

**AGENDA  
BOROUGH COUNCIL  
REGULAR/WORKSHOP MEETING  
AUGUST 8, 2017**

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

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

H. ORDINANCES FOR INTRODUCTION

**Ordinance No. 2017-1415:** Ordinance Prohibiting and Regulating the Planting and Growth of Invasive Plants

**Ordinance No. 2017-1416:** Ordinance Amending Towing Fee Schedule and Regulations

**Ordinance No. 2017-1417:** Ordinance Prohibiting Parking on Portion of Springdale Avenue

I. ORDINANCES FOR FINAL CONSIDERATION

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

CONSENT AGENDA

R-17-120 Resolution Appointing Borough Registrar of Vital Statistics and Deputy Registrar

R-17-121 Resolution Authorizing New Qualified Private Community Service Agreement with Winding Brook Condominium Associations, Inc.

R-17-122 Resolution of Award of Contract #17-2 – Water Street Sanitary Sewer Improvements

R-17-123 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates – Improvements to Hance Park Playground

R-17-124 Resolution Authorizing Change Order #1 – Reducing Contract #17-1 in the Amount of \$1,282.20 – Parnly Road Outfall Repairs

R-17-125 Resolution Authorizing Mayor, Administrator and Director of Public Works to Execute TWA-1 Forms for Project: Heritage Boulevard Pump Station Upgrades

R-17-126 Resolution Authorizing Sale of Used Vac Truck to Borough of Keyport

R-17-127 Releasing Maintenance Guarantee – Stavola Leasing, LLC – Phases 1 & 2 – Block 18.01 Lot 3

R-17-128 Authorizing Cancellation of Municipal Certificate of Sale #3024

R-17-129 Refunding Escrow Funds – TF Campus Seabrook

R-17-130 Refunding Recreation Fees – Fricovsky - \$80.00

R-17-131 Refunding Recreation Fees – Kiley - \$14.00

R-17-132 Refunding Recreation Fees – Wilerson - \$27.00

R-17-133 Cancelling and Refunding Taxes Due to a 100% Totally Disabled Veteran Exemption  
Block 76.03 Lot 35 - \$2,638.43

R-17-134 Refunding Tax Overpayment to be Applied to 2018 Taxes – Block 23.02 Lot 46 - \$460.66

R-17-135 Refunding Tax Overpayment – Block 56.02 Lot 67 - \$109.65

R-17-136 Refunding Tax Overpayment – Block 124.41 Lot 11 - \$1,837.93

R-17-137 Refunding Tax Overpayment – Block 129.09 Lot 50 - \$184.07

R-17-138 Refunding Tax Overpayment – Block 129.10 Lot 96 - \$13.26

R-17-139 Approval of Bills - \$5,045,237.92

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA  
WORKSHOP MEETING  
AUGUST 8, 2017  
BOROUGH COUNCIL**

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

**A. CALL TO ORDER**

**B. ROLL CALL**

**1. UNFINISHED BUSINESS**

**2. NEW BUSINESS**

**C. ADJOURNMENT**

ORDINANCE NO. 2017-1415

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE PROHIBITING AND REGULATING  
THE PLANTING AND GROWTH OF INVASIVE PLANTS

WHEREAS, the planting and uncontrollable growth of invasive plant species has become a reoccurring problem causing disputes between various property owners in the Borough of Tinton Falls ("the Borough"), may cause public health hazards, and damage trees, other non-invasive vegetation and structures.

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

**SECTION 1. Purpose.**

The purpose of this chapter is to protect property and promote public health through the control of the growth of Invasive Plant species.

**SECTION 2. Definition.**

As used in this chapter, the term "Invasive Plant(s)" shall mean:

All native and non-native vines and vegetation that grow out of place and are competitive, persistent and pernicious, including but not necessarily limited to: bamboo (spreading or running type), ragweed, multi flora rose, and kudzu vines.

**SECTION 3. Planting of Invasive Plants Prohibited.**

All new planting of Invasive Plant species are strictly prohibited.

**SECTION 4. Control of Growth of Pre-Existing Invasive Plants.**

All pre-existing Invasive Plant species are highly recommended to be removed, but if not removed, shall be subject to containment through the use of appropriate barriers or other methods to prevent growth beyond the boundaries of the property upon which such species were previously planted. The failure to control the growth of pre-existing Invasive Plant species beyond the boundaries of the property upon which they were originally planted, or areas in which such Invasive Plants exist on the effective date of this chapter, may constitute a violation of this chapter if such growth enters other properties or presents a public health hazard to a greater extent than currently exists.

**SECTION 5. Inspections.**

All places or premises in the Borough of Tinton Falls shall be subject to inspection by any duly appointed enforcing officer upon a reasonable belief that any section of this chapter is being violated.

**SECTION 6. Removal or Abatement.**

- A. Whenever any Invasive Plant found on any plot of land, lot, premises or place within the Borough of Tinton Falls is found to violate any section of this chapter, a written notice of violation shall be issued to the property owner to remove or abate the growth of the Invasive Plant(s) as specified in said notice within thirty (30) calendar days. Such removal or abatement shall be at the property owner's sole cost and expense.
- B. Within fifteen (15) calendar days of the receipt of a notice of violation under this chapter, an administrative appeal or request for up to a sixty (60) calendar day maximum removal or abatement period extension may be made, in writing, to the enforcing officer, which shall have

sole discretion to make a determination on the same based on the particular facts and circumstances presented. If no determination is received in return from the enforcing officer within seven (7) calendar days of receipt of the appeal or request, it shall be deemed to have been automatically denied.

- C. If a property owner fails to comply with a notice of violation within the specified time, it shall constitute a violation subject to a penalty under Section 7 of this chapter. Further, if the Borough of Tinton Falls is compelled to remove or abate any Invasive Plant growth unaddressed beyond the removal or abatement period under a duly issued notice of violation, it shall reserve the right to place a lien on the property to recover the actual cost of removing or abating the growth of the Invasive Plant species regardless of whether any penalties have been or may be imposed against the property owner.

**SECTION 7. Violations and Penalties.**

All violations and penalties of the provisions of this chapter shall be addressed pursuant to Section 1-5 of the Revised General Ordinances of the Borough.

**SECTION 8. Repealer.**

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

**SECTION 9. Severability.**

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

**SECTION 10. Effective Date.**

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**ORDINANCE NO. 2017-1416**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWING FEE SCHEDULE AND REGULATIONS**

**WHEREAS**, the Tinton Falls Police Department recommends certain amendments be made to the Borough's towing fee ordinance to ensure necessary services are available to the police when needed and all applicable regulations are followed.

**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 Sections 5-8.11 and 5-8.14 of the Revised General Ordinances of the Borough of Tinton Falls be and are hereby repealed and replaced in its entirety as follows:

**SECTION 1. Amendment of Section 5-8.11.**

**5-8.11 Charges for Towing and Storage Related Services.**

- A. No licensee shall charge fees in excess of the maximum fees set forth in this chapter.
- B. There shall be a reduced fee of sixty-five dollars (\$65) charged to the Borough of Tinton Falls for the towing of any Borough police vehicle within a ten (10) mile distance from Tinton Falls.
- C. Charges for transportation, hauling or services of disabled vehicles by any licensed wrecker or operator of any licensed wrecker under this chapter, and storage of said vehicle, shall comply with the rates established by the State of New Jersey for vehicles covered by State Statutes; for vehicles not covered by State Statutes, charges shall not exceed the following rates as established by the Borough:
  - 1. Vehicles with a GVW up to 10,000 pounds: one hundred thirty dollars (\$130).
  - 2. Vehicles with a GVW 10,000 pounds to 26,000 pounds: two hundred ten dollars (\$210).
  - 3. Vehicles with a GVW 26,001 pounds and over: three hundred sixty dollars (\$360) per hour with a one hour minimum. Once over the first hour, charges shall accrue in thirty (30) minute increments.
  - 4. Service calls for tire changes, jump starts, fuel delivery and roadside repairs shall be seventy five dollars (\$75).
  - 5. Winching service shall be charged at a rate of one hundred eighty dollars (\$180), said service to be charged in thirty (30) minute increments with a one (1) hour minimum. This charge shall include the use of additional equipment to remove the vehicle. This charge shall not be charged by a licensee for simply pulling the vehicle onto the tow truck during the course of a standard tow.
  - 6. Clean-up and labor charges shall be charged at a rate of thirty five dollars (\$35) per hour, plus fifteen dollars (\$15) for each bag of absorbent material used. This charge is for clean-up and/or removal of debris or mechanical work to ready the vehicle for towing.
  - 7. A one-time administrative fee of fifty dollars (\$50) shall be charged for compensating the licensee for allowing owners to retrieve property, inspection of the vehicles by insurance companies, and any additional paperwork beyond the initial towing bill.
  - 8. For conveying a passenger car to other than the tower's facility (i.e., owner's home, another garage) a fee of five dollars (\$5) per mile shall be charged for all distances of

greater than five (5) miles. This is in addition to the prescribed rate for actual towing of vehicle.

9. For conveying a vehicle in excess of four (4) tons, as specified above, a charge of ten dollars (\$10) per mile shall be charged for all distances greater than five (5) miles. This is in addition to the prescribed rate for actual towing of vehicle above.
  10. Waiting time shall be charged at a rate of sixty dollars (\$60) per hour only after the first thirty (30) minutes on scene.
  11. Storage fees shall be charged at a rate of thirty five dollars (\$35) per day with the first twenty four (24) hours not charged.
  12. Any crane service used will be determined for cost by licensee and owner/driver of the vehicle.
- D. All disputes as to fares shall be determined by the Chief of Police. The police officer at the scene shall report any disputes to the Chief of Police in the form of an operational report, as soon as possible.
- E. During adverse weather conditions, licensed towers may be requested by the Borough to tow stalled, parked or abandoned vehicles for the purpose of plowing or removing snow from the streets or permitting the proper flow of traffic. For such towing service, licensed towers shall charge a maximum fee of one hundred and thirty dollars (\$130) per vehicle. The request for such towing shall be made by the Borough Police Department.
- F. A fee schedule conspicuously indicating the maximum rate for towing and storage of a vehicle from within the Borough, shall be kept in the possession of the drivers of the wreckers and presented to the driver/owner of any vehicle prior to any vehicle being towed by a licensee. An itemized bill list shall further be supplied to each person towed, upon request.

## **SECTION 2. Amendment of Section 5-8.14.**

### **5-8.14 Equipment on Vehicles.**

No licensee shall possess or exhibit flashing lights except as provided under N.J.S.A. 39:1-1 et seq.

- a. A minimum of two (2) flashing yellow lights pointed to the rear and so mounted as not to be obstructed by any motor vehicle being towed by the licensee.
- b. A minimum of two (2) flashing yellow lights spaced at least four (4) feet apart and so constructed as to be mountable on the rear of any vehicle being towed.
- c. A three hundred sixty (360) degree rotating amber beacon light mounted over the cab.
- d. All lights of such candlepower in intensity as to be visible one-fourth (1/4) of a mile away.
- e. Dual rear wheels or equivalent.
- f. Originate from a garage equipped with a portable car dolly.
- g. A power take off controlled winch with a minimum cable thickness of three-eighths (3/8ths) of an inch or equivalent.
- h. Weight equal to the vehicles to be towed, with a minimum of five thousand five hundred (5,500) pounds.
- i. A three-eighths (3/8ths) inch safety chain. The lift chain and the safety chain are not to be attached in any form or manner to the same part of the wrecker.

- j. One (1) shovel and one (1) broom for use in removing debris from roadway.
- k. One (1) twenty (20) pound dry chemical fire extinguisher.
- l. One (1) five (5) gallon bucket of sand.
- m. Each tow vehicle shall be permanently lettered on both sides in accordance with Title 39.
- n. Each tow vehicle must satisfy all safety standards as established by Title 39 and applicable regulations.
- o. Each person responding with the tow vehicle shall wear a reflective safety vest.
- p. Each tow vehicle shall be equipped with containers capable of holding loose material to be removed from the scene.

**SECTION 3. Repealer.**

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

**SECTION 4. Severability.**

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

**SECTION 5. Effective Date.**

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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



ORDINANCE NO. 2017-1417

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE PROHIBITING PARKING ON PORTION OF SPRINGDALE AVENUE

WHEREAS, concerns have been raised over reoccurring parking issues on Springdale Avenue between Apple and Peach Streets being used by local commercial establishments that prevent sufficient access for emergency vehicles into the neighborhood and the Police Department, therefore, recommends prohibiting parking on a portion of Springdale Avenue.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Section 7-3.4 of the Revised General Ordinances of the Borough of Tinton Falls be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing Section 7-3.4

7-3.4 Parking Prohibited at All Times on Certain Streets.

Name of Street	Side	Location
<u>Springdale Avenue</u>	<u>Both</u>	<u>From intersection of Apple Street to intersection of Peach Street</u>

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**RESOLUTION APPOINTING BOROUGH REGISTRAR OF VITAL STATISTICS AND DEPUTY REGISTRAR**

**WHEREAS**, pursuant to N.J.S.A. 26:8-11 et seq., the governing body of a municipality with no local board of health shall appoint a Registrar of Vital Statistics; and

**WHEREAS**, Maureen L. Muttie is a Certified Municipal Registrar and is qualified for the position of Municipal Registrar, having received her Certification from the New Jersey Department of Health and Senior Services; and

**WHEREAS**, pursuant to N.J.S.A. 26:8-17, the Registrar "immediately upon acceptance of the appointment, shall appoint a deputy to assist in the normal, day-to-day operation of the office and whose duty shall be to act in the registrar's stead in case of absence, disability or death of the registrar" and may also appoint an alternate registrar.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Maureen L. Muttie, Borough Clerk, be and is hereby appointed to serve as the Registrar of Vital Statistics for the Borough of Tinton Falls pursuant to N.J.S.A. 26:8-11 and N.J.S.A. 26:8-13.

**BE IT FURTHER RESOLVED** that the Borough Council hereby consents to and ratifies the Registrar appointment of Doreen D'Annunzio as Deputy Registrar.

**BE IT FURTHER RESOLVED** that the office of the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the State Registrar's office.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect August 9, 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	<p><b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.</b></p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION AUTHORIZING NEW QUALIFIED PRIVATE COMMUNITY SERVICE AGREEMENT WITH WINDING BROOK CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, Winding Brook Condominium Association, Inc. ("Winding Brook") is a "qualified private community" as defined in N.J.S.A. 40:67-23.2, located within the Borough of Tinton Falls ("the Borough"); and

WHEREAS, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

WHEREAS, N.J.S.A. 40:67-23.5 provides that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

WHEREAS, Winding Brook and the Borough entered into a Qualified Private Community Service Agreement in 1999 (the "1999 QPCSA"); and

WHEREAS, the Borough and Winding Brook have negotiated a new agreement which sets forth the obligations of the parties and an acceptable methodology for the Borough to reimburse Winding Brook for the provision of services to its residents when those services are not provided by the Borough now to include solid waste collection.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies and authorizes the execution of the newly negotiated Qualified Private Community Service Agreement between the Borough and Winding Brook in the form attached hereto and made part hereof subject to final review by the Director of Law to supersede the 1999 QPCSA between the Borough and Winding Brook.

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**QUALIFIED PRIVATE COMMUNITY SERVICES AGREEMENT**

**THIS AGREEMENT**, is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2017

**BETWEEN:**                    **THE BOROUGH OF TINTON FALLS**  
556 Tinton Avenue  
Tinton Falls, New Jersey 07728  
("the Borough")

**AND:**                         **WINDING BROOK CONDOMINIUM ASSOCIATION, INC.**  
("the Association")

**WHEREAS**, the Borough is a body politic, a subdivision of the State of New Jersey and authorized by statute to enter into a qualified private community services agreement; and

**WHEREAS**, as defined in N.J.S.A. 40:67-23.2, the Association is a qualified private community, thereby permitting the Borough to enter into agreement with the Association; and

**WHEREAS**, the Borough desires to provide the Association with services that are generally provided to the residents of the Borough, or a reasonable reimbursement for the Association's provision of the same; and

**WHEREAS**, in 1999, the Borough and Association entered into a Qualified Private Community Service Agreement (the "1999 QPCSA"), which, among other things, provided: (1) the Borough would provide recycling services to the Association equal to those provided to other residents; (2) the Borough would provide the Association with twice-weekly solid waste collection, with the second weekly pickup completed pursuant to a reimbursement fee paid by the Association to the Borough; and (3) the Borough would reimburse the Association for the cost of street lighting, ice, and snow removal; and

**WHEREAS**, the Association collects its solid waste in structures requiring manual trash collection, and after the Borough completed a Borough-wide conversion to automated trash collection, the Borough ceased manual solid waste collection services to the Association effective January 1, 2016; and

WHEREAS, pursuant to a Stipulation of Settlement and Dismissal executed between the Borough and Association in Winding Brook Condominium Association, Inc. v. Borough of Tinton Falls, Docket No. MON-L-317-17, which is attached hereto and incorporated by reference, the Borough and the Association agree to enter into a new Qualified Private Community Services Agreement outlining mutual responsibilities and obligations.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the Borough and the Association agree as follows:

1. **PREAMBLE.** The preamble to this agreement is hereby adopted by both parties.
2. **EFFECTIVE DATE AND TERM.** Upon execution, this agreement shall be effective retroactive to January 1, 2016, for an initial five (5) year term, terminating on December 1, 2020 (the "Initial Term").
3. **SOLID WASTE COLLECTION**
  - a. **REIMBURSEMENT.** As a result of the configuration of the Association's trash collection facilities, the Borough and Association acknowledge the Borough is unable to directly provide solid waste collection services to the Association. Accordingly, in lieu of the Borough providing solid waste collection services to the Association, the Borough agrees to pay and the Association agrees to accept reimbursement as hereinafter set forth.
  - b. **RATE.** In lieu of providing solid waste collection services, the Borough agrees, on an annual basis, to reimburse the Association for solid waste collection services at a rate of \$24,000 per year, for calendar years 2016 through 2020, provided the reimbursement shall not exceed the actual costs incurred by the Association for procuring its own twice-weekly trash pick-ups.

- c. **RE-EVALUATION.** On or about July 1, 2020, the parties shall re-evaluate in good faith the amount of the reimbursement pursuant to this Section for future years, based upon applicable law at that time and relevant factors pursuant to same, and execute an amendment to this Agreement or an entirely new agreement memorializing the new reimbursement terms.
- 4. **RECYCLING COLLECTION.** The Borough shall provide the Association with recycling collection equal to that provided to other residents of the Borough, as is currently provided.
- 5. **STREET LIGHTING/SNOW AND ICE REMOVAL**
  - a. **REIMBURSEMENT.** In lieu of the Borough providing street lighting and snow and ice removal to the Association, the Borough agrees to pay and the Borough agrees to accept reimbursement as hereinafter set forth.
  - b. **RATE.** In lieu of providing the services established under this section, the Borough agrees, on an annual basis, to reimburse the Association based on the following formula. The reimbursement shall be based upon a prorated basis utilizing the assessed property values and the Borough's actual costs of providing such services for which reimbursement is sought. The Borough shall establish a ratio of the cost to provide the service in question to the entire Borough to the net valuation of taxable property excluding the qualified private community's common property. This ratio shall then be applied to the net valuation of taxable property within the Association's community to determine the prorated cost to be reimbursed to the Association. In no event shall the reimbursement to the Association exceed the cost to the Association in providing such services.
- 6. **REIMBURSEMENT PROCEDURE.** The Association shall provide the Borough with an accounting of the amounts actually expended on expenses subject to reimbursement during a

reimbursement year by March 31 of the following year. The Borough shall review the accounting, and provide the Association with the reimbursement by September 30 of same. If for any reason the Association becomes overpaid by the Borough, the Borough may take a credit against reimbursement due to the Association in a subsequent year. If for any reason the Association fails to provide the requisite accounting by March 31 of the following year, the Association's right to reimbursement shall not be prejudiced, and the Borough's sole remedy shall be a commensurate extension in the Borough's deadline for providing reimbursement.

7. **INDEMNIFICATION.** Under this Agreement, the Association authorizes the Borough to go upon the private streets, roads, and ways of the Association to collect recyclables, and as such, the Association indemnifies and releases the Borough from all damage, injuries, or claims therefor, excluding claims for damage or injuries caused by the sole negligence, gross negligence, or willful misconduct of the Borough or the Borough's employees. The Borough retains all legal limitations on its liability, including but not limited to the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq.

8. **PARAGRAPH HEADINGS.** Paragraph headings contained in this agreement are for information only and are not intended to limit, define or interpret the content or intent of any paragraph.

9. **INTENT.** It is the intent of this Agreement to provide the residents of the Association with the same, as reasonably possible and pursuant to the negotiation of this Agreement or applicable ordinances, services provided to all other residents of the Borough at the same cost to the Borough. This Agreement does not and will not provide residents of the Association with any service or reimbursement beyond that budgeted for all other residents of the Borough during any given fiscal year. This Agreement shall not constitute an assumption of any ownership or control over any real or personal property in or upon which the Borough shall provide services pursuant to this Agreement.

10. **ENTIRE AGREEMENT.** The provisions of this Agreement constitute the entire understanding between the Borough and the Association and supersede any and all prior Agreements between the parties, including but not limited to the 1999 QPCSA. This agreement may not be amended or modified unless done so in writing and duly executed by both parties. Duly executed shall mean that both parties have obtained the approval of their respective governing bodies.

11. **RENEWAL.** Following the Initial Term, this agreement will be automatically renewed for annual one-year terms, upon the same terms and conditions contained herein, unless this agreement is modified accordingly.

**IN WITNESS WHEREOF,** the Borough and the Association have caused this Agreement to be duly executed by their respective governing bodies intending to bind themselves as of the date first above written.

ATTEST:

**BOROUGH OF TINTON FALLS**

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

\_\_\_\_\_  
Gerald M. Turning, Mayor

DATE: \_\_\_\_\_

ATTEST:

**WINDING BROOK CONDOMINIUM ASSOCIATION, INC.**

\_\_\_\_\_  
DATE: \_\_\_\_\_



**RESOLUTION OF AWARD  
CONTRACT #17-2  
WATER STREET SANITARY SEWER IMPROVEMENTS**

WHEREAS, six (6) bids were received on Thursday, July 27, 2017 for Contract #17-2 for the Water Street Sanitary Sewer Improvements; and

WHEREAS, Messercola Excavating Inc., 549 East 3<sup>rd</sup> Street, Plainfield, NJ 07060 submitted the lowest responsible bid for a total amount of \$83,360.95 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P.P., C.M.E., of T&M Associates, recommends award in his bid report attached dated August 1, 2017.

NOW, THEREFORE BE IT RESOLVED that Messercola Excavating Inc., 549 East 3<sup>rd</sup> Street, Plainfield, NJ 07060 be awarded a contract in the amount of \$83,360.95 for the Water Street Sanitary Sewer Improvements.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Sewer Budget – Capital Outlay

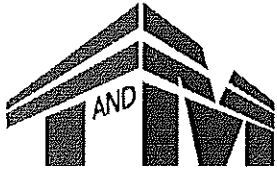
\_\_\_\_\_  
THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

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

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01200

August 1, 2017  
Via Email

Elizabeth Perez  
Interim Borough Administrator  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Water Street Sanitary Sewer Improvements  
Recommendation of Award  
Borough of Tinton Falls**

Dear Ms. Perez:

On Thursday, July 27, 2017, six (6) bids were received for the above referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Contractor</u>	<u>Bid</u>
Messercola Excavating	\$83,360.95
James R. Ientile	\$101,236.42
John Boyd	\$131,523.71
Lucas Construction Group	\$139,139.00
S. Brothers	\$221,935.00
Montana Construction	\$262,415.02
<i>Engineer's Estimate</i>	<i>\$146,622.50</i>

The apparent low bidder is Messercola Excavating, Inc., 549 East 3<sup>rd</sup> Street, Plainfield, NJ 07060. Although T&M Associates has not worked directly with Messercola Excavating on any prior jobs, we have called multiple references and it appears they are a responsible bidder with satisfactory past experience on jobs of similar scope. It is our understanding that at this time the Borough has adequate funds in place to award the project. The total amount for this work is \$83,360.95, which is below our Engineer's Estimate. I therefore recommend award of a contract to Messercola Excavating, Inc. in the amount of \$83,360.95.

The award should be made subject to the review and approval by the Director of Law and the New Jersey Department of Labor Office of Wage and Hour Compliance and certification to the availability of funds by the CFO.

If you have any questions or require additional information, please call.

Very truly yours,

T&M ASSOCIATES

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



TFLS-01200  
August 1, 2017  
Page 2

**Le:** Elizabeth Perez  
Interim Borough Administrator

**Re:** Water Street Sanitary Sewer Improvements  
Recommendation of Award  
Borough of Tinton Falls

**TPN:**  
Enclosures (*Bid Summary Sheets*)

**cc:** Maureen Muttie, Borough Clerk  
Brian Nelson, Director of Law  
Shanon Rathyen, Purchasing Agent  
Thomas Fallon, Chief Financial Officer  
Gary Gebele, Director of Public Works

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**RESOLUTION AUTHORIZING CONTRACT FOR  
 PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
 IMPROVEMENTS TO HANCE PARK PLAYGROUND IMPROVEMENTS**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Hance Park Playground Improvements; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-16-289 adopted on December 20, 2016; and

WHEREAS, these services will be described in proposal attached dated July 26, 2017; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$14,850.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated July 26, 2017 for an amount not to exceed \$14,850.00; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Open Space Trust Fund

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-G1701

July 26, 2017  
*Via Hand Delivery*

Elizabeth Perez, Interim Administrator  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Hance Park Playground Improvements  
Scope & Fee Estimate**

Dear Ms. Perez:

T&M Associates is pleased to provide this scope of services and fee estimate for professional services associated with the Hance Park Playground Improvements project. Our office recently worked with the Borough on the Hance Park & Hockhockson Park Improvements project which included a number of upgrades to Hance Park such as new basketball courts, new walkways, and resurfacing the parking lot. However, the existing playground at the northwest corner of the park has not been updated in many years and is in extremely poor condition. It is our understanding that the Borough would like to replace this playground with a new modern facility, and has adequate funds in place for this work in the Open Space Trust Fund.

In order to achieve the Borough's objectives, we propose the following scope of services:

**A. Design Phase**

1. Meet with Borough officials and conduct site visits of existing playgrounds throughout the Borough to determine the styles and manufacturers of existing playgrounds preferred by the Borough.
2. Prepare a basemap of Hance Park. The previous survey and construction plans will be utilized for this task. No new surveying work is proposed at this time.
3. Reach out to various State Contract approved playground manufacturers and contractors to obtain specific information on possible designs and cost estimates.
4. Prepare conceptual layout plans for the proposed playground(s). Based on current industry standards and best practices, it is our recommendation to create separate playgrounds for age groups 2-5 and 5-12. We will review the existing space constraints and Borough budget to see if this can be accomplished.
5. Conduct field meetings with the manufacturers and/or contractors to review existing site conditions and proposed playground layouts. A final design will be chosen with input and approval from the necessary Borough officials.



Le: Elizabeth Perez, Interim Administrator

Re: Hance Park Playground Improvements  
Scope and Fee Estimate

6. Based on the chosen playground design, prepare necessary construction plans. Plans will consist of a site layout plan showing the locations of the proposed playground(s), poured surface areas, borders, and walkway extensions; a grading plan; and a detail sheet. The plans will be prepared in accordance with all applicable ADA standards.
7. We anticipate that the playground construction will be handled through a State contract, and formal bidding will therefore not be required.
8. We do not anticipate that any permits will be required. Should any permits be deemed necessary, a separate proposal would be prepared for approval and authorization.

**B. Construction Phase**

1. Attend a pre-construction meeting with the contractor and Borough representatives.
2. Review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with the approved plans.
3. Provide a part-time inspector to conduct construction observation services during construction to determine general conformance with the approved plans and specifications. This proposal assumes that the construction period will not exceed two weeks.
4. Prepare inspection reports indicating weather, equipment, personnel and work accomplished on the project.
5. Conduct periodic job meetings with representatives of the contractor, as determined by T&M, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
6. Review contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the contractor.
7. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including final payment certificate and change order.



July 26, 2017  
Page 3 of 3

Le: Elizabeth Perez, Interim Administrator  
Re: Hance Park Playground Improvements  
Scope and Fee Estimate

**C. Project Fee**

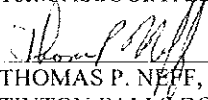
We are prepared to proceed with the above scope of work upon your authorization, and suggest a not-to-exceed fee of \$14,850.00. Our fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal, and look forward to working with you and members of your staff on this project.

If 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:

Cc (via email): Maureen Muttie, Borough Clerk  
Thomas Fallon, Chief Financial Officer  
Shanon Rathyen, Purchasing Agent

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**RESOLUTION AUTHORIZING CHANGE ORDER #1  
 REDUCING CONTRACT #17-1 IN THE AMOUNT OF \$1,282.20  
 PARMLY ROAD OUTFALL REPAIRS**

WHEREAS, Contract #17-1 for the Parmly Road Outfall Repairs was awarded to Your Way Construction, Inc., 404 Coit Street, Irvington, NJ 07111, by Resolution R-17-066 in the amount of \$63,956.50 at a Council Meeting held on May 2, 2017; and

WHEREAS, Change Order #1 dated July 7, 2017 for a decrease of \$1,282.20 for reasons described therein, for a total contract in the amount of \$62,674.30.

NOW, THEREFORE, BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes change order #1 decreasing Contract #17-1 in the amount of \$1,282.20 for a total contract in the amount of \$62,674.30 is hereby authorized for the above contract awarded to Your Way Construction, Inc.

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

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T I N	
MS. FAMA							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 August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



CHANGE ORDER NO. 1 & FINAL

DATE: July 7, 2017  
PROJECT: Parmly Road Outfall Repairs  
OWNER: Borough of Tinton Falls  
CONTRACTOR: Your Way Construction, Inc.

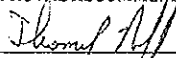
**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**  
Various items are reduced to reflect as-built quantities.


**EXTRA:**  
Item 9 is increased to reflect as-built quantities.

**SUPPLEMENTARY:**  
Item S-1 is introduced for tree removal.

APPROVAL RECOMMENDED:

  
THOMAS P. NEFE, P.E., P.P., C.M.E.

ACCEPTED:

  
CONTRACTOR:  
Your Way Construction, Inc.

OWNER'S APPROVALS:

NOTE: All work to be done  
according to Contract  
Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXX	\$3,395.80
B. TOTAL EXTRAS THIS C.O.	\$1,113.60	XXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$1,000.00	XXXXXXXXXX
TOTALS THIS C.O.	\$2,113.60	\$3,395.80
NET CHANGE THIS CHANGE ORDER		\$1,282.20
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$2,113.60	\$3,395.80
NET CHANGE IN CONTRACT		\$1,282.20

ORIGINAL CONTRACT BID PRICE \$63,956.50  
CHANGE ORDERS TO DATE -\$1,282.20  
REVISED CONTRACT PRICE \$62,674.30

PROJECT:

OWNER:

CONTRACTOR:

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	REDUCTION	3	Soil Aggregate, Designation I-14	20.00	CY \$91.10
4		18" Reinforced Concrete Pipe	2.00	LF \$152.20	\$304.40
6		Temporary Sheeting	610.00	SF \$1.00	\$610.00
8		Gabion Wall	2.00	CY \$329.70	\$659.40

A. TOTAL REDUCTIONS \$3,395.80

EXTRA	9	Reno Mattress, 9" Thick	48.00	SF \$23.20	\$1,113.60
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B. TOTAL EXTRA \$1,113.60

SUPPLEMENTARY	S-1	Tree Removal, 20" Diameter	1.00	UN \$1,000.00	\$1,000.00 50.00
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C. TOTAL SUPPLEMENTARY \$1,000.00

**RESOLUTION – AUTHORIZING MAYOR, ADMINISTRATOR AND DIRECTOR OF PUBLIC WORKS  
 TO EXECUTE TWA-1 FORMS FOR PROJECT: HERITAGE BOULEVARD  
 PUMP STATION UPGRADES**

**BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the following are hereby authorized to execute TWA-1 Forms on behalf of the Borough of Tinton Falls for the Heritage Boulevard Pump Station Upgrades project.

Mayor	Gerald M. Turning, Sr.
Administrator	Elizabeth Perez
Director of Public Works	Gary Gebele

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION AUTHORIZING SALE OF USED VAC TRUCK TO BOROUGH OF KEYPORT**

**WHEREAS**, the Borough of Tinton Falls (“the Borough”) owns a used vac truck that is no longer needed;  
and

**WHEREAS**, the Borough of Keyport (“Keyport”) has expressed an interest in acquiring the Borough’s used vac truck for \$10,000.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby authorizes the sale of its used vac truck (VIN No. 1GDT7-H4JT-J5134-56) for the sum of \$10,000 to Keyport and authorizes the execution of any necessary documentation to effectuate the sale of the same.

\_\_\_\_\_  
**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 August 8, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
 STAVOLA LEASING, LLC – PHASES 1 & 2  
 656 SHREWSBURY AVENUE  
 BLOCK 18.01, LOT 3**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Stavola Leasing, LLC – Phases 1 & 2 – Block 18.01, Lot 3; and

**WHEREAS**, by letter dated July 20, 2017 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Stavola Leasing, LLC – Phases 1 & 2 – Block 18.01, Lot 3.

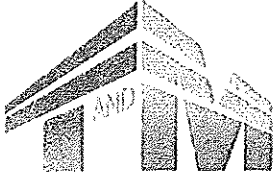
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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

I hereby certify the above resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-10680

July 20, 2017

Maureen Muttie, Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Maintenance Bond Release  
Stavola Leasing, LLC – Ph 1 & 2  
656 Shrewsbury Avenue  
Block 18.01, Lot 3  
Borough of Tinton Falls**

Dear Ms. Muttie:

A request to release the maintenance bond has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond. Based on our observations, all of the items referenced in our previous deficiency list letter dated June 9, 2017 have been addressed, and all bonded items remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the maintenance bond in the amount of \$21,612.60.

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:TJL:dk

cc: Elizabeth Perez, Interim Borough Administrator  
Brian Nelson, Director of Law  
Lori Paone, Zoning & Code Enforcement Officer  
Doyle Waldrop, Stavola Realty Company

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**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE #3024**

**WHEREAS**, Tax Sale Certificate #3024 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 129 Lot 2.30 (41 South Pointe Circle), assessed to Netty Carol Cheeks, at a tax sale held on November 19, 2015; and

**WHEREAS**, CoreLogic Tax Services, LLC, has redeemed Certificate #3024 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 #3024 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3024 was redeemed on July 24, 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 August 8, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p>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 August 8, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION – REFUNDING ESCROW – TF CAMPUS SEABROOK**

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; and

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:

**TF CAMPUS SEABROOK PH III \$2196.81**  
**TF CAMPUS SEABROOK GDP \$69.20**

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



**RESOLUTION - REFUNDING RECREATION FEES**

**WHEREAS**, during the month of June 2017 fees totaling \$90.00 were paid by a resident of Tinton Falls for their child's participation in our Fall Soccer Program; and

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of June 2017; and

**WHEREAS**, during the month of July 2017, the Recreation Superintendent was informed by the resident that their child Connor Fricovsky will not be participating due to a scheduling conflict and a refund would be issued in the amount of \$80.00, deducting the \$10.00 processing fee.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$80.00 be issued.

\_\_\_\_\_  
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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p><b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.</b></p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION - REFUNDING RECREATION FEES**

**WHEREAS**, during the month of June 2017 fees totaling \$24.00 were paid by a resident of Tinton Falls for their child's participation in our Summer Camp Program, for our Pre-camp Care; and

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of July 2017; and

**WHEREAS**, during the month of July 2017, the Recreation Superintendent was informed by the resident that their child Logan Kiley would no longer require the care and is asking for a refund. A refund in the amount of \$14.00 shall be issued deducting the \$10.00 processing fee.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$14.00 be issued.

\_\_\_\_\_  
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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I N
							<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 August 8, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING RECREATION FEES**

**WHEREAS**, during the month of June 2017 fees totaling \$27.00 were paid by a resident of Tinton Falls for their child's participation in our Summer Camp Program, for a trip for Jersey Shore Pirates; and

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of June 2017; and

**WHEREAS**, during the month of July 2017, the Recreation Superintendent informed the resident that their child Synai Wilerson was not age appropriate for the trip and a refund would be issued in the amount of \$27.00. The processing fee does not apply.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$27.00 be issued.

\_\_\_\_\_  
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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.
MS. FAMA							_____ Maureen L. Muttie, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A  
 100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2017 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2017 (from January 25, 2017 through December 31, 2017); and

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Paul N. & Jenni R. Sagnelli 109 Sunset Drive Tinton Falls, NJ 07724	76.03	35	\$10,635.13	\$2,638.43	\$13,273.56

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2017 taxes in the amount of \$13,273.56 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$10,635.13, be cancelled for the year 2017 and that a refund in the amount of \$2,638.43 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$10,635.13 and the amount of overpayment to be \$2,638.43.

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT TO BE APPLIED TO 2018 TAXES**

WHEREAS, an overpayment of 2017 taxes on the following property has been paid in error creating overpayment by the owner paying estimated taxes in the year 2016 and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	23.02	46	\$460.66

Re: Elliott, David S.  
4 Dawn Court

WHEREAS, said error has resulted in an overpayment of 2017 taxes paid in the amount of \$460.66 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$460.66 is hereby approved for the aforementioned property. Said overpayment shall be applied to 2018 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$460.66.

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Title Company paying an estimated amount; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Jane Reidy 52 Deer Path Road Tinton Falls, NJ 07724	56.02	67	\$109.65

Re: Reidy from Loebel

WHEREAS, said error has resulted in an overpayment of 2017 3<sup>rd</sup> quarter taxes paid in the amount of \$109.65, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$109.65 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$109.65.

\_\_\_\_\_  
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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Title Company paying an estimated amount and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Mark & Danielle C. Weiss 79 Roslyn Drive Tinton Falls, NJ 07753	124.41	11	\$1,837.93

Re: Weiss from Kiley Development, LLC

WHEREAS, said error has resulted in an overpayment of 2017 3<sup>rd</sup> quarter taxes paid in the amount of \$1,837.93, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,837.93 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$1,837.93.

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 Taxes has been made as a result of an overbilling for the 2017 first half year to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael Rozza 10 Fennec Court Tinton Falls, NJ 07753	129.09	50	\$184.07

**AND WHEREAS**, said overbilling has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$184.07 as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$184.07 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$184.07.

\_\_\_\_\_  
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 August 8, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.</b>  _____ <b>Maureen L. Muttie, Borough Clerk</b>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							



RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 Taxes has been made as a result of an overbilling for the 2017 first half year to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Delia Allison 12 Harrier Court Tinton Falls, NJ 07753	129.10	96	\$13.26

AND WHEREAS, said overbilling has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$13.26 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$13.26 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$13.26.

\_\_\_\_\_  
 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 August 8, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – AUGUST 8, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending August 8, 2017; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	\$3,028,030.79
SEWER UTILITY	28,391.08
CAPITAL	64,217.89
GRANT FUNDS	904.65
TRUST FUNDS	27,945.15
DOG TRUST	19.20
ESCROW	43,052.41
ADDITIONS	1,852,676.75
	<hr/>
	5,045,237.92

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 August 8, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on August 8, 2017.  <hr/> Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 8/08/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
07/12/17	81273	PARDO/DETECTIVE OPERATION	191.40
07/12/17	81274	PAYROLL	1,422,498.93
07/12/17	81275	GROUP INS	279,367.40
07/13/17	81276	PIED PIPER	360.00
07/19/17	81277	RESERVE ACCOUNT - REPLENISH POSTAGE	13,000.00
07/19/17	81278	TTR SHIPPING - RETURN OF 3 COPIERS	333.00
07/20/19	81279-81322	JUNE 20TH PAYMENTS	137,117.42
			<hr/> 1,852,676.75

Batch Id: CR Batch Type: C Batch Date: 08/08/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01555	08/08/17 06/26/17	AIRSY001 Air Systems Maintenance 1 SERVICE CALL TO COUR AC UNIT	337.50	718 Jefferson Ave. 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	284	1
			<u>337.50</u>					
17-01658	08/08/17 07/06/17	ALLIE001 ALLIED OIL, LLC 1 UNLEADED DELIVERY JULY 18,2017	10,825.41	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	341	1
17-01658	07/24/17	2 LUST TAX	6.51	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	342	1
			<u>10,831.92</u>					
17-01743	08/08/17 07/14/17	ALLIS001 DELIA ALLISON 1 OVERPAYMENT 2017 TAXES	13.26	12 HARRIER COURT 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	378	1
			<u>13.26</u>					
17-01283	08/08/17 05/24/17	AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL JUNE 2017	167.60	261 NORTH 18TH STREET 7-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	89	1
17-01283	05/24/17	2 UNIFORM RENTAL JUNE 2017	188.16	7-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	90	1
17-01283	05/24/17	3 UNIFORM RENTAL JUNE 2017	294.60	7-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	91	1
17-01283	05/24/17	4 UNIFORM RENTAL JUNE 2017	125.44	7-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	92	1
17-01283	05/24/17	5 UNIFORM RENTAL JUNE 2017	146.00	7-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	93	1
17-01283	05/24/17	6 UNIFORM RENTAL JUNE 2017	173.76	7-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	94	1
			<u>1,095.56</u>					
17-01757	08/08/17 07/18/17	AMPWA001 AMERICAN PUBLIC WORKS ASSOC. 1 2017 DUES R HUY	175.00	P.O. BOX 802296 7-01-26-300-000-127 Ctrl Maint: Dues	Budget	Aprv	386	1
17-01757	07/18/17	2 2017 DUES A. NEIS	175.00	7-01-26-290-000-127 Streets: Dues	Budget	Aprv	387	1
17-01757	07/18/17	3 2017 DUES G. GEBELE	175.00	7-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	388	1
17-01757	07/18/17	4 2017 DUES P. HICKS	175.00	7-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	389	1
17-01757	07/18/17	5 2017 DUES M SHAFFERY	175.00	7-01-26-310-000-127 Bldg/Grds: Dues	Budget	Aprv	390	1
17-01757	07/18/17	6 2017 DUES J. PEGOSH	175.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	391	1
			<u>1,050.00</u>					
17-00078	08/08/17 05/05/17	ANTHO001 ANTHONY'S AUTOBODY COLLISION 19 INVOICE #7483	120.00	195 NEWMAN SPRINGS ROAD 7-01-25-240-000-167	Budget	Aprv	27	1

August 1, 2017  
09:37 AM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

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
17-00078	05/05/17	20 INVOICE #7484	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	28	1
17-00078	05/05/17	21 INVOICE #8192	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	29	1
			<u>360.00</u>	Police: Towing - Impound Yard				
17-01899	08/08/17 07/31/17	ARCOX001 ANGEL RODRIGUEZ 1 PAYMENT #8 - AUGUST, 2017	8.29	DBA A&R COMMUNICATIONS 7-01-26-300-000-154	Budget	Aprv	489	1
17-01899	07/31/17	2	64.50	Ctrl Maint: Equipment Maintenance 7-01-26-290-000-154	Budget	Aprv	490	1
17-01899	07/31/17	3	56.04	Streets: Equipment Maintenance 7-01-26-305-000-154	Budget	Aprv	491	1
17-01899	07/31/17	4	29.07	Sanitation: Equipment Maintenance 7-01-26-310-000-154	Budget	Aprv	492	1
17-01899	07/31/17	5	10.39	Bldg/Grds: Equipment Maintenance 7-01-28-375-000-154	Budget	Aprv	493	1
17-01899	07/31/17	6	445.06	Parks: Equipment Maintenance 7-01-25-240-000-154	Budget	Aprv	494	1
17-01899	07/31/17	7	5.10	Police: Equipment Maintenance 7-01-22-200-000-154	Budget	Aprv	495	1
17-01899	07/31/17	8	14.81	Code: Equipment Maintenance 7-01-25-265-000-154	Budget	Aprv	496	1
17-01899	07/31/17	9	8.30	Fire: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	497	1
			<u>641.56</u>	Sewer: Equipment Maintenance				
17-00068	08/08/17 01/12/17	ASBUR001 ASBURY PARK PRESS 18 PYMT. #13 - INV. #2256848	7.15	ATTN: LEGALS 7-01-21-180-000-120	Budget	Aprv	6	1
17-00068	01/12/17	19 PYMT. #14 - INV. #2252201	17.60	Planning: Advertising 7-01-21-180-000-120	Budget	Aprv	7	1
17-01908	07/31/17	1 ADVERTISEMENT FOR BID #17-2	88.90	Planning: Advertising 7-01-20-152-000-120	Budget	Aprv	505	1
			<u>113.65</u>	Central Svc: Advertising				
17-01737	08/08/17 07/14/17	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 SUPPLIES - DPW GUTTERS	25.91	PO BOX 627 7-01-26-310-000-117	Budget	Aprv	373	1
17-01737	07/20/17	2 SEWER MANHOLE LIDS & SEAL KIT	319.06	Bldg/Grds: Building Materials & Supplies 7-05-55-502-000-181	Budget	Aprv	374	1
			<u>344.97</u>	Sewer: General Hardware-Minor Tools				
17-01736	08/08/17 07/14/17	ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 CYLINDER RENTAL MAY 2017	100.44	808 BROOK ROAD 7-01-26-300-000-115	Budget	Aprv	371	1
17-01736	07/25/17	2 CYLINDER RENTAL JUNE 2017	97.20	Ctrl Maint: Welding Supplies 7-01-26-300-000-115	Budget	Aprv	372	1
			<u>197.64</u>	Ctrl Maint: Welding Supplies				
	08/08/17	ATLAS002 Atlas Elevator Inc.		529 RT 9 NORTH				

August 1, 2017  
09:37 AM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

Page No: 3

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
17-00171	01/23/17	7 PAYMENT #6 - INV. #14523	350.00	7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	30	1
			<u>350.00</u>					
17-01907	07/31/17	1 PAYMENT #6 - JUNE, 2017	119.53	P.O. BOX 105068 7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	504	1
			<u>119.53</u>					
17-01527	06/20/17	1 BUCKET TRUCK INSPECTION	1,220.38	3 RIGA LANE 7-01-26-300-000-154 Ctr) Maint: Equipment Maintenance	Budget	Aprv	274	1
			<u>1,220.38</u>					
17-01084	05/02/17	1 MOWER AND TRACTOR PARTS	378.48	876 ROUTE 33 EAST 7-01-26-300-000-200 Ctr) Maint: Motor Vehicle - B&G	Budget	Aprv	66	1
17-01084	05/17/17	2 MOWER AND TRACTOR PARTS	7.46	7-01-26-300-000-200 Ctr) Maint: Motor Vehicle - B&G	Budget	Aprv	67	1
17-01084	05/17/17	3 MOWER AND TRACTOR PARTS	4.98	7-01-26-300-000-200 Ctr) Maint: Motor Vehicle - B&G	Budget	Aprv	68	1
17-01084	06/07/17	4 MOWER AND TRACTOR PARTS	1.85	7-01-26-300-000-200 Ctr) Maint: Motor Vehicle - B&G	Budget	Aprv	69	1
			<u>392.77</u>					
17-01422	06/08/17	1 JR POLICE ACADEMY UNIFORMS	4,292.25	P.O. BOX 578 7-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	252	1
			<u>4,292.25</u>					
17-01747	07/14/17	1 TRANS. TTL/CURR. TAX SALE#3066	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	383	1
			<u>7.00</u>					
17-01859	07/26/17	1 TRANS. TTL/CURR. TAX SALE#3024	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	439	1
			<u>7.00</u>					
17-01860	07/26/17	1 REDEMPTION ON TAX SALE #3024	1,584.82	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	440	1
17-01860	07/26/17	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	441	1
			<u>1,584.82</u>					
17-01858	07/26/17	1 OVERPAYMENT 2017 TAXES	460.66	7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	438	1
			<u>460.66</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01810	08/08/17 07/24/17	BOROU026 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2861	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	397	1
			<u>7.00</u>					
17-01787	08/08/17 07/19/17	BOROU027 BOROUGH OF TINTON FALLS 1 PYMT. SUBS. TAXES - MT. LAUREL	774.87	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	396	1
			<u>774.87</u>					
17-01218	08/08/17 05/17/17	BROOK002 BROOKDALE COMMUNITY COLLEGE 1 SUMMER CAMP TRIP-JULY 20	372.00	BUSINESS & COMMUNITY DEVEL. 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	82	1
			<u>372.00</u>					
17-00072	08/08/17 06/02/17	BROTH001 BROTHERS TOWING & RECOVERY 23 INVOICE #15187	120.00	P.O. BOX 423 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
17-00072	06/02/17	24 INVOICE #15190	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
17-00072	06/02/17	25 INVOICE #15394	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
17-00072	06/02/17	26 INVOICE #16010	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
17-00072	07/25/17	27 INVOICE #16014	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
17-00072	07/25/17	28 INVOICE #16015	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			<u>720.00</u>					
17-01531	08/08/17 06/22/17	BUL001 BULLET LOCKSMITH 1 LOCKSET MECHANIC PARTS ROOM	195.20	181 BROADWAY 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	276	1
			<u>195.20</u>					
17-01436	08/08/17 06/09/17	BURKH001 BURKHARDT MECHANICAL, INC. 1 AC REPAIR LIBRARY S.23.17	600.00	P.O. BOX 6767 7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	261	1
17-01436	07/14/17	2 FREON	75.00	7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	262	1
			<u>675.00</u>					
17-01632	08/08/17 06/29/17	CAMB001 Cambria Companies 1 STARTER FOR S-6	285.00	116 Talmadge Road 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	318	1
17-01632	07/13/17	2 CREDIT CORE RETURN	6.25	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	319	1
17-01632	07/13/17	3 SEAL, O-RING	1.83	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
17-01632	07/13/17	4 SEAL	3.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	321	1
			<u>283.58</u>					

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17-01223	08/08/17 05/17/17	CASIN001 CASINO PIER 1 SUMMER CAMP TRIP JULY 26	1,072.85	800 OCEAN TERRACE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	87	1
			<u>1,072.85</u>					
17-00073	08/08/17 03/10/17	CENTR001 CENTRAL TOWING & RECOVERY INC 23 INVOICE #142570	120.00	31 CENTRAL AVENUE 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
17-00073	07/25/17	24 INVOICE #142810	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
17-00073	07/25/17	25 INVOICE #142893	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
			<u>360.00</u>					
17-01139	08/08/17 05/08/17	CENTR006 CENTRAL TURF&IRRIGATION SUPPLY 1 FIELD CONDITIONER	1,744.00	195 LEHIGH AVE, SUITE 2 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	71	1
			<u>1,744.00</u>					
17-00198	08/08/17 01/24/17	CLEAR001 CLEARY,GIACOBBE,ALFIERI&JACOBS 7 PAYMENT #6 - INV. #52324	1,972.00	5 RAVINE DRIVE 7-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	38	1
			<u>1,972.00</u>					
17-00522	08/08/17 02/28/17	COLLI001 COLLINS, VELLA & CASELLO, LLC 7 JUNE, 2017 - RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	49	1
17-01695	07/12/17	1 BOYD MINOR	256.50	BOY4879CU BOYD	Project	Aprv	357	1
17-01696	07/12/17	1 MEZZASALMA	202.50	MEZ4945CO MEZZASALMA RE HOLDINGS	Project	Aprv	358	1
			<u>1,459.00</u>					
17-01826	08/08/17 07/26/17	COMCA002 COMCAST 1 PAYMENT #8 - AUGUST, 2017	319.36	P.O. BOX 1577 7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	412	1
			<u>319.36</u>					
17-01827	08/08/17 07/26/17	COMCA003 COMCAST 1 PAYMENT #7 - JULY, 2017	2,803.75	P.O. BOX 37601 7-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	413	1
			<u>2,803.75</u>					
17-01691	08/08/17 07/12/17	CONCE001 CONCESSION SUPPLY CO., INC. 1 ICE POPS FOR SUMMER CAMP	85.50	P.O BOX 541, 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	355	1
17-01839	07/26/17	1 ICE POPS FOR CAMPERS	155.25	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	437	1
			<u>240.75</u>					
	08/08/17	CROSSL00 CROSSLIN CONTRACTOR SUPPLY		34 RAILROAD AVE				



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17-01399	06/07/17	1 ARMSTRONG 2' TEES	18.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	140	1
17-01399	07/14/17	2 ARMSTRONG 4' TEES	36.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	141	1
17-01399	07/14/17	3 ARMSTRONG WALL ANGLE 12'	28.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	142	1
17-01399	07/14/17	4 1 LB STAPLES	3.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
17-01399	07/14/17	5 ARMSTRONG MAINS 12'	18.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	144	1
17-01399	07/14/17	6 ARMSTRONG 1729A CEILING TILE	230.40	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	145	1
17-01399	07/14/17	7 ARMSTRONG 1729 CEILING TILE	240.00	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	146	1
			<u>573.40</u>					
	08/08/17	DETC001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
17-01153	05/09/17	1 HVC055 AIR CYLINDER SEAL KITS	130.56	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
17-01153	05/09/17	2 HVCSK20 ARM VALVE SEAL KITS	74.76	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	74	1
17-01153	05/09/17	3 SHIPPING	11.20	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
17-01153	05/09/17	4 BREATHER CAP HYD. OIL TANK	57.60	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
17-01153	05/09/17	5 HC-28 GRIP CYLINDER	1,270.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
17-01153	05/09/17	6 111-28 REAR GRIP CYLINDER PIN	36.41	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	78	1
17-01328	06/01/17	1 PARTS FOR REPAIRS	501.96	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
17-01328	06/27/17	2 PARTS FOR REPAIRS	728.70	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
			<u>2,811.19</u>					
	08/08/17	DRAG001 DRAGON ASPHALT EQUIPMENT, LLC		845 TOWNBIN AVE				
17-01688	07/12/17	1 RC-70 TACK 5 GALLON BUCKETS	2,124.00	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	351	1
			<u>2,124.00</u>					
	08/08/17	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
17-01408	06/07/17	1 TIRES TUBES AND RECAPS	614.81	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	242	1
17-01408	06/07/17	2 TIRES TUBES AND RECAPS	1,153.60	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	243	1
17-01408	06/07/17	3 TIRES TUBES AND RECAPS	470.34	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	244	1
17-01408	06/07/17	4 REPAIRS	476.72	7-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	245	1
17-01408	06/08/17	5 REPAIRS	360.01	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	246	1
17-01408	06/08/17	6 REPAIRS	350.32	7-01-22-195-000-198 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	247	1

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17-01552	06/26/17	1 TAHOE TIRES	1,615.68	UCC: Tire Repairs and Supplies 7-01-26-300-000-197	Budget	Aprv	281	1
			<u>5,041.48</u>	Ctrl Maint: Tires & Tubes - Police				
17-01465	06/15/17	08/08/17 FARMR001 FARM-RITE, INC. 1 GASKETS FOR JCB	121.38	122 OLD COHANSEY ROAD 7-01-26-300-000-201	Budget	Aprv	270	1
			<u>121.38</u>	Ctrl Maint: Motor Vehicle - Streets				
17-00597	03/07/17	08/08/17 FASTE001 FASTENAL 1 MISC HARDWARE	41.36	PO BOX 1286 7-05-55-502-000-181	Budget	Aprv	51	1
17-00597	07/20/17	2 MISC HARDWARE	2.50	Sewer: General Hardware-Minor Tools 7-01-26-300-000-181	Budget	Aprv	52	1
17-00597	07/20/17	3 MISC HARDWARE	75.47	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-181	Budget	Aprv	53	1
			<u>119.33</u>	Ctrl Maint: General Hardware-Minor Tools				
17-00450	02/23/17	08/08/17 FCAUT001 F & C AUTOMOTIVE 1 PLETS3030 CHAMBER	175.96	39 MILL ROAD 7-01-26-300-000-202	Budget	Aprv	42	1
17-00499	02/27/17	1 MISC PARTS AND SUPPLIES	62.68	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	43	1
17-00499	05/31/17	2 MISC PARTS AND SUPPLIES	24.58	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	44	1
17-00499	05/31/17	3 MISC PARTS AND SUPPLIES	42.99	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	45	1
17-00499	05/31/17	4 MISC PARTS AND SUPPLIES	59.80	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	46	1
17-00499	05/31/17	5 MISC PARTS AND SUPPLIES	179.88	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	47	1
17-00499	07/24/17	7 BRAKE SHOES & DRUMS	703.28	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	48	1
17-00870	04/07/17	1 SHOE KITS	155.72	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	54	1
17-00870	04/07/17	2 BRAKE DRUMS	195.92	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	55	1
17-00910	04/12/17	1 REAR HD BRAKE SHOE KITS S-9	155.72	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	57	1
17-00910	04/12/17	2 REAR BRAKE DRUMS S-9	195.92	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	58	1
17-01287	05/24/17	1 REAR AXLE BRAKE PARTS S-1	808.84	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	115	1
17-01287	05/25/17	2 PARTS FOR REPAIRS	92.00	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	116	1
17-01287	05/25/17	3 PARTS FOR REPAIRS	20.78	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-203	Budget	Aprv	117	1
17-01287	05/25/17	4 PARTS FOR REPAIRS	40.00	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	118	1
17-01287	05/25/17	5 PARTS FOR REPAIRS	195.92	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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			3,109.99					
17-01464	06/15/17	08/08/17 FOLEY001 FOLEY, INC. 1 REPAIR PARTS R-40 CAT	153.23	855 CENTINIAL AVENUE 7-01-26-300-000-201	Budget	Aprv	269	1
17-01689	07/12/17	1 EXHAUST MANIFOLD S-16	506.88	7-01-26-300-000-202	Budget	Aprv	352	1
17-01689	07/12/17	2 MIDDLE MANIFOLD S-16	585.30	7-01-26-300-000-202	Budget	Aprv	353	1
			1,245.41					
17-01686	07/12/17	08/08/17 FOXEQ001 FOX EQUIPMENT 1 RENTAL SEWER SNAKE 7/5/17	80.00	P.O. BOX 673 7-01-26-310-000-170	Budget	Aprv	349	1
17-01731	07/14/17	1 CARBURETOR ASSEMBLY	39.95	8ldg/Grds: Leased Equipment 7-01-26-300-000-201	Budget	Aprv	365	1
17-01731	07/24/17	2 SEAL/GASKET	1.09	7-01-26-300-000-201	Budget	Aprv	366	1
17-01731	07/24/17	3 SPACER, CARBURETOR	5.95	7-01-26-300-000-201	Budget	Aprv	367	1
17-01731	07/24/17	4 FREIGHT	15.00	7-01-26-300-000-201	Budget	Aprv	368	1
			141.99					
17-01332	06/01/17	08/08/17 FREEH001 FREEHOLD FORD 1 MANIFOLD & GASKET	348.78	3572 ROUTE 9 SOUTH 7-01-26-300-000-203	Budget	Aprv	129	1
17-01332	07/24/17	2 BOLTS/NUTS/GASKETS	144.42	7-01-26-300-000-203	Budget	Aprv	130	1
17-01332	07/24/17	3 GASKET/SEAL	19.09	7-01-26-300-000-203	Budget	Aprv	131	1
17-01332	07/24/17	4 TUBE ASSY	156.33	7-01-26-300-000-203	Budget	Aprv	132	1
17-01332	07/24/17	5 KIT	9.64	7-01-26-300-000-203	Budget	Aprv	133	1
17-01332	07/24/17	6 PEDAL & ELEMENT	160.70	7-01-26-300-000-203	Budget	Aprv	134	1
			838.96					
17-01785	07/19/17	08/08/17 FRICO001 KATY FRICOVSKY 1 REFUND FOR 2017 FALL SOCCER	80.00	99 RIVEREDGE ROAD 7-01-08-105-006	Revenue	Aprv	395	1
			80.00	Recreation				
17-01425	06/09/17	08/08/17 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 W1-8 18X24X.080 HIP	137.28	1740 E. OAK ROAD 7-01-26-290-000-191	Budget	Aprv	256	1
			137.28	Streets: Signs				
17-00200	01/24/17	08/08/17 GLUCK001 GLUCK WALRATH 10 PAYMENT #6 - INV. #37661	1,032.50	428 RIVERVIEW PLAZA T-03-56-860-000-001	Budget	Aprv	39	1
				Afford Housing: Developer Fees				

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			1,032.50					
17-01155	08/08/17 05/09/17	GRAIN001 GRAINGER 1 DISPOSABLE MASKS & EAR PLUGS	53.43	GRAINGER 7-01-26-290-000-109	Budget	Aprv	79	1
17-01155	05/09/17	2 FUEL NOZZLE	30.74	Streets: Emergency Safety Materials 7-01-26-300-000-201	Budget	Aprv	80	1
17-01155	07/10/17	3 LIGHTED ROCKER SWITCH	28.52	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	81	1
17-01651	07/06/17	1 FAN FOR AIR HOCKEY TABLE	47.71	Ctrl Maint: Motor Vehicle - Streets 7-01-28-370-000-241	Budget	Aprv	326	1
17-01661	07/07/17	1 DRAIN CLEANING MACHINE	2,840.00	Recreation: Summer Programs 7-05-55-502-000-109	Budget	Aprv	343	1
			3,000.40					
17-01338	08/08/17 06/01/17	GROFF01 GROFF TRACTOR NEW JERSEY, LLC 1 CORE CREDIT	45.50	551 N. HARDING HWY 7-01-26-300-000-201	Budget	Aprv	135	1
17-01338	06/27/17	2 PARTS CREDIT	131.75	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	136	1
17-01338	06/27/17	3 PARTS FOR PAVER	571.20	Ctrl Maint: Motor Vehicle - Streets 7-01-26-290-000-183	Budget	Aprv	137	1
			393.95					
17-01631	08/08/17 06/29/17	HARTE001 HARTER EQUIPMENT 1 GRILL TO REPAIR R-12	1,211.77	615 STATE ROUTE 33 T-03-56-858-000-001	Budget	Aprv	316	1
17-01631	07/14/17	2 FREIGHT	280.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	317	1
			1,491.77					
17-00967	08/08/17 07/18/17	HEYER001 HEYER, GRUEL & ASSOCIATES 1 MASSARO REALTY, LLC	580.00	236 BROAD STREET MAS4739CU	Project	Aprv	59	1
17-01761	07/18/17	1 7TH DAY, LLC	870.00	MASSARO REALTY LLC 7TH4380CO	Project	Aprv	394	1
			1,450.00					
17-01687	08/08/17 07/12/17	HUDSO001 HUDSON COUNTY MOTORS 1 DEF FLUID 55 GALLON DRUM	159.50	614 NEW COUNTY ROAD 7-01-26-300-000-193	Budget	Aprv	350	1
			159.50					
17-00204	08/08/17 01/24/17	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 8 PYMT #7 - #INV. #15854	8,799.00	P.O. BOX 327 7-05-55-502-000-154	Budget	Aprv	41	1
			8,799.00					
17-00075	08/08/17 06/02/17	HUNGR001 HUNGRY PUPPY 10 INVOICE #553627-1	52.99	1288 HIGHWAY 33 7-01-25-240-000-210	Budget	Aprv	23	1
17-00075	06/02/17	11 INVOICE #556739-1	52.99	Police: K-9 Unit 7-01-25-240-000-210	Budget	Aprv	24	1

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17-00075	06/02/17	12 INVOICE #559728-1	141.94	Police: K-9 Unit 7-01-25-240-000-210	Budget	Aprv	25	1
17-01558	06/26/17	1 FOOD AND SUPPLIES	84.96	Police: K-9 Unit 7-01-28-375-000-210	Budget	Aprv	289	1
17-01558	07/24/17	2 FOOD AND SUPPLIES	198.94	Parks: K-9 Unit 7-01-28-375-000-210	Budget	Aprv	290	1
			<u>531.82</u>	Parks: K-9 Unit				
17-01884	07/27/17	08/08/17 HUTCH001 HOLMAN, FRENIA, ALLISON, P.C. 1 COST FOR ENGAGEMENT LETTER	46.00	680 HOOPER AVENUE 7-01-20-130-000-294 Finance: Other	Budget	Aprv	464	1
			<u>46.00</u>					
17-01890	07/28/17	08/08/17 JCPL0001 JCP&L 1 PAYMENT #6 - JUNE, 2017	0.00	BUILDINGS 7-01-31-430-000-215	Budget	Aprv	467	1
17-01890	07/28/17	2 100-012-263-073	483.85	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	468	1
17-01890	07/28/17	3 100-012-337-836	195.00	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	469	1
17-01890	07/28/17	4 100-012-392-088	27.12	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	470	1
17-01890	07/28/17	5 100-013-983-984	1,017.58	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	471	1
17-01890	07/28/17	6 100-015-448-242	70.84	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	472	1
17-01890	07/28/17	7 100-015-448-341	47.49	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	473	1
17-01890	07/28/17	8 100-015-448-416	50.29	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	474	1
17-01890	07/28/17	9 100-015-448-648	180.73	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	475	1
17-01890	07/28/17	10 100-030-315-079	740.01	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	476	1
17-01890	07/28/17	11 100-030-696-478	273.05	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	477	1
17-01890	07/28/17	12 100-074-802-370	256.58	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	478	1
17-01890	07/28/17	13 100-073-060-350	97.22	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	479	1
17-01890	07/28/17	14 100-059-018-828	414.10	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	480	1
17-01890	07/28/17	15 100-060-488-234	1,279.87	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	481	1
17-01890	07/28/17	16 100-078-740-139	37.93	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	482	1
17-01890	07/28/17	17 100-073-019-745	51.47	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	483	1
17-01890	07/28/17	18 100-120-626-468	63.32	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	484	1
			<u>5,286.45</u>	Electricity: Electric				

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17-01820	07/24/17	08/08/17 JCPL0003 JCP&L 1 PAYMENT #7 - JULY, 2017	0.00	STREET LIGHTS 7-01-31-435-000-217	Budget	Aprv	408	1
17-01820	07/24/17	2 ACCT. #100-012-464-382	1,700.37	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	409	1
17-01820	07/24/17	3 ACCT. #100-012-464-440	944.88	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	410	1
17-01820	07/24/17	4 ACCT. #100-012-464-499	5,463.79	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	411	1
			<u>8,109.04</u>	Street Lighting: Street Lighting				
17-01819	07/24/17	08/08/17 JCPL0004 JCP&L 1 PAYMENT #7 - JULY, 2017	2,756.44	PUMPING STATIONS 7-05-55-502-000-214	Budget	Aprv	407	1
17-01828	07/26/17	1 PAYMENT #6 - JUNE, 2017	301.86	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	414	1
			<u>3,058.30</u>	Sewer: Gas & Electric				
17-01222	05/17/17	08/08/17 JENKI001 JENKINSONS 1 SUMMER CAMP TRIP-JULY 24, 2017	0.00	300 OCEAN AVE 7-01-28-370-000-241	Budget	Aprv	83	1
17-01222	05/17/17	2 SUMMER CAMP TRIP-JULY 24, 2017	234.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	84	1
17-01222	05/17/17	3 SUMMER CAMP TRIP-JULY 24, 2017	750.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	85	1
17-01222	07/25/17	4 AQUARIUM ADMISSION-ADULTS	64.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	86	1
			<u>1,048.00</u>	Recreation: Summer Programs				
17-01427	06/09/17	08/08/17 JHF0001 JH FISHER AND SON, INC 1 30 ASPHALT LUTES	252.24	523-5 FERRY STREET 7-01-26-290-000-181	Budget	Aprv	257	1
17-01427	06/09/17	2 LH SQUARE SHOVEL, UNION	56.10	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	258	1
17-01427	06/09/17	3 DH SQUARE RAZORBACK	44.40	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	259	1
17-01427	06/09/17	4 2 1/2 GAL METAL SAFETY GAS CAN	105.60	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	260	1
			<u>458.34</u>	Streets: General Hardware-Minor Tools				
17-01556	06/26/17	08/08/17 JOHN0001 SITEONE LANDSCAPE SUPPLY LLC 1 IRRIGATION PARTS PARKS	234.96	24110 NETWORK PLACE 7-01-28-375-000-185	Budget	Aprv	285	1
17-01556	07/10/17	2 IRRIGATION PARTS PARKS	234.96	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	286	1
17-01556	07/10/17	3 IRRIGATION PARTS PARKS	151.00	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	287	1
17-01556	07/10/17	4 IRRIGATION PARTS PARKS	93.13	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	288	1
			<u>244.13</u>	Parks: Horticultural Materials				

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17-01551	08/08/17 06/26/17	JOSEP001 JOSEPH-FAZZIO-WALL, LLC 1 PARTS FOR PARKS	46.38	2760 GLASSBORO CROSS KEYS RD 7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	280	1
			<u>46.38</u>					
17-01563	08/08/17 06/26/17	LABS0001 LABSOURCE SCIENCE AND SAFETY 1 GN950-3 NITRILE GLOVE	70.00	1260 N GARNET DR 7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	293	1
17-01655	07/06/17	1 GN950-3 NITRILE GLOVE	70.00	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	335	1
17-01741	07/14/17	1 GHS30-3 NITRILE BLACK GLOVE L	62.00	7-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	376	1
17-01741	07/14/17	2 GHS30-4 NITRILE BLACK GLOVE XL	62.00	7-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	377	1
			<u>264.00</u>					
17-01270	08/08/17 05/23/17	LANIG001 LANIGAN ASSOCIATES 1 BW CROSS STRAP&D RINGS- MILLS	54.95	UNIFORM HEADQUARTERS 6-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	88	1
17-01293	05/25/17	1 RANGE UNIFORM - RODRIGUEZ	106.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	120	1
17-01293	05/25/17	2 SS POLO	84.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	121	1
17-01293	05/25/17	3 LS POLO	92.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	122	1
17-01293	05/25/17	4 INSTRUCTOR BADGE-ENBROIDERED	80.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	123	1
17-01682	07/11/17	1 ARMOR VEST - RYAN DALY	904.65	6-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	348	1
			<u>1,321.60</u>					
17-01614	08/08/17 06/29/17	LAWES001 LAWES COAL COMPANY, INC. 1 GRASS SEED HOCKHOCKSON PARK	87.78	P.O. BOX 258 7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	303	1
			<u>87.78</u>					
17-00077	08/08/17 05/05/17	LMAUT001 L & M AUTO CENTER 24 INVOICE #30733	120.00	2 SWIMMING RIVER ROAD 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
17-01559	06/26/17	1 TON CHEVY TAHOE TO SEACOAST	120.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
			<u>240.00</u>					
17-01730	08/08/17 07/14/17	LUCAS001 LUCAS CONSTRUCTION GROUP, INC. 1 EMERGENCY SINK HOLE REPAIR	5,300.00	P.O. BOX 8939 7-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	364	1
			<u>5,300.00</u>					
17-01579	08/08/17 06/27/17	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 REPAIR L-1	2,513.66	46 GILBERT STREET SOUTH T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	295	1
17-01579	06/27/17	2	0.00	T-03-56-858-000-001 Budget	Budget	Aprv	296	1

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			2,513.66	Self Ins Trust: Self Insurance				
17-01565	08/08/17 06/26/17	MAGES001 MAJESTIC FENCE CO, INC 1 FENCE ROCKHOCKSON PARK	3,900.00	6939 HIGHWAY 9 NORTH T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	294	1
			3,900.00					
17-01723	08/08/17 07/14/17	MAYOS001 MAYO'S AUTO CLINIC 1 STANDARD TRUCK ALIGNMENT	99.95	165 MONMOUTH STREET 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
			99.95					
17-00201	08/08/17 01/24/17	MCONB001 MCOMBER & MCOMBER 9 PAYMENT #6	1,060.80	54 SHREWSBURY AVENUE 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	40	1
			1,060.80					
17-01075	08/08/17 05/02/17	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 AIR TANKS CABLES R-39	812.79	525 LINDEN AVENUE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
17-01075	05/15/17	2 ADDITIONAL PARTS NEEDED	118.11	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
			930.90					
17-01410	08/08/17 06/07/17	MONHOSE1 MONMOUTH HOSE & HYDRAULICS 1 REPAIR TAILGATE CYLINDER	625.00	745 SHREWSBURY AVE 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	248	1
17-01410	07/10/17	2 CHEMICAL INJECTOR KIT	33.95	7-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	249	1
17-01410	07/10/17	3 FABRICATE PART .075 TUBE,CUT	115.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	250	1
17-01410	07/10/17	4 UNION ELBOW STEEL	7.72	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	251	1
			781.67					
17-01498	08/08/17 06/19/17	MONMO008 MON CTY FIRE PREVENTION & 1	60.00	PROTECTION ASSOCIATION 7-01-25-265-000-127 Fire: Dues	Budget	Aprv	271	1
			60.00					
17-01407	08/08/17 06/07/17	MONMO022 MONMOUTH BUILDING CENTER 1 MISC PARTS AND SUPPLIES	4.78	777 SHREWSBURY AVE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
17-01407	07/10/17	2 MISC PARTS AND SUPPLIES	29.60	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	226	1
17-01407	07/10/17	3 MISC PARTS AND SUPPLIES	28.64	7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	227	1
17-01407	07/10/17	4 MISC PARTS AND SUPPLIES	165.28	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	228	1
17-01407	07/10/17	5 MISC PARTS AND SUPPLIES	397.18	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	229	1



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17-01407	07/10/17	6 MISC PARTS AND SUPPLIES	7.17	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
17-01407	07/10/17	7 MISC PARTS AND SUPPLIES	14.98	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	231	1
17-01407	07/10/17	8 MISC PARTS AND SUPPLIES	132.47	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	232	1
17-01407	07/10/17	9 MISC PARTS AND SUPPLIES	8.28	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	233	1
17-01407	07/10/17	10 MISC PARTS AND SUPPLIES	19.96	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	234	1
17-01407	07/10/17	11 MISC PARTS AND SUPPLIES	63.54	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	235	1
17-01407	07/10/17	12 MISC PARTS AND SUPPLIES	47.35	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	236	1
17-01407	07/10/17	13 MISC PARTS AND SUPPLIES	14.28	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	237	1
17-01407	07/10/17	14 MISC PARTS AND SUPPLIES	32.34	7-01-26-290-000-188 Streets: Drains	Budget	Aprv	238	1
17-01407	07/10/17	15	0.00	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	239	1
17-01407	07/10/17	16 MISC PARTS AND SUPPLIES	77.97	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	240	1
17-01407	07/10/17	17 MISC PARTS AND SUPPLIES	10.58	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	241	1
			1,054.40					
17-01873	07/27/17	08/08/17 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2017-2018 TAX LEVY: 8/15/17	1,028,325.33	ONE NORMAN J FIELD WAY 7-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	454	1
			1,028,325.33					
17-01294	05/25/17	08/08/17 MUNIC001 MUNICIPAL RECORD SERVICE 1 ATS Mailers	1,071.00	106 W. ATLANTIC AVENUE 7-01-43-490-000-102 Court: Forms	Budget	Aprv	124	1
			1,071.00					
17-01405	06/07/17	08/08/17 NEPTU001 NEPTUNE AUTO SUPPLY 1 MISC PARTS FOR REPAIRS	56.90	51 T. F. H. PLAZA 7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	206	1
17-01405	06/07/17	2 MISC PARTS FOR REPAIRS	131.85	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	207	1
17-01405	07/10/17	3 MISC PARTS FOR REPAIRS	36.30	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	208	1
17-01405	07/10/17	4 MISC PARTS FOR REPAIRS	124.45	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	209	1
17-01405	07/10/17	5 MISC PARTS FOR REPAIRS	19.37	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	210	1
17-01405	07/10/17	6 MISC PARTS FOR REPAIRS	80.89	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
17-01405	07/10/17	7 MISC PARTS FOR REPAIRS	153.48	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
17-01405	07/10/17	8 MISC PARTS FOR REPAIRS	38.37	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	213	1

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17-01405	07/10/17	9 MISC PARTS FOR REPAIRS	425.89	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-203	Budget	Aprv	214	1
17-01405	07/10/17	10 MISC PARTS FOR REPAIRS	35.20	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-182	Budget	Aprv	215	1
17-01405	07/10/17	11 MISC PARTS FOR REPAIRS	260.15	Ctrl Maint: Shop Tools 7-01-26-300-000-109	Budget	Aprv	216	1
			<u>1,362.85</u>	Ctrl Maint: Emergency Safety Materials				
17-00069	08/08/17 01/12/17	NEWCO001 NEW COASTER, THE 24 PYMT. #20 - INV. #49040	16.12	1011 MAIN STREET 7-01-20-120-000-120	Budget	Aprv	8	1
17-00069	01/12/17	25 PYMT. #21 - INV. #48989	93.00	Clerk: Advertising 7-01-20-120-000-120	Budget	Aprv	9	1
17-00069	01/12/17	26 PYMT. #22 - INV. #48992	8.06	Clerk: Advertising 7-01-20-120-000-120	Budget	Aprv	10	1
			<u>117.18</u>	Clerk: Advertising				
17-01829	08/08/17 07/26/17	HJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #6 - JUNE, 2017	0.00	P.O. BOX 371331 7-01-31-445-000-219	Budget	Aprv	415	1
17-01829	07/26/17	2 1018-210025930716	41.35	Water: Water 7-05-55-502-000-219	Budget	Aprv	416	1
17-01829	07/26/17	3 1018-210027552327	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	417	1
17-01829	07/26/17	4 1018-210026064155	36.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	418	1
17-01829	07/26/17	5 1018-210028695173	41.35	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	419	1
17-01829	07/26/17	6 1018-210027142072	41.35	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	420	1
17-01829	07/26/17	7 1018-210026285457	23.19	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	421	1
17-01829	07/26/17	8 1018-210026862052	23.19	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	422	1
17-01829	07/26/17	9 1018-210024404511	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	423	1
17-01829	07/26/17	10 1018-210024458808	48.00	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	424	1
17-01829	07/26/17	11 1018-210024887406	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	425	1
17-01829	07/26/17	12 1018-210026329449	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	426	1
17-01829	07/26/17	13 1018-210025930877	29.85	Sewer: Water 7-01-31-445-000-219	Budget	Aprv	427	1
17-01829	07/26/17	14 1018-210026245800	103.04	Water: Water 7-01-31-445-000-219	Budget	Aprv	428	1
17-01829	07/26/17	15 1018-210026283246	158.94	Water: Water 7-01-31-445-000-219	Budget	Aprv	429	1
17-01829	07/26/17	16 1018-210025366766	152.28	Water: Water 7-01-31-445-000-219	Budget	Aprv	430	1
17-01829	07/26/17	17 1018-210022773587	145.63	Water: Water 7-01-31-445-000-219	Budget	Aprv	431	1

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17-01829	07/26/17	18 1018-210026489860	41.35	Water: Water 7-01-31-445-000-219	Budget	Aprv	432	1
17-01829	07/26/17	19 1018-220009982163	285.36	Water: Water 7-01-31-445-000-219	Budget	Aprv	433	1
17-01829	07/26/17	20 1018-220009982149	218.82	Water: Water 7-01-31-445-000-219	Budget	Aprv	434	1
17-01829	07/26/17	21 1018-220009982170	179.46	Water: Water 7-01-31-445-000-219	Budget	Aprv	435	1
			<u>1,635.82</u>	Water: Water				
17-01833	07/26/17	08/08/17 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #7 - JULY, 2017	16.54	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	436	1
			<u>16.54</u>	Afford Housing: Developer Fees				
17-01508	06/19/17	08/08/17 NJASR001 NJASRO 1 EMERGENCY PLANNING & DRILLING	100.00	ATTN: LIZ SCANLON 7-01-25-240-000-136	Budget	Aprv	272	1
			<u>100.00</u>	Police: Schooling/Training				
17-01909	07/31/17	08/08/17 NJEZP001 NJ E-ZPASS 1 EZ PASS TOLLS-VIOLATIONS	7.00	VIOLATIONS PROCESSING CENTER 7-01-28-375-000-210	Budget	Aprv	506	1
			<u>7.00</u>	Parks: K-9 Unit				
17-01892	07/28/17	08/08/17 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #7 - JULY, 2017	381.43	P.O. BOX 11743 7-01-31-446-000-218	Budget	Aprv	486	1
17-01893	07/28/17	1 PAYMENT #7 - JULY, 2017	813.74	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	487	1
			<u>1,195.17</u>	Gas: Natural Gas				
17-01530	06/22/17	08/08/17 NJSAND NEW JERSEY SAND AND GRAVEL 1 STONE DUST BATTERS BOX HOCK.	351.90	PO BOX 1441 7-01-28-375-000-185	Budget	Aprv	275	1
			<u>351.90</u>	Parks: Horticultural Materials				
17-01650	07/06/17	08/08/17 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 Animal Control - June 2017	6.00	INFECTIOUS/ZOO NOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	323	1
17-01650	07/06/17	2 Animal Control - June 2017	1.20	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	324	1
17-01650	07/06/17	3 Animal Control - June 2017	12.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	325	1
			<u>19.20</u>	Due State of NJ/Dog Licenses				
17-01759	07/18/17	08/08/17 NOLZ001 Nolze Garage Door LLC 1 DPW GARAGE DOOR REPAIR	125.00	34 HENRY STREET 7-01-26-310-000-154	Budget	Aprv	392	1
			<u>125.00</u>	Bldg/Grds: Equipment Maintenance				

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17-01738	08/08/17 07/14/17	OCEAN002 OCEANSIDE SERVICES INC. 1 SERVICE CALL - LIBRARY	596.00	531 MAIN STREET 7-01-26-310-000-230 81dg/Grds: Library	Budget	Aprv	375	1
			<u>596.00</u>					
17-01748	08/08/17 07/14/17	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3066	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	384	1
			<u>8.00</u>					
17-01861	08/08/17 07/26/17	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3024	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	442	1
			<u>8.00</u>					
17-01811	08/08/17 07/24/17	OFFIC010 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2861	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	398	1
			<u>8.00</u>					
17-01366	08/08/17 06/02/17	ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JUNE 2017	286.25	7223 PARKWAY DRIVE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	138	1
17-01366	08/08/17 07/10/17	2 VOICE TICKET DELIVERY	15.00	7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	139	1
			<u>301.25</u>					
17-01549	08/08/17 06/23/17	ORIEN001 ORIENTAL TRADING 1 SUMMER CAMP SUPPLIES	2,095.24	PO BOX 14502 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	279	1
			<u>2,095.24</u>					
17-01304	08/08/17 05/26/17	PINKE001 PINK ELEPHANT POTTERY STUDIO 1 SUMMER CAMP TRIP ART STUDIO	585.00	607 LAKE AVENUE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	125	1
			<u>585.00</u>					
17-01560	08/08/17 06/26/17	PREM001 PREMIER EMISSIONS 1 ENMISSIONS TESTING	258.00	912 NEPTUNE AVENUE 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	292	1
			<u>258.00</u>					
17-01069	08/08/17 05/02/17	PUMPI001 PUMPING SERVICES, INC. 1 CALL OUT FOR REPAIR HANCE AVE	2,270.00	201 LINCOLN BLVD. 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	61	1
17-01069	08/08/17 06/26/17	2 CALL OUT REPAIR NUTMEG	300.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	62	1
17-01069	08/08/17 06/26/17	3 EMERGENCY CALL OUT NUTMEG	2,258.46	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	63	1
			<u>4,828.46</u>					
	08/08/17	RALPH001 RALPH CLAYTON & SON		P.O. BOX 3015				

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17-01733	07/14/17	1 3000 PSI DELIVERED TO LIBERTY	227.50	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	369	1
17-01733	07/24/17	2 FREIGHT CHARGE	240.00	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	370	1
			<u>467.50</u>					
17-01886	07/28/17	1 OVERPAYMENT 2017 3RD QTR TAXES	109.65	52 DEER PATH ROAD 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	466	1
			<u>109.65</u>					
17-01423	06/09/17	1 ULTRA SPEC EXT SATIN	412.98	315 ROUTE 35 NORTH 7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	253	1
17-01423	06/30/17	2 ULTRA SPEC EXT SATIN	91.77	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	254	1
17-01423	06/30/17	3 CREDIT MEMO	44.55	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	255	1
			<u>460.20</u>					
17-01904	07/31/17	1 PAYMENT #7 - JULY, 2017	0.00	P. O. BOX 41564 7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	498	1
17-01904	07/31/17	2 BUILDING DEPT.	62.74	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	499	1
17-01904	07/31/17	3 BUILDING DEPT.	94.11	7-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	500	1
17-01904	07/31/17	4 POLICE DEPARTMENT	133.51	7-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	501	1
17-01904	07/31/17	5 DEPT. OF PUBLIC WORKS	131.62	7-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	502	1
17-01904	07/31/17	6	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	503	1
			<u>421.98</u>					
17-01444	06/12/17	1 PRODUCT 31	555.60	17 R LAKEWOOD ROAD 7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	264	1
17-01444	07/19/17	2 DELIVERY	60.00	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	265	1
			<u>615.60</u>					
17-01745	07/14/17	1 OVERPAYMENT 2017 TAXES	184.07	10 FENNEC COURT 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	380	1
			<u>184.07</u>					
17-01744	07/14/17	1 OVERBILLING 2017 TAXES	2,638.43	109 SUNSET DRIVE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	379	1
			<u>2,638.43</u>					

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17-00070	08/08/17 01/12/17	SEABO002 SEABOARD WELDING SUPPLY 7 INVOICE #2073096	78.00	ATTN: RICKY 7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	11	1
			<u>78.00</u>					
17-01462	08/08/17 06/15/17	SEACO001 SEACOAST CHEVROLET 1 TRANSMISSION FOR 36-K93	2,534.40	3410 SUNSET AVE 7-01-26-300-000-203 Ctr] Maint: Motor Vehicle - Police	Budget	Aprv	267	1
17-01462	06/30/17	2 parts for repair	329.72	7-01-26-300-000-203 Ctr] Maint: Motor Vehicle - Police	Budget	Aprv	268	1
			<u>2,864.12</u>					
17-01533	08/08/17 06/22/17	SHREW001 SHREWSBURY CAR WASH QUICK LUBE 1 APRIL 2017 CAR WASHES	17.95	901 SHREWSBURY AVENUE 7-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	277	1
17-01533	06/22/17	2 MAY 2017 CAR WASHES	39.90	7-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	278	1
			<u>57.85</u>					
17-01402	08/08/17 06/07/17	SHREW006 SHREWSBURY AUTO PARTS, INC. 1 PARTS AND REPAIRS FOR REPAIRS	84.25	459 SHREWSBURY AVENUE 7-01-26-300-000-205 Ctr] Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	147	1
17-01402	06/07/17	2 PARTS AND REPAIRS FOR REPAIRS	2.97	7-01-26-300-000-201 Ctr] Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
17-01402	06/07/17	3 PARTS AND REPAIRS FOR REPAIRS	156.99	7-01-26-300-000-207 Ctr] Maint: Motor Vehicle - OEM	Budget	Aprv	149	1
17-01402	07/05/17	4 PARTS AND REPAIRS FOR REPAIRS	16.49	7-01-26-300-000-109 Ctr] Maint: Emergency Safety Materials	Budget	Aprv	150	1
17-01402	07/05/17	5 PARTS AND REPAIRS FOR REPAIRS	31.90	7-01-26-300-000-201 Ctr] Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
17-01402	07/05/17	6 PARTS AND REPAIRS FOR REPAIRS	31.90	7-01-26-300-000-201 Ctr] Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
17-01402	07/05/17	7 PARTS AND REPAIRS FOR REPAIRS	46.20	7-01-26-300-000-205 Ctr] Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	153	1
17-01402	07/05/17	8 PARTS AND REPAIRS FOR REPAIRS	530.72	7-01-26-300-000-202 Ctr] Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
17-01402	07/05/17	9 PARTS AND REPAIRS FOR REPAIRS	22.69	7-01-26-300-000-200 Ctr] Maint: Motor Vehicle - B&G	Budget	Aprv	155	1
17-01402	07/05/17	10 PARTS AND REPAIRS FOR REPAIRS	95.48	7-01-26-300-000-182 Ctr] Maint: Shop Tools	Budget	Aprv	156	1
17-01402	07/05/17	11 PARTS AND REPAIRS FOR REPAIRS	62.76	7-01-26-300-000-118 Ctr] Maint: Chemicals	Budget	Aprv	157	1
17-01402	07/05/17	12 PARTS AND REPAIRS FOR REPAIRS	96.36	7-01-26-300-000-205 Ctr] Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	158	1
17-01402	07/05/17	13 PARTS AND REPAIRS FOR REPAIRS	38.52	7-01-26-300-000-205 Ctr] Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	159	1
17-01402	07/05/17	14 PARTS AND REPAIRS FOR REPAIRS	275.46	7-01-26-300-000-203 Ctr] Maint: Motor Vehicle - Police	Budget	Aprv	160	1
17-01402	07/05/17	15 PARTS AND REPAIRS FOR REPAIRS	23.50	7-01-26-300-000-203 Ctr] Maint: Motor Vehicle - Police	Budget	Aprv	161	1
17-01402	07/05/17	16 PARTS AND REPAIRS FOR REPAIRS	27.73	7-01-26-300-000-201 Ctr] Maint: Motor Vehicle - Streets	Budget	Aprv	162	1

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17-01402	07/05/17	17 PARTS AND REPAIRS FOR REPAIRS	86.19	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	163	1
17-01402	07/05/17	18 PARTS AND REPAIRS FOR REPAIRS	218.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
17-01402	07/05/17	19 PARTS AND REPAIRS FOR REPAIRS	6.93	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
17-01402	07/05/17	20 PARTS AND REPAIRS FOR REPAIRS	18.96	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
17-01402	07/05/17	21 PARTS AND REPAIRS FOR REPAIRS	22.09	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
17-01402	07/05/17	22 PARTS AND REPAIRS FOR REPAIRS	68.48	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
17-01402	07/05/17	23 PARTS AND REPAIRS FOR REPAIRS	229.05	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
17-01402	07/05/17	24 PARTS AND REPAIRS FOR REPAIRS	10.72	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
17-01402	07/05/17	25 PARTS AND REPAIRS FOR REPAIRS	91.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
17-01402	07/05/17	26 PARTS AND REPAIRS FOR REPAIRS	10.83	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
17-01402	07/05/17	27 PARTS AND REPAIRS FOR REPAIRS	16.55	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	173	1
17-01402	07/05/17	28 PARTS AND REPAIRS FOR REPAIRS	123.60	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
17-01402	07/05/17	29 PARTS AND REPAIRS FOR REPAIRS	8.48	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	175	1
17-01402	07/05/17	30 PARTS AND REPAIRS FOR REPAIRS	31.70	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
17-01402	07/05/17	31 PARTS AND REPAIRS FOR REPAIRS	112.31	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
17-01402	07/05/17	32 PARTS AND REPAIRS FOR REPAIRS	83.95	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
17-01402	07/05/17	33 PARTS AND REPAIRS FOR REPAIRS	15.48	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
17-01402	07/05/17	34 PARTS AND REPAIRS FOR REPAIRS	11.35	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
17-01402	07/05/17	35 PARTS AND REPAIRS FOR REPAIRS	28.86	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
17-01402	07/05/17	36 PARTS AND REPAIRS FOR REPAIRS	27.24	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
17-01402	07/05/17	37 PARTS AND REPAIRS FOR REPAIRS	73.26	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
17-01402	07/05/17	38 PARTS AND REPAIRS FOR REPAIRS	37.62	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
17-01402	07/05/17	39 PARTS AND REPAIRS FOR REPAIRS	62.16	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
17-01402	07/05/17	40 PARTS AND REPAIRS FOR REPAIRS	33.36	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
17-01402	07/05/17	41 PARTS AND REPAIRS FOR REPAIRS	210.80	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
17-01402	07/05/17	42 PARTS AND REPAIRS FOR REPAIRS	53.52	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1

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17-01402	07/05/17	43 PARTS AND REPAIRS FOR REPAIRS	181.86	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
17-01402	07/05/17	44 PARTS AND REPAIRS FOR REPAIRS	247.66	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
17-01402	07/05/17	45 PARTS AND REPAIRS FOR REPAIRS	27.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
17-01402	07/05/17	46 PARTS AND REPAIRS FOR REPAIRS	19.60	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
17-01402	07/05/17	47 PARTS AND REPAIRS FOR REPAIRS	18.60	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
17-01402	07/05/17	48 PARTS AND REPAIRS FOR REPAIRS	89.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
17-01402	07/05/17	49 PARTS AND REPAIRS FOR REPAIRS	93.60	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
17-01402	07/05/17	50 PARTS AND REPAIRS FOR REPAIRS	44.28	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	196	1
17-01402	07/05/17	51 PARTS AND REPAIRS FOR REPAIRS	9.99	7-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	197	1
17-01402	07/05/17	52 PARTS AND REPAIRS FOR REPAIRS	116.11	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
17-01402	07/05/17	53 PARTS AND REPAIRS FOR REPAIRS	181.86	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
17-01402	07/05/17	54 PARTS AND REPAIRS FOR REPAIRS	46.80	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
17-01402	07/05/17	55 PARTS AND REPAIRS FOR REPAIRS	72.24	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
17-01402	07/05/17	56 PARTS AND REPAIRS FOR REPAIRS	61.23	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
17-01402	07/05/17	57 PARTS AND REPAIRS FOR REPAIRS	0.00	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	203	1
17-01402	07/05/17	58 PARTS AND REPAIRS FOR REPAIRS	49.50	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
17-01402	07/05/17	59 PARTS AND REPAIRS FOR REPAIRS	46.25	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
			<u>4,442.99</u>					
17-01525	06/20/17	08/08/17 SIPER001 SIP'S PAINT & HARDWARE 1 PAINT AND SUPPLIES	98.83	700 JOLINE AVENUE 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	273	1
			<u>98.83</u>					
17-01406	06/07/17	08/08/17 STAND001 STANDARD SUPPLY CO. 1 MISC PARTS AND SUPPLIES	765.00	ROUTE 66 & GARDEN ST. PARKWAY 7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	217	1
17-01406	06/13/17	2 MISC PARTS AND SUPPLIES	89.39	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	218	1
17-01406	06/13/17	3 MISC PARTS AND SUPPLIES	15.00	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	219	1
17-01406	06/13/17	4 MISC PARTS AND SUPPLIES	11.06	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	220	1
17-01406	06/13/17	5 MISC PARTS AND SUPPLIES	7.58	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	221	1



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17-01406	06/13/17	6 MISC PARTS AND SUPPLIES	19.51	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	222	1
17-01406	06/13/17	7 MISC PARTS AND SUPPLIES	35.89	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	223	1
17-01406	06/13/17	8 MISC PARTS AND SUPPLIES	22.90	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	224	1
			<u>966.33</u>					
08/08/17 STAPL001 STAPLES ADVANTAGE								
17-01317	05/30/17	1 MISC. OFFICE SUPPLIES	93.62	DEPT. NY 7-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	126	1
17-01456	06/13/17	1 MISC. OFFICE SUPPLIES	187.24	7-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	266	1
17-01598	06/28/17	1 Miscellaneous Office Supplies	105.21	7-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	299	1
17-01636	06/30/17	1 DRUM UNITS FOR PRINTER	149.99	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	322	1
17-01680	07/11/17	1 MISC. OFFICE SUPPLIES	187.24	7-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	347	1
17-01719	07/14/17	1 MISC. CARTRIDGES	67.38	7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	361	1
			<u>790.68</u>					
08/08/17 STATE003 STATE OF NEW JERSEY								
17-01882	07/27/17	1 2016 DEPT LABOR ASSESSMENT	1,534.20	DEPT. OF LABOR & WORKFORCE DEV T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	463	1
			<u>1,534.20</u>					
08/08/17 STATE010 STATE OF NEW JERSEY								
17-01669	07/10/17	1 UNEMPLOYMET INTEREST	5.75	DIVISION OF EMPLOYER ACCOUNTS T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	346	1
			<u>5.75</u>					
08/08/17 STAVO001 STAVOLA ASPHALT COMPANY								
17-01284	05/24/17	1 I-5 ASPHALT JUNE 2017	769.36	PO BOX 482 7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	95	1
17-01284	05/24/17	2 FUEL SURCHARGE	2.35	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	96	1
17-01284	06/28/17	3 ASPHALT CONTENT ADJUSTMENT	28.69	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	97	1
17-01284	06/28/17	4 MILLING DISPOSAL	25.73	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	98	1
17-01284	06/28/17	5 RETURNED ASPHALT	4.35	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	99	1
17-01284	06/28/17	6 I-5 ASPHALT JUNE 2017	1,040.76	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	100	1
17-01284	06/28/17	7 FUEL SURCHARGE	3.18	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	101	1
17-01284	06/28/17	8 ASPHALT CONTENT ADJUSTMENT	38.81	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	102	1
17-01284	06/28/17	9 MILLING DISPOSAL	14.39	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	103	1

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17-01284	06/28/17	10 RETURNED ASPHALT	14.90	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	104	1
17-01284	07/12/17	11 I-5 ASPHALT JUNE 2017	96.76	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	105	1
17-01284	07/12/17	12 FUEL SURCHARGE	0.30	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	106	1
17-01284	07/12/17	13 ASPHALT CONTENT ADJUSTMENT	3.61	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	107	1
17-01284	07/12/17	14 ASPHALT DISPOSAL	823.80	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	108	1
17-01284	07/12/17	15 CONCRETE DISPOSAL	47.57	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	109	1
17-01284	07/12/17	16 MILLING DISPOSAL	15.02	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	110	1
17-01284	07/12/17	17 3/4" STONE	232.26	7-01-26-290-000-186 Streets: Stone	Budget	Aprv	111	1
17-01284	07/12/17	18 3" STONE	88.83	7-01-26-290-000-186 Streets: Stone	Budget	Aprv	112	1
17-01284	07/12/17	19 CONCRETE DISPOSAL	53.03	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	113	1
17-01284	07/12/17	20 ROUNDING	0.05-	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	114	1
			3,303.65					
08/08/17 STELA001 STELAIR DESIGN								
17-01653	07/06/17	1 SUMMER CAMP SHIRTS	2,271.25	570 BROADWAY 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	327	1
17-01653	07/06/17	2 SUMMER CAMP SHIRTS	1,093.50	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	328	1
17-01653	07/06/17	3 SUMMER CAMP SHIRTS	31.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	329	1
17-01653	07/06/17	5 SUMMER CAMP SHIRTS	212.75	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	330	1
17-01653	07/06/17	6 SUMMER CAMP SHIRTS	222.75	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	331	1
17-01653	07/06/17	7 SUMMER CAMP SHIRTS	725.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	332	1
17-01653	07/06/17	8 SUMMER CAMP SHIRTS	150.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	333	1
17-01653	07/06/17	9 SUMMER CAMP SHIRTS	240.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	334	1
			4,946.25					
08/08/17 STORR001 STORR TRACTOR COMPANY								
17-01623	06/29/17	1 SEAL & BEARING	23.72	3191 US HIGHWAY 22 7-01-26-300-000-200 Ctr] Maint: Motor Vehicle - B&G	Budget	Aprv	305	1
17-01623	07/12/17	2 BUSHING	57.52	7-01-26-300-000-200 Ctr] Maint: Motor Vehicle - B&G	Budget	Aprv	306	1
17-01623	07/12/17	3 CASTER WHEEL KIT	117.40	7-01-26-300-000-200 Ctr] Maint: Motor Vehicle - B&G	Budget	Aprv	307	1
17-01623	07/12/17	4 V-BELT	59.88	7-01-26-300-000-200 Ctr] Maint: Motor Vehicle - B&G	Budget	Aprv	308	1

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17-01623	07/12/17	5 RUBBER COUPLING	59.48	7-01-26-300-000-200	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - B&G				
17-01623	07/12/17	6 SWITCH - SEAT	43.70	7-01-26-300-000-200	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - B&G				
17-01623	07/12/17	7 CARB KIT	194.71	7-01-26-300-000-200	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle - B&G				
17-01623	07/12/17	8 CARB FLOAT	25.07	7-01-26-300-000-200	Budget	Aprv	312	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>581.48</u>					
	08/08/17	STRAU001 STRAUSS PAPER COMPANY, INC		10 SLATER ST				
17-01657	07/06/17	1 SCATCB530 C FOLD TOWEL	97.20	7-01-26-310-000-230	Budget	Aprv	336	1
				Bldg/Grds: Library				
17-01657	07/06/17	2 SCATTM1616S TP FOR JAIL CELLS	37.85	7-01-26-310-000-116	Budget	Aprv	337	1
				Bldg/Grds: Janitorial Supplies				
17-01657	07/06/17	3 MARC2930 FACIAL TISSUE	83.90	7-01-26-310-000-116	Budget	Aprv	338	1
				Bldg/Grds: Janitorial Supplies				
17-01657	07/06/17	4 RCP3624104675 LYSOL	159.42	7-01-26-310-000-116	Budget	Aprv	339	1
				Bldg/Grds: Janitorial Supplies				
17-01657	07/06/17	5 HANDLING FEE	7.00	7-01-26-310-000-116	Budget	Aprv	340	1
				Bldg/Grds: Janitorial Supplies				
			<u>385.37</u>					
	08/08/17	TAYL001 TAYLOR'S TOWING		PO BOX 2517				
17-00074	06/02/17	31 INVOICE #139051	120.00	7-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
17-00074	06/02/17	32 INVOICE #139240	120.00	7-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
			<u>240.00</u>					
	08/08/17	TAYL002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
17-01620	06/29/17	1 2 X 6 FENCE FOR HOCKHOCKSON	24.99	7-01-28-375-000-181	Budget	Aprv	304	1
				Parks: General Hardware-Minor Tools				
			<u>24.99</u>					
	08/08/17	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
17-00529	02/28/17	8 JULY, 2017 RETAINER	1,000.00	7-01-21-185-000-142	Budget	Aprv	50	1
				Zoning; Consultants - Legal				
17-01760	07/18/17	1 MICHALSKI - PROF. SERVS.	75.00	NICS066CU	Project	Aprv	393	1
				MICHALSKI, WILLIAM				
			<u>1,075.00</u>					
	08/08/17	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
17-01874	07/27/17	1 2017-2018 TAX LEVY; 8/15/17	1,865,312.50	7-01-99-999-001-206	Budget	Aprv	455	1
				School Taxes Payable - TFBOE				
			<u>1,865,312.50</u>					
	08/08/17	TMASS001 T & M ASSOCIATES		P.O. BOX 828				
15-02137	08/19/15	18 PAYMENT #16 - INV. #LAF326189	8,428.16	C-04-14-377-000-560	Budget	Aprv	1	1
				ORD 14-1377; Outfall/Drainage Engineer				
15-02140	08/19/15	10 PAYMENT #9 - INV. #LAF326191	73.00	T-03-56-859-000-001	Budget	Aprv	2	1
				Open Space Trust: Open Space				

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15-03140	01/01/17	15 PAYMENT #13 - INV. #LAF326190	326.75	7-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	3	1
16-01157	05/10/16	17 PAYMENT #14 - INV. #LAF326193	1,285.10	C-04-13-370-000-505 ORD 13-1370: Engineer	Budget	Aprv	4	1
16-01457	06/06/16	14 PAYMENT #11 - INV. #LAF326192	146.00	6-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	5	1
17-00197	01/24/17	37 PAYMENT #33 - INV. #LAF326195	4,800.24	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	31	1
17-00197	01/24/17	38 PAYMENT #34 - INV. #LAF326196	328.50	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	32	1
17-00197	01/24/17	39 PAYMENT #35 - INV. #LAF326197	365.33	7-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	33	1
17-00197	01/24/17	40 PAYMENT #36 - INV. #LAF326198	292.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	34	1
17-00197	01/24/17	41 PAYMENT #37 - INV. #LAF326199	1,097.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	35	1
17-00197	01/24/17	42 PAYMENT #38 - INV. #LAF326200	7,154.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
17-00197	01/24/17	43 PAYMENT #39 - INV. #LAF326201	292.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	37	1
17-00903	04/11/17	4 PAYMENT #3 - INV. #LAF326237	2,340.37	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	56	1
17-01587	06/27/17	3 PAYMENT #2 - INV. #LAF326235	4,226.88	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	297	1
17-01813	07/24/17	1 IPP SOLAR - STAVOLA	338.46	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	401	1
17-01814	07/24/17	1 WEST PARK AVE, LLC	1,241.00	WESS108CU WEST PARKE AVENUE LLC	Project	Aprv	402	1
17-01815	07/24/17	1 MICHALSKI-14 HIALEAH COURT	146.33	MICS066CU MICHALSKI, WILLIAM	Project	Aprv	403	1
17-01816	07/24/17	1 DRENNAN-15 PARTRIDGE LANE	146.00	DRES041CU DRENNAN, JOHN	Project	Aprv	404	1
17-01817	07/24/17	1 WORLD SUBARU	992.27	WOR4895CO WORLD SUBARU	Project	Aprv	405	1
17-01818	07/24/17	1 THE BARHAM GROUP-4239 RT. 33	549.04	THE4820CO THE BARHAM GROUP	Project	Aprv	406	1
17-01862	07/26/17	1 TRACTOR SUPPLY	1,241.00	SSRS082EO 5S REALTY LLC	Project	Aprv	443	1
17-01863	07/27/17	1 RADAR PROPERTIES	36.50	RAD4564EO RADAR PROPERTIES	Project	Aprv	444	1
17-01864	07/27/17	1 PHIPPS PLACE EXTENSION-STAVOLA	1,162.26	STA4257EO STAVOLA/PHIPPS PLACE	Project	Aprv	445	1
17-01865	07/27/17	1 MEADOWS @ TINTON FALLS	516.59	RON4697EO RONIQUE NJ LLC	Project	Aprv	446	1
17-01866	07/27/17	1 REGENCY @ TROTTERS POINTE	14,116.81	TOL1865EO TOLL BROS	Project	Aprv	447	1
17-01867	07/27/17	1 GREENBRIAR FALLS	1,080.91	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	448	1
17-01868	07/27/17	1 KDC SOLAR-SEABROOK VILLAGE	7,866.97	KDC4481EO KDC SOLAR LLC	Project	Aprv	449	1
17-01869	07/27/17	1 ROSE GLEN-TF ACTIVE ADULT	310.19	TINS385EO TINTON FALLS ACTIVE ADULT	Project	Aprv	450	1

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17-01870	07/27/17	1 CAPELLI SPORT COMPLEX-WAYSIDE	6,032.19	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	451	1
17-01871	07/27/17	1 MARTELLI @ TINTON FALLS	438.00	MAR3242EU MARTELLI @ TINTON FALLS LLC	Project	Aprv	452	1
17-01872	07/27/17	1 WALTHAM ESTATES - WAYSIDE RD	36.50	PAN1877EO	Project	Aprv	453	1
17-01875	07/27/17	1 7TH DAY, LLC-144 SHARK RIVER	1,899.00	7TH5124CO 7TH DAY LLC	Project	Aprv	456	1
17-01876	07/27/17	1 CELEBRATIONS JSM @ TF	968.75	JSM9826CU	Project	Aprv	457	1
17-01877	07/27/17	1 BARNABAS HEALTH	109.50	BAR5132CU	Project	Aprv	458	1
17-01878	07/27/17	1 BOYD SUBDIV. - SQUANKUM RD	79.14	BOY4879CU BOYD	Project	Aprv	459	1
17-01879	07/27/17	1 MEZZASALMA OFFICE BUILDING	152.25	MEZ4945CO MEZZASALMA RE HOLDINGS	Project	Aprv	460	1
17-01880	07/27/17	1 JERSEY SHORE OUTLETS-KIOSKS	477.25	JER4952CO JERSEY SHORE PREMIUM OUTLETS	Project	Aprv	461	1
17-01881	07/27/17	1 JERSEY SHORE OUTLETS-KIOSKS	1,131.50	JER4952CO JERSEY SHORE PREMIUM OUTLETS	Project	Aprv	462	1
			72,223.74					
		08/08/17 TREAS013 TREASURER, STATE OF NEW JERSEY		MARRIAGE/CIVIL UNION LIC FEES				
17-01751	07/14/17	1 2ND QTR. MARRIAGE LICENSES '17	550.00	7-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	385	1
			550.00					
		08/08/17 UNITE007 UNITED STATES POLICE CANINE		ASSOCIATION REGION 15				
17-01130	05/05/17	1 2017 MEMBERSHIP DUES	150.00	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	70	1
			150.00					
		08/08/17 USBAN042 US BANK CUST BY002 TRST&CROTRS		50 SOUTH 16TH ST. STE. 2050				
17-01746	07/14/17	1 REDEMPTION ON TAX SALE #3066	7,541.33	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	381	1
17-01746	07/14/17	2 PREMIUM	2,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	382	1
			10,141.33					
		08/08/17 VEHIC001 VEHICLE TRACKING SOLUTIONS		152 VETERANS' MEMORIAL HIGHWAY				
17-01624	06/29/17	1 GRPS FEE JULY 2017	499.75	7-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	313	1
17-01624	06/29/17	2 GRPS FEE JULY 2017	179.91	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	314	1
17-01624	06/29/17	3 GRPS FEE JULY 2017	19.99	7-01-22-195-000-192 UCC:Fuel	Budget	Aprv	315	1
			699.65					
		08/08/17 VERTZ001 VERIZON - CABS		P.O. BOX 4832				
17-01891	07/28/17	1 PAYMENT #7 - JULY, 2017	851.31	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	485	1
			851.31					

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17-01690	08/08/17 07/12/17	VERM001 VERMEER NORTH ATLANTIC 1 SHARPEN KNIVES FOR CHIPPER	40.40 <u>40.40</u>	7 MAPLE AVE 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	354	1
17-01894	08/08/17 07/31/17	VIDAL001 MICHAEL & NICOLE VIDAL 1 OVERPAYMENT 2017 3RD QTR TAXES	457.04 <u>457.04</u>	23 SIRE STAKES DRIVE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	488	1
17-01667	08/08/17 07/10/17	VISUA001 VISUAL COMPUTER SOLUTION INC. 1 PR4300 ANNUAL SUPPORT AND	2,101.20	4400 US HIGHWAY 9 SOUTH 7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	344	1
17-01668	08/08/17 07/10/17	VISUA001 VISUAL COMPUTER SOLUTION INC. 1 PR4300 ANNUAL SUPPORT AND	1,653.15 <u>3,754.35</u>	4400 US HIGHWAY 9 SOUTH 7-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	345	1
17-01054	08/08/17 05/01/17	VITAL001 VITAL COMMUNICATIONS, INC. 1 3-PART CALENDAR YR. TAX BILLS	3,428.84 <u>3,428.84</u>	900 SOUTH BROAD STREET 7-01-20-145-000-102 Revenue: Forms	Budget	Aprv	60	1
17-01812	08/08/17 07/24/17	WANG0001 WANG, DAXUAN 1 REDEMPTION ON TAX SALE #2861	1,333.22	11 WALNUT STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	399	1
17-01812	08/08/17 07/24/17	WANG0001 WANG, DAXUAN 2 PREMIUM	600.00 <u>1,933.22</u>	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	400	1
17-01729	08/08/17 07/14/17	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 LIGHT SWITCHES FOR P.D.	16.22 <u>16.22</u>	800 SHREWSBURY AVENUE 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	363	1
17-01438	08/08/17 06/09/17	W8MAS001 W. B. MASON CO., INC. 1 Office Supplies	238.26	P.O. BOX 55840 7-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	263	1
17-01595	08/08/17 06/27/17	W8MAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	193.97	7-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	298	1
17-01599	08/08/17 06/28/17	W8MAS001 W. B. MASON CO., INC. 1 Miscellaneous Office Supplies	32.13	7-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	300	1
17-01609	08/08/17 06/29/17	W8MAS001 W. B. MASON CO., INC. 1 TONER/DRUMS: BROTHER PRINTER	376.56	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	301	1
17-01609	08/08/17 07/21/17	W8MAS001 W. B. MASON CO., INC. 2 CREDIT FOR RETURN	134.10	7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	302	1
17-01701	08/08/17 07/13/17	W8MAS001 W. B. MASON CO., INC. 1 MISC OFFICE SUPPLIES	118.62	7-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	359	1
17-01717	08/08/17 07/14/17	W8MAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	175.64 <u>1,001.08</u>	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	360	1

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17-01885	08/08/17 07/28/17	WEISS001 MARK & DANIELLE C. WEISS 1 OVERPAYMENT 2017 3RD QTR TAXES	1,837.93 <hr/> 1,837.93	79 ROSLYN DRIVE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	465	1
17-01553	08/08/17 06/26/17	WETIM001 W E TIMMERMAN CO., INC 1 LEFT SIDE GUTTER MOTOR R-27	680.22	3554 ROUTE 22 WEST 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
17-01553	06/28/17	2 FREIGHT	15.27	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
			<hr/> 695.49					
17-01694	08/08/17 07/12/17	WILSO001 DET. CPL. ROBERT WILSON 1 REIMBURSEMENT FOR CLASS TRAVEL	121.00 <hr/> 121.00	7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	356	1
17-01143	08/08/17 05/09/17	YOURW001 YOUR WAY CONSTRUCTION, INC. 2 PAYMENT #1 - 7/7/2017	54,504.63 <hr/> 54,504.63	404 COIT STREET C-04-14-377-000-550 ORD 14-1377: Outfall/Drainage Capital	Budget	Aprv	72	1

Checks:	<u>Count</u> 137	<u>Line Items</u> 506	<u>Amount</u> 3,192,561.17
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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	54.95	0.00	0.00	54.95
SEWER UTILITY FUND	6-05	146.00	0.00	0.00	146.00
	Year Total:	200.95	0.00	0.00	200.95
CURRENT FUND	7-01	3,027,345.84	630.00	0.00	3,027,975.84
SEWER UTILITY FUND	7-05	28,245.08	0.00	0.00	28,245.08
	Year Total:	3,055,590.92	630.00	0.00	3,056,220.92
CAPITAL FUND	C-04	64,217.89	0.00	0.00	64,217.89
GRANT FUND	G-02	904.65	0.00	0.00	904.65
GENERAL TRUST FUND	T-03	27,945.15	0.00	0.00	27,945.15
DOG TRUST FUND	T-12	19.20	0.00	0.00	19.20
	Year Total:	27,964.35	0.00	0.00	27,964.35
Total Of All Funds:		3,148,878.76	630.00	0.00	3,149,508.76



Project Description	Project No.	Project Total
5S REALTY LLC	5SR5082EO	1,241.00
7TH DAY LLC	7TH4380CO	870.00
7TH DAY LLC	7TH5124CO	1,899.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	6,032.19
	BAR5132CU	109.50
BOYD	BOY4879CU	335.64
DRENNAN, JOHN	DRES041CU	146.00
JERSEY SHORE PREMIUM OUTLETS	JER4952CO	1,608.75
	JSM9826CU	968.75
KDC SOLAR LLC	KDC4481EO	7,866.97
MARTELLI @ TINTON FALLS LLC	MAR3242EU	438.00
MASSARO REALTY LLC	MAS4739CU	580.00
MEZZASALMA RE HOLDINGS	MEZ4945CO	354.75
MICHALSKI, WILLIAM	MICS066CU	221.33
	PAN1877EO	36.50
RADAR PROPERTIES	RAD4564EO	36.50
RONIQUE NJ LLC	RON4697EO	516.59
STAVOLA/PHIPPS PLACE	STA4257EO	1,162.26
STAVOLA ASPHALT CO.	STA4861CU	338.46
THE BARHAM GROUP	THE4820CO	549.04
TINTON FALLS ACTIVE ADULT	TIN5385EO	310.19
TOLL BROS	TOL1865EO	14,116.81
US HOME- GREENBRIAR PH III	USH4182EO	1,080.91
WEST PARKE AVENUE LLC	WES5108CU	1,241.00
WORLD SUBARU	WOR4895CO	992.27
Total of All Projects:		<u>43,052.41</u>

Project Description	Project No.	Project Total	
Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	646.61	3,028,677.40
7-01-192-08-000-000	Anticipated Revenues	80.00	0.00
7-01-201-20-000-000	Current Appropriations	128,653.58	646.61
7-01-203-55-000-000	Appropriation Reserves	54.95	0.00
7-01-205-55-000-000	Tax Overpayments	5,701.04	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,865,312.50	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	1,028,325.33	0.00
7-01-286-55-000-001	Due State of N.J. - Marriage Lic	550.00	0.00
	Totals for Fund 7-01 :	3,029,324.01	3,029,324.01
7-02-101-01-000-001	Cash	0.00	904.65
7-02-213-40-000-000	Appropriated Reserves	904.65	0.00
	Totals for Fund 7-02 :	904.65	904.65
7-03-101-01-000-001	Cash	0.05	4,354.54
7-03-101-01-000-004	Cash - TTL	0.00	10,504.37
7-03-101-01-000-007	Cash - Unemployment	0.00	1,539.95
7-03-101-01-000-011	Cash - Self Insurance	0.00	4,005.43
7-03-101-01-000-014	Cash - Open Space	0.00	5,717.00
7-03-101-01-000-016	Cash - Affordable Housing	0.00	1,823.91
7-03-201-20-000-000	Trust Appropriations	27,945.20	0.05
	Totals for Fund 7-03 :	27,945.25	27,945.25
7-04-101-01-000-001	Cash	0.00	64,217.89
7-04-215-55-000-000	Capital Appropriations	64,217.89	0.00
	Totals for Fund 7-04 :	64,217.89	64,217.89
7-05-101-01-000-001	Cash	0.00	28,391.08
7-05-201-20-000-000	Sewer Appropriations	27,918.33	0.00
7-05-203-20-000-000	Appropriation Reserves	146.00	0.00
7-05-204-55-000-001	Accounts Payable	326.75	0.00
	Totals for Fund 7-05 :	28,391.08	28,391.08
7-12-101-01-000-001	Cash	0.00	19.20
7-12-204-56-850-803	Due State of NJ/Dog Licenses	19.20	0.00
	Totals for Fund 7-12 :	19.20	19.20
7-13-101-01-000-001	Cash	0.00	43,052.41
7-13-201-20-000-000	Escrow Checking	43,052.41	0.00
	Totals for Fund 7-13 :	43,052.41	43,052.41
	Grand Total:	3,193,854.49	3,193,854.49