

AGENDA
REORGANIZATION/REGULAR MEETING
JANUARY 3, 2017
BOROUGH COUNCIL

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. SALUTE TO FLAG

D. COUNCIL REORGANIZATION

- Appointment of Council President
- Appointment of Deputy Council President

E. MAYOR'S APPOINTMENTS TO PLANNING BOARD

- Mayor's Announcement of Class Members

F. REPORT OF MAYOR/COUNCIL/ADMINISTRATION

G. ORDINANCES FOR INTRODUCTION

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

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

H. ORDINANCES FOR FINAL CONSIDERATION

I. PUBLIC DISCUSSION

J. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

K. RESOLUTIONS

- R-17-001 Appointment of Class III Member to Planning Board
- R-17-002 Appointing Members to the Zoning Board of Adjustment
- R-17-003 Appointing Members to the Environmental Commission
- R-17-004 Appointing Members to the Historic Commission
- R-17-005 Appointing Members to the Shade Tree Commission
- R-17-006 Appointment of Council Liaisons

CONSENT AGENDA

- R-17-007 2017 Temporary Municipal Budget
- R-17-008 2017 Debt Service
- R-17-009 Amending R-01-003 Authorizing Cash Management Plan
- R-17-010 Authorizing Petty Cash Fund
- R-17-011 Designating the Official Newspapers for the Borough
- R-17-012 Approval of Bills \$177,263.71

L. ADJOURNMENT

ORDINANCE NO. 2017-1408

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

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

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

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

WHEREAS, the Property has never been used for such public purposes, has been taxed as if unrestricted for a number of years, and is currently located in the C3 zone that allows for various commercial, office and industrial uses; and

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby releases the Property from its 1961 restriction of use in accordance with the Deed of Conveyance attached hereto and made part hereof, which the Mayor is hereby authorized and directed to execute upon adoption of this ordinance pursuant to law.

Introduced:

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

DEED OF CONVEYANCE

Prepared by:

Kevin I. Asadi, Esq.

This Deed is made on _____, 2017

BETWEEN THE BOROUGH OF TINTON FALLS (FORMERLY KNOWN AS THE BOROUGH OF NEW SHREWSBURY), a corporation organized under Title 15 of the Laws of the State of New Jersey, whose address is 556 Tinton Avenue, Tinton Falls, NJ, 07724, referred to as the Grantor,

AND MEZZASALMA RE HOLDINGS, LLC, a limited liability company organized under the Laws of the State of New Jersey, whose post office address is 106 Apple Street, Suite 107, Tinton Falls, NJ 07724 referred to as the Grantee.

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees listed above.

Removal of Deed Restriction. A certain deed restriction set forth in an Indenture dated May 18, 1961 between the Borough of New Shrewsbury, as grantor, and Hance Park Civic Associates, as grantee, and recorded in Book 3081, Page 250 in the office of the Monmouth County Clerk by which the "premises shall not be used for any other purpose except for non-profit recreational purposes only" (the "Restriction") effects the premises having a street address of 67 Apple Street, Tinton Falls, New Jersey.

The Grantor hereby forever grants, transfers and conveys to the Grantee the extinguishment, removal, omission, elimination and discharge of the Restriction. This transfer is made for the sum of One Dollar (\$1.00) pursuant to Ordinance No. _____ as adopted by the Mayor and Council of the Borough of Tinton Falls on _____, 2017.. The Grantor acknowledges receipt of this money.

Tax Map Reference. (N.J.S.A. 46:15-2.1) Municipality of Borough of Tinton Falls.
Block No: 14.03 Lot No. 29.01 Account No.

[] No property tax identification number is available on the date of this deed. (Check box if applicable)

Signatures. The Grantor signs this Deed as of the date at the top of the first page.

Witnessed by:

BOROUGH OF TINTON FALLS

By: _____ (Seal)

STATE OF NEW JERSEY, COUNTY OF MONMOUTH SS.:

I CERTIFY that on _____, 2017 _____ personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this Deed;
- (b) signed, sealed and delivered this Deed as his or her act and deed; and
- (c) made this Deed for: \$1.00 as the full and actual consideration paid or to be paid for the transfer of Title.(Such consideration is defined in N.J.S.A. 46:15-5.)

ORDINANCE NO. 2017-1409

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

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

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby releases the MOESC from the conditions contained in paragraph 1 of its 1999 Developer's Agreement with the Borough in accordance with the Deed attached hereto and made part hereof, which the Mayor is hereby authorized and directed to execute upon adoption of this ordinance pursuant to law.

Introduced:

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

Deed

This Deed is made on _____, 2016,
BETWEEN
Borough of Tinton Falls, a Municipal Corporation of
the State of New Jersey

whose post office address is
556 Tinton Avenue
Tinton Falls, NJ 07724
referred to as the Grantor,
AND
Monmouth-Ocean Educational Services Commission,
an agency of the State of New Jersey

with offices located at
900 Hope Road
Tinton Falls, NJ 07712
referred to as the Grantee.

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees listed above.

1. **Transfer of Ownership.** The Grantor grants and conveys (transfers ownership of) the property (called the "Property") described below to the Grantee. This transfer is made for the sum of **One and 00/100 Dollars (\$1.00)**. The Grantor acknowledges receipt of this money.

2. **Tax Map Reference.** (N.J.S.A. 46:26A-3) Municipality of Tinton Falls Block No. 116, Lot No. 1,
Qualifier No. _____, Account No. _____

No property tax identification number is available on the date of this Deed. *(Check Box if Applicable)*

3. **Property.** The Property consists of the land and all the building and structures on the land in the Borough of Tinton Falls County of Monmouth and State of New Jersey. The legal description is:

Please see attached Legal Description annexed hereto and made part hereof. *(Check Box if Applicable)*

The purpose of the within Deed is to confirm the fact that the unrecorded Developer's Agreement ("Agreement") dated November 9, 1999, by and among Northampton Associates, a general partnership under the laws of the State of New Jersey, Monmouth-Ocean Educational Services Commission, an agency of the State of New Jersey and Borough of Tinton Falls, in the County of Monmouth, a municipal corporation of the State of New Jersey, has terminated and that the Borough of Tinton Falls hereby releases any right, title and interest that it may have or had in the Dedicated Parcel as defined in the Agreement, and which is a portion of the subject property, transfers it to Monmouth-Ocean Educational Services Commission.

RESOLUTION – APPOINTING CLASS III MEMBER TO PLANNING BOARD

BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Gary A. Baldwin is hereby appointed as the Borough Council’s appointment to the Planning Board as a Class III Member. Term to expire December 31, 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 January 3, 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 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 January 3, 2017.</p> <p>_____ Maureen L. Murphy, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPOINTING MEMBERS TO ZONING BOARD OF ADJUSTMENT

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the following members be appointed to the Borough of Tinton Falls Zoning Board of Adjustment:

John Slazyk	Regular Member	Term to Expire 12/31/2020 (4-Year Term)
Steve Porzio	Regular Member	Term to Expire 12/31/2020 (4-Year Term)
Sheila Hatami	Alternate Member #2	Term to Expire 12/31/2018 (2-Year Term)

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held on January 3, 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 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 January 3, 2017.</p> <hr/> <p>Maureen L. Murphy, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPOINTING MEMBERS OF ENVIRONMENTAL COMMISSION

BE IT RESOLVED, that the appointment of the below listed persons made by the Mayor be and the same is hereby confirmed. Said terms to be effective as listed below.

Lauren Mayer	Regular Member – Term 01/01/2017 – 12/31/2019
Ellen Goldberg	Regular Member – Term 01/01/2017 – 12/31/2019
James Wagner	Regular Member – Term 01/01/2017 – 12/31/2019
Robert Markoff	Regular Member – Term 01/01/2015 – 12/31/2017 (for the unexpired term)
Frank DeVita	Alt. Member #1 – Term 01/01/2017 – 12/31/2018
Vincent DeVita	Alt. Member #2 – Term 01/01/2016 – 12/31/2017 (for the unexpired term)

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held on January 3, 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 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 January 3, 2017.</p> <p>_____ Maureen L. Murphy, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPOINTING MEMBERS OF HISTORIC COMMISSION

BE IT RESOLVED, that the appointment of the below listed persons made by the Mayor be and the same is hereby confirmed. Said terms to be effective as listed below.

Kerri Sullivan	Class C Member	Term 01/01/2014 – 12/31/2017 (for the unexpired term)
Michael Lee	Class C Member	Term 01/01/2014 – 12/31/2017 (for the unexpired term)
Kathleen DeAngelo	Alternate #1	Term 01/01/2017 – 12/31/2018

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on January 3, 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 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPOINTING MEMBERS OF SHADE TREE COMMISSION

BE IT RESOLVED, that the appointment of the below listed persons made by the Mayor be and the same is hereby confirmed. Said terms to be effective as listed below.

Gina Gundel Term 01/01/2017 – 12/31/2021

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held on January 3, 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 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 January 3, 2017.</p> <p>_____ Maureen L. Murphy, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - APPOINTING COUNCIL LIAISONS

BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls appoints the following liaisons for a one-year term to expire December 31, 2017:

Board of Education Liaison	Councilman Christopher Pak
Environmental Commission Liaison	Councilman John Manginelli
Library Liaison	Councilwoman Nancyanne Fama

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held January 3, 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 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – 2017 TEMPORARY MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40a:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2017 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2017; and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$22,071,416 and \$4,600,300 for the General Budget and Sewer Utility Budget respectively; and

WHEREAS, 26.25% of the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2016 budget is the sum of \$5,793,747 and \$1,207,579 for the General Budget and Sewer Utility Budget respectively.

NOW, THEREFORE, BE IT RESOLVED that the following schedule of temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held on January 3, 2017.

MAUREEN L. MUPRHY, 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

TEMPORARY
APPROPRIATIONS
2017

GENERAL BUDGET

Division of Administration		
Salaries and Wages	\$	100,000.00
Other Expenses		40,000.00
Human Resources		
Salaries and Wages		30,000.00
Other Expenses		5,000.00
Office of the Mayor		
Salaries and Wages		2,000.00
Other Expenses		2,000.00
Borough Council		
Salaries and Wages		6,000.00
Other Expenses		2,000.00
Municipal Clerk		
Salaries and Wages		40,000.00
Other Expenses		13,000.00
Division of Finance		
Salaries and Wages		65,000.00
Other Expenses		10,000.00
Audit Services		29,000.00
Division of Revenue		
Salaries and Wages		50,000.00
Other Expenses		6,000.00
Office of Tax Assessor		
Salaries and Wages		30,000.00
Other Expenses		20,000.00
Division of Central Services		
Salaries and Wages		35,000.00
Other Expenses		16,000.00
Division of Law		
Salaries and Wages		45,000.00
Other Expenses		100,000.00
Division of Engineering		
Other Expenses		110,000.00
Historical Sites Office		
Other Expenses		2,000.00
Division of Code Enforcement		
Salaries and Wages		42,000.00
Other Expenses		1,000.00
Division of Planning		
Salaries and Wages		14,000.00
Other Expenses		40,000.00

Division of Zoning	
Salaries and Wages	10,000.00
Other Expenses	30,000.00
Division of Housing	
Other Expenses	25,000.00
Insurances	
Liability Insurance	200,000.00
Workers Compensation Insurance	200,000.00
Employee Group Insurance	860,000.00
Police Department	
Salaries and Wages	1,230,000.00
Other Expenses	200,000.00
Municipal Court	
Salaries and Wages	130,000.00
Other Expenses	7,000.00
Public Defender	
Salaries and Wages	6,000.00
Other Expenses	200.00
Division of Emergency Management	
Salaries and Wages	20,000.00
Other Expenses	15,000.00
Division of Health	
Other Expenses	75,000.00
Division of Fire Prevention	
Salaries and Wages	45,000.00
Other Expenses	2,700.00
Prosecutor	
Salaries and Wages	10,000.00
Other Expenses	1,000.00
Division of Streets	
Salaries and Wages	120,000.00
Other Expenses	70,000.00
Division of Sanitation	
Salaries and Wages	300,000.00
Other Expenses	10,000.00
Landfill/Solid Waste Disposal	20,000.00
Division of Central Maintenance	
Salaries and Wages	106,000.00
Other Expenses	100,000.00
Division of Buildings and Grounds	
Salaries and Wages	100,000.00
Other Expenses	30,000.00
Shade Tree Commission	
Other Expenses	1,000.00
Environmental Health Services	
Other Expenses	35,100.00
Animal Control Services	
Other Expenses	10,000.00

Alliance Program	
Other Expenses	6,000.00
NJ PEOSHA	
Other Expenses	2,000.00
Contribution to Social Service Agencies	
Other Expenses	6,000.00
Division of Recreation	
Salaries and Wages	90,000.00
Other Expenses	50,000.00
Maintenance of Parks	
Salaries and Wages	100,000.00
Other Expenses	12,000.00
Municipal Library	
Other Expenses	40,000.00
Accumulated Leave Compensation	75,000.00
Construction Code Official	
Salaries and Wages	90,000.00
Other Expenses	3,000.00
Electricity	35,000.00
Street Lighting	25,000.00
Telephone	30,000.00
Water	3,000.00
Natural Gas	10,000.00
Gasoline and Diesel Fuel	75,000.00
Telecommunications	40,000.00
Social Security System	200,000.00
DCRP	2,000.00
Stormwater Management	
Other Expenses	10,000.00
Recycling Tax	
Other Expenses	1,000.00
Purchase of Automated Refuse Containers	30,000.00
Shared Service - Municipal Court	30,000.00
	<hr/>
Total General Temporary Budget	<u><u>\$ 5,789,000.00</u></u>

SEWER UTILITY BUDGET

Salaries and Wages	\$ 195,000.00
Other Expenses	1,000,000.00
Social Security System	12,000.00
	<hr/>
Total Sewer Utility Budget	<u><u>\$ 1,207,000.00</u></u>

RESOLUTION - 2017 DEBT SERVICE

WHEREAS, N.J.S.A. 40A:4-19 provides authority for appropriating in a temporary resolution the permanent debt service requirements for the coming fiscal year providing that such resolution is not made earlier than December 20th of the year preceding the beginning of the fiscal year; and

WHEREAS, the date of this resolution is subsequent to December 19, 2016; and

WHEREAS, principal and interest will be due on various dates from January 1, 2017 to December 31, 2017, inclusive, on bonds issued and outstanding.

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made to cover the period from January 1, 2017 to December 31, 2017 inclusive:

DEBT SERVICE – CURRENT FUND

Principal on Bonds	\$1,595,000
Interest on Bonds	659,813
Interest on Notes	37,128
Green Trust Loan – P & I	23,000
	<u>\$2,314,941</u>

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held on January 3, 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 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - AMENDING R-01-003 AUTHORIZING CASH MANAGEMENT PLAN

WHEREAS, R-01-003 Authorizing Cash Management Plan was adopted by the Borough Council of the Borough of Tinton Falls on January 2, 2001; and

WHEREAS, the adopted Cash Management Plan included a list of designated depositories of the Borough of Tinton Falls; and

WHEREAS, the Chief Financial Officer has requested that the list of designated depositories be amended as follows:

Kearny Federal Savings Bank
TD Bank
Two River Community Bank
Investors Savings Bank
N.J. Cash Management Fund

WHEREAS, the banks listed above with the exception of State of NJ Cash Management Fund have filed Chapter 271 Political Contribution Disclosure Forms pursuant to N.J.S.A.19:44A-20.26 (P.L. 2005 c.271, s2). In addition, all banks are protected by the State of New Jersey Governmental Unit Protection Act after filing Chapter 271 Political Contribution Disclosure Forms pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005 c.271, s2).

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Resolution R-01-003 be and is hereby amended as stated above.

BE IT FURTHER RESOLVED, that the Chief Financial Officer and/or designated Borough Officials are hereby authorized to execute any documents and/or contracts as required by the individual depositories.

BE IT FURTHER RESOLVED, that the Borough's authorized signatories are the Mayor, Borough Administrator, Chief Financial Officer and Tax Collector.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held January 3, 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 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 January 3, 2017.</p> <p style="text-align: right;">_____ Maureen L. Murphy, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – AUTHORIZING PETTY CASH FUNDS

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that petty cash funds be the same are hereby established for the following Departments in the amounts specified:

Department of Audit, Accounts & Control
(Administered by Tax Collector) \$250.00

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held January 3, 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 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION – DESIGNATION OF OFFICIAL NEWSPAPERS FOR THE BOROUGH OF
TINTON FALLS**

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Asbury Park Press, The Coaster and the Newark Star Ledger are hereby designated as the official newspapers for the Borough of Tinton Falls pursuant to N.J.S.A. 40:53-1.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held January 3, 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 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – JANUARY 3, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 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.

ADDITIONS TO THE 1/3/2017 BILL LIST

<u>DATE</u>	<u>CHECK</u>	<u>DESCRIPTION</u>	<u>Amt Paid</u>
12/21/16	78968	BOROUGH PURCHASE OF TSC'S	4,665.43
12/27/16	78969	BOROUGH SEWERS	18.10
12/27/16	78970	S. LASHER/TSC REDEMPTION	1,055.50
12/28/16	78971 –		
	79060	PAYMENTS MADE 12/28/16	171,422.01
12/28/16	79061	ADMIN PETTY CASH	102.67
			\$177,263.71

CERTIFICATION OF FUNDS:

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held January 3, 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 January 3, 2017. _____ Maureen L. Murphy, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

12/28/16 PAYMENTS

Batch Id: CR Batch Type: C Batch Date: 12/28/16 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-02978	12/28/16 11/21/16	ALLIE001 ALLIED OIL, LLC 1 DIESEL DECEMBER 5, 2016	9,830.29	PO BOX 392 6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	76	1
16-02978	12/12/16	2 LUST TAX	5.66	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	77	1
16-03161	12/12/16	1 UNLEADED DELIVERY DEC 5, 2016	10,718.48	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	171	1
16-03161	12/12/16	2 LUST TAX	6.48	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	172	1
			<u>20,560.91</u>					
16-03190	12/28/16 12/12/16	ALLIED 0 ALLIED DIESEL SERVICE CORP 1 REMAN ECM WITH REPROGRAM	1,684.31	869 HWY 33 EAST 6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	199	1
			<u>1,684.31</u>					
16-03177	12/28/16 12/12/16	ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 1 KRYLON WHITE MARKING PAINT	85.04	950 MOUNT HOLLY RD 6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	185	1
16-03177	12/20/16	2 SHIPPING	16.97	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	186	1
			<u>102.01</u>					
16-03006	12/28/16 11/28/16	AMAZO001 AMAZON.COM 1 HP ENVY 4520 COLOR PRINTER	79.98	P.O. BOX 530958 6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	79	1
16-03006	11/28/16	2 TOPS LEGAL PAD 8 1/2 X 11 3/4	25.93	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	80	1
16-03006	11/28/16	3 ROARING SPRING ENVIROSHADES	13.29	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	81	1
16-03006	11/28/16	4 SPARCO PADS 16LB 3X5 12 PAK	16.06	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	82	1
16-03006	11/28/16	5 HOUSE OF DOOLITTLE 2017	73.40	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	83	1
16-03006	11/28/16	6 WILSON JONES VINYL BINDER	45.00	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	84	1
16-03006	11/28/16	7 WILSON JONES RING BINDER	7.65	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	85	1
16-03006	12/27/16	8 SHIPPING	4.28	6-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	86	1
16-03063	12/01/16	1 Lithonia OLF 2RH 40K 120 WH M4	430.68	6-01-44-901-000-269 Cap Imp O/S: Improvements Library	Budget	Aprv	93	1
16-03063	12/01/16	2 NUVO SF76/615 OUTDOOR LAMP	75.98	6-01-44-901-000-269 Cap Imp O/S: Improvements Library	Budget	Aprv	94	1
16-03124	12/07/16	1 MISC OFFICE SUPPLIES - ADMIN	92.80	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	161	1
16-03126	12/07/16	1 SINGLE LAYER BLUE RAY	19.49	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	162	1
16-03126	12/07/16	2 BLUE RAY DUPLICATER	419.99	6-01-25-240-000-103	Budget	Aprv	163	1

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				1,304.53	Police:Computer Supplies				
16-02912	11/14/16	1	12/28/16 ARAMS001 ARAMSCO INC 1667-0729 KISHIGO VEST L	155.52	1480 GRANDVIEW AVENUE G-02-41-806-005-002	Budget	Aprv	59	1
16-02912	11/14/16	2	1668-0720 KISHIGO VEST X-L	466.56	Grant: Clean Comm 2016 Emerg Safety G-02-41-806-005-002	Budget	Aprv	60	1
16-02912	11/14/16	3	1669-0721 KISHIGO VEST XX-L	466.56	Grant: Clean Comm 2016 Emerg Safety G-02-41-806-005-002	Budget	Aprv	61	1
16-02912	11/14/16	4	1660-0823 KISHIGO VEST XXX-L	291.60	Grant: Clean Comm 2016 Emerg Safety G-02-41-806-005-002	Budget	Aprv	62	1
16-02912	11/14/16	5	1661-0824 KISHIGO VEST XXXX-L	77.76	Grant: Clean Comm 2016 Emerg Safety G-02-41-806-005-002	Budget	Aprv	63	1
				1,458.00					
16-00141	01/12/16	40	12/28/16 ASBUR001 ASBURY PARK PRESS PYMT. #34 - INV. #1788135	9.00	ATTN: LEGALS 6-01-21-185-000-120	Budget	Aprv	10	1
				9.00	Zoning: Advertising				
16-01254	05/19/16	8	12/28/16 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC PAYMENT #11 - INV. #7719	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	29	1
				2,559.00	Animal Control Trust: Animal Control				
16-03282	12/20/16	1	12/28/16 ATHLE001 ATHLETES ALLEY BASETBALL SUPPLIES	267.84	483 BROAD STREET 6-01-28-370-000-243	Budget	Aprv	235	1
16-03282	12/20/16	2	TIME CLOCK	487.75	Recreation: Winter Programs 6-01-28-370-000-243	Budget	Aprv	236	1
16-03282	12/20/16	3	BASKETBALL SUPPLIES	150.00	Recreation: Winter Programs 6-01-28-370-000-243	Budget	Aprv	237	1
				905.59	Recreation: Winter Programs				
16-03162	12/12/16	1	12/28/16 ATLAS001 ATLAS WELDING SUPPLY CO., INC. RENTAL FEE AND SUPPLIES	100.44	808 BROOK ROAD 6-01-26-300-000-115	Budget	Aprv	173	1
16-03162	12/15/16	2	RENTAL FEE AND SUPPLIES	97.20	Ctrl Maint: Welding Supplies 6-01-26-300-000-115	Budget	Aprv	174	1
16-03162	12/15/16	3	RENTAL FEE AND SUPPLIES	100.44	Ctrl Maint: Welding Supplies 6-01-26-300-000-115	Budget	Aprv	175	1
16-03162	12/15/16	4	RENTAL FEE AND SUPPLIES	97.20	Ctrl Maint: Welding Supplies 6-01-26-300-000-115	Budget	Aprv	176	1
				395.28	Ctrl Maint: Welding Supplies				
16-03267	12/19/16	1	12/28/16 BOROU003 BOROUGH OF TINTON FALLS TRANS. TTL/CURR. TAX SALE#2859	7.00	T-03-56-851-000-001	Budget	Aprv	220	1
				7.00	TTL Trust: TTL Redemptions				
12/28/16 BOROU022 BOROUGH OF TINTON FALLS									

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16-03319	12/27/16	1 PYMT. SEWERS-3 MT. LAUREL	1,477.83	T-03-56-860-000-001	Budget	Aprv	277	1
			<u>1,477.83</u>	Afford Housing: Developer Fees				
16-02748	10/21/16	12/28/16 BUL001 BULLET LOCKSMITH 1 LOCKS SEWERS BOXES	45.40	181 BROADWAY	Budget	Aprv	43	1
			<u>45.40</u>	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools				
16-03012	11/28/16	12/28/16 CDWG0001 COW-G 1 Records Management	1,546.87	75 REMITTANCE DRIVE	Budget	Aprv	87	1
			<u>1,546.87</u>	6-01-20-120-000-295 Clerk: Office Equipment/Furniture				
16-00092	01/11/16	12/28/16 CLEAR001 CLEARY, GIACOBBE, ALFIERI&JACOBS 11 PAYMENT #10 - INV. #4706	240.60	5 RAVINE DRIVE	Budget	Aprv	1	1
				6-01-20-155-000-148 Law: Consultants - Labor Counsel				
16-00092	01/11/16	12 PAYMENT #11 - INV. #47692	2,340.50	6-01-20-155-000-148	Budget	Aprv	2	1
			<u>2,581.10</u>	Law: Consultants - Labor Counsel				
16-03245	12/16/16	12/28/16 COMCA002 COMCAST 1 PAYMENT #12 - DECEMBER, 2016	67.82	P.O. BOX 1577	Budget	Aprv	213	1
			<u>67.82</u>	6-01-31-450-000-213 Telecommunications: Telephone				
16-03324	12/27/16	12/28/16 COMCA003 COMCAST 1 PAYMENT #12 - DECEMBER, 2016	2,811.49	P.O. BOX 37601	Budget	Aprv	282	1
			<u>2,811.49</u>	6-01-31-440-000-213 Telephone: Telephone				
16-02974	11/21/16	12/28/16 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 ELECTRIC SUPPLIES	1,032.12	PO BOX 415925	Budget	Aprv	70	1
				6-01-28-375-000-178 Parks: Building Maintenance				
16-02974	12/12/16	2 ELECTRIC SUPPLIES	252.47	6-01-28-375-000-178	Budget	Aprv	71	1
				Parks: Building Maintenance				
16-02974	12/12/16	3 ELECTRIC SUPPLIES	264.45	6-01-28-375-000-178	Budget	Aprv	72	1
				Parks: Building Maintenance				
16-02974	12/12/16	4 ELECTRIC SUPPLIES	149.28	6-01-28-375-000-178	Budget	Aprv	73	1
				Parks: Building Maintenance				
16-02974	12/12/16	5 ELECTRIC SUPPLIES	228.00	6-01-28-375-000-178	Budget	Aprv	74	1
				Parks: Building Maintenance				
16-02974	12/12/16	6 ELECTRIC SUPPLIES	142.05	6-01-28-375-000-178	Budget	Aprv	75	1
			<u>1,784.27</u>	Parks: Building Maintenance				
16-03179	12/12/16	12/28/16 DANNU001 DOREEN D'ANNUNZIO 1 Mileage Reimbursement	35.10	6-01-20-120-000-130	Budget	Aprv	195	1
			<u>35.10</u>	Clerk: Travel Allowance				
	12/28/16	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				

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16-03152	12/08/16	1 DEPOT-001-10 DOG WASTE BAG	468.00	G-02-41-806-005-001	Budget	Aprv	170	1
			<u>468.00</u>	Grant: Clean Comm 2016: Consumables				
16-02527	09/29/16	12/28/16 EASTC001 EAST COAST EMERGENCY LIGHTING 1 INSTALL OF SUPPLIED EQUIPMENT	6,750.00	200 MECO DRIVE 6-01-25-240-000-173	Budget	Aprv	36	1
			<u>6,750.00</u>	Police: Radio Repair				
16-03264	12/16/16	12/28/16 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE FOR PUMP STATIONS	2,088.00	28563 NETWORK PLACE 6-05-55-502-000-118	Budget	Aprv	217	1
				Sewer: Chemicals				
16-03264	12/16/16	2 BIOXIDE FOR PUMP STATIONS	2,940.60	6-05-55-502-000-118	Budget	Aprv	218	1
				Sewer: Chemicals				
16-03264	12/16/16	3 BIOXIDE FOR PUMP STATIONS	3,149.40	6-05-55-502-000-118	Budget	Aprv	219	1
			<u>8,178.00</u>	Sewer: Chemicals				
16-03284	12/20/16	12/28/16 FEDER001 FEDERAL EXPRESS CORP. 1 NOVEMBER, 2016 MISC. MAILINGS	0.00	P.O. BOX 371461 6-01-20-152-000-122	Budget	Aprv	239	1
				Central Svc: Postage				
16-03284	12/20/16	2 INV. #5-624-52384	54.98	6-01-20-152-000-122	Budget	Aprv	240	1
			<u>54.98</u>	Central Svc: Postage				
16-02036	08/10/16	12/28/16 FPC00001 FREEHOLD PEST CONTROL INC 1 PEST CONTROL FOR BORO HALL	150.00	919 HIGHWAY 33 6-01-26-310-000-154	Budget	Aprv	33	1
			<u>150.00</u>	Bldg/Grds: Equipment Maintenance				
16-00961	04/20/16	12/28/16 FREEH001 FREEHOLD FORD 1 CORE CREDIT	600.00	3572 ROUTE 9 SOUTH 6-01-26-300-000-203	Budget	Aprv	16	1
				Ctrl Maint: Motor Vehicle - Police				
16-00961	10/03/16	2 PARTS FOR REPAIRS	194.21	6-01-26-300-000-203	Budget	Aprv	17	1
				Ctrl Maint: Motor Vehicle - Police				
16-00961	10/03/16	3 PARTS FOR REPAIRS	100.39	6-01-26-300-000-201	Budget	Aprv	18	1
				Ctrl Maint: Motor Vehicle - Streets				
16-00961	10/03/16	4 CREDIT	112.68	6-01-26-300-000-201	Budget	Aprv	19	1
				Ctrl Maint: Motor Vehicle - Streets				
16-00961	10/03/16	5 CREDIT	114.30	6-01-26-300-000-207	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle - OEM				
16-00961	10/03/16	6 PARTS	46.63	6-01-26-300-000-203	Budget	Aprv	21	1
				Ctrl Maint: Motor Vehicle - Police				
16-00961	10/03/16	7 PARTS	46.63	6-01-26-300-000-203	Budget	Aprv	22	1
				Ctrl Maint: Motor Vehicle - Police				
16-00961	10/03/16	8 PARTS	191.19	6-01-26-300-000-205	Budget	Aprv	23	1
				Ctrl Maint: Motor Vehicle - Code Enfor.				
16-00961	11/03/16	9 PARTS	18.13	6-01-26-300-000-205	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle - Code Enfor.				
16-00961	12/08/16	10 PARTS	57.26	6-01-26-300-000-201	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle - Streets				
16-00961	12/08/16	11 PARTS	25.40	6-01-26-300-000-201	Budget	Aprv	26	1

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16-00961	12/15/16	12 PARTS	225.24	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	27	1
			<u>213.44</u>	Ctrl Maint: Motor Vehicle - Streets				
16-00095	12/28/16 01/11/16	GLUCK001 GLUCK WALRATH 14 PAYMENT #10 - INV. #36074	1,676.77	428 RIVERVIEW PLAZA 6-01-20-155-000-143	Budget	Aprv	3	1
16-00095	01/11/16	15 PAYMENT #11 - INV. #36075	52.20	Law: Consultants- Legal-COAH 6-01-20-155-000-143	Budget	Aprv	4	1
16-00095	01/11/16	16 PAYMENT #12 - INV. #36238	272.00	Law: Consultants- Legal-COAH 6-01-20-155-000-143	Budget	Aprv	5	1
16-00095	01/11/16	17 PAYMENT #13 - INV. #36239	32.00	Law: Consultants- Legal-COAH 6-01-20-155-000-143	Budget	Aprv	6	1
			<u>2,032.97</u>	Law: Consultants- Legal-COAH				
16-03229	12/28/16 12/14/16	HEYER001 HEYER, GRUEL & ASSOCIATES 1 BARHAM GROUP LLC- PROF. SRVS	877.50	236 BROAD STREET THE4820CO	Project	Aprv	204	1
16-03230	12/14/16	1 7TH DAY LLC - PROF. SRVS	337.50	THE BARHAM GROUP 7TH4380CO	Project	Aprv	205	1
			<u>1,215.00</u>	7TH DAY LLC				
16-03275	12/28/16 12/20/16	HOLTZ002 Holtz Industries 1 JOY STICK S-17	315.00	200 South Terrace Ct. 6-01-26-300-000-202	Budget	Aprv	232	1
16-03275	12/21/16	2 FREIGHT	22.00	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	233	1
			<u>337.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
16-02689	12/28/16 10/14/16	HRDIR001 HR DIRECT 1 A4000 2017 ATTENDANCE CALENDAR	47.59	PO BOX 669390 6-01-26-305-000-101	Budget	Aprv	37	1
16-02689	10/14/16	2 A1406 2017 VAC REQUEST FORMS	33.99	Sanitation: Office Supplies 6-01-26-305-000-101	Budget	Aprv	38	1
16-02689	10/14/16	3 BINDER	5.00	Sanitation: Office Supplies 6-01-26-305-000-101	Budget	Aprv	39	1
16-02689	10/28/16	4 SHIPPING CHARGES	22.68	Sanitation: Office Supplies 6-01-26-305-000-101	Budget	Aprv	40	1
			<u>109.26</u>	Sanitation: Office Supplies				
16-03090	12/28/16 12/06/16	HUDSO001 HUDSON COUNTY MOTORS 1 QUART DIESEL FUEL SUPPLEMENT	162.00	614 NEW COUNTY ROAD 6-01-26-300-000-193	Budget	Aprv	158	1
16-03090	12/12/16	2 2.5 GAL DIESEL FUEL SUPPLEMENT	387.00	Ctrl Maint: Lubrication-Oils-Grease 6-01-26-300-000-193	Budget	Aprv	159	1
			<u>549.00</u>	Ctrl Maint: Lubrication-Oils-Grease				
16-00099	12/28/16 01/11/16	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 14 PAYMENT #12 - INV. #15455	9,900.00	P.O. BOX 327 6-05-55-502-000-154	Budget	Aprv	7	1
			<u>9,900.00</u>	Sewer: Equipment Maintenance				

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16-00150	12/28/16 11/28/16	HUNGR001 HUNGRY PUPPY 20 INVOICE #514973-1	121.96	1288 HIGHWAY 33 6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	14	1
16-00150	12/16/16	21 INVOICE #516935-1	35.94	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	15	1
			<u>157.90</u>					
16-03297	12/28/16 12/21/16	HUSSE001 HUSSEY, CAROL 1 TAX COLLECTOR LICENSE REIMB.	50.00	6-01-20-145-000-127 Revenue: Dues	Budget	Aprv	271	1
			<u>50.00</u>					
16-03307	12/28/16 12/22/16	INDIA001 INDIAN HARBOR INSURANCE CO. 1 REIMB: SANDRA MULLER VS HEALTH	12,781.50	SUMMIT RISK SERVICES T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	272	1
16-03307	12/22/16	2 REIMB: SANDRA MULLER VS HEALTH	900.40	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	273	1
			<u>13,681.90</u>					
16-03149	12/28/16 12/08/16	JCG0001 JOE CAFFERY GLASS 1 WINDSHEILS	137.00	48 NORWICH DRIVE 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
			<u>137.00</u>					
16-03273	12/28/16 12/19/16	JCPL0003 JCP&L 1 PAYMENT #12 - DECEMBER, 2016	0.00	STREET LIGHTS 6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	227	1
16-03273	12/19/16	2 ACCT. #100-012-464-382	1,679.43	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	228	1
16-03273	12/19/16	3 ACCT #100-012-464-440	954.90	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	229	1
16-03273	12/19/16	4 ACCT. #100-012-464-499	5,282.14	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	230	1
			<u>7,916.47</u>					
16-03270	12/28/16 12/19/16	JCPL0004 JCP&L 1 PAYMENT #12 - DECEMBER, 2016	2,184.19	PUMPING STATIONS 6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	224	1
16-03271	12/19/16	1 PAYMENT #11 - NOVEMBER, 2016	317.92	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	225	1
16-03274	12/19/16	1 PAYMENT #11 - NOVEMBER, 2016	280.18	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	231	1
			<u>2,782.29</u>					
16-02952	12/28/16 11/21/16	JHF0001 JH FISHER AND SON, INC 1 DH SQUARE RAZOR BACK SHOVEL	532.80	523-5 FERRY STREET 6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	67	1
16-02952	11/21/16	2 SNOW SHOVELS	254.16	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	68	1
16-02952	11/21/16	3 2 X 27 RATCHET STRAP W/HOOK	374.40	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	69	1

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			1,161.36					
16-03252	12/16/16	12/28/16 JIMSR001 JIM'S RADIATOR 1	0.00	3127 BRIDGE AVENUE 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
16-03252	12/16/16	2 NEW RADIATOR 2311	130.00	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	215	1
			130.00					
16-03148	12/08/16	12/28/16 JOSEPH001 JOSEPH-FAZZIO-WALL, LLC 1 MISC HARDWARE PARTS	49.98	2760 GLASSBORO CROSS KEYS RD 6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	168	1
			49.98					
16-02104	08/16/16	12/28/16 KONIC002 KONICA MINOLTA BUS. SOL. USA 1 PAYMENT #11, NOVEMBER, 2016	21.75	DEPT AT 952823 6-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	34	1
16-02104	08/16/16	2	21.75	6-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	35	1
			43.50					
16-03285	12/20/16	12/28/16 KONIC003 KONICA MINOLTA BUS. SOLUTIONS 1 PAYMENT #10 - OCTOBER, 2016	83.07	21146 NETWORK PLACE 6-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	241	1
16-03285	12/20/16	2	83.08	6-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	242	1
16-03285	12/20/16	3	83.08	6-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	243	1
16-03286	12/20/16	1 PAYMENT #11 - NOVEMBER, 2016	83.07	6-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	244	1
16-03286	12/20/16	2	83.08	6-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	245	1
16-03286	12/20/16	3	83.08	6-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	246	1
16-03288	12/20/16	1 PAYMENT #10 - OCTOBER, 2016	113.30	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	247	1
16-03288	12/20/16	2 COPY STAND	5.10	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	248	1
16-03288	12/20/16	3 FINISHER WITH STAPLER	15.88	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	249	1
16-03288	12/20/16	4 INNOVOLT 15 AMP POWER MANAGER	5.34	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	250	1
16-03288	12/20/16	5 HID CARD READER WITH BASE	6.86	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	251	1
16-03288	12/20/16	6 SERVICE/SUPPLIES	63.00	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	252	1
16-03289	12/20/16	1 PAYMENT #11 - NOVEMBER, 2016	113.30	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	253	1
16-03289	12/20/16	2 COPY STAND	5.10	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	254	1
16-03289	12/20/16	3 FINISHER WITH STAPLER	15.88	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	255	1

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16-03289	12/20/16	4 INNOVOLT 15 AMP POWER MANAGER	5.34	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	256	1
16-03289	12/20/16	5 HID CARD READER WITH BASE	6.86	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	257	1
16-03289	12/20/16	6 SERVICE/SUPPLIES	63.00	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	258	1
16-03291	12/20/16	1 PAYMENT #10 - OCTOBER, 2016	131.60	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	259	1
16-03291	12/20/16	2 1 DRAWER, 2,500 SHEETS PAPER	19.15	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	260	1
16-03291	12/20/16	3 FINISHER WITH STAPLER	15.88	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	261	1
16-03291	12/20/16	4 INNOVOLT 15 AMP POWER MANAGER	5.34	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	262	1
16-03291	12/20/16	5 HID CARD READER WITH BASE	6.86	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	263	1
16-03291	12/20/16	6 SERVICE/SUPPLIES	70.40	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	264	1
16-03292	12/20/16	1 PAYMENT #11 - NOVEMBER, 2016	131.60	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	265	1
16-03292	12/20/16	2 1 DRAWER, 2,500 SHEETS PAPER	19.15	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	266	1
16-03292	12/20/16	3 FINISHER WITH STAPLER	15.88	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	267	1
16-03292	12/20/16	4 INNOVOLT 15 AMP POWER MANAGER	5.34	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	268	1
16-03292	12/20/16	5 HID CARD READER WITH BASE	6.86	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	269	1
16-03292	12/20/16	6 SERVICE/SUPPLIES	70.40	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	270	1
			1,415.88					
		12/28/16 LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
16-02795	10/25/16	1 REPAIR TO POND PUMP SHP	1,235.00	T-03-56-850-000-008 Gen Trust: Detention Basin Funds	Budget	Aprv	44	1
16-02919	11/14/16	1 boro hall hvac pump repired	250.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	64	1
			1,485.00					
		12/28/16 LANGU001 LANGUAGE SERVICES		455 BUSINESS CENTER DRIVE				
16-03076	12/05/16	1 Tinton falls	186.90	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	152	1
16-03076	12/05/16	2 Eatontown	96.60	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	153	1
16-03077	12/05/16	1 Tinton Falls	65.10	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	154	1
16-03077	12/05/16	2 eatontown language svc	107.10	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	155	1
			455.70					
		12/28/16 LASHE001 STUART LASHER		P.O. BOX 83				
16-03315	12/27/16	1 REDEMPTION ON TAX SALE #3071	149.01	T-03-56-851-000-001	Budget	Aprv	275	1

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16-03315	12/27/16	2 PREMIUM	300.00	TTL Trust: TTL Redemptions T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	276	1
			<u>449.01</u>					
16-03280	12/20/16	12/28/16 LAWMA001 LAWMAN SUPPLY CO. OF NJ, INC. 1 PAY SHIPPING FROM PO #15-03201	7.20	MUNICIPAL EMERGENCY SRVCS INC. 6-01-25-240-000-107 Police: Ammo	Budget	Aprv	234	1
			<u>7.20</u>					
16-02717	10/18/16	12/28/16 LEXIN001 Lexington Precast concrete pro 1 Concrete Litter receptacle	24,800.00	PO Box 1537 G-02-41-806-004-004 Grant: Clean Comm 2015: Other	Budget	Aprv	41	1
16-02717	10/18/16	2 shipping, estimated	3,195.00	G-02-41-806-004-004 Grant: Clean Comm 2015: Other	Budget	Aprv	42	1
			<u>27,995.00</u>					
16-03168	12/12/16	12/28/16 LUTHE001 LUTHER MEMORIAL CHURCH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 5 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	180	1
			<u>400.00</u>					
16-03283	12/20/16	12/28/16 MCAA0001 M.C.A.A. c/o Erin Serfass 1 2016 State & County Dues	150.00	Howell Township 6-01-20-150-000-127 Assessor: Dues	Budget	Aprv	238	1
			<u>150.00</u>					
16-01597	06/20/16	12/28/16 MGLPR001 MGL PRINTING SOLUTIONS 1 2017 DOG LICENSE TAGS	294.00	154 SOUTH STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	32	1
			<u>294.00</u>					
16-03255	12/16/16	12/28/16 MIDATH00 MID-ATLANTIC WASTE 1 formula 5000 turn buckle	120.98	PO BOX 417882 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	216	1
			<u>120.98</u>					
16-03169	12/12/16	12/28/16 MONMO032 MONMOUTH CHURCH OF CHRIST 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 6 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	181	1
			<u>400.00</u>					
16-03191	12/12/16	12/28/16 MURPH004 MAUREEN L. MURPHY 1 Mileage Reimbursement	9.18	6-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	200	1
			<u>9.18</u>					
16-00140	01/12/16	12/28/16 NEWCO001 NEW COASTER, THE 42 PYMT. #38 - INV. #47405	13.95	1011 MAIN STREET 6-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	8	1
16-00140	01/12/16	43 PYMT. #39 - INV. #47456	5.27	6-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	9	1

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			19.22					
16-03325	12/27/16	12/28/16 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #11 - NOVEMBER, 2016	0.00	P.O. BOX 371331 6-01-31-445-000-219	Budget	Aprv	283	1
16-03325	12/27/16	2 1018-210025930716	38.76	Water: Water 6-05-55-502-000-219	Budget	Aprv	284	1
16-03325	12/27/16	3 1018-210027552327	22.17	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	285	1
16-03325	12/27/16	4 1018-210026064155	28.83	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	286	1
16-03325	12/27/16	5 1018-210028695173	45.43	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	287	1
16-03325	12/27/16	6 1018-210027142072	38.76	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	288	1
16-03325	12/27/16	7 1018-210026285457	22.17	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	289	1
16-03325	12/27/16	8 1018-210026862052	28.83	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	290	1
16-03325	12/27/16	9 1018-210024404511	22.17	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	291	1
16-03325	12/27/16	10 1018-210024458808	38.76	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	292	1
16-03325	12/27/16	11 1018-210024887406	22.17	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	293	1
16-03325	12/27/16	12 1018-210026329449	15.50	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	294	1
16-03325	12/27/16	13 1018-210025930877	22.17	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	295	1
16-03325	12/27/16	14 1018-210026245800	15.50	Water: Water 6-01-31-445-000-219	Budget	Aprv	296	1
16-03325	12/27/16	15 1018-210026283246	124.03	Water: Water 6-01-31-445-000-219	Budget	Aprv	297	1
16-03325	12/27/16	16 1018-210025366766	137.36	Water: Water 6-01-31-445-000-219	Budget	Aprv	298	1
16-03325	12/27/16	17 1018-210022773587	137.36	Water: Water 6-01-31-445-000-219	Budget	Aprv	299	1
16-03325	12/27/16	18 1018-210026489860	38.76	Water: Water 6-01-31-445-000-219	Budget	Aprv	300	1
16-03325	12/27/16	19 1018-220009982163	197.35	Water: Water 6-01-31-445-000-219	Budget	Aprv	301	1
16-03325	12/27/16	20 1018-220009982149	184.02	Water: Water 6-01-31-445-000-219	Budget	Aprv	302	1
16-03325	12/27/16	21 1018-220009982170	179.46	Water: Water 6-01-31-445-000-219	Budget	Aprv	303	1
			1,359.56					
16-03314	12/27/16	12/28/16 NJANE003 NJ AMERICAN WATER (monthly) 1 PAYMENT #12 - DECEMBER, 2016	15.50	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	274	1
			15.50	Afford Housing: Developer Fees				

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16-01193	12/28/16 05/13/16	NJHIA001 NEW JERSEY HOMICIDE 1 ASSOC. LIFETIME MEMBERSHIP	150.00	INVESTIGATORS ASSOCIATION 6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	28	1
			<u>150.00</u>					
16-03227	12/28/16 12/14/16	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #12 - DECEMBER, 2016	28.19	P.O. BOX 11743 6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	202	1
16-03228	12/14/16	1 PAYMENT #11 - NOVEMBER, 2016	40.13	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	203	1
16-03322	12/27/16	1 PAYMENT #12 - DECEMBER, 2016	2,505.49	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	280	1
16-03323	12/27/16	1 PAYMENT #12 - DECEMBER, 2016	2,675.73	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	281	1
			<u>5,249.54</u>					
16-03167	12/28/16 12/12/16	NORTH002 NORTHSIDE ENGINE COMPANY 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 3 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	179	1
			<u>400.00</u>					
16-03268	12/28/16 12/19/16	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2859	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Rederptions	Budget	Aprv	221	1
			<u>8.00</u>					
16-03320	12/28/16 12/27/16	OFFIC013 THE OFFICE OF THE COUNTY CLERK 1 3 TAX SALE CERTS-MT. LAUREL	24.00	P.O. BOX 1251 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	278	1
			<u>24.00</u>					
16-03321	12/28/16 12/27/16	OFFIC015 THE OFFICE OF THE COUNTY CLERK 1 5 TAX SALE CERTS-STRUCK OFF	40.00	P.O. BOX 1251 6-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	279	1
			<u>40.00</u>					
16-02857	12/28/16 11/03/16	REPU001 PNC BANK C/O REPUBLIC SERVICES 1 NOVEMBER 2016 BULK OIPSOSAL	1,056.40	LOCKBOX #932899 6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	45	1
16-02857	12/12/16	3 FUEL RECOVERY FEE	25.30	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	46	1
16-02857	12/12/16	4 RECYCLE TAX	37.95	6-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	47	1
16-02857	12/12/16	5 NOVEMBER 2016 BULK DISPOSAL	1,022.16	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	48	1
16-02857	12/12/16	6 FUEL RECOVERY FEE	24.48	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	49	1
16-02857	12/12/16	7 RECYCLE TAX	36.72	6-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	50	1
16-02857	12/12/16	8 NOVEMBER 2016 BULK DISPOSAL	2,002.57	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	51	1
16-02857	12/12/16	9 BULK DISPOSAL MIN 1 TON CHARGE	190.00	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	52	1

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16-02857	12/12/16	10 FUEL RECOVERY FEE	50.52	Landfill: Transfer Station Fees 6-01-32-465-000-221	Budget	Aprv	53	1
16-02857	12/12/16	11 RECYCLE TAX	75.78	Landfill: Transfer Station Fees 6-01-32-465-001-221	Budget	Aprv	54	1
16-02857	12/12/16	12 NOVEMBER 2016 BULK DISPOSAL	994.60	Recycling Tax: Transfer Station 6-01-32-465-000-221	Budget	Aprv	55	1
16-02857	12/12/16	13 FUEL RECOVERY FEE	23.82	Landfill: Transfer Station Fees 6-01-32-465-000-221	Budget	Aprv	56	1
16-02857	12/12/16	14 RECYCLE TAX	35.73	Landfill: Transfer Station Fees 6-01-32-465-001-221	Budget	Aprv	57	1
16-02857	12/12/16	15 ROUNDING	0.02	Recycling Tax: Transfer Station 6-01-32-465-000-221	Budget	Aprv	58	1
			<u>5,576.05</u>	Landfill: Transfer Station Fees				
16-00144	12/28/16 08/23/16	SEAB0001 SEABOARD FIRE & SAFETY 6 INVOICE #INV0017570	68.00	ATTN: ANNIE 6-01-25-240-000-114	Budget	Aprv	12	1
			<u>68.00</u>	Police: Fire & Oxygen Refills				
16-00143	12/28/16 11/29/16	SEAB0002 SEABOARD WELDING SUPPLY 18 INVOICE #2065865	65.00	ATTN: RICKY 6-01-25-240-000-114	Budget	Aprv	11	1
			<u>65.00</u>	Police: Fire & Oxygen Refills				
16-03171	12/28/16 12/12/16	SEABR001 SEABROOK VILLAGE 1 Polling Place Facilities	800.00	ELECTIONS-POLLING DIST.11 & 12 6-01-20-120-000-126	Budget	Aprv	183	1
			<u>800.00</u>	Clerk: Election Expense				
16-03057	12/28/16 11/30/16	SEACO001 SEACOAST CHEVROLET 1 WIPER ARM & BLADE 36-34	49.01	3410 SUNSET AVE 6-01-26-300-000-203	Budget	Aprv	88	1
16-03057	12/08/16	2 CAP	10.33	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	89	1
16-03057	12/08/16	3 HOSE	80.46	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	90	1
16-03057	12/08/16	4 MOUNT	101.40	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	91	1
16-03057	12/13/16	5 INJECTOR KIT POLICE VEHICLE	183.44	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	92	1
			<u>424.64</u>	Ctrl Maint: Motor Vehicle - Police				
16-03128	12/28/16 12/07/16	SHORE001 SHORE BUSINESS SOLUTIONS 1 #S4259U, GREEN INK	70.00	1720 ROUTE 34 6-01-20-152-000-104	Budget	Aprv	164	1
16-03128	12/07/16	2 #S4265, FEDERAL BLUE INK	70.00	Central Svc: Reproduction Supplies 6-01-20-152-000-104	Budget	Aprv	165	1
			<u>140.00</u>	Central Svc: Reproduction Supplies				
16-03073	12/28/16 12/05/16	SHREW006 SHREWSBURY AUTO PARTS, INC. 1 parts for repairs	27.91	459 SHREWSBURY AVENUE 6-01-26-300-000-201	Budget	Aprv	100	1

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16-03073	12/05/16	2 parts for repairs	8.58	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-181	Budget	Aprv	101	1
16-03073	12/05/16	3 parts for repairs	70.83	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-201	Budget	Aprv	102	1
16-03073	12/08/16	4 parts for repairs	41.14	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-202	Budget	Aprv	103	1
16-03073	12/08/16	5 parts for repairs	31.82	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-201	Budget	Aprv	104	1
16-03073	12/08/16	6 parts for repairs	7.80	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	105	1
16-03073	12/08/16	7 parts for repairs	71.69	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	106	1
16-03073	12/08/16	8 parts for repairs	4.15	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-181	Budget	Aprv	107	1
16-03073	12/08/16	9 parts for repairs	4.19	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	108	1
16-03073	12/08/16	10 parts for repairs	9.40	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	109	1
16-03073	12/08/16	11 parts for repairs	196.62	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-202	Budget	Aprv	110	1
16-03073	12/08/16	12 parts for repairs	123.94	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	111	1
16-03073	12/08/16	13 parts for repairs	112.85	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-206	Budget	Aprv	112	1
16-03073	12/08/16	14 parts for repairs	176.65	Ctrl Maint: Motor Vehicle - Recreation 6-01-26-300-000-203	Budget	Aprv	113	1
16-03073	12/08/16	15 parts for repairs	89.90	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	114	1
16-03073	12/08/16	16 parts for repairs	472.72	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	115	1
16-03073	12/08/16	17 parts for repairs	38.94	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	116	1
16-03073	12/08/16	18 parts for repairs	85.73	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	117	1
16-03073	12/08/16	19 parts for repairs	15.96	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	118	1
16-03073	12/08/16	20 parts for repairs	4.28	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	119	1
16-03073	12/08/16	21 parts for repairs	172.89	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	120	1
16-03073	12/08/16	22 parts for repairs	18.67	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	121	1
16-03073	12/08/16	23 parts for repairs	99.84	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	122	1
16-03073	12/08/16	24 parts for repairs	32.10	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	123	1
16-03073	12/08/16	25 parts for repairs	118.50	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	124	1
16-03073	12/08/16	26 parts for repairs	34.01	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-207	Budget	Aprv	125	1
16-03073	12/08/16	27 parts for repairs	44.74	Ctrl Maint: Motor Vehicle - OEM 6-01-26-300-000-207	Budget	Aprv	126	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
16-03073	12/08/16	28 parts for repairs	80.81	Ctrl Maint: Motor Vehicle - OEM 6-01-26-300-000-202	Budget	Aprv	127	1
16-03073	12/08/16	29 parts for repairs	131.71	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-201	Budget	Aprv	128	1
16-03073	12/08/16	30 parts for repairs	6.72	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	129	1
16-03073	12/08/16	31 parts for repairs	46.41	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	130	1
16-03073	12/08/16	32 parts for repairs	54.78	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	131	1
16-03073	12/08/16	33 parts for repairs	13.46	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	132	1
16-03073	12/08/16	34 parts for repairs	12.90	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	133	1
16-03073	12/08/16	35 parts for repairs	72.54	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	134	1
16-03073	12/08/16	36 parts for repairs	3.07	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-207	Budget	Aprv	135	1
16-03073	12/08/16	37 parts for repairs	26.36	Ctrl Maint: Motor Vehicle - OEM 6-01-26-300-000-201	Budget	Aprv	136	1
16-03073	12/08/16	38 parts for repairs	21.66	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-200	Budget	Aprv	137	1
16-03073	12/08/16	39 parts for repairs	12.38	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-201	Budget	Aprv	138	1
16-03073	12/08/16	40 parts for repairs	346.64	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	139	1
16-03073	12/08/16	41 parts for repairs	9.98	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-118	Budget	Aprv	140	1
16-03073	12/08/16	42 parts for repairs	51.30	Ctrl Maint: Chemicals 6-01-26-300-000-118	Budget	Aprv	141	1
16-03073	12/08/16	43 parts for repairs	115.37	Ctrl Maint: Chemicals 6-01-26-300-000-203	Budget	Aprv	142	1
16-03073	12/08/16	44 parts for repairs	71.76	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	143	1
16-03073	12/08/16	45 parts for repairs	14.58	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	144	1
16-03073	12/08/16	46 parts for repairs	205.58	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	145	1
16-03073	12/08/16	47 parts for repairs	11.70	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	146	1
16-03073	12/08/16	48 parts for repairs	104.90	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	147	1
16-03073	12/08/16	49 parts for repairs	72.54	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-201	Budget	Aprv	148	1
16-03073	12/08/16	50 parts for repairs	27.57	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-118	Budget	Aprv	149	1
16-03073	12/08/16	51 parts for repairs	44.50	Ctrl Maint: Chemicals 6-01-26-300-000-205	Budget	Aprv	150	1
16-03073	12/09/16	52 parts for repairs	17.88	Ctrl Maint: Motor Vehicle - Code Enfor. 6-01-26-300-000-109	Budget	Aprv	151	1
				Ctrl Maint: Emergency Safety Materials				
			2,999.67					

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
16-03147	12/08/16	12/28/16 SNAPO001 SNAP ON TOOLS 1 SHOPKEY RENEWAL PRODEMAND	1,728.00 <u>1,728.00</u>	25029 NETWORK PLACE 6-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	167	1
16-03170	12/12/16	12/28/16 STANS002 ST. ANSELM CHURCH 1 Polling Place Facilities	400.00 <u>400.00</u>	ELECTIONS-POLLING DIST. 9 & 10 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	182	1
16-02991	11/22/16	12/28/16 STAPL001 STAPLES ADVANTAGE 1 MISCELLANEOUS OFFICE SUPPLIES	54.17 <u>54.17</u>	DEPT. NY 6-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	78	1
16-00145	10/18/16	12/28/16 TAYLO001 TAYLOR'S TOWING 36 INVOICE #137667	120.00 <u>120.00</u>	PO BOX 2517 6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
16-03165	12/12/16	12/28/16 TINTO016 TINTON FALLS FIRE CO. NO. 1 1 Polling Place Facilities	400.00 <u>400.00</u>	ELECTIONS-POLLING DISTRICT 1 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	177	1
16-03166	12/12/16	12/28/16 TINTO017 TINTON FALLS EMS SOUTH 1 Polling Place Facilities	400.00 <u>400.00</u>	ELECTIONS-POLLING DISTRICT 2&7 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	178	1
16-03231	12/14/16	12/28/16 TMASS001 T & M ASSOCIATES 1 BATTISTA-240 RIVEREDGE RD.	139.00 <u>139.00</u>	P.O. BOX 828 BAT4838CU BATTISTA	Project	Aprv	206	1
16-03188	12/12/16	12/28/16 TRUGR001 TRUGREEN-CHEMLAWN 1 FERTILIZER DPW	70.00 <u>70.00</u>	PO BOX 78031 6-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	196	1
16-03089	12/06/16	12/28/16 USMUN001 US MUNICIPAL SUPPLY, INC 1 SANDER PARTS	779.60	461 GLENNIE CIRCLE 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
16-03089	12/12/16	2 FREIGHT	23.93 <u>803.53</u>	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
16-03272	12/19/16	12/28/16 VERIZ001 VERIZON - CABS 1 PAYMENT #12 - DECEMBER, 2016	226.20 <u>226.20</u>	P.O. BOX 4832 6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	226	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-03244	12/15/16	1	12/28/16 VERIZ003 VERIZON PAYMENT #12 - DECEMBER, 2016	0.00	P.O. BOX 4833 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	207	1
16-03244	12/15/16	2	732-578-1936-565-92Y	32.91	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	208	1
16-03244	12/15/16	3	732-542-1417-149-37Y	1,842.14	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	209	1
16-03244	12/15/16	4	732-389-8562-360-07Y	208.20	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	210	1
16-03244	12/15/16	5	732-542-4423-268-78Y	2,429.46	6-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	211	1
16-03244	12/15/16	6	732-544-1830-651-52Y	37.14	6-01-31-440-000-214 Telephone: Telephone - Police	Budget	Aprv	212	1
				<u>4,549.85</u>					
16-02922	11/14/16	1	12/28/16 VERN001 VERMEER NORTH AMERICA leaf disposal processing parts	5,911.76	7 MAPLE AVE G-02-41-806-005-004 Grant: Clean Comm 2016: Other	Budget	Aprv	65	1
16-02922	12/20/16	2	SHIPPING	169.32	G-02-41-806-005-004 Grant: Clean Comm 2016: Other	Budget	Aprv	66	1
				<u>6,081.08</u>					
16-01509	06/10/16	1	12/28/16 VITAL001 VITAL COMMUNICATIONS, INC. PAYMENT #12, DECEMBER, 2016	332.80	900 SOUTH BROAD STREET 6-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	30	1
16-01509	06/10/16	2		495.20	6-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	31	1
16-03120	12/06/16	1	BLANK WTER/SEWER BILLS	2,122.36	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	160	1
				<u>2,950.36</u>					
16-03269	12/19/16	1	12/28/16 WANG0001 WANG, DAXUAN REDEMPTION ON TAX SALE #2859	2,194.83	11 WALNUT STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	222	1
16-03269	12/19/16	2	PREMIUM	600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	223	1
				<u>2,794.83</u>					
16-03066	12/05/16	1	12/28/16 WARSH001 WARSHAUER ELECTRIC SUPPLY MISC PARTS AND SUPPLIES	19.31	800 SHREWSBURY AVENUE 6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	95	1
16-03066	12/09/16	2	MISC PARTS AND SUPPLIES	19.50	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	96	1
16-03066	12/09/16	3	MISC PARTS AND SUPPLIES	66.58	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	97	1
16-03066	12/09/16	4	MISC PARTS AND SUPPLIES	6.80	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	98	1
16-03066	12/09/16	5	MISC PARTS AND SUPPLIES	4.50	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	99	1
				<u>107.69</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16-03172	12/28/16 12/12/16	WAYSIO01 WAYSIDE FIRE COMPANY 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 13&14 6-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	184	1
			<u>400.00</u>					
16-03131	12/28/16 12/07/16	WBMAS001 W. B. MASON CO., INC. 1 OFFICE SUPPLY	65.99	P.O. BOX 55840 6-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	166	1
16-03192	12/28/16 12/12/16	1 Office Supplies	25.08	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	201	1
			<u>91.07</u>					
16-03189	12/28/16 12/12/16	WETIM001 W E TIMMERMAN CO., INC 1 PTO SOLENOID R-27	189.80	3554 ROUTE 22 WEST 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
16-03189	12/28/16 12/20/16	2 FREIGHT	9.06	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
			<u>198.86</u>					
16-03178	12/28/16 12/12/16	WORLD001 WORLD JEEP CHRYSLER DODGE RAM 1 REPAIR PARTS FOR PW-6 FLYER	4,350.00	681 SHREWSBURY AVE 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
16-03178	12/28/16 12/15/16	2 PARTS FOR REPAIRS	398.04	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
16-03178	12/28/16 12/15/16	3 PARTS FOR REPAIRS	7.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
16-03178	12/28/16 12/15/16	4 PARTS FOR REPAIRS	11.52	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
16-03178	12/28/16 12/15/16	5 PARTS FOR REPAIRS	11.08	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
16-03178	12/28/16 12/15/16	6 PARTS FOR REPAIRS	800.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
16-03178	12/28/16 12/15/16	7 PARTS FOR REPAIRS	12.80	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
16-03178	12/28/16 12/15/16	8 PARTS FOR REPAIRS	17.48	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
			<u>3,982.68</u>					

Checks:	<u>Count</u> 87	<u>Line Items</u> 303	<u>Amount</u> 171,422.01
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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	89,408.66	0.00	0.00	89,408.66
SEWER UTILITY FUND	6-05	<u>22,111.20</u>	<u>0.00</u>	<u>0.00</u>	<u>22,111.20</u>
	Year Total:	111,519.86	0.00	0.00	111,519.86
GRANT FUND	G-02	36,002.08	0.00	0.00	36,002.08
GENERAL TRUST FUND	T-03	19,693.07	0.00	0.00	19,693.07
DOG TRUST FUND	T-12	<u>2,853.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,853.00</u>
	Year Total:	22,546.07	0.00	0.00	22,546.07
Total of All Funds:		<u>170,068.01</u>	<u>0.00</u>	<u>0.00</u>	<u>170,068.01</u>

Project Description	Project No.	Project Total
7TH DAY LLC	7TH4380CO	337.50
BATTISTA	BAT4838CU	139.00
THE BARHAM GROUP	THE4820CO	877.50
Total Of All Projects:		1,354.00

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	2,065.30	91,473.96
6-01-201-20-000-000	Current Appropriations	<u>91,473.96</u>	<u>2,065.30</u>
	Totals for Fund 6-01 :	93,539.26	93,539.26
6-02-101-01-000-001	Cash	0.00	36,002.08
6-02-213-40-000-000	Appropriated Reserves	<u>36,002.08</u>	<u>0.00</u>
	Totals for Fund 6-02 :	36,002.08	36,002.08
6-03-101-01-000-001	Cash	0.00	2,135.00
6-03-101-01-000-004	Cash - TTL	0.00	2,358.84
6-03-101-01-000-011	Cash - Self Insurance	0.00	13,681.90
6-03-101-01-000-016	Cash - Affordable Housing	0.00	1,517.33
6-03-201-20-000-000	Trust Appropriations	<u>19,693.07</u>	<u>0.00</u>
	Totals for Fund 6-03 :	19,693.07	19,693.07
6-05-101-01-000-001	Cash	0.00	22,111.20
6-05-201-20-000-000	Sewer Appropriations	<u>22,111.20</u>	<u>0.00</u>
	Totals for Fund 6-05 :	22,111.20	22,111.20
6-12-101-01-000-001	Cash	0.00	2,853.00
6-12-201-20-000-000	Animal Control Appropriations	<u>2,853.00</u>	<u>0.00</u>
	Totals for Fund 6-12 :	2,853.00	2,853.00
6-13-101-01-000-001	Cash	0.00	1,354.00
6-13-201-20-000-000	Escrow Checking	<u>1,354.00</u>	<u>0.00</u>
	Totals for Fund 6-13 :	1,354.00	1,354.00
Grand Total:		175,552.61	175,552.61