

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
FEBRUARY 21, 2017**

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

- A. CALL TO ORDER**

- B. ROLL CALL**

- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-17-030 Resolution to Enter Executive Session**

- D. ROLL CALL (Regular Meeting)**

- E. SALUTE TO FLAG**

- F. APPROVAL OF MINUTES**

- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION**

- H. ORDINANCES FOR INTRODUCTION**

- I. ORDINANCES FOR FINAL CONSIDERATION
Ordinance No. 2017-1410: Ordinance Waiving Health Code Fees for Non-Profit Organizations**

- J. PUBLIC DISCUSSION**

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

- L. RESOLUTIONS
R-17-031 Denying Release of Performance Guarantees – Greenbriar Falls – Phase 1B
Block 16 Lot 1 and Block 19 Lot 11.02**

CONSENT AGENDA

- R-17-032 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations within the Borough of Tinton Falls
- R-17-033 Authorizing Cancellation of Municipal Certificate of Sale #3048
- R-17-034 Refunding Escrow – 3A-Realty, LLC - \$4,314.46
- R-17-035 Refunding CCO Fee and CCO Fire Certificate Fee – 6 Nutmeg Court - \$90.00
- R-17-036 Approval of Bills - \$1,593,383.41

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

- M. ADJOURNMENT**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

None

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

Dennehy v. Tinton Falls (ATOD March 2017)
 Affordable Housing Mediation (ATOD April 2017)

 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 February 21, 2017.

 MAUREEN L. MURPHY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 21, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ORDINANCE NO. 2017-1410

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE WAIVING HEALTH CODE FEES FOR NON-PROFIT ORGANIZATIONS

WHEREAS, the Borough of Tinton Falls ("Borough") is a member of the Monmouth Regional Health Commission No. 1 ("Commission"), which sets fees for licensing, plan reviews and penalties for health code compliance and violations preempting any Borough ordinances governing the same; and

WHEREAS, the Commission, however, does not impose fees on non-profit organizations, therefore, it is at the discretion of the governing body of the Borough whether to assess such fees; and

WHEREAS, an analysis of the fees annually collected for these purposes from non-profit organizations operating or conducting events in the Borough is not significant, and many having already received administrative waivers for years when such requests have been made.

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

SECTION 1. Health Code Fee Waiver for Non-Profit Organizations.

When discretionary under the law, any duly organized and registered non-profit organization required to seek a license, permit or other inspection from the Monmouth Regional Health Commission No. 1 ("Commission") shall not be assessed a licensing, permit or inspection fee as prescribed by Commission Ordinance No. 15-01 or N.J.S.A. 26:3-93.

SECTION 2. No Non-Profit Waiver for Violations or Penalties.

Non-profit organization waivers of Commission fees shall not be granted for any penalties or violations.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

Introduced: February 7, 2017

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

GERALD M. TURNING, SR., MAYOR

ATTEST:

MAUREEN L. MURPHY, BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ., DIRECTOR OF LAW

**RESOLUTION - DENYING RELEASE OF PERFORMANCE GUARANTEES
 GREENBRIAR FALLS – PHASE 1B
 BLOCK 16 LOT 1
 BLOCK 19 LOT 11.02**

WHEREAS, the developer has requested the release of Performance Guarantees for Greenbriar Falls – Phase 1B - Block 16 Lot 1, Block 19 Lot 11.02; and

WHEREAS, by letter dated February 9, 2017 (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has outlined the items which need to be addressed prior to the release of performance guarantees.

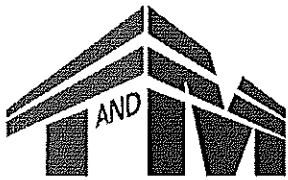
NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer’s letter of February 9, 2017, that the developer's request for a release of the Performance Guarantees be and hereby is denied.

 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 February 21, 2017.

 MAUREEN L. MURPHY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 21, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0491

February 9, 2017

Via Email (wayne.wilcox@lennar.com)

Wayne Wilcox
Lennar
2465 Kuser Road
Hamilton, NJ 08690

**Re: Deficiency List #7
Greenbriar Falls – Phase 1B
Block 16, Lot 1 & Block 19, Lot 11.02
Borough of Tinton Falls, NJ**

Dear Mr. Wilcox:

Pursuant to your request this office conducted an inspection of all bonded items at the above referenced site for the purpose of performance bond release. Our findings indicate that not all of the bonded items remain acceptable. Accordingly, this office cannot make a recommendation for performance bond release at this time.

Attached please find a deficiency list referencing items warranting your correction. Kindly notify this office at least 48 hours in advance of any construction activity so that inspection may be provided. Please note that the prior deficiency lists and formatting are no longer being utilized as those deficiencies and the issues between Lennar, Putnam and the Homeowner's Association have been addressed. The attached list shall be used moving forward.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS BOROUGH ENGINEER

TPN:

Enclosure

Cc (via email): Michael Muscillo, Borough Administrator
Lori Paone, Zoning & Code Enforcement Officer
Maureen Murphy, Borough Clerk
R. Armen McOmber, Esq.
Nina Bell, Greenbriar Falls HOA

H:\TFLSU0491\Correspondence\Wilcox_TPN_Deficiency List Transmittal #7 - Ph 1B.doc



TFLS-I0491

February 9, 2017

**Deficiency List #7
Greenbriar Falls
Block 16, Lot 1 & Block 19, Lot 11.02
Borough of Tinton Falls**

1. The missing section of the asphalt walkway along the eastern property line must be installed, and the surrounding area graded and stabilized.
2. The existing asphalt walkway in the area across from Building No. 17 has many areas with cracks, alligating, sinkholes, and other signs of pavement deterioration. These areas shall be removed and re-paved. Exact limits shall be defined in the field with the Borough Engineer.
3. The concrete apron at #19 Mineral Springs Lane is cracked and not flush with the curb. This section of the apron shall be removed and replaced.

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE BOROUGH OF TINTON FALLS

WHEREAS, The Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated "congested area," the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Borough of Tinton Falls is designated as a "congested area" by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. Such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. The County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held February 21, 2017.

 MAUREEN L. MURPHY, BOROUGH CLERK

	M	S	A	N	A	A	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on February 21, 2016. _____ Maureen L. Murphy, Borough Clerk
	O	E	Y	A	B	B	
	V	C	E	Y	S	S	
	E	O	S	S	E	T	
	D	N			N	A	
	D	D			T	I	
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE #3048

WHEREAS, Tax Sale Certificate #3048 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 26.01 Lot 12 (6 Players Circle), assessed to Troy Brandstetter, at a tax sale held on December 21, 2016; and

WHEREAS, Wells Fargo Mortgage has redeemed Certificate #3048 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3048 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3048 was redeemed on February 10, 2017.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held February 21, 2017.

MAUREEN L. MURPHY, BOROUGH CLERK

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MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – REFUNDING ESCROW – 3A-REALTY, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Planning Board Secretary, Deanna Keefer, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

3-A Realty LLC 3AR4853CO \$4314.46

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 February 21, 2017.

MAUREEN L. MURPHY, BOROUGH CLERK

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MR. PAK							
MR. ROCHE							
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**RESOLUTION – REFUNDING CONTINUED CERTIFICATE OF OCCUPANCY “CCO” FEE and CCO
FIRE CERTIFICATE FEE**

WHEREAS, a CCO fee in the amount of \$90.00 was paid by Jodi Monetti, 6 Nutmeg Court; and

WHEREAS, said monies were deposited by the Borough of Tinton Falls during the month of February 2017; and

WHEREAS, the applicant applied for a CCO for resale of her property at 6 Nutmeg Court and the deal fell through before inspections were completed. Applicant does not have another buyer at this time and requested a refund; and

WHEREAS, the applicant informed the Code Enforcement official and a full refund in the amount of \$90.00 shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$90.00 be issued to Jodi Monetti.

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 February 21, 2017.

MAUREEN L. MURPHY, BOROUGH CLERK

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

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 21, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 21, 2017; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	\$77,052.09
SEWER UTILITY	4,721.75
CAPITAL	985.35
TRUST FUNDS	12,619.55
GRANT FUND	7,121.34
DOG TRUST	978.60
ESCROW FUND	855.00
ADDITIONS	1,496,171.07
	<hr/>
	1,593,383.41

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 February 21, 2017.

 MAUREEN L. MURPHY, BOROUGH CLERK

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MR. BALDWIN							

ADDITIONS TO THE 2/21/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
02/08/17	80193	JANUARY PAYROLL	995,533.56
02/08/17	80194	COMMISSIONER OF LWD/BOILER LICENSE	80.00
02/08/17	80195	COUNTY ADDED & OMITTED TAXES	196,295.75
02/08/17	80196	LIBRARY ADDED & OMITTED TAXES	13,867.80
02/08/17	80197	OPEN SPACE ADDED & OMITTED TAXES	11,206.84
02/10/17	80198	PAYROLL AGENCY/JAN	279,011.12
02/13/17	80199	NJMV REGISTRATION RENEWALS	176.00
			<hr/> 1,496,171.07

Batch Id: CR Batch Type: C Batch Date: 02/21/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
17-00387	02/21/17 02/14/17	ADP00001 ADP, LLC 1 JANUARY 2017 ADP FEES	2,471.60	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	327	1
			<u>2,471.60</u>					
16-03132	02/21/17 12/07/16	ALLAM001 ALL AMERICAN TURF, INC. 1 MISC SUPPLIES	115.98	3502 WEST BANGS AVENUE 6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	35	1
			<u>115.98</u>					
16-03239	02/21/17 12/15/16	ALLCO001 ALLCOMM TECHNOLOGIES, INC. 1 7/800 MGZ ANTENNA FOR POLICE	0.00	5105 ROUTE 34 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	54	1
16-03239	12/15/16	2 505285 - ANTENNA 806-960	180.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	55	1
16-03239	12/15/16	3 429150 - LDF-4-1/2" FOAM CABLE	321.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	56	1
16-03239	12/15/16	4 1/2" MALE CONNECTORS	192.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	57	1
16-03239	12/15/16	5 LIGHTNING ARRESTOR	87.65	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	58	1
16-03239	12/15/16	8	1.35	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	59	1
16-03239	12/15/16	9 MOUNTING HARDWARE	170.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	60	1
16-03239	12/15/16	10 JUMPER	121.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	61	1
16-03239	12/15/16	11 HEADQUARTERS COUNTY 7/800	0.00	C-04-16-399-000-525 ORD. 16-1399/1405: Public Safety Radios	Budget	Aprv	62	1
			<u>1,073.00</u>					
17-00295	02/21/17 02/01/17	AMERI001 AMERICAN WEAR 1 JANUARY 2017 UNIFORM RENTAL	209.50	261 NORTH 18TH STREET 7-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	268	1
17-00295	02/01/17	2 JANUARY 2017 UNIFORM RENTAL	235.20	7-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	269	1
17-00295	02/01/17	3 JANUARY 2017 UNIFORM RENTAL	402.95	7-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	270	1
17-00295	02/01/17	4 JANUARY 2017 UNIFORM RENTAL	156.80	7-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	271	1
17-00295	02/01/17	5 JANUARY 2017 UNIFORM RENTAL	182.50	7-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	272	1
17-00295	02/01/17	6 JANUARY 2017 UNIFORM RENTAL	147.80	7-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	273	1
			<u>1,334.75</u>					
17-00240	02/21/17 01/27/17	AMERI006 AMERICAN LOCKER 1 REPLACEMENT CYLINDER HOUSING	50.00	700 FREEPORT PARKWAY #300 7-01-25-240-000-296 Police:equipment	Budget	Aprv	193	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
17-00240	01/27/17	2 SHIPPING	12.00	7-01-25-240-000-296	Budget	Aprv	194	1
			<u>62.00</u>	Police:equipment				
17-00078	01/12/17	02/21/17 ANTHO001 ANTHONY'S AUTOBODY COLLISION 5 INVOICE #8022	120.00	195 NEWMAN SPRINGS ROAD 7-01-25-240-000-167	Budget	Aprv	156	1
				Police: Towing - Impound Yard				
17-00078	01/12/17	6 INVOICE #8024	120.00	7-01-25-240-000-167	Budget	Aprv	157	1
				Police: Towing - Impound Yard				
17-00078	01/12/17	7 INVOICE #8026	120.00	7-01-25-240-000-167	Budget	Aprv	158	1
				Police: Towing - Impound Yard				
17-00078	01/12/17	8 INVOICE #8027	120.00	7-01-25-240-000-167	Budget	Aprv	159	1
				Police: Towing - Impound Yard				
17-00078	01/12/17	9 INVOICE #8039	120.00	7-01-25-240-000-167	Budget	Aprv	160	1
			<u>600.00</u>	Police: Towing - Impound Yard				
17-00068	01/12/17	02/21/17 ASBUR001 ASBURY PARK PRESS 11 PYMT. #6 - INV. #1887469	7.15	ATTN: LEGALS 7-01-21-180-000-120	Budget	Aprv	137	1
			<u>7.15</u>	Planning: Advertising				
17-00170	01/23/17	02/21/17 BARGS001 BARG'S LAWN AND GARDEN SHOP 1 MISC PARTS FOR REPAIRS	15.41	876 ROUTE 33 EAST 7-01-26-300-000-200	Budget	Aprv	185	1
			<u>15.41</u>	Ctrl Maint: Motor Vehicle - B&G				
17-00324	02/06/17	02/21/17 BOROU003 BOROUGH OF TINTON FALLS 1 PYMT. TAXES ON MT. LAUREL	393.96	T-03-56-860-000-001	Budget	Aprv	281	1
			<u>393.96</u>	Afford Housing: Developer Fees				
17-00367	02/10/17	02/21/17 BOROU005 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC #2961	7.00	T-03-56-851-000-001	Budget	Aprv	308	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
17-00368	02/10/17	02/21/17 BOROU006 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC #3067	7.00	T-03-56-851-000-001	Budget	Aprv	309	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
17-00381	02/10/17	02/21/17 BOROU009 BOROUGH OF TINTON FALLS 1 REIMBURSE COURT-CREDIT CARD	565.19	MUNICIPAL COURT 7-01-43-490-000-294	Budget	Aprv	325	1
			<u>565.19</u>	Court: Other				
17-00369	02/10/17	02/21/17 BOROU018 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TSC #3057	7.00	T-03-56-851-000-001	Budget	Aprv	310	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
17-00072	01/12/17	02/21/17 BROTH001 BROTHERS TOWING & RECOVERY 8 INVOICE #15289	120.00	P.O. BOX 423 7-01-25-240-000-167	Budget	Aprv	141	1
17-00072	01/12/17	9 INVOICE #15293	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	142	1
			<u>240.00</u>	Police: Towing - Impound Yard				
17-00139	01/17/17	02/21/17 CAM8R001 Cambria Companies 1 CAB TILT CYLD S-18	808.18	116 Talmadge Road 7-01-26-300-000-202	Budget	Aprv	176	1
17-00139	01/31/17	2 HOSES	80.99	Ctr'l Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	177	1
			<u>889.17</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
17-00076	01/12/17	02/21/17 CERTI001 CERTIFIED SPEEDOMETER SERVICE 2 INVOICE #19435	468.00	9 JAY STREET 7-01-25-240-000-154	Budget	Aprv	144	1
			<u>468.00</u>	Police: Equipment Maintenance				
17-00079	01/12/17	02/21/17 CEUN001 CEUNION 1 REGISTRATION FOR:	89.00	P.O. BOX 496 7-01-20-152-000-136	Budget	Aprv	161	1
			<u>89.00</u>	Central Svc: Schooling/Training				
17-00342	02/07/17	02/21/17 COMCA002 COMCAST 1 PAYMENT #2 - FEBRUARY, 2017	216.05	P.O. BOX 1577 7-01-31-450-000-214	Budget	Aprv	287	1
17-00383	02/10/17	1 PAYMENT #2 - FEBRUARY, 2017	31.07	Telecommunications: Telephone - Police 7-01-31-450-000-213	Budget	Aprv	326	1
			<u>247.12</u>	Telecommunications: Telephone				
17-00336	02/06/17	02/21/17 CONNE001 CONNER STRONG & BUCKLEW 1 RENEWAL	6,580.00	401 ROUTE 73 NORTH, SUITE 300 T-03-56-858-000-001	Budget	Aprv	284	1
			<u>6,580.00</u>	Self Ins Trust: Self Insurance				
16-03068	12/05/16	02/21/17 COOPE003 COOPER POWER SYSTEMS, INC 1 BLOCK HEATER RUTGERS P.S.	82.26	42 CINDY LANE 6-05-55-502-000-190	Budget	Aprv	23	1
16-03068	01/31/17	2 NESLO ELC 5050	68.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	24	1
			<u>150.26</u>	Sewer: Station Repairs				
16-03174	12/12/16	02/21/17 COTTE001 COTTERINO SUPPLY & EQUIPMENT 1 EDGES JOHN DEERE TINK BUCKET	822.38	330 TREWIGTOWN ROAD 6-01-26-300-000-154	Budget	Aprv	48	1
17-00082	01/12/17	1 CURB BUMPER	450.54	Ctr'l Maint: Equipment Maintenance 7-01-26-290-000-183	Budget	Aprv	162	1
			<u>1,272.92</u>	Streets: Machinery Parts				
17-00258	01/27/17	02/21/17 CRAFT001 PETRO CHOICE 1 OIL AND ANTIFREEZE	2,299.78	PO BOX 5066 7-01-26-300-000-193	Budget	Aprv	254	1

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			2,299.78	Ctrl Maint: Lubrication-Oils-Grease				
17-00148	02/21/17 01/18/17	DETC001 DETCON 1 JOY STICK FOR S-9	1,180.00	5039 INDUSTRIAL ROAD UNIT 1 7-01-26-300-000-202	Budget	Aprv	178	1
17-00148	01/30/17	2 OVERNIGHT SHIPPING	148.80	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	179	1
17-00148	01/30/17	3 GRIPPER SPRINGS AND BELTS	142.28	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	180	1
17-00148	01/30/17	4 GRIPPER SPRINGS AND BELTS	573.80	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	181	1
			2,044.88					
16-02737	02/21/17 10/20/16	DRAGE001 DRAGER SAFETY DIAGNOSTICS INC. 1 CERTIFICATION CHARGE SIMULATOR	85.00	P.O. BOX 536410 6-01-25-240-000-110	Budget	Aprv	1	1
16-02737	10/20/16	2 CAL CHARGE, SIM PROBE	45.00	Police: First Aid Supplies 6-01-25-240-000-110	Budget	Aprv	2	1
16-02737	10/20/16	3 HOSEP UMP-SIM W/SIM CUVETTE	17.00	Police: First Aid Supplies 6-01-25-240-000-110	Budget	Aprv	3	1
16-02737	10/20/16	4 GASKET, SIM JAR	0.00	Police: First Aid Supplies 6-01-25-240-000-110	Budget	Aprv	4	1
16-02737	10/20/16	5 FREIGHT	22.00	Police: First Aid Supplies 6-01-25-240-000-110	Budget	Aprv	5	1
			169.00	Police: First Aid Supplies				
17-00241	02/21/17 01/27/17	EASTC001 EAST COAST EMERGENCY LIGHTING 1 HAVIS #UT-101 UNIVERSAL LAPTOP	376.64	200 MECO DRIVE 7-01-25-240-000-297	Budget	Aprv	195	1
17-00241	01/27/17	2 HAVIS #SS-UT-X SCREEN	101.10	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	196	1
17-00241	01/27/17	3 PROGARD "U" LOCK ONLY HANDCUFF	181.50	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	197	1
17-00241	01/27/17	4 SHIPPING	19.73	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	198	1
17-00242	01/27/17	1 HAVIS #C-MC MICROPHONE CLIP	187.75	Police: Vehicles 7-01-25-240-000-173	Budget	Aprv	199	1
17-00242	01/27/17	2 SHIPPING	8.50	Police: Radio Repair 7-01-25-240-000-173	Budget	Aprv	200	1
			875.22	Police: Radio Repair				
16-03074	02/21/17 12/05/16	EDWAR001 EDWARDS TIRE CO. 1 TIRES TUBES RECAPS REPAIRS	964.35	P.O. BOX 704 6-01-26-300-000-196	Budget	Aprv	29	1
16-03074	12/05/16	2 TIRES TUBES RECAPS REPAIRS	911.60	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	30	1
16-03074	12/08/16	3 TIRES TUBES RECAPS REPAIRS	516.26	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-195	Budget	Aprv	31	1
16-03074	12/08/16	4 TIRES TUBES RECAPS REPAIRS	238.68	Ctrl Maint: Tires & Tubes - Streets 6-01-26-300-000-197	Budget	Aprv	32	1
16-03074	12/08/16	5 TIRES TUBES RECAPS REPAIRS	1,339.34	Ctrl Maint: Tires & Tubes - Police 6-01-26-300-000-196	Budget	Aprv	33	1

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16-03074	12/08/16	6 TIRES TUBES RECAPS REPAIRS	760.15	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-205	Budget	Aprv	34	1
16-03263	12/16/16	1 TIRES TUBES RECAPS	195.94	Ctrl Maint: Motor Vehicle - Code Enfor. 6-01-26-300-000-197	Budget	Aprv	65	1
16-03263	12/16/16	2 TIRES TUBES RECAPS	1,504.80	Ctrl Maint: Tires & Tubes - Police. 6-01-26-300-000-197	Budget	Aprv	66	1
16-03263	12/31/16	3 TIRES TUBES RECAPS	911.60	Ctrl Maint: Tires & Tubes - Police 6-01-26-300-000-196	Budget	Aprv	67	1
16-03263	12/31/16	4 TIRES TUBES RECAPS	151.40	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	68	1
16-03263	12/31/16	5 TIRES TUBES RECAPS	222.90	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-195	Budget	Aprv	69	1
16-03263	12/31/16	6 TIRES TUBES RECAPS	227.90	Ctrl Maint: Tires & Tubes - Streets 6-01-26-300-000-196	Budget	Aprv	70	1
16-03263	12/31/16	7 TIRES TUBES RECAPS	216.90	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-195	Budget	Aprv	71	1
16-03263	12/31/16	8 TIRES TUBES RECAPS	237.90	Ctrl Maint: Tires & Tubes - Streets 6-01-26-300-000-196	Budget	Aprv	72	1
			<u>8,399.72</u>	Ctrl Maint: Tires & Tubes - Sanitation				
16-02980	11/21/16	02/21/17 FASTE001 FASTENAL 1 MISC HARDWARE	25.33	PO BOX 1286 6-01-26-300-000-181	Budget	Aprv	17	1
16-02980	12/15/16	2 MISC HARDWARE	16.30	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	18	1
16-02980	12/15/16	3 MISC HARDWARE	451.94	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	19	1
16-02980	12/15/16	4 MISC HARDWARE	7.31	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	20	1
16-02980	12/15/16	5 MISC HARDWARE	68.11	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	21	1
16-02980	12/15/16	6 MISC HARDWARE	90.61	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	22	1
16-03187	12/12/16	1 HARDWARDE AND SUPPLIES	151.11	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	49	1
16-03187	02/03/17	2 HARDWARDE AND SUPPLIES	47.39	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	50	1
16-03187	02/03/17	3 HARDWARDE AND SUPPLIES	53.30	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	51	1
			<u>911.40</u>	Ctrl Maint: General Hardware-Minor Tools				
16-03193	12/12/16	02/21/17 FASTS001 FAST SHELTER 1 REPLACEMENT TENT SHELL	2,945.00	659S SECOND AVENUE 6-01-25-252-000-296	Budget	Aprv	52	1
16-03193	02/06/17	2 EXTENSIVE CLEANING	450.00	OEM: Equipment 6-01-25-252-000-296	Budget	Aprv	53	1
			<u>3,395.00</u>	OEM: Equipment				
17-00261	01/27/17	02/21/17 FOXEQ001 FOX EQUIPMENT 1 CARBURETOR ASSY	240.00	P.O. BOX 673 7-01-26-300-000-200	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle - B&G				

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17-00261	01/27/17	2 CHOKE ROD KIT	6.00	7-01-26-300-000-200	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle - B&G				
17-00261	01/27/17	3 O-RINGS	14.00	7-01-26-300-000-200	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>260.00</u>					
	02/21/17	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
17-00213	01/25/17	1 REPLACEMENT BROOM HD COMBO	466.88	7-01-26-290-000-183	Budget	Aprv	189	1
				Streets: Machinery Parts				
			<u>466.88</u>					
	02/21/17	GARDE005 GARDEN STATE HIGHWAY PRODUCTS		1740 E. OAK ROAD				
16-03256	12/16/16	1 W10-1 20X20 RR SIGN	76.36	6-01-26-290-000-191	Budget	Aprv	63	1
				Streets: Signs				
16-03256	12/16/16	2 W1-8R 18X24 CHEVRON SIGN	270.00	6-01-26-290-000-191	Budget	Aprv	64	1
				Streets: Signs				
			<u>346.36</u>					
	02/21/17	GFOA GFOA OF NJ		308 WEST STATE STREET				
17-00334	02/06/17	1 Thomas Fallon 2017 GFOA DUES	90.00	7-01-20-130-000-127	Budget	Aprv	283	1
				Finance: Dues				
			<u>90.00</u>					
	02/21/17	HOMED001 HOME DEPOT		DEPT. 32-2500181221				
17-00005	01/09/17	1 MISC. PARTS & SUPPLIES	640.73	7-01-26-310-000-181	Budget	Aprv	127	1
				Bldg/Grds: General Hardware-Minor Tools				
17-00005	02/03/17	2 MISC. PARTS & SUPPLIES	26.14	7-01-26-310-000-181	Budget	Aprv	128	1
				Bldg/Grds: General Hardware-Minor Tools				
17-00005	02/03/17	3 MISC. PARTS & SUPPLIES	579.80	7-01-26-310-000-230	Budget	Aprv	129	1
				Bldg/Grds: Library				
			<u>1,246.67</u>					
	02/21/17	INTER006 INTERNATIONAL CODE COUNCIL		25442 NETWORK PL				
17-00060	01/11/17	1 2015 IECC CODE & COMMENTARY	52.00	6-01-22-195-000-119	Budget	Aprv	135	1
				UCC: Books & Publications				
17-00060	02/06/17	2 2 DAY SHIPPING	28.00	6-01-22-195-000-119	Budget	Aprv	136	1
				UCC: Books & Publications				
			<u>80.00</u>					
	02/21/17	JCPL0001 JCP&L		BUILDINGS				
16-03370	12/31/16	1 PAYMENT #12 - DECEMBER, 2016	0.00	6-01-31-430-000-215	Budget	Aprv	105	1
				Electricity: Electric				
16-03370	02/07/17	2 100-012-263-073	745.59	6-01-31-430-000-215	Budget	Aprv	106	1
				Electricity: Electric				
16-03370	02/07/17	3 100-012-337-836	218.02	6-01-31-430-000-215	Budget	Aprv	107	1
				Electricity: Electric				
16-03370	02/07/17	4 100-012-392-088	51.97	6-01-31-430-000-215	Budget	Aprv	108	1
				Electricity: Electric				
16-03370	02/07/17	5 100-013-983-216	0.00	6-01-31-430-000-215	Budget	Aprv	109	1
				Electricity: Electric				
16-03370	02/07/17	6 100-013-983-984	419.56	6-01-31-430-000-215	Budget	Aprv	110	1
				Electricity: Electric				

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16-03370	02/07/17	7 100-015-448-242	129.11	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	111	1
16-03370	02/07/17	8 100-015-448-341	52.73	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	112	1
16-03370	02/07/17	9 100-015-448-416	92.25	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	113	1
16-03370	02/07/17	10 100-015-448-648	311.67	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	114	1
16-03370	02/07/17	11 100-030-315-079	196.69	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	115	1
16-03370	02/07/17	12 100-030-696-478	10.64	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	116	1
16-03370	02/07/17	13 100-074-802-370	2.97	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	117	1
16-03370	02/07/17	14 100-073-060-350	3.73	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	118	1
16-03370	02/07/17	15 100-059-018-828	242.50	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	119	1
16-03370	02/07/17	16 100-060-488-234	1,660.60	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	120	1
16-03370	02/07/17	17 100-078-740-139	40.85	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	121	1
16-03370	02/07/17	18 100-073-019-745	200.75	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	122	1
16-03370	02/07/17	19 100-120-626-468	68.18	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	123	1
17-00396	02/14/17	1 PAYMENT #2 - FEBRUARY, 2017	2,132.38	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	330	1
17-00397	02/14/17	1 PAYMENT #1 - JANUARY, 2017	7,340.16	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	331	1
17-00398	02/14/17	1 PAYMENT #1 - JANUARY, 2017	16.07	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	332	1
			<u>13,936.42</u>					
16-03368	02/21/17	JCPL0002 JCP&L		TRAFFIC LIGHTS				
16-03368	12/31/16	1 PAYMENT #12 - DECEMBER, 2016	0.00	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	86	1
16-03368	02/07/17	2 100-011-086-962	65.81	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	87	1
16-03368	02/07/17	3 100-011-474-150	15.38	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	88	1
16-03368	02/07/17	4 100-011-534-748	26.39	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	89	1
16-03368	02/07/17	5 100-011-618-657	31.82	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	90	1
16-03368	02/07/17	6 100-012-392-120	45.10	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	91	1
16-03368	02/07/17	7 100-013-983-026	74.83	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	92	1
16-03368	02/07/17	8 100-016-429-910	36.51	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	93	1
16-03368	02/07/17	9 100-016-470-609	52.47	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	94	1

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16-03368	02/07/17	10 100-016-471-524	47.91	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	95	1
16-03368	02/07/17	11 100-016-473-397	33.77	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	96	1
16-03368	02/07/17	12 100-045-428-651	47.66	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	97	1
16-03368	02/07/17	13 100-069-850-715	45.68	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	98	1
16-03368	02/07/17	14 100-073-729-889	33.67	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	99	1
16-03368	02/07/17	15 100-104-442-254	48.63	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	100	1
16-03368	02/07/17	16 100-107-946-657	46.54	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	101	1
16-03368	02/07/17	17 100-110-685-599	75.54	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	102	1
16-03368	02/07/17	18 100-110-685-615	143.65	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	103	1
16-03368	02/07/17	19 100-110-685-623	71.19	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	104	1
			<u>942.55</u>					
	02/21/17	JCPL0004 JCP&L		PUMPING STATIONS				
17-00343	02/07/17	1 PAYMENT #1 - JANUARY, 2017	0.00	7-05-55-502-000-214	Budget	Aprv	288	1
17-00343	02/07/17	2 100-012-218-929	689.20	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	289	1
17-00343	02/07/17	3 100-012-337-752	774.71	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	290	1
17-00343	02/07/17	4 100-012-339-261	67.32	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	291	1
17-00343	02/07/17	5 100-012-390-314	27.68	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	292	1
17-00343	02/07/17	6 100-012-392-146	561.65	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	293	1
17-00343	02/07/17	7 100-012-464-077	315.66	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	294	1
17-00343	02/07/17	8 100-013-946-387	397.63	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	295	1
17-00343	02/07/17	9 100-015-616-400	246.31	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	296	1
17-00343	02/07/17	10 100-048-481-806	395.69	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	297	1
17-00343	02/07/17	11 100-070-930-399	49.63	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	298	1
17-00343	02/07/17	12 100-066-506-898	132.20	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	299	1
			<u>3,657.68</u>					
	02/21/17	JCPL0005 JCP&L		AFFORDABLE HOUSING				
17-00399	02/14/17	1 PAYMENT #2 - FEBRUARY, 2017	11.24	T-03-56-860-000-001	Budget	Aprv	333	1

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			11.24	Afford Housing: Developer Fees				
17-00029	01/10/17	02/21/17 JOHNS003 JOHNSTONE SUPPLY 1 RELAY SWITCH HEAT BORO	28.84	370 MARKET STREET 7-01-26-310-000-117	Budget	Aprv	130	1
17-00029	01/27/17	2 PARTS FOR REPAIRS	395.33	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	131	1
17-00029	02/07/17	3 PARTS FOR REPAIRS	31.93	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	132	1
			456.10					
17-00167	01/23/17	02/21/17 JSP0001 JERSEY SHORE POWERSPORTS 1 PARTS FOR HONDA SNOWBLOWER	447.91	656 HIGHWAY 35 7-01-26-300-000-201	Budget	Aprv	184	1
			447.91	Ctr'l Maint: Motor Vehicle - Streets				
17-00166	01/23/17	02/21/17 LABS0001 LABSOURCE SCIENCE AND SAFETY 1 GN950-3 NITRILE GLOVE	140.00	1260 N GARNET DR 7-01-26-310-000-116	Budget	Aprv	183	1
			140.00	Bldg/Grds: Janitorial Supplies				
16-02835	10/31/16	02/21/17 LANIG001 LANIGAN ASSOCIATES 1 LT. & SGT. BREAST BADGES	234.00	UNIFORM HEADQUARTERS 6-01-25-240-000-296	Budget	Aprv	12	1
16-02835	10/31/16	2 LT. & SGT. HAT BADGES	190.00	Police:equipment 6-01-25-240-000-296	Budget	Aprv	13	1
16-02835	10/31/16	3 PTRLM. BREAST BADGES	234.00	Police:equipment 6-01-25-240-000-135	Budget	Aprv	14	1
16-02835	10/31/16	4 PTRLM. HAT BADGES	190.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	15	1
			848.00	Police: Initial Outfitting				
17-00373	02/10/17	02/21/17 LASHE001 STUART LASHER 1 REDEMPTION ON TAX SALE #3057	604.60	P.O. BOX 83 T-03-56-851-000-001	Budget	Aprv	314	1
17-00373	02/10/17	2 PREMIUM	200.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	315	1
			804.60	Gen Trust: Tax Sale Premiums				
16-03070	12/05/16	02/21/17 LIFTE001 LIFTEC INC 1 KEYSWITCH & KEYS	58.97	124 SYLVANIA PL 6-01-26-300-000-201	Budget	Aprv	25	1
16-03070	12/05/16	2 CONTROLL BELLOWS DOUBLE	32.25	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	26	1
16-03070	12/05/16	3 CONTROLL BELLOWS SINGLE	19.75	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	27	1
16-03070	12/12/16	4 FREIGHT	12.18	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	28	1
			123.15	Ctr'l Maint: Motor Vehicle - Streets				
02/21/17 LLPAV001 L&L PAVING CO., INC				3068 SHAFTO ROAD				

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16-03360	12/31/16	1 BASE ASPHALT 1.4.17	180.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	75	1
16-03360	02/02/17	2 BASE ASPHALT 1.4.17	360.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	76	1
16-03360	02/02/17	3 BASE ASPHALT 1.12.17	660.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	77	1
16-03360	02/02/17	4 BASE ASPHALT 1.13.17	480.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	78	1
16-03360	02/02/17	5 BASE ASPHALT 1.13.17	240.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	79	1
16-03360	02/02/17	6 BASE ASPHALT 1.19.17	600.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	80	1
16-03360	02/02/17	7 BASE ASPHALT 1.20.17	120.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	81	1
16-03360	02/02/17	8 BASE ASPHALT 1.20.17	360.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	82	1
16-03360	02/02/17	9 BASE ASPHALT 1.25.17	60.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	83	1
16-03360	02/02/17	10 BASE ASPHALT 1.25.17	480.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	84	1
16-03360	02/02/17	11 BASE ASPHALT 1.27.17	120.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	85	1
			3,660.00					
02/21/17		LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
17-00077	01/12/17	4 INVOICE #29524	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	145	1
17-00077	01/12/17	5 INVOICE #29525	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	146	1
17-00077	01/12/17	6 INVOICE #29530	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	147	1
17-00077	01/12/17	7 INVOICE #29531	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	148	1
17-00077	01/12/17	8 INVOICE #29532	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	149	1
17-00077	01/12/17	9 INVOICE #29533	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	150	1
17-00077	01/12/17	10 INVOICE #29575	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	151	1
17-00077	01/12/17	11 INVOICE #29576	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	152	1
17-00077	01/12/17	12 INVOICE #29579	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	153	1
17-00077	01/12/17	13 INVOICE #29580	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	154	1
17-00077	01/12/17	14 INVOICE #29582	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	155	1
			1,320.00					
02/21/17		MAJOR001 MAJOR POLICE SUPPLY		47 N. DELL AVENUE				
17-00181	01/23/17	1 #8572294C LABEL SHEET	63.00	7-01-25-240-000-296 Police:equipment	Budget	Aprv	188	1

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			63.00					
17-00109	01/17/17	02/21/17 MCAA0005 MCAA OF NEW JERSEY 1 2017 MEMBERSHIP APPLICATIONS	90.00	C/O TRACEY HORAN, CMCA 7-01-43-490-000-127 Court: Dues	Budget	Aprv	171	1
17-00109	01/17/17	2	90.00	7-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	172	1
			180.00					
16-03381	12/31/16	02/21/17 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 EZ TECH PLATFORM/SOFTWARE	5,150.00	525 LINDEN AVENUE 6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	125	1
16-03381	12/31/16	2 CUMMINS SOFTWARE SUBSCRIPTION	385.00	6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	126	1
			5,535.00					
17-00138	01/17/17	02/21/17 MONM001 MON CTY TRAFFIC OFFICERS ASSOC 1 2017 ANNUAL MEMBERSHIP DUES	35.00	C/O MON CTY FIRE ACADEMY 7-01-25-240-000-127 Police: Dues	Budget	Aprv	175	1
			35.00					
17-00257	01/27/17	02/21/17 MONM0016 MONMOUTH MUNICIPAL JUDGES ASSC 1 Eatontown Anual Dues	160.00	C/O DEBORAH L. VALENTE 6-01-43-490-000-127 Court: Dues	Budget	Aprv	251	1
17-00257	01/27/17	2 Tinton Falls Anual Dues	160.00	6-01-43-490-000-127 Court: Dues	Budget	Aprv	252	1
17-00257	01/27/17	3 monmouth beach dues	160.00	6-01-43-490-000-127 Court: Dues	Budget	Aprv	253	1
			480.00					
17-00110	01/17/17	02/21/17 MONM0033 MONMOUTH CTY COURT ADMIN ASSOC 1 2017 ANNUAL MEMBERSHIP DUES	80.00	ATTN: PATTY WHITE 7-01-43-490-000-127 Court: Dues	Budget	Aprv	173	1
17-00110	01/17/17	2	80.00	7-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	174	1
			160.00					
17-00069	01/12/17	02/21/17 NEWC0001 NEW COASTER, THE 7 PYMT. #3 - INV. #47662	162.13	1011 MAIN STREET 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	138	1
			162.13					
17-00350	02/08/17	02/21/17 NJHAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #1 - JANUARY, 2017	27.77	P.O. BOX 11743 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	300	1
17-00351	02/08/17	1 PAYMENT #1 - JANUARY, 2017	0.00	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	301	1
17-00351	02/08/17	2 664 TINTON AVENUE - LIBRARY	235.64	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	302	1
17-00351	02/08/17	3 556 TINTON AVENUE - OLD DPW	442.08	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	303	1
17-00351	02/08/17	4 556 TINTON AVENUE - BUTLER BLD	348.93	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	304	1

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17-00352	02/08/17	1 PAYMENT #1 - JANUARY, 2017	26.00	Gas: Natural Gas 7-05-55-502-000-214	Budget	Aprv	305	1
17-00353	02/08/17	1 PAYMENT #1 - JANUARY, 2017	125.14	Sewer: Gas & Electric 7-01-31-446-000-218	Budget	Aprv	306	1
17-00389	02/14/17	1 PAYMENT #2 - FEBRUARY, 2017	28.16	Gas: Natural Gas 7-05-55-502-000-214	Budget	Aprv	328	1
17-00390	02/14/17	1 PAYMENT #1 - JANUARY, 2017	27.19	Sewer: Gas & Electric 7-01-31-446-000-218	Budget	Aprv	329	1
			<u>1,260.91</u>	Gas: Natural Gas				
17-00354	02/21/17 02/08/17	NJNAT003 NJ NATURAL GAS (MONTHLY) 1 PAYMENT #1 - JANUARY, 2017	29.32	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	307	1
			<u>29.32</u>	Afford Housing: Developer Fees				
17-00303	02/21/17 02/01/17	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 Animal Control - January 2017	678.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	277	1
17-00303	02/01/17	2 Animal Control - January 2017	135.60	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	278	1
17-00303	02/01/17	3 Animal Control - January 2017	165.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	279	1
			<u>978.60</u>	Due State of NJ/Dog Licenses				
17-00370	02/21/17 02/10/17	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3057	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	311	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-00371	02/21/17 02/10/17	OFFIC005 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2961	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	312	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-00372	02/21/17 02/10/17	OFFIC006 THE OFFICE OF COUNTY CLERK 1 REDEMPTION ON TSC #3067	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	313	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
16-03277	02/21/17 12/20/16	OLYMP001 OLYMPIC GLOVE & SAFETY CO 1 CSM KRA615-025 FA KIT REFILL	425.00	75 MAIN AVENUE 6-01-26-310-000-109	Budget	Aprv	73	1
16-03277	01/30/17	2 SHIPPING	17.87	81dg/Grds: Emergency Safety Materials 6-01-26-310-000-109	Budget	Aprv	74	1
			<u>442.87</u>	81dg/Grds: Emergency Safety Materials				
17-00095	02/21/17 01/12/17	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES JAN 2017	108.75	7223 PARKWAY DRIVE 7-05-55-502-000-123	Budget	Aprv	163	1
17-00095	02/02/17	2 VOICE MESSAGES	17.50	Sewer: Fees & Permits 7-05-55-502-000-123	Budget	Aprv	164	1
				Sewer: Fees & Permits				

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			126.25					
17-00331	02/06/17	02/21/17 RADZN001 RADZNIK, ELDRA 1 REIMBURSEMENT FOR BATTERIES	64.08	7-01-25-240-000-294 Police: Other	Budget	Aprv	282	1
			64.08					
17-00238	01/27/17	02/21/17 RIESM001 RIEPHOFF SAW MILL INC. 1 REPLACEMENT WOOD PARKS TRAILER	1,468.00	763 ROUTE 524 T-03-56-850-000-008 Gen Trust: Detention Basin Funds	Budget	Aprv	191	1
			1,468.00					
16-03146	12/08/16	02/21/17 SAE0001 SPECIALTY AUTOMOTIVE 1 ANNUAL LIFT INSPECTION	750.00	395 PRESIDENT STREET 6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	36	1
			750.00					
17-00173	01/23/17	02/21/17 SANIT001 SANITATION EQUIPMENT 1 PROXIMITY SWITCHES	196.62	SOUTH 122 NJ ROUTE 17 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	186	1
17-00173	01/31/17	2 FREIGHT	21.19	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	187	1
			217.81					
17-00071	01/12/17	02/21/17 SEABO001 SEABOARD FIRE & SAFETY 3 INVOICE #INV0018011	142.00	ATTN: ANNIE 7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	140	1
			142.00					
17-00070	01/12/17	02/21/17 SEABO002 SEABOARD WELDING SUPPLY 4 INVOICE #2068240	78.00	ATTN: RICKY 7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	139	1
			78.00					
17-00239	01/27/17	02/21/17 SEABO003 SEABOARD FIRE & SAFETY 1 BUCKEYE 11340 10LB FIRE	380.00	2112 KINGS HIGHWAY 7-01-25-240-000-296 Police:equipment	Budget	Aprv	192	1
			380.00					
16-02787	10/25/16	02/21/17 SEACO001 SEACOAST CHEVROLET 1 REPAIR PARTS POLICE	23.06	3410 SUNSET AVE 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	6	1
16-02787	01/11/17	2 REPAIR PARTS POLICE	334.47	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	7	1
16-02787	01/11/17	3 REPAIR PARTS POLICE	237.90	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	8	1
16-02787	01/11/17	4 REPAIR PARTS POLICE	183.62	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	9	1
			779.05					
17-00250	01/27/17	02/21/17 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 misc parts for repairs	119.16	459 SHREWSBURY AVENUE 7-01-26-300-000-203	Budget	Aprv	201	1

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17-00250	01/27/17	2 misc parts for repairs	9.98	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-118	Budget	Aprv	202	1
17-00250	01/27/17	3 misc parts for repairs	9.39	Ctrl Maint: Chemicals 7-01-26-300-000-201	Budget	Aprv	203	1
17-00250	01/31/17	4 misc parts for repairs	59.23	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-200	Budget	Aprv	204	1
17-00250	01/31/17	5 misc parts for repairs	9.88	Ctrl Maint: Motor Vehicle - B&G 7-01-26-300-000-181	Budget	Aprv	205	1
17-00250	01/31/17	6 misc parts for repairs	59.23	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-200	Budget	Aprv	206	1
17-00250	01/31/17	7 misc parts for repairs	383.07	Ctrl Maint: Motor Vehicle - B&G 7-01-26-300-000-202	Budget	Aprv	207	1
17-00250	01/31/17	8 misc parts for repairs	95.98	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-203	Budget	Aprv	208	1
17-00250	01/31/17	9 misc parts for repairs	44.50	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	209	1
17-00250	01/31/17	10 misc parts for repairs	45.60	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	210	1
17-00250	01/31/17	11 misc parts for repairs	19.39	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-182	Budget	Aprv	211	1
17-00250	01/31/17	12 misc parts for repairs	16.56	Ctrl Maint: Shop Tools 7-01-26-300-000-203	Budget	Aprv	212	1
17-00250	01/31/17	13 misc parts for repairs	6.13	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	213	1
17-00250	01/31/17	14 misc parts for repairs	8.78	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-118	Budget	Aprv	214	1
17-00250	01/31/17	15 misc parts for repairs	120.66	Ctrl Maint: Chemicals 7-01-26-300-000-109	Budget	Aprv	215	1
17-00250	01/31/17	16 misc parts for repairs	22.92	Ctrl Maint: Emergency Safety Materials 7-01-26-300-000-200	Budget	Aprv	216	1
17-00250	01/31/17	17 misc parts for repairs	52.92	Ctrl Maint: Motor Vehicle - B&G 7-01-26-300-000-200	Budget	Aprv	217	1
17-00250	01/31/17	18 misc parts for repairs	310.50	Ctrl Maint: Motor Vehicle - B&G 7-01-26-300-000-203	Budget	Aprv	218	1
17-00250	01/31/17	19 misc parts for repairs	6.88	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-202	Budget	Aprv	219	1
17-00250	01/31/17	20 misc parts for repairs	152.17	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	220	1
17-00250	01/31/17	21 misc parts for repairs	6.92	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	221	1
17-00250	01/31/17	22 misc parts for repairs	62.85	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	222	1
17-00250	01/31/17	23 misc parts for repairs	111.12	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	223	1
17-00250	01/31/17	24 misc parts for repairs	49.67	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	224	1
17-00250	01/31/17	25 misc parts for repairs	138.72	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	225	1
17-00250	01/31/17	26 misc parts for repairs	119.53	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	226	1
17-00250	01/31/17	27 misc parts for repairs	383.07	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	227	1

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17-00250	01/31/17	28 misc parts for repairs	4.76	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	228	1
17-00250	01/31/17	29 misc parts for repairs	92.99	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-118	Budget	Aprv	229	1
17-00250	01/31/17	30 misc parts for repairs	236.66	Ctrl Maint: Chemicals 7-01-26-300-000-203	Budget	Aprv	230	1
17-00250	01/31/17	31 misc parts for repairs	51.99	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	231	1
17-00250	01/31/17	32 misc parts for repairs	72.93	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	232	1
17-00250	01/31/17	33 misc parts for repairs	11.70	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	233	1
17-00250	01/31/17	34 misc parts for repairs	6.92	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	234	1
17-00250	01/31/17	35 misc parts for repairs	10.65	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	235	1
17-00250	02/03/17	36 misc parts for repairs	63.06	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	236	1
17-00250	02/03/17	37 misc parts for repairs	16.72	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	237	1
17-00250	02/03/17	38 misc parts for repairs	11.84	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	238	1
17-00250	02/03/17	39 misc parts for repairs	71.76	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	239	1
17-00250	02/03/17	40 misc parts for repairs	7.90	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	240	1
17-00250	02/03/17	41 misc parts for repairs	192.10	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	241	1
17-00250	02/03/17	42 misc parts for repairs	53.50	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	242	1
17-00250	02/03/17	43 misc parts for repairs	77.01	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	243	1
17-00250	02/03/17	44 misc parts for repairs	78.32	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	244	1
17-00250	02/03/17	45 misc parts for repairs	1.44	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	245	1
17-00250	02/03/17	46 misc parts for repairs	255.38	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	246	1
17-00250	02/03/17	47 misc parts for repairs	0.00	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	247	1
			<u>3,742.44</u>	Ctrl Maint: Motor Vehicle - Streets				
16-02861	11/03/16	02/21/17 SPEC001 SPECIALITY AUTOMOTIVE 1 LIFT INSPECTIONS REPAIRS	375.00	395 PRESIDENTIAL STREET 6-01-26-300-000-154	Budget	Aprv	16	1
			<u>375.00</u>	Ctrl Maint: Equipment Maintenance				
17-00105	01/13/17	02/21/17 STAPL001 STAPLES ADVANTAGE 1 Misc Office Supplies	244.67	DEPT. NY 7-01-21-185-000-101	Budget	Aprv	167	1
17-00149	01/18/17	1 Office supplies	198.59	Zoning: Office Supplies 6-01-21-180-000-101	Budget	Aprv	182	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
			443.26	Planning: Office Supplies				
16-02830	02/21/17 10/28/16	STELA001 STELAIR DESIGN 1 HOODIES-LOGO	350.00	570 BROADWAY 6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	10	1
16-02830	02/06/17	2 ZIP SWEATSHIRTS-LOGO	196.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	11	1
16-03173	12/12/16	1 7/8 BOYS TEAMS	708.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	37	1
16-03173	12/12/16	2 6TH GRADE BOYS TEAMS	354.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	38	1
16-03173	12/12/16	3 4/5 GRADE BOYS TEAMS	566.40	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	39	1
16-03173	12/12/16	4 2/3 GRADE BOYS TEAMS	531.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	40	1
16-03173	12/12/16	5 6-7-8 GRADE GIRLS TEAMS	442.50	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	41	1
16-03173	12/12/16	6 4/5 GRADE GIRLS TEAMS	442.50	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	42	1
16-03173	12/12/16	7 2/3 GRADE GIRLS TEAMS	274.35	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	43	1
16-03173	12/12/16	8 KINDERGARTEN AND FIRST GRADE	330.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	44	1
16-03173	12/12/16	9 SCREEN CHARGES	100.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	45	1
16-03173	12/12/16	10 COACHES TEE SHIRTS	885.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	46	1
16-03173	02/06/17	11 COACHES TEE SHIRTS	59.50	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	47	1
			5,239.25					
17-00074	02/21/17 01/12/17	TAYL001 TAYLOR'S TOWING 2 INVOICE #138081	120.00	PO BOX 2517 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	143	1
			120.00					
17-00376	02/21/17 02/10/17	THOMA002 THOMAS J. HIRSCH, ESQ. 1 BARHAM GROUP-PROF. SERVICES	225.00	3350 ROUTE 138, BLDG 1 THE4820CO	Project	Aprv	320	1
17-00377	02/10/17	1 WAWA FOR PROF. SERVICES	150.00	THE BARHAM GROUP WAW4788CU WAWA INC.	Project	Aprv	321	1
17-00378	02/10/17	1 MASSARO REALTY-PROF. SERVICES	30.00	MAS4739CU MASSARO REALTY LLC	Project	Aprv	322	1
17-00379	02/10/17	1 STVOLA- PROF. SERVICES	300.00	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	323	1
17-00380	02/10/17	1 7TH DAY LLC-PROF. SERVICES	150.00	7TH4380CO 7TH DAY LLC	Project	Aprv	324	1
			855.00					
17-00339	02/21/17 02/06/17	TINTO018 TINTON FALLS BOARD OF ED 1 PAYMENT FOR ARAMARK/BASKETBALL	232.88	658 TINTON AVENUE 7-01-28-370-000-250	Budget	Aprv	285	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
			232.88	Recreation: Facilities & Supplies				
16-03380	02/21/17 12/31/16	TREAS001 TREASURER, ST OF NJ 1 SOLID WASTE STICKERS CONTAINER	110.00	BUREAU OF REVENUE 6-01-26-305-000-294 Sanitation: Other	Budget	Aprv	124	1
			110.00					
17-00374	02/21/17 02/10/17	TWRAS002 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION ON TAX SALE #3067	214.26	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	316	1
17-00374	02/10/17	2 PREMIUM	300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	317	1
			514.26					
17-00375	02/21/17 02/10/17	USBAK024 US BANK CUST FOR PC4 FIRSTTRUST 1 REDEMPTION ON TAX SALE#2961	1,773.17	BANK US BANK TLS T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	318	1
17-00375	02/10/17	2 PREMIUM	1,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	319	1
			2,773.17					
17-00291	02/21/17 02/01/17	VEHIC001 VEHICLE TRACKING SOLUTIONS 1 GRPS FEE- DECEMBER 2016	499.75	152 VETERANS' MEMORIAL HIGHWAY 6-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	259	1
17-00291	02/01/17	2 GRPS FEE	179.91	6-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	260	1
17-00291	02/01/17	3 GRPS FEE	19.99	6-01-22-195-000-192 UCC:Fuel	Budget	Aprv	261	1
17-00291	02/02/17	4 GRPS FEE- JANUARY 2017	499.75	7-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	262	1
17-00291	02/02/17	5 GRPS FEE-	179.91	7-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	263	1
17-00291	02/02/17	6 GRPS FEE-	19.99	7-01-22-195-000-192 UCC:Fuel	Budget	Aprv	264	1
17-00291	02/02/17	7 GRPS FEE- FEBRUARY 2017	499.75	7-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	265	1
17-00291	02/02/17	8 GRPS FEE-	179.91	7-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	266	1
17-00291	02/02/17	9 GRPS FEE-	19.99	7-01-22-195-000-192 UCC:Fuel	Budget	Aprv	267	1
			2,098.95					
17-00056	02/21/17 01/11/17	VERAL001 V. E. RALPH 1 12-001007 HUDSON O2 MASKS	330.00	320 SCHUYLER AVENUE 7-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	133	1
17-00056	01/11/17	2 BVM 12-242002	351.60	7-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	134	1
17-00108	01/13/17	1 #12-34016 BREATHSAVER DUFFEL	185.00	7-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	169	1
17-00108	01/13/17	2 SHIPPING	0.00	7-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	170	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
			866.60					
17-00341	02/07/17	02/21/17 VERIZ001 VERIZON - CABS 1 PAYMENT #1 - JANUARY, 2017	848.40	P.O. BOX 4832 7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	286	1
			848.40					
17-00103	01/12/17	02/21/17 VITAL001 VITAL COMMUNICATIONS, INC. 1 YEAR END ACCOUNTS RECIEVABLE	70.00	900 SOUTH BROAD STREET 7-01-20-145-000-102 Revenue: Forms	Budget	Aprv	165	1
17-00103	01/12/17	2	70.00	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	166	1
			140.00					
17-00107	01/13/17	02/21/17 WBMAS001 W. B. MASON CO., INC. 1 MISC. POLICE SUPPLIES	1,171.98	P.O. BOX 55840 7-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	168	1
17-00215	01/25/17	1 MISC. OFFICE SUPPLIES	71.07	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	190	1
17-00255	01/27/17	1 Eatontown supplies	156.94	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	248	1
17-00255	01/27/17	2 Tinton Falls Supplies	177.89	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	249	1
17-00255	01/27/17	3 Monmouth Beach	42.97	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	250	1
17-00263	01/27/17	1 Office Supplies	108.97	7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	258	1
17-00301	02/01/17	1 MISC OFFICE SUPPLIES	104.93	7-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	274	1
17-00302	02/01/17	1 OFFICE SUPPLIES	11.04	7-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	275	1
17-00302	02/01/17	2 OFFICE SUPPLIES	28.54	7-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	276	1
17-00323	02/06/17	1 MISC OFFICE SUPPLIES	93.71	7-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	280	1
			1,968.04					
checks:		<u>Count</u> 84	<u>Line Items</u> 333	<u>Amount</u> 97,212.34				

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	38,470.58	0.00	0.00	38,470.58
SEWER UTILITY FUND	6-05	<u>638.09</u>	<u>0.00</u>	<u>0.00</u>	<u>638.09</u>
Year Total:		39,108.67	0.00	0.00	39,108.67
CURRENT FUND	7-01	38,581.51	0.00	0.00	38,581.51
SEWER UTILITY FUND	7-05	<u>4,083.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,083.66</u>
Year Total:		42,665.17	0.00	0.00	42,665.17
CAPITAL FUND	C-04	985.35	0.00	0.00	985.35
GENERAL TRUST FUND	T-03	12,619.55	0.00	0.00	12,619.55
DOG TRUST FUND	T-12	<u>978.60</u>	<u>0.00</u>	<u>0.00</u>	<u>978.60</u>
Year Total:		13,598.15	0.00	0.00	13,598.15
Total of All Funds:		<u>96,357.34</u>	<u>0.00</u>	<u>0.00</u>	<u>96,357.34</u>

Project Description	Project No.	Project Total
7TH DAY LLC	7TR4380CO	150.00
MASSARO REALTY LLC	MAS4739CU	30.00
STAVOLA ASPHALT CO.	STA4861CU	300.00
THE BARHAM GROUP	THE4820CO	225.00
WAWA INC.	WAW4788CU	150.00
Total of All Projects:		<u>855.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	0.00	77,052.09
7-01-201-20-000-000	Current Appropriations	38,581.51	0.00
7-01-203-55-000-000	Appropriation Reserves	<u>38,470.58</u>	<u>0.00</u>
Totals for Fund 7-01 :		77,052.09	77,052.09
7-03-101-01-000-001	Cash	0.00	2,968.00
7-03-101-01-000-004	Cash - TTL	0.00	2,637.03
7-03-101-01-000-011	Cash - Self Insurance	0.00	6,580.00
7-03-101-01-000-016	Cash - Affordable Housing	0.00	434.52
7-03-201-20-000-000	Trust Appropriations	<u>12,619.55</u>	<u>0.00</u>
Totals for Fund 7-03 :		12,619.55	12,619.55
7-04-101-01-000-001	Cash	0.00	985.35
7-04-215-55-000-000	Capital Appropriations	<u>985.35</u>	<u>0.00</u>
Totals for Fund 7-04 :		985.35	985.35
7-05-101-01-000-001	Cash	0.00	4,721.75
7-05-201-20-000-000	Sewer Appropriations	4,083.66	0.00
7-05-203-20-000-000	Appropriation Reserves	<u>638.09</u>	<u>0.00</u>
Totals for Fund 7-05 :		4,721.75	4,721.75
7-12-101-01-000-001	Cash	0.00	978.60
7-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>978.60</u>	<u>0.00</u>
Totals for Fund 7-12 :		978.60	978.60
7-13-101-01-000-001	Cash	0.00	855.00
7-13-201-20-000-000	Escrow Checking	<u>855.00</u>	<u>0.00</u>
Totals for Fund 7-13 :		855.00	855.00
Grand Total:		<u>97,212.34</u>	<u>97,212.34</u>