

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
MARCH 7, 2017**

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
R-17-037 Resolution to Enter Executive Session
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

Mayor's Budget Message

H. ORDINANCES FOR INTRODUCTION

Ordinance No. 2017-1411: Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A-45.14)

Ordinance No. 2017-1412: Ordinance Amending Section 3-12.2 of the General Revised Ordinances of the Borough Governing the Organization of the Police Department

I. ORDINANCES FOR FINAL CONSIDERATION

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

R-17-038 Introduction of 2017 Municipal Budget

CONSENT AGENDA

R-17-039 Resolution Authorizing Transfers between Budget Appropriation Reserves Pursuant to N.J.S.A. 40A:4-59

R-17-040 Releasing Performance Guarantee upon the Posting of Maintenance Guarantee – Capelli Sports Complex
Phases 1 & 6 – Block 111 Lots 10.01, 11 & 12.01 and Block 113.01 Lots 16.01, 17-29 & 31

R-17-041 Refunding Tax Overpayment – Block 13.04 Lot 51 - \$1,163.99

R-17-042 Refunding Tax Overpayment – Block 76.02 Lot 73 - \$3,190.64

R-17-043 Refunding Tax Overpayment – Block 120.09 Lot 6 - \$1,370.79

R-17-044 Refunding Tax Overpayment – Block 120.09 Lot 17 - \$1,050.81

R-17-045 Refunding Tax Overpayment – Block 124.47 Lot 10 - \$2,079.24

R-17-046 Approval of Bills - \$3,979,307.26

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
MARCH 7, 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

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

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

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

None

None

Chief of Police (ATOD April 2017)

None

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 March 7, 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
MS. FAMA						
MR. MANGINELLI						
MR. PAK						
MR. ROCHE						
MR. BALDWIN						

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 March 7, 2017.

Maureen L. Muttie, Borough Clerk

ORDINANCE NO. 2017-1411

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDER YEAR 2017

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND
TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$618,299.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$721,349.69 and that the CY 2017 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

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. 2017-1412

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 3-12.2 OF THE GENERAL REVISED ORDINANCES
OF THE BOROUGH GOVERNING THE ORGANIZATION OF THE
POLICE DEPARTMENT**

WHEREAS, while the Chief of Police manages the day to day operations of the Police Department, the Borough's governing body may establish the number of officers authorized to serve in each rank or title; and

WHEREAS, in order to properly and efficiently manage the Police Department, certain structural changes to the Police Department's organizational chart have been recommended by the Chief of Police that replaces two positions with a new title, but only creates one newly formed position.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby amends and supplements the General Revised Ordinances of the Borough of Tinton Falls as follows:

SECTION 1. Amendments to § 3-12.2.

§ 3-12.2 Composition of Force.

The Police Force shall consist of the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one (1)).
- b. Deputy Chief of Police (no more than two (2)).
- c. ~~Captain (no more than two (2)).~~
- d. Lieutenant (no more than five (5)).
- e. Sergeants, as may be appointed from time to time (no more than ~~seven~~ eight (78)).
- f. Patrol Officers, as may be appointed from time to time (no more than twenty-six (26)).

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 R-17-038
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Tinton Falls _____, County of Monmouth _____ for the Fiscal Year 2017
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;
Be It Further Resolved, that said Budget be published in the _____ Coaster _____
in the Issue of March 9 _____, 2017
The Governing Body of the _____ Borough _____ of Tinton Falls _____ does hereby approve the following as the Budget for the Year 2017:

Offered:

Seconded:

RECORDED VOTE
(Insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the _____ Borough _____
of Tinton Falls _____, County of Monmouth _____, on March 7 _____, 2017.

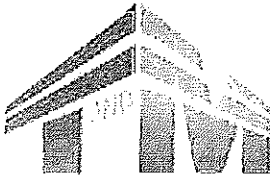
A Hearing on the Budget and Tax Resolution will be held at Borough Hall _____, on April 4 _____, 2017 at
7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2017 may be presented
by taxpayers or other interested persons.

I Maureen L. Muttie, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by
the Governing Body of the Borough of Tinton Falls on March 7, 2017.

Maureen L. Muttie, Borough Clerk

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 7, 2017.</p> <hr/> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 7, 2017.</p> <hr/> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-II1370

December 9, 2016

Via Mail & Email (mmurphy@tintonfalls.com)

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

**Re: Performance Guarantee Release
Capelli Sports Complex, Phases 1 & 6
Block 111, Lots 10.01, 11 & 12.01
Block 113.01, Lot 16.01, 17 – 29, & 31
Borough of Tinton Falls**

Dear Ms. Murphy:

A request to release the performance guarantee for Phases 1 and 6 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 performance guarantee on December 6, 2016. Based on our observations, all bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the performance bond in the amount of \$1,671,508.98 and the cash portion of the guarantee in the amount of \$185,723.22. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$232,154.03, which represents 15% of the total cost of improvements in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:KJO:dk

cc (via email): Michael Muscillo, Borough Administrator
Brian M. Nelson, Esq., Director of Law
Lori Paone, Zoning & Code Enforcement Officer
Carol Rathyen, Finance Department
Paul Golden, Capelli Sports (paul.golden@capellinewyork.com)

H:\TFLS\II1370\Correspondence\Murphy_TPN_Capelli Sports Complex Phases 1 & 6_Performance Bond Release.doc

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 7, 2017.</p> <hr/> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

WHEREAS, an overpayment of 2017 1st quarter Added Assessment taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying twice; and

Re: Wayne & Frances Hanus
76 Sunset Drive

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,190.64 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 \$3,190.64.

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 March 7, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 7, 2017.</p> <hr/> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

WHEREAS, an overpayment of 2017 1st quarter Added Assessment taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying twice; and

Re: Luz Torres
30 Michael Drive

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,370.79 is hereby approved for the aforementioned property.

CAROL HUSSEY, TAX COLLECTOR

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 March 7, 2017.

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

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 March 7, 2017.

Maureen L. Muttie, Borough Clerk

WHEREAS, an overpayment of 2017 1st quarter Added Assessment taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying twice; and

Re: Anastasios & Haralambos Dakas
12 Michael Drive

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,050.81 is hereby approved for the aforementioned property.

CAROL HUSSEY, TAX COLLECTOR

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 March 7, 2017.

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on March 7, 2017.</p> <hr/> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

WHEREAS, an overpayment of 2017 1st quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company; and

Re: Richard Jovaneau
38 Jonathan Drive

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,079.24 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 \$2,079.24.

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 March 7, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

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

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

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 March 7, 2017.

Maureen L. Muttie, Borough Clerk

March 1, 2017
08:29 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CR Batch Type: C Batch Date: 03/07/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
17-00419	03/07/17	ADP00001 ADP, LLC		P.O. BOX 842875					
02/16/17	1	FEBRUARY 2017 ADP FEES	1,631.62	7-01-20-105-000-294	Budget	Aprv	233	1	
			1,631.62	Human Res: Other					
17-00260	03/07/17	ALLIE001 ALLIED OIL, LLC		PO BOX 392					
01/27/17	1	UNLEADED DELIVERY FEB 6, 2017	10,740.62	7-01-31-460-000-192	Budget	Aprv	165	1	
				Gasoline: Fuel					
17-00260	02/10/17	2 LUST TAX	6.52	7-01-31-460-000-192	Budget	Aprv	166	1	
				Gasoline: Fuel					
17-00421	02/16/17	1 DIESEL DELIVERY FEB 7, 2017	8,662.11	7-01-31-460-000-192	Budget	Aprv	234	1	
				Gasoline: Fuel					
17-00421	02/17/17	2 LUST TAX	5.01	7-01-31-460-000-192	Budget	Aprv	235	1	
			19,414.26	Gasoline: Fuel					
17-00064	03/07/17	AMAZO001 AMAZON.COM		P.O. BOX 530958					
01/11/17	1	EPSON RIBBONS FOR TAX	47.70	7-01-20-145-000-101	Budget	Aprv	64	1	
				Revenue: Office Supplies					
17-00143	01/18/17	1 BLACK TONER	25.99	7-01-20-152-000-101	Budget	Aprv	98	1	
				Central Svc: Office Supplies					
17-00143	01/18/17	2 4 COLOR TONER	112.45	7-01-20-152-000-101	Budget	Aprv	99	1	
				Central Svc: Office Supplies					
17-00143	01/18/17	3 MONTHLY CALENDAR	9.99	7-01-20-152-000-101	Budget	Aprv	100	1	
				Central Svc: Office Supplies					
17-00146	01/18/17	1 LEXMARK 801HY CARTRIDGE	85.15	7-01-20-152-000-101	Budget	Aprv	101	1	
				Central Svc: Office Supplies					
17-00146	01/18/17	2 LEXMARK 801HM CARTRIDGE	84.99	7-01-20-152-000-101	Budget	Aprv	102	1	
				Central Svc: Office Supplies					
17-00146	01/18/17	3 LEXMARK WASTE TONER BOTTLE	23.03	7-01-20-152-000-101	Budget	Aprv	103	1	
				Central Svc: Office Supplies					
17-00146	01/18/17	4 LEXMARK IMAGING KIT	173.00	7-01-20-152-000-101	Budget	Aprv	104	1	
				Central Svc: Office Supplies					
17-00180	01/23/17	1 BOARDWALK 20118 FLOOR BRUSH	203.60	7-01-25-240-000-296	Budget	Aprv	110	1	
				Police:equipment					
17-00180	01/23/17	2 BOARDWALK BRUSH 136 HANDLE	150.00	7-01-25-240-000-296	Budget	Aprv	111	1	
				Police:equipment					
17-00180	01/23/17	3 NEIKO 00563A HEAVY DUTY BOLT	378.90	7-01-25-240-000-296	Budget	Aprv	112	1	
				Police:equipment					
17-00186	01/23/17	1 DR420 DRUM FOR BROTHER PRINTER	29.95	7-01-20-145-000-101	Budget	Aprv	113	1	
				Revenue: Office Supplies					
17-00186	01/23/17	2 FX 3	22.89	7-01-20-145-000-101	Budget	Aprv	114	1	
				Revenue: Office Supplies					
17-00186	01/23/17	3 DR420 DRUM FOR BROTHER PRINTER	29.95	7-05-55-502-000-101	Budget	Aprv	115	1	
				Sewer: Office Supplies					
17-00186	01/23/17	4 FX 3	22.89	7-05-55-502-000-101	Budget	Aprv	116	1	
				Sewer: Office Supplies					
17-00186	02/17/17	5 shipping	5.00	7-01-20-145-000-101	Budget	Aprv	117	1	
				Revenue: Office Supplies					

March 1, 2017
08:29 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 2

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
17-00237	01/26/17	1 BLK CLC540K CARTRIDGE	47.52	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	133	1
17-00248	01/27/17	1 PRINTER FOR RECREATION	299.99	7-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	134	1
17-00249	01/27/17	1 MISC. EQUIPMENT	1,581.30	7-01-25-252-000-154 OEM: Equipment Maintenance	Budget	Aprv	135	1
17-00270	01/27/17	1 BROTHER WIRELESS ALL IN ONE	319.00	7-01-25-240-000-296 Police:equipment	Budget	Aprv	170	1
17-00270	01/27/17	2 LIGHT BULB SOCKET	6.73	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	171	1
17-00298	02/01/17	1 SKYVAST Premium T54FJ Laptop	114.64	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	195	1
17-00298	02/01/17	2 Goliton Lcd Hinges Set Left Ri	15.90	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	196	1
17-00298	02/01/17	3 Dorman 645-550 Marker Lamp	17.98	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	197	1
17-00299	02/01/17	1 EZ H2O next Gen w/ bottle fill	1,149.88	G-02-41-806-005-003 Grant: Clean Comm 2016: Equipment	Budget	Aprv	198	1
17-00299	02/01/17	2 51300C replacement filter	71.88	G-02-41-806-005-003 Grant: Clean Comm 2016: Equipment	Budget	Aprv	199	1
17-00299	02/01/17	3 shipping estimated	34.49	G-02-41-806-005-003 Grant: Clean Comm 2016: Equipment	Budget	Aprv	200	1
17-00325	02/06/17	1 DEER WHISTLE	95.40	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	208	1
17-00325	02/06/17	2 AAA 404 ALUMINUM VEHICLE	198.90	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	209	1
			5,359.09					
	03/07/17	AMER1001 AMERICAN WEAR		261 NORTH 18TH STREET				
16-02917	11/14/16	1 UNIFORM RENTAL DECEMBER 2016	132.64	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	13	1
16-02917	11/14/16	2 UNIFORM RENTAL DECEMBER 2016	188.16	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	14	1
16-02917	11/14/16	3 UNIFORM RENTAL DECEMBER 2016	322.36	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	15	1
16-02917	11/14/16	4 UNIFORM RENTAL DECEMBER 2016	125.44	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	16	1
16-02917	11/14/16	5 UNIFORM RENTAL DECEMBER 2016	146.00	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	17	1
16-02917	11/14/16	6 UNIFORM RENTAL DECEMBER 2016	153.20	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	18	1
			1,067.80					
	03/07/17	AMER1006 AMERICAN LOCKER		700 FREEPORT PARKWAY #300				
17-00053	01/11/17	1 #MPL4P WALL MOUNTED PISTOL	790.00	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	46	1
17-00053	01/11/17	2 SHIPPING	94.00	7-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	47	1
			884.00					
	03/07/17	ARCON001 ANGEL RODRIGUEZ		DBA A&R COMMUNICATIONS				
17-00547	02/28/17	1 PAYMENT #3 - MARCH, 2017	7.58	7-01-26-300-000-154	Budget	Aprv	391	1

March 1, 2017
08:29 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

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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
17-00547	02/28/17	2	63.79	Ctrl Maint: Equipment Maintenance 7-01-26-290-000-154 Budget	Aprv	392	1
17-00547	02/28/17	3	55.33	Streets: Equipment Maintenance 7-01-26-305-000-154 Budget	Aprv	393	1
17-00547	02/28/17	4	28.36	Sanitation: Equipment Maintenance 7-01-26-310-000-154 Budget	Aprv	394	1
17-00547	02/28/17	5	9.68	Bldg/Grds: Equipment Maintenance 7-01-28-375-000-154 Budget	Aprv	395	1
17-00547	02/28/17	6	444.35	Parks: Equipment Maintenance 7-01-25-240-000-154 Budget	Aprv	396	1
17-00547	02/28/17	7	4.40	Police: Equipment Maintenance 7-01-22-200-000-154 Budget	Aprv	397	1
17-00547	02/28/17	8	14.11	Code: Equipment Maintenance 7-01-25-265-000-154 Budget	Aprv	398	1
17-00547	02/28/17	9	7.60	Fire: Equipment Maintenance 7-05-55-502-000-154 Budget	Aprv	399	1
			635.20	Sewer: Equipment Maintenance			
17-00206	01/24/17	2	2,559.00	03/07/17 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC T-12-99-999-000-003 Budget Animal Control Trust: Animal Control	Aprv	130	1
			2,559.00				
16-00166	01/14/16	12	350.00	03/07/17 ATLAS002 Atlas Elevator Inc. 6-01-26-310-000-154 Budget Bldg/Grds: Equipment Maintenance	Aprv	7	1
16-00166	01/14/16	13	350.00	PAYMENT #11 - INV. #13379 6-01-26-310-000-154 Budget Bldg/Grds: Equipment Maintenance	Aprv	8	1
17-00171	01/23/17	2	350.00	PAYMENT #12 - INV. #13587 7-01-26-310-000-154 Budget Bldg/Grds: Equipment Maintenance	Aprv	106	1
			1,050.00				
17-00542	02/28/17	1	117.59	03/07/17 ATT00001 A T & T P.O. BOX 105068 7-05-55-502-000-213 Budget Sewer: Telephone	Aprv	379	1
17-00543	02/28/17	1	118.10	PAYMENT #1 - JANUARY, 2017 7-05-55-502-000-213 Budget Sewer: Telephone	Aprv	380	1
			235.69				
17-00045	01/10/17	1	0.00	03/07/17 ATT00001 ATT MOBILITY P.O. BOX 6463 6-01-31-450-000-213 Budget Telecommunications: Telephone	Aprv	43	1
17-00045	01/10/17	2	237.98	PAYMENT #12 - DECEMBER, 2016 6-01-31-450-000-213 Budget Telecommunications: Telephone	Aprv	44	1
17-00045	01/10/17	3	527.22	IPHONES (4) 6-01-31-450-000-213 Budget Telecommunications: Telephone	Aprv	45	1
17-00544	02/28/17	1	0.00	IPADS (17) 7-01-31-450-000-213 Budget Telecommunications: Telephone	Aprv	381	1
17-00544	02/28/17	2	598.05	PAYMENT #2 - FEBRUARY, 2017 7-01-31-450-000-213 Budget Telecommunications: Telephone	Aprv	382	1
17-00544	02/28/17	3	1,939.61	BOROUGH PHONES (16) 7-01-31-450-000-214 Budget Telecommunications: Telephone	Aprv	383	1
				POLICE PHONES (47)			

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17-00544	02/28/17	4 POLICE MODEMS (24 CARS)	990.72	Telecommunications: Telephone - Police 7-01-31-450-000-214	Budget	Aprv	384	1
17-00544	02/28/17	5 FIRE MARSHALL MODEM (1 CAR)	40.98	Telecommunications: Telephone - Police 7-01-25-265-000-213	Budget	Aprv	385	1
17-00545	02/28/17	1 PAYMENT #1 - JANUARY, 2017	0.00	Fire: Telephone 7-01-31-450-000-213	Budget	Aprv	386	1
17-00545	02/28/17	2 IPHONES (5)	237.98	Telecommunications: Telephone 7-01-31-450-000-213	Budget	Aprv	387	1
17-00545	02/28/17	3 IPADS (17)	570.60	Telecommunications: Telephone 7-01-31-450-000-213	Budget	Aprv	388	1
			5,143.14	Telecommunications: Telephone				
17-00292	02/01/17	03/07/17 BAKER002 BAKER AERIAL LLC 1 NEW COVER FOR BUCKET TRUCK	84.00	3 RIGA LANE 7-01-26-300-000-201	Budget	Aprv	190	1
17-00292	02/14/17	2 SHIPPING	12.73	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	191	1
			96.73	Ctrl Maint: Motor Vehicle - Streets				
17-00425	02/16/17	03/07/17 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMPTION ON TAX SALE #3048	988.39	T-03-56-851-000-001	Budget	Aprv	237	1
17-00425	02/16/17	2 PREMIUM	1,100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	238	1
			2,088.39	Gen Trust: Tax Sale Premiums				
17-00426	02/16/17	03/07/17 BOROU005 BOROUGH OF TINTON FALLS 1 TRANSFER TTL/CURR. TSC #3048	7.00	T-03-56-851-000-001	Budget	Aprv	239	1
			7.00	TTL Trust: TTL Redemptions				
17-00437	02/17/17	03/07/17 BOROU018 BOROUGH OF TINTON FALLS 1 TRANSFER TTL/CURR. TSC #3075	7.00	T-03-56-851-000-001	Budget	Aprv	241	1
			7.00	TTL Trust: TTL Redemptions				
17-00151	01/18/17	03/07/17 BURKH001 BURKHARDT MECHANICAL, INC. 1 MISC HVAC WORK BORO HALL	1,255.00	P.O. BOX 6767 7-01-26-310-000-154	Budget	Aprv	105	1
			1,255.00	Bldg/Grds: Equipment Maintenance				
17-00328	02/06/17	03/07/17 BUTCH001 BUTCH'S LUBE N'WASH 1 2017 YEARLY PASS - POLICE	3,000.00	170 NEWMAN SPRINGS ROAD 7-01-25-240-000-165	Budget	Aprv	210	1
			3,000.00	Police: Car Wash				
17-00272	01/30/17	03/07/17 CANDL001 CANDLEPOWER TECHNOLOGY, LLC 1 XFLARE MULTI KIT	1,068.00	210 WEST HAMILTON AVENUE 7-01-25-240-000-169	Budget	Aprv	172	1
17-00272	01/30/17	2 SHIPPING	37.00	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	173	1
				Police: Patrol Equipment				

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PO #	Enc Date	Item Description		Description					
			1,105.00						
17-00062	03/07/17	CASC001 CASCADE ENGINEERING		4950 THIRTY-SEVEN STREET S.E.					
01/11/17	1	96 GALLON INIVERSAL CARTS	18,496.00	7-01-44-901-000-264	Budget	Aprv	62	1	
17-00062	01/11/17	2 96 GALLON INIVERSAL CARTS	8,323.20	Cap Imp O/S: Automated Containers					
				7-01-44-901-000-264	Budget	Aprv	63	1	
				Cap Imp O/S: Automated Containers					
			26,819.20						
17-00442	03/07/17	CENTR019 CENTRAL JERSEY REGISTRAR ASSOC		NENNETTE PERRY, CLERK					
02/21/17	1	Membership Dues	40.00	7-01-20-120-000-127	Budget	Aprv	242	1	
				Clerk: Dues					
17-00442	02/21/17	2 Membership Dues	20.00	7-01-20-100-000-127	Budget	Aprv	243	1	
				Admin: Dues					
			60.00						
17-00289	03/07/17	CLAY001 RALPH CLAYTON & SONS		P.O. BOX 3015					
02/01/17	1	6X6X12 CATCH BASIN BLOCK	189.00	7-01-26-292-000-188	Budget	Aprv	186	1	
				Stormwater:Drains					
17-00289	02/01/17	2 PALLET MORTAR MIX	223.44	7-01-26-292-000-188	Budget	Aprv	187	1	
				Stormwater:Drains					
17-00289	02/01/17	3 PALLET CHARGE	16.00	7-01-26-292-000-188	Budget	Aprv	188	1	
				Stormwater:Drains					
17-00289	02/10/17	4 COVER	1.70	7-01-26-292-000-188	Budget	Aprv	189	1	
				Stormwater:Drains					
			430.14						
16-00092	03/07/17	CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS		5 RAVINE DRIVE					
01/11/16	13	PAYMENT #12 - INV. #48287	1,145.40	6-01-20-155-000-148	Budget	Aprv	3	1	
				Law: Consultants - Labor Counsel					
17-00198	01/24/17	2 PAYMENT #1 - INV. #49031	4,523.50	7-01-20-155-000-148	Budget	Aprv	125	1	
				Law: Consultants - Labor Counsel					
			5,668.90						
17-00414	03/07/17	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A					
02/14/17	1	ANJ SPORTS COMPLEX PB2016-09	240.00	ANJ4804CU	Project	Aprv	230	1	
				"A" NJ SPORTS COMPLEX PH 2&3					
17-00522	02/28/17	2 JANUARY, 2017 RETAINER	1,000.00	7-01-21-180-000-142	Budget	Aprv	341	1	
				Planning: Consultants - Legal					
			1,240.00						
17-00467	03/07/17	CONCA002 COMCAST		P.O. BOX 1577					
02/24/17	1	PAYMENT #2 - FEBRUARY, 2017	121.63	7-01-31-450-000-213	Budget	Aprv	254	1	
				Telecommunications: Telephone					
17-00488	02/24/17	1 PAYMENT #3 - MARCH, 2017	326.83	7-01-31-440-000-213	Budget	Aprv	323	1	
				Telephone: Telephone					
			448.46						
17-00487	03/07/17	CONCA003 COMCAST		P.O. BOX 37601					
02/24/17	1	PAYMENT #2 - FEBRUARY, 2017	2,804.97	7-01-31-440-000-213	Budget	Aprv	322	1	
				Telephone: Telephone					
			2,804.97						

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PO #	Enc Date	Item Description		Description					
17-00001	03/07/17	CONRAD00 CONRAD SMITH NURSEY		560 TINTON AVE					
01/09/17	1	MULCH FOR LIBRARY	46.00	7-01-26-310-000-185	Budget	Aprv	33	1	
				Bldg/Grds: Horticultural Materials					
17-00001	01/26/17	2 MULCH FOR LIBRARY	46.00	7-01-26-310-000-185	Budget	Aprv	34	1	
				Bldg/Grds: Horticultural Materials					
			92.00						
17-00519	03/07/17	COREL010 CORELOGIC		ATTN: REFUNDS					
02/27/17	1	OVERPAYMENT 2017 1ST QTR TAXES	1,050.81	7-01-99-999-000-205	Budget	Aprv	338	1	
				Tax Overpayments					
			1,050.81						
17-00457	03/07/17	COREL014 CORE LOGIC		REFUND DEPARTMENT					
02/23/17	1	OVERPAYMENT 2017 1ST QTR TAXES	1,163.99	7-01-99-999-000-205	Budget	Aprv	247	1	
				Tax Overpayments					
			1,163.99						
17-00458	03/07/17	COREL015 CORE LOGIC		ATTN: FIFTH THIRD REFUNDS					
02/23/17	1	OVERPAYMENT 2017 1ST QTR TAXES	3,190.64	7-01-99-999-000-205	Budget	Aprv	248	1	
				Tax Overpayments					
			3,190.64						
17-00520	03/07/17	COREL016 CORELOGIC		ATTN: REFUND UNIT					
02/27/17	1	OVERPAYMENT 2017 1ST QTR TAXES	1,370.79	7-01-99-999-000-205	Budget	Aprv	339	1	
				Tax Overpayments					
			1,370.79						
16-02971	03/07/17	CON001 CONWEYS TERMITE & PEST SERVICE		38 WEST SYLVANIA AVE					
11/21/16	1	PEST CONTROL TERMITE	183.75	6-01-26-310-000-154	Budget	Aprv	21	1	
				Bldg/Grds: Equipment Maintenance					
			183.75						
17-00405	03/07/17	CRAFT001 PETRO CHOICE		PO BOX 5066					
02/14/17	1	424 AND 15-40 OIL	1,916.26	7-01-26-300-000-193	Budget	Aprv	227	1	
				Ctrl Maint: Lubrication-Oils-Grease					
17-00405	02/16/17	2 424 AND 15-40 OIL	1,111.12	7-01-26-300-000-193	Budget	Aprv	228	1	
				Ctrl Maint: Lubrication-Oils-Grease					
			3,027.38						
17-00400	03/07/17	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET					
02/14/17	1	BREATH ALCOHOL & DRUG TEST	80.00	7-05-55-502-000-140	Budget	Aprv	223	1	
				Sewer: Physicals					
17-00400	02/14/17	2 BREATH ALCOHOL & DRUG TEST	80.00	7-01-28-375-000-140	Budget	Aprv	224	1	
				Parks: Physicals					
17-00400	02/14/17	3 DRUG TEST 5 PANEL	135.00	7-01-26-305-000-140	Budget	Aprv	225	1	
				Sanitation: Physicals					
			295.00						
17-00254	03/07/17	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704					
01/27/17	1	RECAPS TUES AD REPAIRS	609.77	7-01-26-300-000-196	Budget	Aprv	148	1	
				Ctrl Maint: Tires & Tubes - Sanitation					

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17-00254	01/27/17	2 RECAPS TUES AD REPAIRS	2,524.56	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	149	1
17-00254	01/27/17	3 RECAPS TUES AD REPAIRS	717.69	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	150	1
17-00254	02/14/17	4 RECAPS TUES AD REPAIRS	558.34	7-01-26-300-000-194 Ctrl Maint: Tires & Tubes - 8&G	Budget	Aprv	151	1
17-00254	02/14/17	5 RECAPS TUES AD REPAIRS	216.90	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	152	1
17-00254	02/14/17	6 RECAPS TUES AD REPAIRS	290.85	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	153	1
17-00254	02/14/17	7 RECAPS TUES AD REPAIRS	269.30	7-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	154	1
17-00254	02/14/17	8 RECAPS TUES AD REPAIRS	1,367.40	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	155	1
17-00254	02/14/17	9 RECAPS TUES AD REPAIRS	559.40	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
17-00254	02/14/17	10 RECAPS TUES AD REPAIRS	683.70	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	157	1
17-00254	02/14/17	11 RECAPS TUES AD REPAIRS	1,142.38	7-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	158	1
			<u>8,940.29</u>					
03/07/17 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
17-00089	01/12/17	1 BIOXIDE FOR PUMP STATIONS	4,071.60	6-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	69	1
17-00359	02/10/17	1 BIOXIDE FOR PUMP STATIONS	2,603.04	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	219	1
			<u>6,674.64</u>					
03/07/17 FCAUT001 F & C AUTOMOTIVE				39 MILL ROAD				
17-00002	01/09/17	1 MISC. PARTS FOR REPAIRS	1,081.58	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	35	1
17-00002	02/24/17	2 MISC. PARTS FOR REPAIRS	118.92	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	36	1
17-00002	02/24/17	3 MISC. PARTS FOR REPAIRS	179.66	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	37	1
17-00002	02/24/17	4 MISC. PARTS FOR REPAIRS	204.00	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	38	1
17-00002	02/24/17	5 MISC. PARTS FOR REPAIRS	189.99	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	39	1
			<u>1,366.15</u>					
03/07/17 FIRST002 FIRST NATIONAL LAND TRANSFER				701 WEST BROAD STREET				
17-00460	02/23/17	1 OVERPAYMENT 2017 1ST QTR TAXES	2,079.24	7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	250	1
			<u>2,079.24</u>					
03/07/17 FOLEY001 FOLEY, INC.				855 CENTINNIAL AVENUE				
17-00408	02/14/17	1 STRAINER FOR R-27	102.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
			<u>102.00</u>					

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03/07/17	FOXCH010	FOX CHASE II		C/O ASSOCIATION ADVISORS					
17-00305	02/02/17	1 TOWNSHIP RESPONSIBILITY FOR	5,103.99	T-03-56-860-000-004	Budget	Aprv	201	1	
				Afford Housing: RCA Contrib	Restricted				
17-00305	02/02/17	2 TOWNSHIP RESPONSIBILITY FOR	896.01	T-03-56-860-000-003	Budget	Aprv	202	1	
				Afford Housing: RCA Contrib	Unrestricted				
17-00306	02/02/17	1 TOWNSHIP RESPONSIBILITY FOR	24,000.00	T-03-56-860-000-004	Budget	Aprv	203	1	
				Afford Housing: RCA Contrib	Restricted				
			30,000.00						
03/07/17	FREEH001	FREEHOLD FORD		3572 ROUTE 9 SOUTH					
17-00259	01/27/17	1 PARTS TO REPAIRS POLICE CARS	148.18	7-01-26-300-000-203	Budget	Aprv	161	1	
				Ctrl Maint: Motor Vehicle - Police					
17-00259	02/10/17	2 PARTS TO REPAIRS POLICE CARS	35.00	7-01-26-300-000-203	Budget	Aprv	162	1	
				Ctrl Maint: Motor Vehicle - Police					
17-00259	02/10/17	3 PARTS TO REPAIRS POLICE CARS	57.37	7-01-26-300-000-203	Budget	Aprv	163	1	
				Ctrl Maint: Motor Vehicle - Police					
17-00259	02/10/17	4 PARTS TO REPAIRS POLICE CARS	326.90	7-01-26-300-000-203	Budget	Aprv	164	1	
				Ctrl Maint: Motor Vehicle - Police					
			497.45						
03/07/17	FYRFY001	FYR FYTER SALES & SERVICE INC		PO BOX 5098					
16-03072	12/05/16	1 FIRE EXTINGUISHER SVC & REPAIR	243.60	6-01-26-310-000-154	Budget	Aprv	23	1	
				Bldg/Grds: Equipment Maintenance					
16-03072	02/22/17	2 FIRE EXTINGUISHER SVC & REPAIR	546.86	6-01-26-310-000-154	Budget	Aprv	24	1	
				Bldg/Grds: Equipment Maintenance					
16-03072	02/22/17	3 FIRE EXTINGUISHER SVC & REPAIR	73.34	6-01-26-310-000-154	Budget	Aprv	25	1	
				Bldg/Grds: Equipment Maintenance					
			863.80						
03/07/17	GALLS001	GALLS		P.O. BOX 71628					
17-00179	01/23/17	1 #LT006 PRO-LOK LOCK OUT TOOL	179.94	7-01-25-240-000-296	Budget	Aprv	107	1	
				Police:equipment					
17-00179	01/23/17	2 #HS369 GALLS BREAKAWAY PUBLIC	317.94	7-01-25-240-000-296	Budget	Aprv	108	1	
				Police:equipment					
17-00179	01/23/17	3 ADD SHIPPING	0.00	7-01-25-240-000-296	Budget	Aprv	109	1	
				Police:equipment					
			497.88						
03/07/17	GIBB0001	GIBBONS, P.C.		P.O. BOX 5177					
16-00093	01/11/16	6 PAYMENT #4 - INV. #1411096	3,026.23	6-01-20-155-000-146	Budget	Aprv	4	1	
				Law: Consultants - Bonding Attorney					
			3,026.23						
03/07/17	GLOBAL01	GLOBAL INDUSTRIAL		29833 NETWORK PLACE					
16-03313	12/27/16	1 Item T9C334480 JIB CRANE	699.00	6-01-26-300-000-296	Budget	Aprv	29	1	
				Ctrl Maint: Machinery & Equipment					
16-03313	12/27/16	2 LITTLE GIANT SAFETY STEP	239.90	6-01-26-290-000-296	Budget	Aprv	30	1	
				Streets: Machinery & Equipment					
16-03313	12/27/16	3 SHIPPING	234.03	6-01-26-290-000-296	Budget	Aprv	31	1	
				Streets: Machinery & Equipment					
			1,172.93						

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PO #	Enc Date	Item Description			Description				
17-00200	03/07/17 01/24/17	GLUCK001 GLUCK WALRATH 3 PAYMENT #1 - INV. #36656	2,903.82	428 RIVERVIEW PLAZA	T-03-56-860-000-001	Budget	Aprv	126	1
			<u>2,903.82</u>	Afford Housing: Developer Fees					
17-00252	03/07/17 01/27/17	GRAIN001 GRAINGER 1 MISC PARTS AND SUPPLIES	177.08	GRAINGER	7-01-26-305-000-181	Budget	Aprv	142	1
17-00252	02/13/17	2 MISC PARTS AND SUPPLIES	30.84	Sanitation: General Hardware-Minor Tools	7-01-26-300-000-202	Budget	Aprv	143	1
17-00252	02/13/17	3 MISC PARTS AND SUPPLIES	216.32	Ctrl Maint: Motor Vehicle-Sanitation	7-01-26-300-000-202	Budget	Aprv	144	1
17-00252	02/13/17	4 MISC PARTS AND SUPPLIES	14.39	Ctrl Maint: Motor Vehicle-Sanitation	7-01-26-300-000-202	Budget	Aprv	145	1
17-00252	02/13/17	5 MISC PARTS AND SUPPLIES	73.12	Ctrl Maint: Motor Vehicle-Sanitation	7-05-55-502-000-190	Budget	Aprv	146	1
17-00252	02/13/17	6 MISC PARTS AND SUPPLIES	10.31	Sewer: Station Repairs	7-01-26-300-000-201	Budget	Aprv	147	1
17-00346	02/08/17	1 CARPET EXTRACTOR	1,684.18	Ctrl Maint: Motor Vehicle - Streets	7-01-26-310-000-116	Budget	Aprv	214	1
			<u>2,206.24</u>	Bldg/Grds: Janitorial Supplies					
16-02960	03/07/17 11/21/16	GRAIN003 GRAIN VALLEY DOG SUPPLY 1 GARMEN PRO 70	475.98	301 N. 1ST STREET	6-01-25-240-000-210	Budget	Aprv	19	1
16-02960	11/21/16	2 SHIPPING	16.49	Police: K-9 Unit	6-01-25-240-000-210	Budget	Aprv	20	1
			<u>492.47</u>	Police: K-9 Unit					
17-00483	03/07/17 02/24/17	HEYER001 HEYER, GRUEL & ASSOCIATES 1 SHAFTO BUSINESS PARK	72.50	236 BROAD STREET	FAL4903CU	Project	Aprv	298	1
			<u>72.50</u>	FALCO (ACCT II)					
17-00362	03/07/17 02/10/17	HUDS0001 HUDSON COUNTY MOTORS 1 TURN SIGNAL S-8	138.09	614 NEW COUNTY ROAD	7-01-26-300-000-202	Budget	Aprv	221	1
			<u>138.09</u>	Ctrl Maint: Motor Vehicle-Sanitation					
17-00204	03/07/17 01/24/17	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 3 PAYMENT #2 - INV. #15572	8,799.00	P.O. BOX 327	7-05-55-502-000-154	Budget	Aprv	129	1
17-00288	02/01/17	1 CALL OUTS FOR PUMP STATIONS	250.00	Sewer: Equipment Maintenance	7-05-55-502-000-154	Budget	Aprv	183	1
17-00288	02/15/17	2 CALL OUTS FOR PUMP STATIONS	250.00	Sewer: Equipment Maintenance	7-05-55-502-000-154	Budget	Aprv	184	1
17-00288	02/15/17	3 CALL OUTS FOR PUMP STATIONS	250.00	Sewer: Equipment Maintenance	7-05-55-502-000-154	Budget	Aprv	185	1
			<u>9,549.00</u>	Sewer: Equipment Maintenance					
17-00363	03/07/17 02/10/17	HUNTE002 HUNTER JERSEY PETERBILT 1 REPAIR PARTS S-10	934.59	PO BOX 820849	7-01-26-300-000-202	Budget	Aprv	222	1

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PO #	Enc Date	Item Description			Description				
				Ctrl Maint: Motor Vehicle-Sanitation					
			934.59						
03/07/17 INST0001 INSTITUTE FOR PROFESSIONAL DEV				PO BOX 1468					
17-00417	02/16/17	1 TRAINING COURSE	198.00	7-01-20-105-000-136	Budget	Aprv	231	1	
			198.00	Human Res: Schooling/Training					
03/07/17 JCPL0003 JCP&L				STREET LIGHTS					
17-00477	02/24/17	1 PAYMENT #2 - FEBRUARY, 2017	0.00	7-01-31-435-000-217	Budget	Aprv	290	1	
				Street Lighting: Street Lighting					
17-00477	02/24/17	2 ACCT. #100-012-464-382	1,796.12	7-01-31-435-000-217	Budget	Aprv	291	1	
				Street Lighting: Street Lighting					
17-00477	02/24/17	3 ACCT. #100-012-464-440	1,014.93	7-01-31-435-000-217	Budget	Aprv	292	1	
				Street Lighting: Street Lighting					
17-00477	02/24/17	4 ACCT. #100-012-464-499	5,678.15	7-01-31-435-000-217	Budget	Aprv	293	1	
			8,489.20	Street Lighting: Street Lighting					
03/07/17 JCPL0004 JCP&L				PUMPING STATIONS					
17-00474	02/24/17	1 PAYMENT #2 - FEBRUARY, 2017	1,434.75	7-05-55-502-000-214	Budget	Aprv	287	1	
				Sewer: Gas & Electric					
17-00475	02/24/17	1 PAYMENT #1 - JANUARY, 2017	412.86	7-05-55-502-000-214	Budget	Aprv	288	1	
				Sewer: Gas & Electric					
17-00476	02/24/17	1 PAYMENT #1 - JANUARY, 2017	338.91	7-05-55-502-000-214	Budget	Aprv	289	1	
			2,186.52	Sewer: Gas & Electric					
03/07/17 JIMSR001 JIM'S RADIATOR				3127 BRIDGE AVENUE					
17-00422	02/16/17	1 NEW RADIATOR 13029	180.00	7-01-26-300-000-203	Budget	Aprv	236	1	
			180.00	Ctrl Maint: Motor Vehicle - Police					
03/07/17 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823					
17-00033	01/10/17	2 PAYMENT #1 - JANUARY, 2017	41.80	7-01-20-120-000-154	Budget	Aprv	40	1	
				Clerk: Equipment Maintenance					
17-00033	01/10/17	3 PAYMENT #2 - FEBRUARY, 2017	41.80	7-01-20-120-000-154	Budget	Aprv	41	1	
				Clerk: Equipment Maintenance					
17-00035	01/10/17	2 PAYMENT #1 - JANUARY, 2017	24.86	7-01-20-120-000-161	Budget	Aprv	42	1	
				Clerk: Printing					
17-00546	02/28/17	1 PAYMENT #1 - JANUARY, 2017	21.75	7-01-43-490-000-154	Budget	Aprv	389	1	
				Court: Equipment Maintenance					
17-00546	02/28/17	2	21.75	7-01-42-490-000-154	Budget	Aprv	390	1	
			151.96	Court: I/L: Equipment Maintenance					
03/07/17 KONIC003 KONICA MINOLTA BUS. SOLUTIONS				21146 NETWORK PLACE					
17-00533	02/28/17	1 PAYMENT #1 - JANUARY, 2017	131.60	7-01-20-152-000-171	Budget	Aprv	362	1	
				Central Svc: Rented Equipment					
17-00533	02/28/17	2 1 DRAWER, 2,500 SHEETS PAPER	19.15	7-01-20-152-000-171	Budget	Aprv	363	1	
				Central Svc: Rented Equipment					
17-00533	02/28/17	3 FINISHER WITH STAPLER	15.88	7-01-20-152-000-171	Budget	Aprv	364	1	

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17-00533	02/28/17	4 INNOVOLT 15 AMP POWER MANAGER	5.34	Central Svc: Rented Equipment 7-01-20-152-000-171	Budget	Aprv	365	1
17-00533	02/28/17	5 HID CARD READER WITH BASE	6.86	Central Svc: Rented Equipment 7-01-20-152-000-171	Budget	Aprv	366	1
17-00533	02/28/17	6 SERVICE/SUPPLIES	70.40	Central Svc: Rented Equipment 7-01-20-152-000-171	Budget	Aprv	367	1
17-00534	02/28/17	1 PAYMENT #1 - JANUARY, 2017	83.07	Central Svc: Rented Equipment 7-01-22-200-000-170	Budget	Aprv	368	1
17-00534	02/28/17	2	83.08	Code: Leased Equipment 7-01-21-180-000-170	Budget	Aprv	369	1
17-00534	02/28/17	3	83.08	Planning: Leased Equipment 7-01-21-185-000-170	Budget	Aprv	370	1
17-00535	02/28/17	1 PAYMENT #1 - JANUARY, 2017	113.30	Zoning: Leased Equipment 7-05-55-502-000-295	Budget	Aprv	371	1
17-00535	02/28/17	2 COPY STAND	5.10	Sewer: Office Equipment/Furniture 7-05-55-502-000-295	Budget	Aprv	372	1
17-00535	02/28/17	3 FINISHER WITH STAPLER	15.88	Sewer: Office Equipment/Furniture 7-05-55-502-000-295	Budget	Aprv	373	1
17-00535	02/28/17	4 INNOVOLT 15 AMP POWER MANAGER	5.34	Sewer: Office Equipment/Furniture 7-05-55-502-000-295	Budget	Aprv	374	1
17-00535	02/28/17	5 HID CARD READER WITH BASE	6.86	Sewer: Office Equipment/Furniture 7-05-55-502-000-295	Budget	Aprv	375	1
17-00535	02/28/17	6 SERVICE/SUPPLIES	63.00	Sewer: Office Equipment/Furniture 7-05-55-502-000-295	Budget	Aprv	376	1
			707.94					
17-00256	01/27/17	03/07/17 LANGU001 LANGUAGE SERVICES 1 Eatontown	69.30	455 BUSINESS CENTER DRIVE 7-01-43-490-000-151	Budget	Aprv	159	1
17-00256	01/27/17	2 Tinton falls	10.50	Court: Consultants - Other 7-01-43-490-000-151	Budget	Aprv	160	1
			79.80					
17-00135	01/17/17	03/07/17 MAGES001 MAJESTIC FENCE CO, INC 1 MUSHROOM CAPS RECYCLING YARD	70.00	6939 HIGHWAY 9 NORTH 6-01-26-305-000-154	Budget	Aprv	97	1
			70.00					
16-00097	01/11/16	03/07/17 MCOMB001 MCOMBER & MCOMBER 44 PAYMENT #12 - INV. #8840	624.00	54 SHREWSBURY AVENUE 6-01-20-155-000-142	Budget	Aprv	5	1
16-00097	01/11/16	45 MISC. DISBURSEMENTS FOR	12.48	Law: Consultants - Legal 6-01-20-155-000-142	Budget	Aprv	6	1
17-00201	01/24/17	2 PAYMENT #1 - INV. #8972 & 8973	715.00	Law: Consultants - Legal 7-01-20-155-000-142	Budget	Aprv	127	1
17-00201	01/24/17	3 DISBURSEMENTS FOR:	14.30	Law: Consultants - Legal 7-01-20-155-000-142	Budget	Aprv	128	1
			1,365.78					
17-00402	02/14/17	03/07/17 MIDATW00 MID-ATLANTIC WASTE 1 GRIP COILS S-16	439.98	PO BOX 417882 7-01-26-300-000-202	Budget	Aprv	226	1

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PO #	Enc Date	Item Description		Description					
				Ctrl Maint: Motor Vehicle-Sanitation					
			439.98						
03/07/17 MONET001 JODI MONETTI				750 BROAD STREET					
17-00479	02/24/17	1 REFUND CCO FEE	90.00	7-01-08-105-001	Revenue	Aprv	294	1	
			90.00	Building Department					
03/07/17 MONHOSE1 MONMOUTH HOSE & HYDRAUCLICS				745 SHREWSBURY AVE					
16-03309	12/27/16	1 TUBE FABRICATED AS SAMPLE	54.50	6-01-26-300-000-201	Budget	Aprv	28	1	
				Ctrl Maint: Motor Vehicle - Streets					
17-00262	01/27/17	1 TUBING ASSY	130.00	7-01-26-300-000-202	Budget	Aprv	167	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
17-00262	01/31/17	2 1/2 STAINLESS TUBE	75.00	7-01-26-300-000-202	Budget	Aprv	168	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
17-00308	02/06/17	1 LOWER BOOM R-16 BUCKET TRUCK	725.00	7-01-26-300-000-201	Budget	Aprv	204	1	
			984.50	Ctrl Maint: Motor Vehicle - Streets					
03/07/17 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE					
16-03136	12/07/16	1 CREDIT CARD RECEIPTS FOR COURT	70.00	6-01-43-490-000-102	Budget	Aprv	26	1	
				Court: Forms					
17-00285	01/30/17	1 200 POLICY MANUALS	620.00	7-01-20-100-000-161	Budget	Aprv	182	1	
			690.00	Admin: Printing					
03/07/17 MORT001 MORTON SALT, INC				DEPT CH 19973					
17-00061	01/11/17	1 TREATED SALT 1.23.17	2,756.65	7-01-26-290-000-187	Budget	Aprv	50	1	
				Streets: Salt & Sand					
17-00061	01/26/17	2 TREATED SALT 1.23.17	2,605.37	7-01-26-290-000-187	Budget	Aprv	51	1	
				Streets: Salt & Sand					
17-00061	01/26/17	3 TREATED SALT 1.23.17	2,437.78	7-01-26-290-000-187	Budget	Aprv	52	1	
				Streets: Salt & Sand					
17-00061	01/26/17	4 TREATED SALT 1.23.17	2,527.46	7-01-26-290-000-187	Budget	Aprv	53	1	
				Streets: Salt & Sand					
17-00061	01/26/17	5 TREATED SALT 1.23.17	2,330.88	7-01-26-290-000-187	Budget	Aprv	54	1	
				Streets: Salt & Sand					
17-00061	01/26/17	6 TREATED SALT 1.23.17	2,367.12	7-01-26-290-000-187	Budget	Aprv	55	1	
				Streets: Salt & Sand					
17-00061	01/26/17	7 TREATED SALT 1.23.17	2,261.13	7-01-26-290-000-187	Budget	Aprv	56	1	
				Streets: Salt & Sand					
17-00061	01/26/17	8 TREATED SALT 1.23.17	2,311.86	7-01-26-290-000-187	Budget	Aprv	57	1	
				Streets: Salt & Sand					
17-00061	01/26/17	9 TREATED SALT 1.23.17	2,251.16	7-01-26-290-000-187	Budget	Aprv	58	1	
				Streets: Salt & Sand					
17-00061	01/26/17	10 TREATED SALT 1.23.17	2,239.38	7-01-26-290-000-187	Budget	Aprv	59	1	
				Streets: Salt & Sand					
17-00061	01/26/17	11 TREATED SALT 1.27.17	2,555.54	7-01-26-290-000-187	Budget	Aprv	60	1	
				Streets: Salt & Sand					
17-00061	01/30/17	12 TREATED SALT 1.27.17	2,483.07	7-01-26-290-000-187	Budget	Aprv	61	1	
			29,127.40	Streets: Salt & Sand					

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PO #	Enc Date	Item Description		Description					
16-03236	03/07/17 12/15/16	MOTOR002 MOTOROLA SOLUTIONS 1 MISC. RADIO COMMUNICATIONS	283,035.00	C/O ALLCOMM TECHNOLOGIES, INC C-04-16-399-000-525	Budget	Aprv	27	1	
			283,035.00	ORD. 16-1399/1405: Public Safety Radios					
17-00517	03/07/17 02/27/17	MRTAX NONMOUTH REGIONAL HIGH SCHOOL 1 2016-2017 TAX LEVY	1,032,199.09	ONE NORMAN J FIELD WAY 7-01-99-999-002-206	Budget	Aprv	336	1	
			1,032,199.09	School Taxes Payable - MRHS					
17-00361	03/07/17 02/10/17	NEYSL001 LAWRENCE NEIS 1 MEMORIAL DAY FUNDS 2017	700.00	33 TRENT ROAD 7-01-28-370-000-244	Budget	Aprv	220	1	
			700.00	Recreation: Special Events					
17-00251	03/07/17 01/27/17	NEPTU001 NEPTUNE AUTO SUPPLY 1 PARTS FOR REPAIRS	99.90	51 T. F. H. PLAZA 7-01-26-300-000-193	Budget	Aprv	136	1	
17-00251	02/22/17	2 PARTS FOR REPAIRS	192.27	Ctrl Maint: Lubrication-Oils-Grease 7-01-26-300-000-109	Budget	Aprv	137	1	
17-00251	02/22/17	3 PARTS FOR REPAIRS	17.36	Ctrl Maint: Emergency Safety Materials 7-01-26-300-000-201	Budget	Aprv	138	1	
17-00251	02/22/17	4 PARTS FOR REPAIRS	52.08	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	139	1	
17-00251	02/22/17	5 PARTS FOR REPAIRS	0.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	140	1	
17-00251	02/22/17	6 PARTS FOR REPAIRS	25.50	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	141	1	
			387.11						
17-00069	03/07/17 01/12/17	NEWCO001 NEW COASTER, THE 8 PYMT. #4 - INV. #47810	5.58	1011 MAIN STREET 7-01-21-185-000-120	Budget	Aprv	65	1	
			5.58	Zoning: Advertising					
17-00486	03/07/17 02/24/17	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #1 - JANUARY, 2017	0.00	P.O. BOX 371331 7-01-31-445-000-219	Budget	Aprv	301	1	
17-00486	02/24/17	2 1018-210025930716	38.76	Water: Water 7-05-55-502-000-219	Budget	Aprv	302	1	
17-00486	02/24/17	3 1018-210027552327	22.17	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	303	1	
17-00486	02/24/17	4 1018-210026064155	35.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	304	1	
17-00486	02/24/17	5 1018-210028695173	38.76	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	305	1	
17-00486	02/24/17	6 1018-210027142072	45.43	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	306	1	
17-00486	02/24/17	7 1018-210026285457	15.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	307	1	
17-00486	02/24/17	8 1018-210026862052	35.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	308	1	

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17-00486	02/24/17	9 1018-210024404511	15.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	309	1
17-00486	02/24/17	10 1018-210024458808	45.43	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	310	1
17-00486	02/24/17	11 1018-210024887406	15.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	311	1
17-00486	02/24/17	12 1018-210026329449	15.50	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	312	1
17-00486	02/24/17	13 1018-210025930877	22.17	Sewer: Water 7-01-31-445-000-219	Budget	Aprv	313	1
17-00486	02/24/17	14 1018-210026245800	15.50	Water: Water 7-01-31-445-000-219	Budget	Aprv	314	1
17-00486	02/24/17	15 1018-210026283246	124.03	Water: Water 7-01-31-445-000-219	Budget	Aprv	315	1
17-00486	02/24/17	16 1018-210025366766	124.03	Water: Water 7-01-31-445-000-219	Budget	Aprv	316	1
17-00486	02/24/17	17 1018-210022773587	124.03	Water: Water 7-01-31-445-000-219	Budget	Aprv	317	1
17-00486	02/24/17	18 1018-210026489860	38.76	Water: Water 7-01-31-445-000-219	Budget	Aprv	318	1
17-00486	02/24/17	19 1018-220009982163	210.69	Water: Water 7-01-31-445-000-219	Budget	Aprv	319	1
17-00486	02/24/17	20 1018-220009982149	210.69	Water: Water 7-01-31-445-000-219	Budget	Aprv	320	1
17-00486	02/24/17	21 1018-220009982170	179.46	Water: Water 7-01-31-445-000-219	Budget	Aprv	321	1
			<u>1,372.91</u>					
03/07/17 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
17-00485	02/24/17	1 PAYMENT #2 - FEBRUARY, 2017	15.50	T-03-56-860-000-001	Budget	Aprv	300	1
			<u>15.50</u>	Afford Housing: Developer Fees				
03/07/17 NJDEP001 NJ DEPT. OF LABOR				P.O. BOX 059				
17-00484	02/24/17	1 4TH QTR 2016 UNEMPLOYMENT	764.95	T-03-56-852-000-001	Budget	Aprv	299	1
			<u>764.95</u>	Unemployment Trust				
03/07/17 NJLAW001 NJ LAW JOURNAL				ALM				
17-00058	01/11/17	1 2017 LOCAL GOVT. DESKBOOK	185.00	7-01-20-100-000-119	Budget	Aprv	48	1
				Admin: Books & Publications				
17-00058	01/11/17	2 SHIPPING	10.00	7-01-20-100-000-119	Budget	Aprv	49	1
			<u>195.00</u>	Admin: Books & Publications				
03/07/17 OCEAN002 OCEANSIDE SERVICES INC.				531 MAIN STREET				
17-00087	01/12/17	1 SERVICE CALL LUNCH ROOM DPW	130.00	7-01-26-310-000-154	Budget	Aprv	66	1
				Bldg/Grds: Equipment Maintenance				
17-00087	01/12/17	2 Sally-Port relay	649.00	7-01-26-310-000-154	Budget	Aprv	67	1
				Bldg/Grds: Equipment Maintenance				
17-00087	02/24/17	3 sally port replace zone valve	523.00	7-01-26-310-000-154	Budget	Aprv	68	1

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			1,302.00	Bldg/Grds: Equipment Maintenance				
17-00427	03/07/17 02/16/17	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3048	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	240	1
			8.00					
17-00455	03/07/17 02/23/17	OFFIC006 THE OFFICE OF COUNTY CLERK 1 REDEMPTION ON TSC #3075	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	244	1
			8.00					
17-00330	03/07/17 02/06/17	POWER003 POWER DMS 1 SDMS-AS	4,618.35	101 S. GARLAND AVENUE 7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	211	1
			4,618.35					
16-03342	03/07/17 12/29/16	PUMPI001 PUMPING SERVICES, INC. 1 REPAIR PER QUOTE SQ25059	8,724.30	201 LINCOLN BLVD. 6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	32	1
17-00357	02/10/17	1 RIVEREDGE PUMP STATION SERVICE	1,460.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	216	1
			10,184.30					
17-00418	03/07/17 02/16/17	RADZN001 ELDRA RADZIK 1 REIMBURSEMENT FOR WALL FILES	45.93	7-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	232	1
			45.93					
17-00096	03/07/17 01/12/17	REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL JAN 2017	1,445.56	LOCKBOX #932899 7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	81	1
17-00096	01/12/17	2 FUEL RECOVERY FEE	34.62	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	82	1
17-00096	02/17/17	3 RECYCLE TAX	51.93	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	83	1
17-00096	02/17/17	4 BULK DISPOSAL JAN 2017	310.66	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	84	1
17-00096	02/17/17	5 FUEL RECOVERY FEE	7.44	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	85	1
17-00096	02/17/17	6 RECYCLE TAX	11.16	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	86	1
17-00096	02/17/17	7 BULK DISPOSAL JAN 2017	1,104.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	87	1
17-00096	02/17/17	8 FUEL RECOVERY FEE	26.44	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	88	1
17-00096	02/17/17	9 RECYCLE TAX	39.66	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	89	1
17-00096	02/17/17	10 BULK DISPOSAL JAN 2017	655.55	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	90	1
17-00096	02/17/17	11 FUEL RECOVERY FEE	15.70	7-01-32-465-000-221	Budget	Aprv	91	1

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17-00096	02/17/17	12 RECYCLE TAX	23.55	Landfill: Transfer Station Fees 7-01-32-465-001-221	Budget	Aprv	92	1
17-00096	02/17/17	13 BULK DISPOSAL JAN 2017	462.65	Recycling Tax: Transfer Station 7-01-32-465-000-221	Budget	Aprv	93	1
17-00096	02/17/17	14 FUEL RECOVERY FEE	11.08	Landfill: Transfer Station Fees 7-01-32-465-000-221	Budget	Aprv	94	1
17-00096	02/17/17	15 RECYCLE TAX	16.62	Landfill: Transfer Station Fees 7-01-32-465-001-221	Budget	Aprv	95	1
17-00096	02/17/17	16 ROUNDING	0.01	Recycling Tax: Transfer Station 7-01-32-465-000-221	Budget	Aprv	96	1
			4,216.63	Landfill: Transfer Station Fees				
17-00521	02/28/17	03/07/17 RICH002 RICHARD B. READING ASSOCIATES 1 MONMOUTH COUNTY SPECIAL	432.00	759 STATE ROAD T-03-56-860-000-001	Budget	Aprv	340	1
			432.00	Afford Housing: Developer Fees				
17-00530	02/28/17	03/07/17 RICOH001 RICOH USA, INC. 1 PAYMENT #1 - JANUARY, 2017	0.00	P. O. BOX 41564 7-01-25-265-000-170	Budget	Aprv	350	1
17-00530	02/28/17	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	351	1
17-00530	02/28/17	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	352	1
17-00530	02/28/17	4 POLICE DEPARTMENT	133.51	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	353	1
17-00530	02/28/17	5 DEPT. OF PUBLIC WORKS	131.62	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	354	1
17-00530	02/28/17	6	0.00	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	355	1
17-00531	02/28/17	1 PAYMENT #2 - FEBRUARY, 2017	0.00	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	356	1
17-00531	02/28/17	2 BUILDING DEPT.	62.74	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	357	1
17-00531	02/28/17	3 BUILDING DEPT.	94.11	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	358	1
17-00531	02/28/17	4 POLICE DEPARTMENT	133.51	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	359	1
17-00531	02/28/17	5 DEPT. OF PUBLIC WORKS	131.62	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	360	1
17-00531	02/28/17	6	0.00	Fire: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	361	1
17-00536	02/28/17	1 PAYMENT #1 - JANUARY, 2017	224.33	Fire: Leased Equipment 7-01-20-120-000-171	Budget	Aprv	377	1
17-00537	02/28/17	1 PAYMENT #2 - FEBRUARY, 2017	224.33	Clerk: Rented Equipment 7-01-20-120-000-171	Budget	Aprv	378	1
			1,292.62	Clerk: Rented Equipment				
16-02913	11/14/16	03/07/17 RUTGE001 RUTGERS 1 PUBLIC WORKS PURCHASING	384.00	CENTER FOR GOVERNMENT SERVICES 6-01-26-300-000-136	Budget	Aprv	12	1
				Ctr] Maint: Schooling/Training				

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PO #	Enc Date	Item Description			Description				
			384.00						
17-00464	03/07/17	SHORE001 SHORE BUSINESS SOLUTIONS		1720 ROUTE 34					
02/23/17	1	2017 MAINTENANCE AGREEMENT	370.00	7-01-20-152-000-154	Budget	Aprv	253	1	
			370.00	Central Svc: Equipment Maintenance					
17-00358	03/07/17	SIMPL002 SIMPLIFY CHEMICAL SOLUTIONS		110 3RD AVE					
02/10/17	1	ARKAD CAPTURE SEALER/FINISH	198.00	7-01-26-310-000-116	Budget	Aprv	217	1	
				Bldg/Grds: Janitorial Supplies					
17-00358	02/10/17	2 ARKAD RESTART STRIPPER	198.00	7-01-26-310-000-116	Budget	Aprv	218	1	
			396.00	Bldg/Grds: Janitorial Supplies					
17-00264	03/07/17	STAPL001 STAPLES ADVANTAGE		DEPT. NY					
01/27/17	1	Office Supplies	237.52	7-01-20-120-000-101	Budget	Aprv	169	1	
				Clerk: Office Supplies					
17-00294	02/01/17	1 OFFICE SUPPLIES	61.74	7-01-22-195-000-101	Budget	Aprv	192	1	
				UCC: Office Supplies					
17-00294	02/01/17	2	58.95	7-01-25-265-000-101	Budget	Aprv	193	1	
				Fire: Office Supplies					
17-00294	02/23/17	3 credit for return	14.22	7-01-22-195-000-101	Budget	Aprv	194	1	
			343.99	UCC: Office Supplies					
17-00212	03/07/17	STAPL002 STAPLES CREDIT PLAN		P.O. BOX 183174					
01/25/17	1	MISC. OFFICE SUPPLIES	65.75	7-01-20-152-000-101	Budget	Aprv	131	1	
				Central Svc: Office Supplies					
17-00212	02/23/17	2 MISC. OFFICE SUPPLIES	38.98	7-01-20-152-000-101	Budget	Aprv	132	1	
			26.77	Central Svc: Office Supplies					
17-00090	03/07/17	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482					
01/12/17	1	ASPHALT DISPOSAL	277.80	T-03-56-857-000-002	Budget	Aprv	70	1	
				Gen Trust: Recycling					
17-00090	01/12/17	2 MILLING DISPOSAL	65.31	T-03-56-857-000-002	Budget	Aprv	71	1	
				Gen Trust: Recycling					
17-00090	02/10/17	3 TACK OIL	150.00	7-01-26-290-000-189	Budget	Aprv	72	1	
				Streets: Road Material					
17-00090	02/10/17	4 MILLING DISPOSAL	153.82	T-03-56-857-000-002	Budget	Aprv	73	1	
				Gen Trust: Recycling					
17-00090	02/10/17	5 TACK OIL	300.00	7-01-26-290-000-189	Budget	Aprv	74	1	
				Streets: Road Material					
17-00090	02/10/17	6 MILLING DISPOSAL	144.58	T-03-56-857-000-002	Budget	Aprv	75	1	
				Gen Trust: Recycling					
17-00090	02/10/17	7 TACK	225.00	7-01-26-290-000-189	Budget	Aprv	76	1	
				Streets: Road Material					
17-00090	02/10/17	8 ASPHALT DISPOSAL	221.10	T-03-56-857-000-002	Budget	Aprv	77	1	
				Gen Trust: Recycling					
17-00090	02/10/17	9 MILLING DISPOSAL	21.94	T-03-56-857-000-002	Budget	Aprv	78	1	
				Gen Trust: Recycling					
17-00090	02/10/17	10 TACK OIL	150.00	7-01-26-290-000-189	Budget	Aprv	79	1	

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17-00090	02/10/17	11 TACK OIL	300.00	Streets: Road Material 7-01-26-290-000-189	Budget	Aprv	80	1
			<u>2,009.55</u>	Streets: Road Material				
17-00356	02/10/17	03/07/17 TFMED001 TF MEDIA GROUP, INC. 1 TF COMMUNITY HEALTH FAIR	550.00	901 W. PARK AVENUE T-03-56-857-000-028	Budget	Aprv	215	1
			<u>550.00</u>	Gen Trust: Borough Health Fair Donations				
17-00529	02/28/17	03/07/17 THOMA002 THOMAS J. HIRSCH, ESQ. 2 JANUARY, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142	Budget	Aprv	348	1
17-00529	02/28/17	3 FEBRUARY, 2017 RETAINER	1,000.00	Zoning: Consultants - Legal 7-01-21-185-000-142	Budget	Aprv	349	1
			<u>2,000.00</u>	Zoning: Consultants - Legal				
17-00470	02/24/17	03/07/17 TINTO002 TINTON FALLS BASKETBALL ASSOC. 1 REFEREE TOURNAMENT FEES	0.00	2 DANBURY ROAD 7-01-28-370-000-243	Budget	Aprv	255	1
17-00470	02/24/17	2 REFEREE FEES FOR 7/8 BOYS	1,995.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	256	1
17-00470	02/24/17	3 REFEREE FEES 6-7-8 GIRLS	945.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	257	1
17-00470	02/24/17	4 REFEREE FEES FORM 6TH GRADE B	945.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	258	1
17-00470	02/24/17	5 REFEREE FEES FOR 4-5 BOYS	1,575.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	259	1
17-00470	02/24/17	6 REFEREE FEES FOR 4-5 GIRLS	945.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	260	1
17-00470	02/24/17	7 ROUND ROBIN TOURNAMENT 2/3	420.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	261	1
17-00470	02/24/17	8 REFEREE FEES FOR 2/3 BOYS	630.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	262	1
17-00470	02/24/17	9 1ST GRADE BOYS AND GIRLS	420.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	263	1
17-00470	02/24/17	10 ALL STAR GAME 8TH GRADE B/G	210.00	Recreation: Winter Programs 7-01-28-370-000-243	Budget	Aprv	264	1
			<u>8,085.00</u>	Recreation: Winter Programs				
17-00518	02/27/17	03/07/17 TINTO003 TINTON FALLS SCHOOL 1 2016-2017 TAX LEVY	2,010,906.00	658 TINTON AVENUE 7-01-99-999-001-206	Budget	Aprv	337	1
			<u>2,010,906.00</u>	School Taxes Payable - TFBOE				
15-02138	01/30/17	03/07/17 TMASS001 T & M ASSOCIATES 16 PAYMENT #14 - INV. #NOL316834	695.00	P.O. BOX 828 C-06-14-376-000-505	Budget	Aprv	1	1
15-03140	01/01/17	10 PAYMENT #8 - INV. #NOL316793	1,204.50	ORD 14-1376 Soft Costs 7-05-99-999-001-204	Budget	Aprv	2	1
17-00197	01/24/17	5 PAYMENT #1 - INV. #NOL316791	876.00	Sewer: Accounts Payable 7-01-20-165-000-144	Budget	Aprv	118	1
				Eng: Consultants - Engineer				

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17-00197	01/24/17	6 PAYMENT #2 - INV. #NOL316799	4,037.02	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	119	1
17-00197	01/24/17	7 PAYMENT #3 - INV. #NOL316800	438.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	120	1
17-00197	01/24/17	8 PAYMENT #4 - INV. #NOL316801	401.50	7-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	121	1
17-00197	01/24/17	9 PAYMENT #5 - INV. #NOL316802	109.50	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	122	1
17-00197	01/24/17	10 PAYMENT #6 - INV. #NOL316803	4,380.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	123	1
17-00197	01/24/17	11 PAYMENT #7 - INV. #NOL316804	73.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	124	1
17-00461	02/23/17	1 SHAFTO BUSINESS PARK BA2017-01	292.00	FAL4903CU FALCO (ACCT II)	Project	Aprv	251	1
17-00462	02/23/17	1 IPP SOLAR - STAVOLA	292.00	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	252	1
17-00480	02/24/17	1 THE BARHAM GROUP-4239 RT 33	76.74	THE4820CO THE BARHAM GROUP	Project	Aprv	295	1
17-00481	02/24/17	1 WAWA-DIESEL FUEL-2000 SHAFTO	73.77	WAW4788CU WAWA INC.	Project	Aprv	296	1
17-00482	02/24/17	1 WORLD SUBARU-TFZB-R1680	1,866.85	WOR4895CO WORLD SUBARU	Project	Aprv	297	1
17-00505	02/27/17	1 TROTTERS POINT INV. #NOL316820	1,095.00	WAY4747CU WAYSIDE ACRES/TOLL BROTHERS	Project	Aprv	324	1
17-00506	02/27/17	1 CAPELLI SPORTS INV. #NOL316821	707.06	ANJ4804CU "A" NJ SPORTS COMPLES PH 2&3	Project	Aprv	325	1
17-00507	02/27/17	1 TRACTOR SUPPLY INV. #NOL316822	803.00	5SR4671CO 5 S REALTY	Project	Aprv	326	1
17-00508	02/27/17	1 PINEBROOK INV. #NOL316823	1,142.20	PIN4911CO PINEBROOK COMMERCE CENTER	Project	Aprv	327	1
17-00509	02/27/17	1 MEXXASALMA INV. #NOL316824	146.00	MEZ4945CO MEZZASALMA RE HOLDINGS	Project	Aprv	328	1
17-00510	02/27/17	1 BOULDER SHARK INV. #NOL316810	346.69	PEL2046EO PELICAN COURT	Project	Aprv	329	1
17-00511	02/27/17	1 TROTTER POINT INV. #NOL316806	1,732.62	TOL1865EO TOLL BROS	Project	Aprv	330	1
17-00512	02/27/17	1 MEADOWS AT TF INV. #NOL316813	2,493.23	RON4697EO RONIQUE NJ LLC	Project	Aprv	331	1
17-00513	02/27/17	1 CAPELLI INV. #NOL316815	184.81	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	332	1
17-00514	02/27/17	1 GREENBRIAR INV. #NOL316808	809.00	USH3774EO	Project	Aprv	333	1
17-00515	02/27/17	1 RADAR PROPERTY INV. #NOL316812	146.00	RAD4564EO RADAR PROPERTIES	Project	Aprv	334	1
17-00516	02/27/17	1 GREENBRIAR INV. #NOL316809	109.50	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	335	1
			24,530.99					
17-00278	01/30/17	1 SEWER SERVICE AGREEMENT	34,500.00	P.O. BOX 1125 7-05-55-502-000-235	Budget	Aprv	174	1
17-00278	01/30/17	2 SEWER SERVICE AGREEMENT	312,340.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	175	1

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17-00278	01/30/17	3 SEWER SERVICE AGREEMENT	11,040.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	176	1
17-00278	01/30/17	4 SEWER SERVICE AGREEMENT	460.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	177	1
17-00278	01/30/17	5 SEWER SERVICE AGREEMENT	460.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	178	1
17-00278	01/30/17	6 SEWER SERVICE AGREEMENT	460.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	179	1
17-00278	01/30/17	7 SEWER SERVICE AGREEMENT	460.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	180	1
17-00278	01/30/17	8 SEWER SERVICE AGREEMENT	460.00	Sewer: Township of Neptune 7-05-55-502-000-235	Budget	Aprv	181	1
			360,180.00	Sewer: Township of Neptune				
16-02005	08/03/16	03/07/17 TREAS001 TREASURER, ST OF NJ 1 SOLID WASTE PERMIT RENEWAL	3,916.00	BUREAU OF REVENUE 6-01-26-305-000-294	Budget	Aprv	9	1
16-02005	08/03/16	2 SOLID WASTE PERMIT CONTAINERS	506.00	Sanitation: Other 6-01-26-305-000-294	Budget	Aprv	10	1
			4,422.00	Sanitation: Other				
17-00459	02/23/17	03/07/17 TREAS009 TREASURER, ST. OF NEW JERSEY 1 STATE OF NJ RECORDS STORAGE	25.00	DORES-RMS C/O R. FABIO 7-01-20-145-000-294	Budget	Aprv	249	1
			25.00	Revenue: Other				
16-02314	09/07/16	03/07/17 TRUGR001 TRUGREEN-CHEMLAWN 1 POTASSIUM-WINTERIZER	1,450.00	PO BOX 78031 6-01-28-375-000-185	Budget	Aprv	11	1
			1,450.00	Parks: Horticultural Materials				
17-00456	02/23/17	03/07/17 TWAS002 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION ON TAX SALE#3075	494.30	NJ, LLC T-03-56-851-000-001	Budget	Aprv	245	1
17-00456	02/23/17	2 PREMIUM	1,100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	246	1
			1,594.30	Gen Trust: Tax Sale Premiums				
17-00317	02/06/17	03/07/17 VEHIC001 VEHICLE TRACKING SOLUTIONS 1 GRPS FEE MARCH 2017	499.75	152 VETERANS' MEMORIAL HIGHWAY 7-01-26-290-000-154	Budget	Aprv	205	1
17-00317	02/06/17	2 GRPS FEE MARCH 2017	179.91	Streets: Equipment Maintenance 7-01-26-305-000-154	Budget	Aprv	206	1
17-00317	02/06/17	3 GRPS FEE MARCH 2017	19.99	Sanitation: Equipment Maintenance 7-01-22-195-000-192	Budget	Aprv	207	1
			699.65	UCC:Fuel				
17-00472	02/24/17	03/07/17 VERIZ001 VERIZON - CABS 1 PAYMENT #2 - FEBRUARY, 2017	223.49	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	271	1
			223.49	Telecommunications: Telephone - Police				

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03/07/17 VERIZ003 VERIZON								
17-00471	02/24/17	1 PAYMENT #2 - FEBRUARY, 2017	0.00	P.O. BOX 4833 7-01-31-440-000-213	Budget	Aprv	265	1
17-00471	02/24/17	2 732-578-1936-565-92Y	32.83	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	266	1
17-00471	02/24/17	3 732-542-1417-149-37Y	1,851.38	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	267	1
17-00471	02/24/17	4 732-389-8562-360-07Y	203.33	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	268	1
17-00471	02/24/17	5 732-542-4423-268-78Y	2,445.16	Telephone: Telephone 7-01-31-440-000-214	Budget	Aprv	269	1
17-00471	02/24/17	6 732-544-1830-651-52Y	37.02	Telephone: Telephone - Police 7-01-31-440-000-214	Budget	Aprv	270	1
17-00473	02/24/17	1 PAYMENT #2 - FEBRUARY, 2017	0.00	Telephone: Telephone - Police 7-05-55-502-000-213	Budget	Aprv	272	1
17-00473	02/24/17	2 732-380-0818-865-67Y	32.76	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	273	1
17-00473	02/24/17	3 732-212-8279-080-19Y	37.01	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	274	1
17-00473	02/24/17	4 732-212-8760-108-65Y	37.01	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	275	1
17-00473	02/24/17	5 732-544-0776-106-83Y	37.08	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	276	1
17-00473	02/24/17	6 732-544-0271-104-38Y	37.08	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	277	1
17-00473	02/24/17	7 732-544-4928-096-05Y	37.08	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	278	1
17-00473	02/24/17	8 732-493-1409-409-01Y	38.71	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	279	1
17-00473	02/24/17	9 732-922-0815-690-63Y	32.83	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	280	1
17-00473	02/24/17	10 732-224-0420-769-02Y	32.80	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	281	1
17-00473	02/24/17	11 732-578-0326-985-99Y	37.58	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	282	1
17-00473	02/24/17	12 732-643-1641-612-69Y	37.54	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	283	1
17-00473	02/24/17	13 732-493-1032-635-56Y	38.71	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	284	1
17-00473	02/24/17	14 732-389-2802-070-87Y	29.53	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	285	1
17-00473	02/24/17	15 732-922-0563-117-49Y	49.28	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	286	1
			5,084.72					
03/07/17 VITAL001 VITAL COMMUNICATIONS, INC.								
17-00523	02/28/17	1 PAYMENT #1, JANUARY, 2017	332.80	900 SOUTH BROAD STREET 7-05-55-502-000-160	Budget	Aprv	342	1
17-00523	02/28/17	2	495.20	Sewer: Computer Service 7-01-20-145-000-160	Budget	Aprv	343	1
17-00524	02/28/17	1 PAYMENT #2, FEBRUARY, 2017	332.80	Revenue: Computer Services 7-05-55-502-000-160	Budget	Aprv	344	1

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
17-00524	02/28/17	2	495.20	Sewer: Computer Service	7-01-20-145-000-160	Budget	Aprv	345	1
17-00525	02/28/17	1 PAYMENT #3, MARCH, 2017	332.80	Revenue: Computer Services	7-05-55-502-000-160	Budget	Aprv	346	1
17-00525	02/28/17	2	495.20	Sewer: Computer Service	7-01-20-145-000-160	Budget	Aprv	347	1
			2,484.00	Revenue: Computer Services					
16-03061	03/07/17	WATCH001 WATCHGUARD VIDEO		415 CENTURY PARKWAY					
16-03061	11/30/16	1 SOFTWARE MAINT. EVIDENCE LIB.	3,000.00	6-01-25-240-000-154	Police: Equipment Maintenance	Budget	Aprv	22	1
			3,000.00						
17-00340	03/07/17	WBMA001 W. B. MASON CO., INC.		P.O. BOX 55840					
17-00340	02/07/17	1 FILE FOLDERS	34.49	7-01-20-152-000-101	Central Svc: Office Supplies	Budget	Aprv	212	1
17-00340	02/07/17	2 CASE, #10 ENVELOPES	60.99	7-01-20-152-000-101	Central Svc: Office Supplies	Budget	Aprv	213	1
			95.48						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	104	399	3,979,307.26

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	19,351.36	0.00	0.00	19,351.36
SEWER UTILITY FUND	6-05	12,949.10	0.00	0.00	12,949.10
Year Total:		32,300.46	0.00	0.00	32,300.46
CURRENT FUND	7-01	3,227,398.83	90.00	0.00	3,227,488.83
SEWER UTILITY FUND	7-05	380,080.24	0.00	0.00	380,080.24
Year Total:		3,607,479.07	90.00	0.00	3,607,569.07
CAPITAL FUND	C-04	283,035.00	0.00	0.00	283,035.00
SEWER CAPITAL FUND	C-06	695.00	0.00	0.00	695.00
Year Total:		283,730.00	0.00	0.00	283,730.00
GRANT FUND	G-02	1,256.25	0.00	0.00	1,256.25
GENERAL TRUST FUND	T-03	39,263.51	0.00	0.00	39,263.51
DOG TRUST FUND	T-12	2,559.00	0.00	0.00	2,559.00
Year Total:		41,822.51	0.00	0.00	41,822.51
Total Of All Funds:		3,966,588.29	90.00	0.00	3,966,678.29

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Project Description	Project No.	Project Total
5 S REALTY	SSR4671CO	803.00
"A" NJ SPORTS COMPLEX	ANJ4630EO	184.81
"A" NJ SPORTS COMPLEX PH 2&3	ANJ4804CU	947.06
FALCO (ACCT II)	FAL4903CU	364.50
MEZZASALMA RE HOLDINGS	MEZ4945CO	146.00
PELICAN COURT	PEL2046EO	346.69
PINEBROOK COMMERCE CENTER	PIN4911CO	1,142.20
RADAR PROPERTIES	RAD4564EO	146.00
RONIQUE NJ LLC	RON4697EO	2,493.23
STAVOLA ASPHALT CO.	STA4861CU	292.00
THE BARHAM GROUP	THE4820CO	76.74
TOLL BROS	TOL1865EO	1,732.62
	USH3774EO	809.00
US HOME- GREENBRIAR PH III	USH4182EO	109.50
WAWA INC.	WAW4788CU	73.77
WAYSIDE ACRES/TOLL BROTHERS	WAY4747CU	1,095.00
WORLD SUBARU	WOR4895CO	1,866.85
Total of All Projects:		<u>12,628.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	292.20	3,247,132.39
7-01-192-08-000-000	Anticipated Revenues	90.00	0.00
7-01-201-20-000-000	Current Appropriations	175,730.47	292.20
7-01-203-55-000-000	Appropriation Reserves	19,351.36	0.00
7-01-205-55-000-000	Tax Overpayments	8,855.47	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	2,010,906.00	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,032,199.09</u>	<u>0.00</u>
	Totals for Fund 7-01 :	3,247,424.59	3,247,424.59
7-02-101-01-000-001	Cash	0.00	1,256.25
7-02-213-40-000-000	Appropriated Reserves	<u>1,256.25</u>	<u>0.00</u>
	Totals for Fund 7-02 :	1,256.25	1,256.25

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Project Description	Project No.	Project Total	
7-03-101-01-000-001	Cash	0.00	3,634.55
7-03-101-01-000-004	Cash - TTL	0.00	1,512.69
7-03-101-01-000-007	Cash - Unemployment	0.00	764.95
7-03-101-01-000-016	Cash - Affordable Housing	0.00	33,351.32
7-03-201-20-000-000	Trust Appropriations	<u>39,263.51</u>	<u>0.00</u>
	Totals for Fund 7-03 :	39,263.51	39,263.51
7-04-101-01-000-001	Cash	0.00	283,035.00
7-04-215-55-000-000	Capital Appropriations	<u>283,035.00</u>	<u>0.00</u>
	Totals for Fund 7-04 :	283,035.00	283,035.00
7-05-101-01-000-001	Cash	0.00	393,029.34
7-05-201-20-000-000	Sewer Appropriations	378,875.74	0.00
7-05-203-20-000-000	Appropriation Reserves	12,949.10	0.00
7-05-204-55-000-001	Accounts Payable	<u>1,204.50</u>	<u>0.00</u>
	Totals for Fund 7-05 :	393,029.34	393,029.34
7-06-101-01-000-001	Cash	0.00	695.00
7-06-216-55-000-000	Sewer Capital Appropriations	<u>695.00</u>	<u>0.00</u>
	Totals for Fund 7-06 :	695.00	695.00
7-12-101-01-000-001	Cash	0.00	2,559.00
7-12-201-20-000-000	Animal Control Appropriations	<u>2,559.00</u>	<u>0.00</u>
	Totals for Fund 7-12 :	2,559.00	2,559.00
7-13-101-01-000-001	Cash	0.00	12,628.97
7-13-201-20-000-000	Escrow Checking	<u>12,628.97</u>	<u>0.00</u>
	Totals for Fund 7-13 :	12,628.97	12,628.97
	Grand Total:	<u>3,979,891.66</u>	<u>3,979,891.66</u>