv	266	1
17-02101	08/23/17	1 CAR CHARGER 90W 65W for	59.97	Sewer: Office Supplies 7-01-20-100-000-177	Budget	Aprv	274	1
17-02177	08/31/17	1 Misc office supplies	21.27	Admin: Technology Maintenance 7-01-21-185-000-101	Budget	Aprv	311	1
17-02205	09/07/17	1 Toner Xerox 106R01371	125.98	Zoning: Office Supplies 7-01-25-240-000-103	Budget	Aprv	347	1
17-02205	09/07/17	2 Kignston 64 GB Data Traveler	26.85	Police:Computer Supplies 7-01-25-240-000-103	Budget	Aprv	348	1
17-02205	09/07/17	3 Brother DR310CL	133.64	Police:Computer Supplies 7-01-25-240-000-103	Budget	Aprv	349	1
17-02205	09/07/17	4 Zebra RW420 Battery	110.00	Police:Computer Supplies 7-01-25-240-000-103	Budget	Aprv	350	1
			<u>1,068.69</u>	Police:Computer Supplies				
	09/27/17	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
17-01851	07/26/17	1 UNIFORM RENTAL AUGUST 2017	209.50	7-01-26-300-000-132	Budget	Aprv	124	1
17-01851	07/26/17	2 UNIFORM RENTAL AUGUST 2017	235.20	Ctrl Maint: Uniform Clothing & Access. 7-01-26-290-000-132	Budget	Aprv	125	1
17-01851	07/26/17	3 UNIFORM RENTAL AUGUST 2017	368.25	Streets: Uniform Clothing & Access. 7-01-26-305-000-132	Budget	Aprv	126	1
17-01851	07/26/17	4 UNIFORM RENTAL AUGUST 2017	156.80	Sanitation: Uniform Clothing & Access. 7-01-26-310-000-132	Budget	Aprv	127	1
17-01851	07/26/17	5 UNIFORM RENTAL AUGUST 2017	182.50	Bldg/Grds: Uniform Clothing & Access. 7-01-28-375-000-132	Budget	Aprv	128	1
17-01851	07/26/17	6 UNIFORM RENTAL AUGUST 2017	217.20	Parks: Uniform Clothing & Access. 7-05-55-502-000-132	Budget	Aprv	129	1
			<u>1,369.45</u>	Sewer: Uniform Clothing & Access.				
	09/27/17	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
17-00078	05/05/17	22 INVOICE #8556	120.00	7-01-25-240-000-167	Budget	Aprv	17	1
17-00078	01/12/17	23 INVOICE #8557-OWNER PAID DIR.	0.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	18	1
17-00078	07/25/17	24 INVOICE #8558	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	19	1
17-00078	07/25/17	25 INVOICE #8562	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	20	1
17-00078	07/25/17	26 INVOICE #8568	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	21	1
17-00078	07/25/17	28 INVOICE #8572	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	22	1
17-00078	07/25/17	29 INVOICE #8574	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	23	1
			<u>720.00</u>	Police: Towing - Impound Yard				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
17-00206	09/27/17 01/24/17	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 9 PAYMENT #8 - AUGUST, 2017	2,559.00	124 EVERGREEN AVENUE	T-12-99-999-000-003	Budget	Aprv	28	1
			<u>2,559.00</u>	Animal Control Trust: Animal Control					
17-01931	09/27/17 08/03/17	ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 CYLINDER RENTAL AUGUST 2017	100.44	808 BROOK ROAD	7-01-26-300-000-115	Budget	Aprv	171	1
			<u>100.44</u>	Ctrl Maint: Welding Supplies					
17-02406	09/27/17 09/26/17	ATTM001 ATT MOBILITY 1 PAYMENT #8 - AUGUST, 2017	0.00	P.O. BOX 6463	7-01-31-450-000-213	Budget	Aprv	459	1
17-02406	09/26/17	2 IPHONES (4)	239.16	Telecommunications: Telephone	7-01-31-450-000-213	Budget	Aprv	460	1
17-02406	09/26/17	3 IPADS (19)	619.38	Telecommunications: Telephone	7-01-31-450-000-213	Budget	Aprv	461	1
			<u>858.54</u>	Telecommunications: Telephone					
17-02003	09/27/17 08/15/17	BAKER002 BAKER AERIAL LLC 1 88001-2 SPRING	8.89	3 RIGA LANE	7-01-26-300-000-201	Budget	Aprv	246	1
17-02003	08/15/17	2 8728-1 INSPECTION COVER	15.77	Ctrl Maint: Motor Vehicle - Streets	7-01-26-300-000-201	Budget	Aprv	247	1
17-02003	08/15/17	3 5098-1 INSULATED SECTION DECAL	8.08	Ctrl Maint: Motor Vehicle - Streets	7-01-26-300-000-201	Budget	Aprv	248	1
17-02003	08/15/17	4 SHIPPING	25.04	Ctrl Maint: Motor Vehicle - Streets	7-01-26-300-000-201	Budget	Aprv	249	1
			<u>57.78</u>	Ctrl Maint: Motor Vehicle - Streets					
17-02234	09/27/17 09/12/17	BALLA001 WILLIAM BALLARD 1 SOCCER OFFICIAL	45.00	136 LYNCH ROAD	7-01-28-370-000-248	Budget	Aprv	366	1
17-02234	09/12/17	2 SOCCER OFFICIAL	25.00	Recreation: Soccer	7-01-28-370-000-248	Budget	Aprv	367	1
			<u>70.00</u>	Recreation: Soccer					
17-02351	09/27/17 09/19/17	BOLAN001 Michael P. Bolan PP/AICP 1 SPECIAL MASTER SERVICES	650.00	PO Box 295	T-03-56-860-000-001	Budget	Aprv	405	1
			<u>650.00</u>	Afford Housing: Developer Fees					
17-02308	09/27/17 09/14/17	BURKH001 BURKHARDT MECHANICAL, INC. 1 SERVICE CALL NO AC RTU #4	1,285.00	P.O. BOX 6767	7-01-26-310-000-154	Budget	Aprv	378	1
			<u>1,285.00</u>	Bldg/Grds: Equipment Maintenance					
17-01948	09/27/17 08/04/17	CAMBR001 Cambria Companies 1 EGR VALVE S-9	761.31	116 Talmadge Road	7-01-26-300-000-202	Budget	Aprv	224	1
17-01948	08/04/17	2 WATER PUMP, GASKETS & SEALS	1,034.71	Ctrl Maint: Motor Vehicle-Sanitation	7-01-26-300-000-202	Budget	Aprv	225	1



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17-01948	08/11/17	3 CORE DEPOSIT 4309416NX	62.50	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	226	1
17-01948	08/11/17	4 CORE DEPOSIT 4955708RX	11.25	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	227	1
17-01948	08/11/17	5 HOSE, UNION, WASHER & SEAL	113.10	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	228	1
17-01948	08/11/17	6 BRACKETS TROTTLE PEDAL	1,188.72	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	229	1
17-01948	08/24/17	7 CORE CREDIT	62.50	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	230	1
17-01948	08/24/17	8 CORE CREDIT	11.25	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	231	1
17-02110	08/24/17	1 NOX SENSOR FOR S-9	541.11	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	300	1
17-02110	09/12/17	2 CORE CHARGE	87.50	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	301	1
17-02110	09/12/17	3 CORE CREDIT	87.50	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	302	1
			<u>3,638.95</u>					
17-01980	08/10/17	09/27/17 CASC001 CASCADE ENGINEERING 1 AUTOMATED CANS	13,180.80	4950 THIRTY-SEVEN STREET S.E. 7-01-44-901-000-264	Budget	Aprv	238	1
17-01980	08/10/17	2 AUTOMATED CANS	13,638.40	Cap Imp O/S: Automated Containers T-03-56-857-000-002	Budget	Aprv	239	1
			<u>26,819.20</u>	Gen Trust: Recycling				
16-02943	11/18/16	09/27/17 CHART001 CHARTER HOUSE PUBLISHING 1 2017 TIME & PAY RECORDS FORMS	57.30	PAYROLL FORMS 6-01-20-105-000-102	Budget	Aprv	7	1
16-02943	11/18/16	2 SHIPPING	15.95	Human Res: Forms 6-01-20-105-000-102	Budget	Aprv	8	1
			<u>73.25</u>	Human Res: Forms				
17-00198	01/24/17	09/27/17 CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS 9 PAYMENT #8 - INV. 353681	6,515.40	5 RAVINE DRIVE 7-01-20-155-000-148	Budget	Aprv	25	1
			<u>6,515.40</u>	Law: Consultants - Labor Counsel				
17-02294	09/14/17	09/27/17 CMEAS001 CME ASSOCIATES 1 HTFP0145.01 MAZZA	324.00	1460 ROUTE 9 SOUTH MAZ4960CO	Project	Aprv	371	1
17-02295	09/14/17	1 HTFP0145.01 MAZZA	162.00	MAZZA, DOMINICK MAZ4960CO	Project	Aprv	372	1
			<u>486.00</u>	MAZZA, DOMINICK				
17-00522	02/28/17	09/27/17 COLLI001 COLLINS, VELLA & CASELLO, LLC 9 AUG., 2017 - RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142	Budget	Aprv	29	1
17-02298	09/14/17	1 JG PETRUCCI	256.50	Planning: Consultants - Legal ATL5207CU	Project	Aprv	375	1
				ATLANTIC RENTALS AND SALES				

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PO #	Enc Date	Item	Description		Description					
				1,256.50						
17-02330	09/19/17	1	09/27/17 COMCA002 COMCAST PAYMENT #9 - SEPTEMBER, 2017	127.95	P.O. BOX 1577	7-01-31-450-000-213	Budget	Aprv	399	1
				127.95	Telecommunications: Telephone					
17-02331	09/19/17	1	09/27/17 COUNT003 COUNTRY CLEAN PAPER SUPPLIES MISC. SUPPLIES AS PER ATTACHED	309.03	1703 VALLEY ROAD	T-03-56-857-000-025	Budget	Aprv	400	1
				309.03	Gen Trust: Community Day					
17-02190	09/06/17	1	09/27/17 CRAFT001 PETRO CHOICE OILS AND GREASE	2,270.18	PO BOX 5066	7-01-26-300-000-193	Budget	Aprv	317	1
				2,270.18	Ctrl Maint: Lubrication-Oils-Grease					
17-01998	08/15/17	1	09/27/17 DETCO001 DETCON ELEVATOR HOUSING WELDMENT S-3	3,012.54	5039 INDUSTRIAL ROAD UNIT 1	7-01-26-300-000-202	Budget	Aprv	242	1
					Ctrl Maint: Motor Vehicle-Sanitation					
17-01998	09/07/17	2	TM-024 MAIN PIVOT BUSHING	267.16	7-01-26-300-000-202		Budget	Aprv	243	1
					Ctrl Maint: Motor Vehicle-Sanitation					
17-01999	08/15/17	1	HV-080 VALVE S-6	1,280.00	7-01-26-300-000-202		Budget	Aprv	244	1
					Ctrl Maint: Motor Vehicle-Sanitation					
17-01999	08/23/17	2	OVERNIGHT SHIPPING	189.60	7-01-26-300-000-202		Budget	Aprv	245	1
					Ctrl Maint: Motor Vehicle-Sanitation					
17-02151	08/29/17	1	PARTS FOR REPAIRS	2,236.62	7-01-26-300-000-202		Budget	Aprv	306	1
				6,985.92	Ctrl Maint: Motor Vehicle-Sanitation					
17-02230	09/12/17	1	09/27/17 DIAZ0001 MARCELO DIAZ SOCCER OFFICIAL	25.00	992 SUNSET WAY	7-01-28-370-000-248	Budget	Aprv	356	1
					Recreation: Soccer					
17-02230	09/12/17	2	SOCCER OFFICIAL	20.00	7-01-28-370-000-248		Budget	Aprv	357	1
				45.00	Recreation: Soccer					
17-02233	09/12/17	1	09/27/17 DODI0001 KWADWO DODI SOCCER OFFICIAL	25.00	32 WILSHIRE WAY	7-01-28-370-000-248	Budget	Aprv	364	1
					Recreation: Soccer					
17-02233	09/12/17	2	SOCCER OFFICIAL	50.00	7-01-28-370-000-248		Budget	Aprv	365	1
				75.00	Recreation: Soccer					
17-02232	09/12/17	1	09/27/17 DOMBRO01 DOUGLAS DOMBROWIECKI SOCCER OFFICIAL	50.00	905 DARLENE AVE	7-01-28-370-000-248	Budget	Aprv	362	1
					Recreation: Soccer					
17-02232	09/12/17	2	SOCCER OFFICIAL	20.00	7-01-28-370-000-248		Budget	Aprv	363	1
				70.00	Recreation: Soccer					
	09/27/17		EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE					

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17-01922	08/02/17	1 WHELEN #AVN2RB, DUAL LED	1,319.22	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	137	1
17-01922	08/02/17	2 WHELEN #AVN2RR, DUAL LED	565.38	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	138	1
17-01922	08/02/17	3 WHELEN #AVN2BB, DUAL LED	565.38	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	139	1
17-01922	08/02/17	4 WHELEN #M7RC M7 LED, RED W/	241.92	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	140	1
17-01922	08/02/17	5 WHELEN #MBCT15RB LED MIRROR	626.94	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	141	1
17-01922	08/02/17	6 WHELEN #IONSMB, SURFACE MOUNT	285.12	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	142	1
17-01922	08/02/17	7 WHELEN #IONSMB, SURFACE MOUNT	285.12	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	143	1
17-01922	08/02/17	8 HAVIS #C-TMW-GMC-03 TUNNEL	260.01	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	144	1
17-01922	08/02/17	9 HAVIS #C-HDM-176 HEAVY DUTY	277.71	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	145	1
17-01922	08/02/17	10 HAVIS #UT-101 UNIVERSAL LAPTOP	564.96	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	146	1
17-01922	08/02/17	11 HAVIS #SS-UT-X SCREEN STIFENER	151.65	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	147	1
17-01922	08/02/17	12 HAVIS #C-LP-4 (4) OUTLET 12V	102.36	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	148	1
17-01922	08/02/17	13 HAVIS #CARM101 CONSOLE ARMREST	141.27	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	149	1
17-01922	08/02/17	14 HAVIS #C-CUP2-I INTERNAL CUP	85.98	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	150	1
17-01922	08/02/17	15 PROGARD #P504T15A PRISONER	1,408.50	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	151	1
17-01922	08/02/17	16 PROGARD #SP57FW15 LOWER	180.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	152	1
17-01922	08/02/17	17 PROGARD #B5702T15 REAR CARGO	996.75	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	153	1
17-01922	08/02/17	18 HAVIS #C-2410 CONSOLE W/ FACE	732.99	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	154	1
17-01922	08/03/17	19 HAVIS C-FP-3 3" FILLER PLATE	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	155	1
17-01922	08/03/17	20 HAVIS C-FP-35 3.5" FILLER	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	156	1
17-01922	08/03/17	21 HAVIS #C-EB20-WGD-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	157	1
17-01922	08/03/17	22 HAVIS #C-EB25-MPM-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	158	1
17-01922	08/03/17	23 HAVIS #C-EB30-APS-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	159	1
17-01922	08/03/17	24 HAVIS #C-EB40-SSP-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	160	1
17-01922	08/03/17	25 HAVIS #C-EB25-SW3-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	161	1
17-01922	08/03/17	26 HAVIS #C-EB35-PA3-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	162	1

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17-01922	08/03/17	27 HAVIS #C-EB35-SSR-1P FOR	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	163	1
17-01922	08/03/17	28 COPELAND TOP HAT TIMER DEVICE	825.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	164	1
			<u>9,616.26</u>					
09/27/17 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
17-01742	07/14/17	1 FLAT REPAIR R-10	373.80	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	44	1
17-01742	07/14/17	2 11225 RECAPS & VALVES	455.80	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	45	1
17-01742	07/14/17	3 205/85D145 TIRES & VALVES	104.40	7-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	46	1
17-01742	08/01/17	4 FLAT REPAIR R-10	241.95	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	47	1
17-01742	08/01/17	5 XD2010 R-4 F GALAXY TIRES	1,159.80	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	48	1
17-01742	08/01/17	6 265/70R17 & 245/65R17 TIRES	857.68	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	49	1
17-01742	08/01/17	7 12R22.5 RECAP TIRES	810.00	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	50	1
17-01742	08/01/17	8 315/80R22.5 FIRESTONE TIRE	470.84	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	51	1
17-01742	08/01/17	9 11R22.5 FIRESTONE TIRE	332.11	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	52	1
17-01742	08/01/17	10 DISMOUNTS & MOUNTS	155.40	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	53	1
17-01742	08/01/17	11 26/120012 CARLISLE TIRE	149.86	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	54	1
17-01742	08/01/17	12 11/R225 & 12R24.5 RECAP	1,522.42	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	55	1
17-01742	08/02/17	13 HF 506 RIB F GALAXY TIRE	736.24	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	56	1
17-01742	08/21/17	14 RECAPS AND REPAIRS	455.80	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	57	1
17-01932	08/03/17	1 TIRES, TUBES, RECAPS AUG 2017	980.00	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	172	1
17-01932	08/03/17	2 TIRES, TUBES, RECAPS AUG 2017	158.90	7-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	173	1
17-01932	08/03/17	3 TIRES, TUBES, RECAPS AUG 2017	695.80	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	174	1
17-01932	09/06/17	4 TIRES, TUBES, RECAPS AUG 2017	58.38	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	175	1
17-01932	09/06/17	5 TIRES, TUBES, RECAPS AUG 2017	259.56	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	176	1
17-01932	09/06/17	6 TIRES, TUBES, RECAPS AUG 2017	114.24	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	177	1
17-01932	09/06/17	7 TIRES, TUBES, RECAPS AUG 2017	310.00	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	178	1
17-01932	09/06/17	8 TIRES, TUBES, RECAPS AUG 2017	220.00	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	179	1
17-01932	09/06/17	9 TIRES, TUBES, RECAPS AUG 2017	630.75	7-01-26-300-000-198 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	180	1

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PO #	Enc Date	Item Description		Description					
17-01932	09/06/17	10 TIRES, TUBES, RECAPS AUG 2017	1,618.08	Ctrl Maint: Tire Repairs & Supplies	7-01-26-300-000-197	Budget	Aprv	181	1
17-01932	09/06/17	11 TIRES, TUBES, RECAPS AUG 2017	1,139.50	Ctrl Maint: Tires & Tubes - Police	7-01-26-300-000-196	Budget	Aprv	182	1
			<u>14,011.31</u>	Ctrl Maint: Tires & Tubes - Sanitation					
17-01832	09/27/17 07/26/17	ENVIR002 ENVIRONMENTAL MOLD SOLUTIONS 1 MOLD TESTING & INSPECTION	825.00	38 LEE DRIVE	7-01-26-310-000-230	Budget	Aprv	58	1
			<u>825.00</u>	Bldg/Grds: Library					
17-02182	09/27/17 08/31/17	EXTRA001 EXTRAVAGANZA ENTERTAINMENT 1 BALANCE DUE	2,650.00	1424 ROUTE 9 SOUTH	T-03-56-857-000-025	Budget	Aprv	313	1
17-02182	08/31/17	2	0.00	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	314	1
			<u>2,650.00</u>	Gen Trust: Community Day					
17-02352	09/27/17 09/19/17	FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	39.76	P.O. BOX 371461	7-01-20-152-000-122	Budget	Aprv	406	1
			<u>39.76</u>	Central Svc: Postage					
17-02156	09/27/17 08/29/17	FINGE001 FINGERS RADIATOR 1 FUEL TANK REPAIR R-32	280.00	2006 ROUTE 1 NORTH	7-01-26-300-000-201	Budget	Aprv	307	1
			<u>280.00</u>	Ctrl Maint: Motor Vehicle - Streets					
17-02369	09/27/17 09/20/17	FOODC002 FOOD CIRCUS SUPER MARKETS INC. 1 FOOD/WATER: COMMUNITY DAY ON	0.00	853 HIGHWAY 35	T-03-56-857-000-025	Budget	Aprv	440	1
17-02369	09/20/17	2 1,000 SABRETT HOT DOGS	499.50	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	441	1
17-02369	09/20/17	3 750 FROZEN FOODTOWN HAMBURGER	959.04	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	442	1
17-02369	09/20/17	4 1,000 FOODTOWN HOT DOG BUNS	211.25	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	443	1
17-02369	09/20/17	5 750 FOODTOWN HAMBURGER ROLLS	158.86	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	444	1
17-02369	09/20/17	6 9 FRENCH'S MUSTARD	19.71	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	445	1
17-02369	09/20/17	7 18 GULDEN'S MUSTARD	27.00	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	446	1
17-02369	09/20/17	8 10 HEINZ KETCHUP	34.90	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	447	1
17-02369	09/20/17	9 6 HELLMAN'S MAYO	23.94	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	448	1
17-02369	09/20/17	10 15 BAGS, CHARCOAL	194.85	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	449	1
17-02369	09/20/17	11 60, 12 PACKS ASSORTED SODA	359.40	Gen Trust: Community Day	T-03-56-857-000-025	Budget	Aprv	450	1

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17-02369	09/20/17	12 50 CASES, POLAND SPRING WATER	598.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	451	1
17-02369	09/20/17	13 10% DISCOUNT	308.65-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	452	1
			<u>2,777.80</u>					
	09/27/17	GIUNT001 JACK GIUNTA		116 STAVOLA ROAD				
17-02231	09/12/17	1 SOCCER OFFICIAL	25.00	7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	358	1
17-02231	09/12/17	2 SOCCER OFFICIAL	40.00	7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	359	1
17-02231	09/12/17	3 SOCCER OFFICIAL	25.00	7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	360	1
17-02231	09/12/17	4 SOCCER OFFICIAL	25.00	7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	361	1
			<u>115.00</u>					
	09/27/17	GLUCK001 GLUCK WALRATH		428 RIVERVIEW PLAZA				
17-00200	01/24/17	12 PAYMENT #8 - INV. #38064	1,575.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	26	1
			<u>1,575.00</u>					
	09/27/17	GRAIN001 GRAINGER		GRAINGER				
17-01935	08/03/17	1 MISC SUPPLIES AUGUST 2017	55.84	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
17-01935	09/13/17	2 MISC SUPPLIES AUGUST 2017	28.38	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
17-01935	09/13/17	3 MISC SUPPLIES AUGUST 2017	238.92	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
17-01935	09/13/17	4 MISC SUPPLIES AUGUST 2017	11.52	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
17-01935	09/13/17	5 MISC SUPPLIES AUGUST 2017	14.20	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	187	1
			<u>348.86</u>					
	09/27/17	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		551 N. HARDING HWY				
17-02149	08/29/17	1 F & R SWITCH R-9	855.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	305	1
			<u>855.00</u>					
	09/27/17	HARTE001 HARTER EQUIPMENT		615 STATE ROUTE 33				
17-02105	08/24/17	1 DOOR GASHOCK DRIVER DOOR	90.44	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
17-02105	09/12/17	2 QUOTED PRICE	75.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
17-02105	09/13/17	3 CREDIT	90.44-	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1
			<u>75.00</u>					
	09/27/17	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
17-02204	09/07/17	1 JOY STICK S-17	315.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	345	1

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17-02204	09/18/17	2 FREIGHT	23.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	346	1
			<u>338.00</u>					
17-02229	09/12/17	1 HUBBA001 CATHY HUBBARD PAYMENT FOR SOCCER SCHEDULES	125.00	23 WOODBINE AVENUE 7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	355	1
			<u>125.00</u>					
17-01843	07/26/17	1 HUGHE001 HUGHES ENVIRONMENTAL SERVICES OUT OF SCOPE CALL OUTS	250.00	P.O. BOX 327 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	59	1
17-01843	08/17/17	2 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	60	1
17-01843	08/17/17	3 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	61	1
17-01843	08/17/17	4 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	62	1
17-01843	08/17/17	5 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	63	1
17-01843	08/17/17	6 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	64	1
17-01843	08/17/17	7 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	65	1
17-01843	08/17/17	8 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	66	1
17-01843	08/17/17	9 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	67	1
17-01843	08/17/17	10 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	68	1
17-01843	08/17/17	11 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	69	1
17-01843	08/17/17	12 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	70	1
17-01843	08/17/17	13 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	71	1
17-01843	08/17/17	14 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	72	1
17-01843	08/17/17	15 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	73	1
17-01843	08/17/17	16 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	74	1
17-01843	08/17/17	17 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	75	1
17-01843	08/17/17	18 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	76	1
17-01843	08/17/17	19 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	77	1
17-01843	08/17/17	20 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	78	1
17-01843	08/17/17	21 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	79	1

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17-02107	09/15/17	12 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	289	1
17-02107	09/15/17	13 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	290	1
17-02107	09/15/17	14 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	291	1
17-02107	09/15/17	15 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	292	1
17-02107	09/15/17	16 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	293	1
17-02107	09/15/17	17 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	294	1
17-02107	09/15/17	18 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	295	1
17-02107	09/15/17	19 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	296	1
17-02107	09/15/17	20 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	297	1
17-02107	09/15/17	21 OUT OF SCOPE CALL OUTS	250.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	298	1
			<u>14,000.00</u>					
	09/27/17	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
17-00075	07/25/17	14 INVOICE #571812-1	118.97	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	13	1
17-00075	07/25/17	15 INVOICE #574816-1	29.97	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	14	1
			<u>148.94</u>					
	09/27/17	HUTCH001 HOLMAN, FRENIA, ALLISON, P.C.		680 HOOPER AVENUE				
16-00111	01/11/16	3 PAYMENT #1 - INV. #29201	29,000.00	6-01-20-135-000-157 Audit: Audit	Budget	Aprv	1	1
16-00111	01/11/16	4 PAYMENT #1 - INV. #29201	14,350.00	6-05-55-502-000-157 Sewer: Audit	Budget	Aprv	2	1
			<u>43,350.00</u>					
	09/27/17	IMPAC001 IMPACT TECHNOLOGY SOLUTIONS		P.O. BOX 85				
17-02147	08/29/17	1 Annual Service Agreement-Video	1,140.00	7-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	303	1
			<u>1,140.00</u>					
	09/27/17	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
17-02373	09/21/17	1 COACHES BACKGROUND CHECKS	1,938.00	7-01-28-370-000-294 Recreation: Other	Budget	Aprv	454	1
			<u>1,938.00</u>					
	09/27/17	JCPL0001 JCP&L		BUILDINGS				
17-02054	08/17/17	1 PAYMENT #7 - JULY, 2017	0.02	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	263	1
17-02054	09/20/17	2 PAYMENT #8 - AUGUST, 2017	13.19	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	264	1
17-02357	09/20/17	1 PAYMENT #9 - SEPTEMBER, 2017	8,773.85	7-01-31-430-000-215	Budget	Aprv	413	1



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17-02358	09/20/17	1 PAYMENT #9 - SEPTEMBER, 2017	2,713.93	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	414	1
			<u>11,500.99</u>	Electricity: Electric				
	09/27/17	JCPL0004 JCP&L		PUMPING STATIONS				
17-02356	09/20/17	1 PAYMENT #9 - SEPTEMBER, 2017	1,807.10	7-05-55-502-000-214	Budget	Aprv	412	1
				Sewer: Gas & Electric				
17-02359	09/20/17	1 PAYMENT #8 - AUGUST, 2017	191.31	7-05-55-502-000-214	Budget	Aprv	415	1
				Sewer: Gas & Electric				
17-02360	09/20/17	1 PAYMENT #8 - AUGUST, 2017	285.98	7-05-55-502-000-214	Budget	Aprv	416	1
			<u>2,284.39</u>	Sewer: Gas & Electric				
	09/27/17	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
17-01952	08/07/17	1 IRRIGATION SUPPLIES AUGUST	182.12	7-01-28-375-000-181	Budget	Aprv	232	1
			<u>182.12</u>	Parks: General Hardware-Minor Tools				
	09/27/17	JUNGL001 JUNGLE LASERS, LLC		201 MAIN STREET				
17-01977	08/10/17	5 AUGUST, 2017 SERVICES	4,100.00	7-01-20-100-000-294	Budget	Aprv	237	1
			<u>4,100.00</u>	Admin: Other				
	09/27/17	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
17-01647	07/03/17	1	136.00	7-01-22-195-000-161	Budget	Aprv	41	1
				UCC: Printing				
17-01647	09/25/17	2 shipping	17.87	7-01-22-195-000-161	Budget	Aprv	42	1
			<u>153.87</u>	UCC: Printing				
	09/27/17	KRMUR001 KR MURPHY ART & FINISHES LLC		2 ASBURY ROAD				
17-02183	08/31/17	1 AIRBRUSH TATTOOS	700.00	T-03-56-857-000-025	Budget	Aprv	315	1
			<u>700.00</u>	Gen Trust: Community Day				
	09/27/17	LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
17-02075	08/22/17	1 DOUBLED SHAFTED FASCO	1,584.00	7-01-26-310-000-154	Budget	Aprv	267	1
				Bldg/Grds: Equipment Maintenance				
17-02075	08/22/17	2 ULTIMATE PULLER	62.00	7-01-26-310-000-154	Budget	Aprv	268	1
			<u>1,646.00</u>	Bldg/Grds: Equipment Maintenance				
	09/27/17	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
17-00077	05/05/17	25 INVOICE #29450	120.00	7-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
17-00077	05/05/17	26 INVOICE #29599	120.00	7-01-25-240-000-167	Budget	Aprv	16	1
			<u>240.00</u>	Police: Towing - Impound Yard				
	09/27/17	MAJOR001 MAJOR POLICE SUPPLY		47 N. DELL AVENUE				
17-01916	08/02/17	1 FEDERAL SW400SS SWITCH CONTROL	322.24	7-01-25-240-000-169	Budget	Aprv	130	1

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17-01916	08/02/17	2 FEDERAL PA300 SIREN UNIT	227.90	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	131	1
17-01916	08/02/17	3 FEDERAL #SSP2000 SIREN UNIT	688.47	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	132	1
17-01916	08/02/17	4 SETINA BK0534TAH15 PB400	882.00	Police: Patrol Equipment 7-01-25-240-000-297	Budget	Aprv	133	1
17-01916	08/02/17	5 SETINA WK0514TAH15 STEEL	396.00	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	134	1
17-01916	09/20/17	6 shipping	146.00	Police: Vehicles 7-01-25-240-000-169	Budget	Aprv	135	1
17-02201	09/06/17	1 FEDERAL #SSP2000 SIREN UNIT	688.47	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	324	1
			<u>3,351.08</u>	Police: Patrol Equipment				
17-00201	01/24/17	11 PAYMENT #8	2,769.30	54 SHREWSBURY AVENUE 7-01-20-155-000-142	Budget	Aprv	27	1
			<u>2,769.30</u>	Law: Consultants - Legal				
17-02366	09/20/17	1 REPAIR PARTS	74.92	745 SHREWSBURY AVE 7-01-26-300-000-201	Budget	Aprv	438	1
17-02366	09/21/17	2 REPAIR PARTS	67.77	Ctr'l Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	439	1
			<u>142.69</u>	Ctr'l Maint: Motor Vehicle - Streets				
17-01936	08/03/17	1 MISC SUPPLIES AUGUST 2017	296.00	777 SHREWSBURY AVE G-02-41-806-005-003	Budget	Aprv	188	1
17-01936	09/06/17	2 MISC SUPPLIES AUGUST 2017	13.78	Grant: Clean Comm 2016: Equipment 7-01-26-310-000-178	Budget	Aprv	189	1
17-01936	09/06/17	3 MISC SUPPLIES AUGUST 2017	122.36	Bldg/Grds: Building Maintenance 7-01-28-375-000-117	Budget	Aprv	190	1
17-01936	09/06/17	4 MISC SUPPLIES AUGUST 2017	10.49	Parks: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	191	1
17-01936	09/06/17	5 MISC SUPPLIES AUGUST 2017	13.65	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	192	1
17-01936	09/06/17	6 MISC SUPPLIES AUGUST 2017	7.70	Bldg/Grds: Building Materials & Supplies 7-05-55-502-000-181	Budget	Aprv	193	1
17-01936	09/06/17	7 MISC SUPPLIES AUGUST 2017	3.98	Sewer: General Hardware-Minor Tools 7-01-26-310-000-117	Budget	Aprv	194	1
17-01936	09/06/17	8 MISC SUPPLIES AUGUST 2017	3.98	Bldg/Grds: Building Materials & Supplies 7-01-28-375-000-181	Budget	Aprv	195	1
17-01936	09/06/17	9 MISC SUPPLIES AUGUST 2017	16.49	Parks: General Hardware-Minor Tools 7-01-26-310-000-117	Budget	Aprv	196	1
17-01936	09/06/17	10 MISC SUPPLIES AUGUST 2017	192.40	Bldg/Grds: Building Materials & Supplies 7-01-28-375-000-117	Budget	Aprv	197	1
17-01936	09/06/17	11 MISC SUPPLIES AUGUST 2017	21.98	Parks: Building Materials & Supplies 7-01-26-310-000-181	Budget	Aprv	198	1
17-01936	09/06/17	12 MISC SUPPLIES AUGUST 2017	24.51	Bldg/Grds: General Hardware-Minor Tools 7-01-28-375-000-117	Budget	Aprv	199	1
				Parks: Building Materials & Supplies				

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17-01936	09/06/17	13 MISC SUPPLIES AUGUST 2017	20.60	7-01-28-375-000-117	Budget	Aprv	200	1
				Parks: Building Materials & Supplies				
17-01936	09/06/17	14 MISC SUPPLIES AUGUST 2017	117.34	7-01-28-375-000-117	Budget	Aprv	201	1
				Parks: Building Materials & Supplies				
17-01936	09/06/17	15 MISC SUPPLIES AUGUST 2017	15.45	7-01-28-375-000-117	Budget	Aprv	202	1
				Parks: Building Materials & Supplies				
17-01936	09/06/17	16 MISC SUPPLIES AUGUST 2017	11.16	7-01-26-310-000-181	Budget	Aprv	203	1
				Bldg/Grds: General Hardware-Minor Tools				
17-01936	09/06/17	17 MISC SUPPLIES AUGUST 2017	59.20	7-01-26-310-000-181	Budget	Aprv	204	1
				Bldg/Grds: General Hardware-Minor Tools				
			<u>951.07</u>					
	09/27/17	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
17-02310	09/15/17	1 13,000 WINDOW ENVELOPES	315.00	7-01-20-145-000-101	Budget	Aprv	379	1
				Revenue: Office Supplies				
17-02310	09/15/17	2	315.00	7-05-55-502-000-101	Budget	Aprv	380	1
				Sewer: Office Supplies				
17-02310	09/15/17	3 2,500 REGULAR ENVELOPES	85.00	7-01-20-145-000-101	Budget	Aprv	381	1
				Revenue: Office Supplies				
17-02310	09/15/17	4	85.00	7-05-55-502-000-101	Budget	Aprv	382	1
				Sewer: Office Supplies				
			<u>800.00</u>					
	09/27/17	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
17-02336	09/19/17	1 2017-2018 TAX LEVY	1,028,325.33	7-01-99-999-002-206	Budget	Aprv	404	1
				School Taxes Payable - MRHS				
			<u>1,028,325.33</u>					
	09/27/17	MURPH004 MAUREEN L. MURPHY						
17-02226	09/12/17	1 Mileage Reimbursement	24.84	7-01-20-120-000-130	Budget	Aprv	354	1
				Clerk: Travel Allowance				
			<u>24.84</u>					
	09/27/17	NEPTU001 NEPTUNE AUTO SUPPLY		51 T. F. H. PLAZA				
17-01937	08/03/17	1 MISC PARTS AUGUST 2017	15.98	7-01-26-300-000-202	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle-Sanitation				
17-01937	09/13/17	2 MISC PARTS AUGUST 2017	55.93	7-01-26-300-000-202	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle-Sanitation				
17-01937	09/13/17	3 MISC PARTS AUGUST 2017	69.95	7-01-26-300-000-182	Budget	Aprv	207	1
				Ctrl Maint: Shop Tools				
17-01937	09/13/17	4 MISC PARTS AUGUST 2017	57.31	7-01-26-300-000-182	Budget	Aprv	208	1
				Ctrl Maint: Shop Tools				
17-01937	09/13/17	5 MISC PARTS AUGUST 2017	118.56	7-01-26-300-000-201	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Streets				
17-01937	09/13/17	6 MISC PARTS AUGUST 2017	353.64	7-01-26-300-000-201	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Streets				
17-01937	09/13/17	7 MISC PARTS AUGUST 2017	45.96	7-01-26-300-000-202	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle-Sanitation				
17-01937	09/13/17	8 MISC PARTS AUGUST 2017	252.00	7-01-26-300-000-201	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>969.33</u>					

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PO #	Enc Date	Item Description			Description				
	09/27/17	NEWCO001 NEW COASTER, THE		1011 MAIN STREET					
17-00069	01/12/17	28 PYMT. #24 - INV. #49379	168.64	7-01-20-120-000-120	Clerk: Advertising	Budget	Aprv	9	1
17-00069	01/12/17	29 PYMT. #25 - INV. #49416	16.12	7-01-21-185-000-120	Zoning: Advertising	Budget	Aprv	10	1
17-00069	01/12/17	30 PYMT. #26 - INV. #49428	16.12	7-01-20-120-000-120	Clerk: Advertising	Budget	Aprv	11	1
			<u>200.88</u>						
	09/27/17	NJEZP002 NJEZPASS		ATTN: ALPA SHAH					
17-02404	09/26/17	1 REPLENISH BOROUGH ACCOUNT	25.00	7-01-25-252-000-130	OEM: Travel Allowance	Budget	Aprv	456	1
17-02404	09/26/17	2	25.00	7-01-26-305-000-130	Sanitation: Travel Allowance	Budget	Aprv	457	1
17-02404	09/26/17	3	25.00	7-01-20-100-000-130	Admin: Travel Allowance	Budget	Aprv	458	1
			<u>75.00</u>						
	09/27/17	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743					
17-02328	09/19/17	1 PAYMENT #8 - AUGUST, 2017	130.41	7-01-31-446-000-218	Gas: Natural Gas	Budget	Aprv	397	1
17-02329	09/19/17	1 PAYMENT #9 - SEPTEMBER, 2017	36.57	7-05-55-502-000-214	Sewer: Gas & Electric	Budget	Aprv	398	1
			<u>166.98</u>						
	09/27/17	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET					
17-02202	09/06/17	1 2017 LEAGUE BADGES	0.00	7-01-20-100-000-128	Admin: Meetings & Conferences	Budget	Aprv	325	1
17-02202	09/08/17	2 ELIZABETH PEREZ	55.00	7-01-20-100-000-128	Admin: Meetings & Conferences	Budget	Aprv	326	1
17-02202	09/08/17	3 GERALD TURNING, SR., MAYOR	55.00	7-01-20-110-000-128	Mayor: Meetings & Conferences	Budget	Aprv	327	1
17-02202	09/08/17	4 JOHN SCRIVANIC, CHIEF	275.00	7-01-25-240-000-128	Police: Meetings & Conferences	Budget	Aprv	328	1
17-02202	09/08/17	5 TOM FALLON	165.00	7-01-20-130-000-128	Finance: Meetings & Conferences	Budget	Aprv	329	1
17-02202	09/08/17	6 SHANON RATHYEN	110.00	7-01-20-152-000-128	Central Svc: Meetings & Conferences	Budget	Aprv	330	1
17-02202	09/08/17	7 BRIAN NELSON	55.00	7-01-20-155-000-294	Law: Other	Budget	Aprv	331	1
17-02202	09/08/17	8 CARY COSTA	55.00	7-01-25-265-000-128	Fire: Meetings & Conferences	Budget	Aprv	332	1
17-02202	09/08/17	9 CAROL HUSSEY	55.00	7-01-20-145-000-128	Revenue: Meetings & Conferences	Budget	Aprv	333	1
17-02202	09/08/17	10 SCOTT IMBRIACO	55.00	7-01-20-150-000-128	Assessor: Meetings & Conferences	Budget	Aprv	334	1
17-02202	09/08/17	11 DAN ROMANOV	55.00	7-01-20-100-000-177	Admin: Technology Maintenance	Budget	Aprv	335	1
17-02202	09/08/17	12 GARY GEBELE	110.00	7-01-26-305-000-128	Sanitation: Meetings & Conferences	Budget	Aprv	336	1
17-02202	09/08/17	13 RICH HUY	55.00	7-01-26-300-000-128	Ctrl Maint: Meetings & Conferences	Budget	Aprv	337	1

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17-02202	09/08/17	14 BUTCH NEIS	55.00	7-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	338	1
17-02202	09/08/17	15 MARK SHAFFERY	55.00	7-01-26-310-000-128 Bldg/Grds: Meetings & Conferences	Budget	Aprv	339	1
17-02202	09/08/17	16 GARY BALDWIN	165.00	7-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	340	1
17-02202	09/08/17	17 MAUREEN MUTTIE	110.00	7-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	341	1
17-02202	09/08/17	18 SEAN COLLINS	165.00	7-01-21-180-000-128 Planning: Meetings & Conferences	Budget	Aprv	342	1
17-02202	09/08/17	19 STACY KITSON	110.00	7-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	343	1
17-02202	09/08/17	20 JOHN MACK	55.00	7-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	344	1
17-02311	09/15/17	1 NJ League of Municipalities	14.00	7-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	383	1
			<u>1,829.00</u>					
17-02185	09/01/17	09/27/17 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 LABOR NEGOTIATIONS CLASS	80.00	222 WEST STATE STREET 7-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	316	1
			<u>80.00</u>					
17-01148	05/09/17	09/27/17 PITNE001 PITNEY BOWES 1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	33	1
17-01149	05/09/17	1 MAINTENANCE ON:	163.98	7-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	34	1
17-01149	05/09/17	2 MAINTENANCE ON:	283.98	7-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	35	1
			<u>597.96</u>					
17-02316	09/18/17	09/27/17 PONIE001 MATTHEW MILIUS 1 HOURS,	1,100.00	DBA PONIES FOR PARTIES T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	385	1
			<u>1,100.00</u>					
17-01929	08/03/17	09/27/17 PREM001 PREMIER EMISSIONS 1 EMISSION TESTING	86.00	912 NEPTUNE AVENUE 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	165	1
17-01929	09/25/17	2 EMISSION TESTING	602.00	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	166	1
17-01929	09/25/17	3 EMISSION TESTING	86.00	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	167	1
			<u>774.00</u>					
17-02198	09/06/17	09/27/17 RALPH001 RALPH CLAYTON & SON 1 3500 PSI CONCRETE LIBERTY	522.50	P.O. BOX 3015 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	322	1
17-02198	09/06/17	2 DELIVERY CHARGE	258.71	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	323	1
			<u>781.21</u>					

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PO #	Enc Date	Item Description							
	09/27/17	REPU001 PNC BANK C/O REPUBLIC SERVICES		LOCKBOX #932899					
17-01848	07/26/17	1 BULK DISPOSAL AUGUST 2017	1,592.54	7-01-32-465-000-221	Budget	Aprv	95	1	
				Landfill: Transfer Station Fees					
17-01848	07/26/17	2 FUEL RECOVERY FEE	38.14	7-01-32-465-000-221	Budget	Aprv	96	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	3 RECYCLE TAX	57.21	7-01-32-465-001-221	Budget	Aprv	97	1	
				Recycling Tax: Transfer Station					
17-01848	09/12/17	4 BULK DISPOSAL AUGUST 2017	1,612.58	7-01-32-465-000-221	Budget	Aprv	98	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	5 FUEL RECOVERY FEE	38.62	7-01-32-465-000-221	Budget	Aprv	99	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	6 RECYCLE TAX	57.93	7-01-32-465-001-221	Budget	Aprv	100	1	
				Recycling Tax: Transfer Station					
17-01848	09/12/17	7 BULK DISPOSAL AUGUST 2017	1,260.17	7-01-32-465-000-221	Budget	Aprv	101	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	8 FUEL RECOVERY FEE	30.18	7-01-32-465-000-221	Budget	Aprv	102	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	9 RECYCLE TAX	45.27	7-01-32-465-001-221	Budget	Aprv	103	1	
				Recycling Tax: Transfer Station					
17-01848	09/12/17	10 BULK DISPOSAL AUGUST 2017	1,347.85	7-01-32-465-000-221	Budget	Aprv	104	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	11 FUEL RECOVERY FEE	32.28	7-01-32-465-000-221	Budget	Aprv	105	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	12 RECYCLE TAX	48.42	7-01-32-465-001-221	Budget	Aprv	106	1	
				Recycling Tax: Transfer Station					
17-01848	09/12/17	13 BULK DISPOSAL AUGUST 2017	815.06	7-01-32-465-000-221	Budget	Aprv	107	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	14 FUEL RECOVERY FEE	19.52	7-01-32-465-000-221	Budget	Aprv	108	1	
				Landfill: Transfer Station Fees					
17-01848	09/12/17	15 RECYCLE TAX	29.28	7-01-32-465-001-221	Budget	Aprv	109	1	
				Recycling Tax: Transfer Station					
			<u>7,025.05</u>						
	09/27/17	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH					
17-02301	09/14/17	1 PAINT FOR GENERATOR JUMP BROOK	176.40	7-05-55-502-000-181	Budget	Aprv	377	1	
			<u>176.40</u>	Sewer: General Hardware-Minor Tools					
	09/27/17	RICOH001 RICOH USA, INC.		P. O. BOX 41564					
17-02013	08/15/17	1 SRVC DATES: 9/9 - 10/8/2017	74.65	7-01-22-200-000-170	Budget	Aprv	252	1	
				Code: Leased Equipment					
17-02013	08/15/17	2	74.66	7-01-21-180-000-170	Budget	Aprv	253	1	
				Planning: Leased Equipment					
17-02013	08/15/17	3	74.66	7-01-21-185-000-170	Budget	Aprv	254	1	
				Zoning: Leased Equipment					
17-02013	08/15/17	4 MAIN COPIER	223.97	7-01-20-152-000-171	Budget	Aprv	255	1	
				Central Svc: Rented Equipment					
17-02013	08/15/17	5	0.00	7-01-20-152-000-171	Budget	Aprv	256	1	
				Central Svc: Rented Equipment					
17-02018	08/15/17	1 PAYMENT #9 - SEPTEMBER, 2017	0.00	7-01-25-265-000-170	Budget	Aprv	257	1	
				Fire: Leased Equipment					

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17-02018	08/15/17	2 BUILDING DEPT.	62.74	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	258	1
17-02018	08/15/17	3 BUILDING DEPT.	94.11	7-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	259	1
17-02018	08/15/17	4 POLICE DEPARTMENT	133.51	7-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	260	1
17-02018	08/15/17	5 DEPT. OF PUBLIC WORKS	131.62	7-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	261	1
17-02018	08/15/17	6	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	262	1
			<u>869.92</u>					
17-02180	08/31/17	09/27/17 ROLLI001 ROLLING VIDEO GAMES 1 BALANCE	499.00	P.O. BOX 272 T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	312	1
			<u>499.00</u>					
17-01714	07/13/17	09/27/17 RUTGE001 RUTGERS 1 MANAGMENT TASKS & RESPOS.	912.00	CENTER FOR GOVERNMENT SERVICES 7-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	43	1
			<u>912.00</u>					
17-02108	08/24/17	09/27/17 SAE0001 SPECIALTY AUTOMOTIVE 1 LIFT REPAIR	200.00	395 PRESIDENT STREET 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	299	1
			<u>200.00</u>					
17-02195	09/06/17	09/27/17 SANIT001 SANITATION EQUIPMENT 1 AIR DRYERS 2-17 AND S-18	279.72	SOUTH 122 NJ ROUTE 17 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
17-02195	09/12/17	2 FREIGHT	21.96	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	321	1
			<u>301.68</u>					
17-02332	09/19/17	09/27/17 SAPIA001 SAPIA, JIM 1 REIMBURSEMENT FOR GAS 9/9/17	50.00	7-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	401	1
			<u>50.00</u>					
17-00132	01/17/17	09/27/17 SEABO001 SEABOARD FIRE & SAFETY 2 PAYMENT #1 - INV #0020224	112.50	ATTN: ANNIE 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	24	1
			<u>112.50</u>					
17-00070	08/28/17	09/27/17 SEABO002 SEABOARD WELDING SUPPLY 10 INVOICE #2076138	91.00	ATTN: RICKY 7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	12	1
			<u>91.00</u>					
17-01938	08/03/17	09/27/17 SEACO001 SEACOAST CHEVROLET 1 PARTS FOR REPAIRS AUG 2017	437.50	3410 SUNSET AVE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1

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17-01938	09/14/17	2 PARTS FOR REPAIRS AUG 2017	191.21	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
17-01938	09/14/17	3 PARTS FOR REPAIRS AUG 2017	935.25	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
			<u>1,563.96</u>					
	09/27/17	SHREW001 SHREWSBURY CAR WASH QUICK LUBE		901 SHREWSBURY AVENUE				
17-02097	08/23/17	1 JUNE & JULY 2017 CAR WASHES	6.00	7-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	272	1
17-02097	08/23/17	2 JUNE & JULY 2017 CAR WASHES	15.95	7-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	273	1
			<u>21.95</u>					
	09/27/17	SSOLAR01 SILICON SOLAR		2917 STATE HW 7				
17-02158	08/29/17	1 1600 LUMEN ENVIORMAX LED	349.95	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	308	1
			<u>349.95</u>					
	09/27/17	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
17-01939	08/03/17	1 MISC SUPPLIES AUGUST 2017	18.79	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	216	1
17-01939	09/11/17	2 MISC SUPPLIES AUGUST 2017	38.89	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	217	1
17-01939	09/11/17	3 MISC SUPPLIES AUGUST 2017	24.33	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	218	1
17-01939	09/11/17	4 MISC SUPPLIES AUGUST 2017	14.99	7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	219	1
17-01939	09/11/17	5 MISC SUPPLIES AUGUST 2017	43.17	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	220	1
			<u>140.17</u>					
	09/27/17	STANT003 ASHLEY STANTON		9 BOWLES LANE				
17-02376	09/21/17	1 REFEREE PAYMENT	60.00	7-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	455	1
			<u>60.00</u>					
	09/27/17	STAPL001 STAPLES ADVANTAGE		DEPT. NY				
17-02084	08/22/17	1 OFFICE SUPPIES	77.29	7-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	269	1
			<u>77.29</u>					
	09/27/17	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
17-01849	07/26/17	1 I-5 ASPHALT AUGUST 2017	659.03	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	110	1
17-01849	07/26/17	2 FUEL SURCHARGE	1.68	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	111	1
17-01849	08/29/17	3 ASPHALT CONTENT ADJUSTMENT	19.66	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	112	1
17-01849	08/29/17	4 ASPHALT DISPOSAL	995.70	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	113	1
17-01849	08/29/17	5 MILLING DISPOSAL	60.90	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	114	1



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17-01849	08/29/17	6 I-5 ASPHALT AUGUST 2017	185.26	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	115	1
17-01849	08/29/17	7 FUEL SURCHARGE	0.47	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	116	1
17-01849	08/29/17	8 ASPHALT CONTENT ADJUSTMENT	5.53	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	117	1
17-01849	08/29/17	9 ASPHALT DISPOSAL	57.90	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	118	1
17-01849	08/30/17	10 I-5 ASPHALT AUGUST 2017	913.91	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	119	1
17-01849	08/30/17	11 FUEL SURCHARGE	2.32	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	120	1
17-01849	08/30/17	12 ASPHALT CONTENT ADJUSTMENT	27.26	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	121	1
17-01849	08/30/17	13 MILLING DISPOSAL	44.00	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	122	1
17-01849	09/13/17	14 ROUNDING	0.02	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	123	1
			<u>2,973.60</u>					
17-01930	08/03/17	09/27/17 STORR001 STORR TRACTOR COMPANY 1 CREDIT OVERPAYMENT 17-01722	0.30	3191 US HIGHWAY 22 7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	168	1
17-01930	09/11/17	2 PARTS FOR REPAIRS	437.38	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	169	1
17-01930	09/11/17	3 PARTS FOR REPAIRS	74.20	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	170	1
			<u>511.28</u>					
17-02159	08/29/17	09/27/17 TAYLO002 TAYLOR FENCE CO., INC. 1 REPAIR PARTS DUMPSTER AREA	566.90	P.O. BOX 126 7-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	309	1
17-02159	09/20/17	2 REPAIR PARTS DUMPSTER AREA	14.00	7-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	310	1
			<u>580.90</u>					
17-00529	02/28/17	09/27/17 THOMA002 THOMAS J. HIRSCH, ESQ. 10 SEPTEMBER, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	30	1
17-02324	09/19/17	1 WELLINGTON - PROF. SRVS.	30.00	WEL5017CU WELLINGTON, PATRICIA	Project	Aprv	393	1
			<u>1,030.00</u>					
17-02148	08/29/17	09/27/17 THOMS001 THOMSON REUTERS 1 drunk driving Law 2017	310.00	P.O. BOX 6292 7-01-42-490-000-119 Court: I/L: Books and Publications	Budget	Aprv	304	1
			<u>310.00</u>					
17-02335	09/19/17	09/27/17 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY	1,845,312.50	658 TINTON AVENUE 7-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	403	1
			<u>1,845,312.50</u>					

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17-02296	09/14/17	09/27/17 TMASS001 T & M ASSOCIATES 1 DELISA WASTE SERVICES	109.50	P.O. BOX 828 DEL5280CO DELISA	Project	Aprv	373	1
17-02297	09/14/17	1 TROTTERS POINTE	182.50	TOL5272CU TOLL LAND IV	Project	Aprv	374	1
17-02299	09/14/17	1 309 ESSEX RD INFORMAL	438.00	ATL5207CU ATLANTIC RENTALS AND SALES	Project	Aprv	376	1
17-02312	09/15/17	1 GREENBRIAR INV. #LAF328270	2,451.94	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	384	1
17-02325	09/19/17	1 IPP SOLAR - STAVOLA	73.00	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	394	1
17-02326	09/19/17	1 AMENDED SP TFLS SOLAR FARM	73.00	TIN5249CU TINTON FALLS SOLAR FARM LLC	Project	Aprv	395	1
17-02327	09/19/17	1 BURNS - 2 WYNCREST LN	146.00	BUR5215CU BURNS, JIM	Project	Aprv	396	1
17-02370	09/20/17	1 UNIVERSITY RADIOLOGY	36.50	UNI5609EO UNIVERSITY RADIOLOGY GROUP	Project	Aprv	453	1
			<u>3,510.44</u>					
17-01987	08/10/17	09/27/17 TRANS001 TRANS BEARING 1 BEARINGS FOR R-27 ELEVATOR	109.36	P.O. BOX 708 7-01-26-300-000-201	Budget	Aprv	240	1
17-01987	08/31/17	2 FREIGHT	10.94	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
			<u>120.30</u>					
17-02334	09/19/17	09/27/17 TWORI001 TRWRA 1 4th QTR2017 SEWER CHARGES	321,538.75	1 HIGHLAND AVENUE 7-05-55-502-000-231	Budget	Aprv	402	1
			<u>321,538.75</u>	Sewer: Two Rivers Water Rec Auth				
17-02353	09/19/17	09/27/17 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS	0.00	P.O. BOX 7247-0244 7-03-56-857-000-010	Budget	Aprv	407	1
17-02353	09/19/17	2 INV. #0000Y8Y366277	8.24	7-01-20-152-000-122 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	408	1
17-02353	09/19/17	3 INV. #0000Y8Y366297	19.75	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	409	1
17-02353	09/19/17	4 INV. #0000Y8Y366357	4.23	7-03-56-857-000-010 Central Svc: Postage	Budget	Aprv	410	1
17-02353	09/19/17	5 INV. #0000Y8Y366377	4.81	7-01-20-152-000-122 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	411	1
			<u>37.03</u>	Central Svc: Postage				
17-02361	09/20/17	09/27/17 VERIZ003 VERIZON 1 PAYMENT #9 - SEPTEMBER, 2017	0.00	P.O. BOX 4833 7-05-55-502-000-213	Budget	Aprv	417	1
17-02361	09/20/17	2 732-380-0818-865-67Y	33.30	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	418	1
17-02361	09/20/17	3 732-212-8279-080-19Y	37.80	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	419	1
				Sewer: Telephone				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-02361	09/20/17	4 732-212-8760-108-65Y	37.80	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	420	1
17-02361	09/20/17	5 732-544-0776-106-83Y	37.80	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	421	1
17-02361	09/20/17	6 732-544-0271-104-38Y	37.80	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	422	1
17-02361	09/20/17	7 732-544-4928-096-05Y	37.80	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	423	1
17-02361	09/20/17	8 732-493-1409-409-01Y	39.20	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	424	1
17-02361	09/20/17	9 732-922-0815-690-63Y	33.30	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	425	1
17-02361	09/20/17	10 732-224-0420-769-02Y	33.30	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	426	1
17-02361	09/20/17	11 732-578-0326-985-99Y	32.98	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	427	1
17-02361	09/20/17	12 732-643-1641-612-69Y	37.98	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	428	1
17-02361	09/20/17	13 732-493-1032-635-56Y	39.20	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	429	1
17-02361	09/20/17	14 732-389-2802-070-87Y	39.20	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	430	1
17-02361	09/20/17	15 732-922-0563-117-49Y	49.28	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	431	1
17-02362	09/20/17	1 PAYMENT #9 - SEPTEMBER, 2017	0.00	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	432	1
17-02362	09/20/17	2 732-578-1936-565-92Y	33.30	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	433	1
17-02362	09/20/17	3 732-542-1417-149-37Y	1,863.04	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	434	1
17-02362	09/20/17	4 732-389-8562-360-07Y	221.71	7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	435	1
17-02362	09/20/17	5 732-542-4423-268-78Y	2,451.73	7-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	436	1
17-02362	09/20/17	6 732-544-1830-651-52Y	37.53	7-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	437	1
			<u>5,134.05</u>					
17-02089	08/22/17	09/27/17 VERM001 VERMEER NORTH ATLANTIC 1 KNIFE -BRISH CHI	107.47	7 MAPLE AVE 7-01-26-300-000-181	Budget	Aprv	270	1
17-02089	08/22/17	2 SHIPPING	10.00	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
			<u>117.47</u>					
17-01941	08/03/17	09/27/17 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 MISC SUPPLIES AUGUST 2017	79.00	800 SHREWSBURY AVENUE 7-01-26-310-000-117	Budget	Aprv	221	1
17-01941	09/13/17	2 MISC SUPPLIES AUGUST 2017	3.34	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	222	1
17-01941	09/13/17	3 MISC SUPPLIES AUGUST 2017	78.77	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	223	1
				Bldg/Grds: Building Materials & Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			161.11					
17-01113	09/27/17 05/04/17	WBMAS001 W. B. MASON CO., INC. 1 DESK - 48W X 24D X 29H	250.00	P.O. BOX 55840 7-01-25-240-000-101	Budget	Aprv	31	1
17-01113	05/04/17	2 SHIPPING	30.00	Police: Office Supplies 7-01-25-240-000-101	Budget	Aprv	32	1
17-01918	08/02/17	1 MISC. POLICE SUPPLIES	1,011.45	Police: Office Supplies 7-01-25-240-000-101	Budget	Aprv	136	1
17-01972	08/09/17	1 MISC OFFICE SUPPLIES	146.89	Police: Office Supplies 7-01-20-110-000-101	Budget	Aprv	236	1
17-02217	09/11/17	1 Tinton falls Supplies	63.92	Mayor: Office Supplies 7-01-42-490-000-101	Budget	Aprv	351	1
17-02217	09/11/17	2 Eatontown Supplies	63.92	Court: I/L: Office Supplies - Eatontown 7-01-42-490-000-101	Budget	Aprv	352	1
17-02217	09/11/17	3 Monmouth Beach Supplies	10.49	Court: I/L: Office Supplies - Eatontown 7-01-42-490-000-101	Budget	Aprv	353	1
			1,576.67	Court: I/L: Office Supplies - Eatontown				
17-02321	09/27/17 09/19/17	WHALE001 WHALEN, CHRISTOPHER 1 HOTEL REIMBURSEMENT 9/9-9/10	126.50	7-01-25-240-000-130	Budget	Aprv	391	1
17-02321	09/19/17	2 GAS	10.00	Police: Travel Allowance 7-01-25-240-000-130	Budget	Aprv	392	1
			136.50	Police: Travel Allowance				
16-02370	09/27/17 09/12/16	WINNE001 WINNER FORD 1 CONTRACT #16-6	0.00	250 BERLIN ROAD T-03-56-858-000-001	Budget	Aprv	3	1
16-02370	09/12/16	2	45,405.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	4	1
16-02370	09/12/16	3	12,860.10	Self Ins Trust: Self Insurance C-04-11-325-000-550	Budget	Aprv	5	1
16-02370	09/12/16	4	28,668.90	ORD 11-1325: Vehicles C-04-13-362-000-550	Budget	Aprv	6	1
			86,934.00	ORD 2013-1362: Vehicles				
17-02319	09/27/17 09/18/17	ZIPBO001 ZIP & BOUNCE 1 BALANCE	1,500.00	P.O. BOX 545 T-03-56-857-000-025	Budget	Aprv	386	1
17-02319	09/18/17	2	0.00	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	387	1
			1,500.00	Gen Trust: Community Day				
Checks:	<u>Count</u> 105	<u>Line Items</u> 461	<u>Amount</u> 3,516,435.93					

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	29,073.25	0.00	0.00	29,073.25
SEWER UTILITY FUND	6-05	<u>14,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,350.00</u>
Year Total:		43,423.25	0.00	0.00	43,423.25
CURRENT FUND	7-01	3,007,884.45	0.00	0.00	3,007,884.45
SEWER UTILITY FUND	7-05	<u>340,108.67</u>	<u>0.00</u>	<u>0.00</u>	<u>340,108.67</u>
Year Total:		3,347,993.12	0.00	0.00	3,347,993.12
CAPITAL FUND	C-04	41,529.00	0.00	0.00	41,529.00
GRANT FUND	G-02	597.00	0.00	0.00	597.00
GENERAL TRUST FUND	T-03	76,051.62	0.00	0.00	76,051.62
DOG TRUST FUND	T-12	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.00</u>
Year Total:		78,610.62	0.00	0.00	78,610.62
Total of All Funds:		<u>3,512,152.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,512,152.99</u>

Project Description	Project No.	Project Total
ATLANTIC RENTALS AND SALES	ATL5207CU	694.50
BURNS, JIM	BUR5215CU	146.00
DELISA	DEL5280CO	109.50
MAZZA, DOMINICK	MAZ4960CO	486.00
STAVOLA ASPHALT CO.	STA4861CU	73.00
TINTON FALLS SOLAR FARM LLC	TIN5249CU	73.00
TOLL LAND IV	TOL5272CU	182.50
UNIVERSITY RADIOLOGY GROUP	UNI5609EO	36.50
US HOME- GREENBRIAR PH III	USH4182EO	2,451.94
WELLINGTON, PATRICIA	WEL5017CU	30.00
Total Of All Projects:		4,282.94

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	342.00	3,037,299.70
7-01-201-20-000-000	Current Appropriations	134,588.62	342.00
7-01-203-55-000-000	Appropriation Reserves	29,073.25	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,845,312.50	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	1,028,325.33	0.00
Totals for Fund 7-01 :		3,037,641.70	3,037,641.70
7-02-101-01-000-001	Cash	0.00	597.00
7-02-213-40-000-000	Appropriated Reserves	597.00	0.00
Totals for Fund 7-02 :		597.00	597.00
7-03-101-01-000-001	Cash	308.65	27,599.11
7-03-101-01-000-011	Cash - Self Insurance	0.00	45,405.00
7-03-101-01-000-014	Cash - Open Space	0.00	1,131.16
7-03-101-01-000-016	Cash - Affordable Housing	0.00	2,225.00
7-03-201-20-000-000	Trust Appropriations	76,360.27	308.65
Totals for Fund 7-03 :		76,668.92	76,668.92
7-04-101-01-000-001	Cash	0.00	41,529.00
7-04-215-55-000-000	Capital Appropriations	41,529.00	0.00
Totals for Fund 7-04 :		41,529.00	41,529.00
7-05-101-01-000-001	Cash	0.00	354,458.67
7-05-201-20-000-000	Sewer Appropriations	340,108.67	0.00
7-05-203-20-000-000	Appropriation Reserves	14,350.00	0.00
Totals for Fund 7-05 :		354,458.67	354,458.67

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Project Description	Project No.	Project Total	
7-12-101-01-000-001	Cash	0.00	2,559.00
7-12-201-20-000-000	Animal Control Appropriations	<u>2,559.00</u>	<u>0.00</u>
	Totals for Fund 7-12 :	2,559.00	2,559.00
7-13-101-01-000-001	Cash	0.00	4,282.94
7-13-201-20-000-000	Escrow Checking	<u>4,282.94</u>	<u>0.00</u>
	Totals for Fund 7-13 :	4,282.94	4,282.94
	Grand Total:	<u>3,517,737.23</u>	<u>3,517,737.23</u>