

AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
MAY 2, 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-17-063 Resolution to Enter Executive Session
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES
- January 3, 2017
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

H. ORDINANCES FOR INTRODUCTION

Ordinance No. 2017-1413: Ordinance Amending Section 2-12.1g3(f) of the General Revised Ordinances of the Borough of Tinton Falls Governing Off Duty Police Rates for Out of Town Assignments

I. ORDINANCES FOR FINAL CONSIDERATION

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

R-17-064 Resolution Suspending JLM Realty Partners, LLC Approvals Effective June 7, 2017 Absent Renewal of Letter of Credit or Posting of Performance Bond in Amount Required by Borough Engineer

CONSENT AGENDA

R-17-065 Resolution Authorizing Signage Easement, Three (3) Deeds of Sight Triangle Easement, Declaration of Access and Utility Easement, Declaration of Utility Easement and Blanket Stormwater Easement – Block 120, Lots 20.04 and 21.02 (formerly known as Lots 20.03 and 21.01)

R-17-066 Authorizing Award of Contract #17-1 Parmly Road Outfall Repairs

R-17-067 Releasing Maintenance Guarantees for International Development Corporation – Block 128.03, Lot 1.08

R-17-068 Refunding Escrow Fee – Wayside Acres - \$11,444.72

R-17-069 Refunding Sewer Overpayment – Block 124.50 Lot 109 - \$189.50

R-17-070 Approval of Bills - \$10,706,924.84

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
MAY 2, 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

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisition (ATOD June 2017)

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

None

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

None

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

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 May 2, 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 May 2, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ORDINANCE NO. 2017-1413

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 2-12.1g3(f) OF THE GENERAL REVISED
ORDINANCES OF THE BOROUGH OF TINTON FALLS GOVERNING OFF
DUTY POLICE RATES FOR OUT OF TOWN ASSIGNMENTS

WHEREAS, Tinton Falls PBA Local 251 has voted and requested to reduce its off duty rates for out of town assignments to eighty-two (\$82) dollars per hour.

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 2-12.1g3(f) of the General Revised Ordinances of the Borough of Tinton Falls be and are hereby amended and supplemented as follows:

g. Special Duty Assignments for Police Officers.

3. Payments.

- (f) The hourly rate/charges shall be set and coordinated in accordance with such current hourly rate and charges payable to participating police officers as set forth in the Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local, as may be amended under that Collective Bargaining Agreement and approved by the Administrator under paragraph 7 of such Collective Bargaining Agreement presently in effect or as may hereinafter be supplemented or amended. The current charges are as follows:
- (1) Traffic Control: Monday-Friday, 8:00 a.m.-5:00 p.m., seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
 - (2) Traffic Control: Monday-Friday, 5:00 p.m.-7:00 a.m. and all day weekends and holidays, seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
 - (3) Out of Town: All times, ~~one hundred (\$100) per hour~~, seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of ~~one hundred twelve (\$112)~~ eighty-two (\$82) dollars per hour.
 - (4) All Security: All hours, seventy (\$70) dollars per hour, twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
 - (5) No special duty assignment shall be less than four (4) hours in length unless authorized by the Chief of Police as a special circumstance.

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, DIRECTOR OF LAW

**RESOLUTION SUSPENDING JLM REALTY PARTNERS LLC APPROVALS EFFECTIVE JUNE 7, 2017
ABSENT RENEWAL OF LETTER OR CREDIT OR POSTING OF PERFORMANCE BOND IN AMOUNT
REQUIRED BY BOROUGH ENGINEER**

WHEREAS, effective June 7, 2016, First Commerce Bank issued an irrevocable standby letter of credit to the Borough of Tinton Falls for JLM Realty Partners LLC, which expires June 7, 2017; and

WHEREAS, First Commerce Bank has issued a Notice of Expiration to the Borough indicating that its letter of credit is not being extended beyond its one year term; and

WHEREAS, JLM Realty Partners LLC has not posted any other acceptable form of performance guarantee, therefore, requiring the suspension of its approvals until such time as an acceptable guarantee is posted.

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 absent the posting and acceptance of another form of performance guarantee by JLM Realty Partners LLC in the amount specified by the Borough Engineer prior to June 7, 2017, its approvals shall be suspended, no permits shall be issued and no work shall commence upon its project site located upon Block 119, Lots 2.01, 2.02 and 2.03.

BE IT FURTHER RESOLVED that such suspension may be lifted administratively without further action of the Borough Council if performance guarantees are posted in an acceptable form and amount, as determined by the Borough Engineer and Director of Law, with any administrative costs associated with the same being charged to JLM Realty Partners LLC's escrow account.

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 May 2, 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 May 2, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION AUTHORIZING SIGNAGE EASEMENT, THREE (3) DEEDS OF
SIGHT TRIANGLE EASEMENT, DECLARATION OF ACCESS AND UTILITY EASEMENT,
DECLARATION OF UTILITY EASEMENT AND BLANKET STORMWATER EASEMENT**

WHEREAS, 5S Realty, LLC, is the owner of property within the Borough of Tinton Falls ("Borough") located along Shafto Road and Wawa Way, and designed as Lots 20.04 and 21.02 (formerly known as Lots 20.03 and 21.01) in Block 120 on the Tax Map of the Borough of Tinton Falls ("Property"); and

WHEREAS, pursuant to the terms of a Resolution (Application PB #2016-07) dated November 9, 2016, adopted by the Borough of Tinton Falls Planning Board ("Board") memorializing the grant of Minor Subdivision Approval and Preliminary and Final Major Site Plan Approval with temporary submission waivers, variances and design waivers to 5S Realty, LLC ("Resolution"), 5S Realty, LLC, is required to grant to the Borough a blanket drainage easement for the Property giving the Borough the right, but not the obligation, to maintain and/or repair the storm management facilities if necessary; and

WHEREAS, as a further condition of the Minor Subdivision Approval, Preliminary and Final Site Plan Approval with variances, submission waivers and design waivers approval granted by the Board and memorialized by the Resolution, 5S Realty, LLC, is required to grant to the Borough sight triangle easements; and

WHEREAS, as a further condition of the Board's granting Minor Subdivision Approval, Preliminary and Final Site Plan Approval with variances, submission waivers and design waivers and memorialized by the Resolution, 5S Realty, LLC, is required to create, because the two lots are interdependent, the following cross-easements: (a) sign use, (b) cross-drainage, (c) cross-utility and cross-access; and

WHEREAS, in order to comply with the aforementioned conditions of the Board's granting Minor Subdivision Approval, Preliminary and Final Site Plan Approval with variances, submission waivers and design waivers as memorialized by the Resolution, 5S Realty, LLC, has submitted the following:

1. A Blanket Stormwater Easement, the form of which is attached hereto as **Exhibit A**;
2. Three (3) Deeds of Sight Triangle Easement, the forms of which are attached hereto as **Exhibits B, C and D**;
3. A Signage Easement, the form of which is attached hereto as **Exhibit E**;
4. A Declaration of Access and Utility Easement, the form of which is attached hereto as **Exhibit F**;
and
5. A Declaration of Utility Easement, the form of which is attached hereto as **Exhibit G**.

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 the above-referenced Easements, namely:

1. Blanket Stormwater Easement;
2. Three (3) Deeds of Sight Triangle Easement;
3. Signage Easement;
4. Declaration of Access and Utility Easement; and
5. Declaration of Utility Easement

are approved.

BE IT FURTHER RESOLVED by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, State of New Jersey, that the Mayor and Borough Clerk are hereby authorized and directed to sign and take all necessary actions to effectuate the aforementioned Easements.

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 May 2, 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 May 2, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION OF AWARD OF CONTRACT #17-1
 PARMLY ROAD OUTFALL REPAIRS**

WHEREAS, nine (9) bids were received on Tuesday, April 25, 2017 for Contract #17-1 for the Parmly Road Outfall Repairs; and

WHEREAS, Your Way Construction, Inc., 404 Coit Street, Irvington, NJ 07111 submitted the lowest responsible bid for a total amount of \$63,956.50 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 April 25, 2017.

NOW, THEREFORE BE IT RESOLVED that Your Way Construction, Inc., 404 Coit Street, Irvington, NJ 07111 be awarded a contract in the amount of \$63,956.50 for the Parmly Road Outfall Repairs.

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: General Capital Ordinance #14-1377

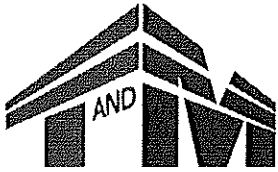
 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY 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 May 2, 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	
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MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01170

April 25, 2017
Via Email

Michael M. Muscillo
Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Parmly Road Outfall Repairs
Recommendation of Award
Borough of Tinton Falls**

Dear Mr. Muscillo:

On Tuesday, April 25, 2017, nine (9) 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>
Your Way Construction	\$63,956.50
Compass Construction	\$67,015.00
T.R. Weniger	\$67,955.00
Brennan Bros. Contracting	\$69,841.00
Montana Construction Corp.	\$95,975.00
Titan Property Maintenance	\$96,961.45
Lucas Construction Group	\$98,890.00
Total Improvement Concepts	\$100,480.00
Precise Construction	\$191,775.00
<i>Engineer's Estimate</i>	<i>\$98,580.00</i>

The apparent low bidder is Your Way Construction, Inc., 404 Coit Street, Irvington, NJ 07111. Your Way Construction is a responsible bidder in which T&M has 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 \$63,956.50, which is below our Engineer's Estimate of \$98,580.00. I therefore recommend award of a contract to Your Way Construction, Inc. in the amount of \$63,956.50.

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.



Le: Michael M. Muscillo
Borough Administrator

Re: Parmly Road Outfall Repairs
Recommendation of Award
Borough of Tinton Falls

Very truly yours,

T&M ASSOCIATES

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

TPN:
Enclosures (*Bid Summary Sheets*)

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

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
 INTERNATIONAL DEVELOPMENT CORPORATION
 BLOCK 128.03, LOT 1.08**

WHEREAS, a request has been made for the release of Maintenance Guarantees for International Development Corporation – Block 128.03 Lot 1.08; and

WHEREAS, by letter dated April 4, 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 International Development Corporation – Block 128.03 Lot 1.08.

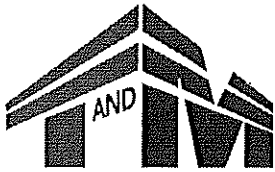
NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

 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 May 2, 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 May 2, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFPB-R1130

April 4, 2017

Via Email (mmurphy@tintonfalls.com)

Maureen Murphy, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Maintenance Bond Release
International Development Corporation
309 Essex Road
Block 128.03, Lot 1.08
Borough of Tinton Falls**

Dear Ms. Murphy:

A request to release the maintenance guarantee 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 guarantee on April 3, 2017. Based on our observations, the 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 previously posted maintenance guarantee in the amount of \$2,896.50.

Please note that a final invoice for services rendered in the amount of \$72.00 will be transmitted under separate cover. Once the referenced invoice is paid, I have no objection to the release of any remaining engineering escrow fees.

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

Very truly yours,

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

TPN:

cc: Michael Muscillo, Borough Administrator
Brian Nelson, Director of Law
Lori Paone, Code Enforcement/Zoning Official
Carol Rathyen, Borough Finance Department
Jerry Shulman, Applicant

H:\TFPB\R1130\Correspondence\Murphy_TPN_Maint Bond Release.docx

RESOLUTION – REFUNDING ESCROW – WAYSIDE ACRES

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 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:

Wayside Acres (PB2016-08) WAY4747CU \$11,444.72

GARY 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 May 2, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

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

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, 2017 1st and 2nd quarters Sewer on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Janine Sheets 239 Bry Avenue Howell, NJ 07731	124.50	109	\$189.50

Prop. Loc: 39 Richmond Court

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$189.50 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 189.50.

 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 May 2, 2017.

 MAUREEN L. MUTTIE, BOROUGH CLERK

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

RESOLUTION – APPROVAL OF BILLS – MAY 2, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 2, 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	\$6,125,477.11
SEWER UTILITY	92,649.21
CAPITAL	5,592.83
TRUST FUNDS	332,494.84
ESCROW FUND	14,912.09
ADDITIONS	4,135,798.76
	<hr/>
	10,706,924.84

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 May 2, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

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

ADDITIONS TO THE 5/2/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
03/30/17	80584	PAYROLL/MARCH	959,606.57
03/30/17	80585	GROUP INS/MARCH	278,240.59
03/30/17	80586	REGENCY AT TROTTERS POINTE	50.00
03/30/17	80587	ENVIRONMENTAL SVC/WORKS PERMIT	2,580.56
03/30/17	80588	TRWRA/WATER ST SEWER PROJECT	100.00
03/30/17	80589	XL INSURANCE AMERICA/SETTLEMENT	150,000.00
03/31/17	105 ACH	PFRS 2017	1,101,464.00
03/31/17	106 ACH	PERS 2017	714,371.00
03/31/17	80590	JUMPING BROOK/FATHER DAUGHTER DANCE	892.00
04/18/17		PAYMENTS MADE	928,494.04
			<hr/>
			4,135,798.76

Batch Id: CR Batch Type: C Batch Date: 05/02/17 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
17-00953	04/19/17	05/02/17 ADP00001 ADP, LLC 1 MAY 2017 ADP FEES	1,552.03	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	108	1
			<u>1,552.03</u>					
17-00798	03/30/17	05/02/17 ALLIE001 ALLIED OIL, LLC 1 DIESEL DELIVERY APRIL 12,2017	8,746.21	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	80	1
17-00798	04/18/17	2 LUST TAX	4.97	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	81	1
			<u>8,751.18</u>					
17-00665	03/15/17	05/02/17 AMAZO001 AMAZON.COM 1 LC101 INK CARTRIDGES BLACK	61.08	P.O. BOX 530958 7-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	46	1
17-00665	03/15/17	2 LC103 INK COLOR PACK	113.94	7-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	47	1
17-00674	03/15/17	1 SYLVANIA ZEVO 3157 WHITE LED	23.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	48	1
17-00674	03/15/17	2 SOUNDOFF SIGNAL TAILLIGHT FLASH	45.50	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	49	1
17-00674	03/15/17	3 SATMAXIMUM-50 FT HDMI CABLE	13.50	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	50	1
17-00674	03/15/17	4 C2G/CABLES TO GO 40421 6IN.	3.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	51	1
17-00674	03/15/17	5 TENDAK ACTIVE 1080P HDMI	14.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	52	1
17-00674	03/15/17	6 AURUM ULTRA SERIES HDMI 5 PAK	26.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	53	1
17-00674	03/15/17	7 VIDEO SECU WALL MOUNT-32-SS'	119.97	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	54	1
17-00678	03/16/17	1	95.88	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	55	1
17-00678	03/16/17	2 FATHER DAUGHTER DECORATIONS	10.99	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	56	1
17-00684	03/17/17	1 Brother All-In-One MFC9330CDW	331.74	7-01-20-150-000-295 Assessor: Office Equipment/Furniture	Budget	Aprv	57	1
17-00684	03/17/17	2 ONETAK TCP/IP Ethernet RJ45 to	50.98	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	58	1
17-00688	03/20/17	1 HP24A TONER CARTRIDGE	43.99	7-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	59	1
17-00689	03/20/17	1 2 pack 901 ink sign shop	69.98	7-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	60	1
17-00723	03/21/17	1 HP 80X	283.30	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	65	1
17-00723	03/21/17	2 CANNON FAX FX8	137.88	7-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	66	1
17-00723	03/21/17	3 HP 90A	285.34	7-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	67	1

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17-00727	03/22/17	1 GEM RINGS FOR GIRLS ATTENDING	55.92	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	68	1
17-00727	03/22/17	2 ASSORTED PLASTIC BRACELETS	58.20	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	69	1
17-00727	03/22/17	3 TIARA WITH PINK HEAT STONES	119.90	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	70	1
17-00777	03/27/17	1 VARIDESK WHITE-OFFICE	395.00	7-01-20-105-000-295 Human Res: Office Equipment/Furniture	Budget	Aprv	72	1
17-00777	03/27/17	2 HP-03A PRINTER CARTRIDGE 6P	69.98	7-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	73	1
17-00777	03/27/17	3 SHIPPING	36.92	7-01-20-105-000-295 Human Res: Office Equipment/Furniture	Budget	Aprv	74	1
17-00790	03/30/17	1 STORAGE AREA ITEMS	113.10	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	75	1
17-00790	03/30/17	2 STORAGE AREA ITEMS	151.06	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	76	1
17-00790	03/30/17	3 STORAGE AREA ITEMS	30.99	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	77	1
17-00791	03/30/17	1 USBgear USB 3.0 4 Port Hub	119.52	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	78	1
17-00791	03/30/17	2 Rplacement Keyboard Ribbon	3.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	79	1
17-00853	04/05/17	1 LEXMARK IMAGING KIT	219.00	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	86	1
			<u>3,107.61</u>					
17-01015	05/02/17 04/25/17	ARCHE010 ARCHER & GREINER P.C. 1 HOURS	9,572.50	COUNSELLORS AT LAW 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	220	1
17-01015	04/25/17	2 EXPENSES INCURRED	233.72	7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	221	1
			<u>9,806.22</u>					
17-00549	05/02/17 03/01/17	ARCOM001 ANGEL RODRIGUEZ 1 INSTALL CUSTOMER SUPPLIES	375.00	DBA A&R COMMUNICATIONS 7-01-25-252-000-294 OEM: Other	Budget	Aprv	25	1
17-00549	03/01/17	2 ANTENNA KIT	35.00	7-01-25-252-000-294 OEM: Other	Budget	Aprv	26	1
			<u>410.00</u>					
17-00988	05/02/17 04/24/17	BOROU001 BOROUGH OF TINTON FALLS 1 MUNICIPAL CLERK	12,237.46	PAYROLL ACCOUNT 7-01-20-120-000-011 Clerk: Salaries & Wages	Budget	Aprv	151	1
17-00988	04/24/17	2 BOROUGH COUNCIL	1,769.26	7-01-20-115-000-011 Council: Salaries & Wages	Budget	Aprv	152	1
17-00988	04/24/17	3 OFFICE OF MAYOR	461.54	7-01-20-110-000-011 Mayor: Salaries & Wages	Budget	Aprv	153	1
17-00988	04/24/17	4 ASSESSOR	7,838.44	7-01-20-150-000-011 Assessor: Salaries & Wages	Budget	Aprv	154	1
17-00988	04/24/17	5 ADMINISTRATION	29,303.90	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	155	1
17-00988	04/24/17	6 HUMAN RESOURCES	8,002.94	7-01-20-105-000-011	Budget	Aprv	156	1

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17-00988	04/24/17	7 CENTRAL SERVICES	9,412.40	Human Res: Salaries & Wages 7-01-20-152-000-011	Budget	Aprv	157	1
17-00988	04/24/17	8 COURT	35,150.68	Central Svc: Salaries & Wages 7-01-43-490-000-011	Budget	Aprv	158	1
17-00988	04/24/17	9 O/T COURT	775.96	Court: Salaries & Wages 7-01-43-490-000-013	Budget	Aprv	159	1
17-00988	04/24/17	10 COURT INTERLOCAL	1,500.00	Court: S&W Overtime 7-01-42-490-000-011	Budget	Aprv	160	1
17-00988	04/24/17	11 O/T COURT INTERLOCAL	775.96	Court: I/L: Salaries & Wages 7-01-42-490-000-013	Budget	Aprv	161	1
17-00988	04/24/17	12 LAW	13,491.00	Court: I/L S&W Overtime 7-01-20-155-000-011	Budget	Aprv	162	1
17-00988	04/24/17	13 PUBLIC DEFENDER	1,592.60	Law: Salaries & Wages 7-01-43-495-000-011	Budget	Aprv	163	1
17-00988	04/24/17	14 CENTRAL MAINTENANCE	29,493.05	Public Defender: Salaries & Wages 7-01-26-300-000-011	Budget	Aprv	164	1
17-00988	04/24/17	15 O/T CENTRAL MAINTENANCE	1,179.42	Ctrl Maint: Salaries & Wages 7-01-26-300-000-013	Budget	Aprv	165	1
17-00988	04/24/17	16 STREETS	35,453.00	Ctrl Maint: S&W Overtime 7-01-26-290-000-011	Budget	Aprv	166	1
17-00988	04/24/17	17 O/T STREETS	3,265.55	Streets: Salaries & Wages 7-01-26-290-000-013	Budget	Aprv	167	1
17-00988	04/24/17	18 SANITATION	68,528.10	Streets: S&W Overtime 7-01-26-305-000-011	Budget	Aprv	168	1
17-00988	04/24/17	19 SANITATION TEMPS	6,956.83	Sanitation: Salaries & Wages 7-01-26-305-000-012	Budget	Aprv	169	1
17-00988	04/24/17	20 O/T SANITATION	1,760.36	Sanitation: S&W Temporary Help 7-01-26-305-000-013	Budget	Aprv	170	1
17-00988	04/24/17	21 BUILDINGS & GROUNDS	23,339.72	Sanitation: S&W Overtime 7-01-26-310-000-011	Budget	Aprv	171	1
17-00988	04/24/17	22 O/T BUILDINGS & GROUNDS	27.39	Bldg/Grds: Salaries & Wages 7-01-26-310-000-013	Budget	Aprv	172	1
17-00988	04/24/17	23 PARKS MAINTENANCE	36,619.74	Bldg/Grds: S&W Overtime 7-01-28-375-000-011	Budget	Aprv	173	1
17-00988	04/24/17	24 O/T PARKS MAINTENANCE	18.80	Parks: Salaries & Wages 7-01-28-375-000-013	Budget	Aprv	174	1
17-00988	04/24/17	25 POLICE	360,816.40	Parks: S&W Overtime 7-01-25-240-000-011	Budget	Aprv	175	1
17-00988	04/24/17	26 O/T POLICE	5,928.99	Police: Salaries & Wages 7-01-25-240-000-013	Budget	Aprv	176	1
17-00988	04/24/17	27 EMERGENCY MGT.	4,603.90	Police: S&W Overtime 7-01-25-252-000-011	Budget	Aprv	177	1
17-00988	04/24/17	28 PROSECUTOR	2,814.82	OEM: Salaries & Wages 7-01-25-275-000-011	Budget	Aprv	178	1
17-00988	04/24/17	29 PLANNING BOARD	3,093.24	Prosecutor: Salaries & Wages 7-01-21-180-000-011	Budget	Aprv	179	1
17-00988	04/24/17	30 ZONING BOARD	3,093.24	Planning: Salaries & Wages 7-01-21-185-000-011	Budget	Aprv	180	1
17-00988	04/24/17	31 CODE ENFORCEMENT	12,258.30	Zoning: Salaries & Wages 7-01-22-200-000-011	Budget	Aprv	181	1
17-00988	04/24/17	32 FIRE PREVENTION	8,870.38	Code: Salaries & Wages 7-01-25-265-000-011	Budget	Aprv	182	1

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17-00988	04/24/17	33 FINANCE	19,322.80	Fire: Salaries & Wages 7-01-20-130-000-011	Budget	Aprv	183	1
17-00988	04/24/17	34 REVENUE	15,687.68	Finance: Salaries & Wages 7-01-20-145-000-011	Budget	Aprv	184	1
17-00988	04/24/17	35 RECREATION	11,302.84	Revenue: Salaries & Wages 7-01-28-370-000-011	Budget	Aprv	185	1
17-00988	04/24/17	36 O/T RECREATION	2,431.06	Recreation: Salaries & Wages 7-01-28-370-000-013	Budget	Aprv	186	1
17-00988	04/24/17	37 TEMP RECREATION	4,877.00	Recreation: S&W Overtime 7-01-28-370-000-012	Budget	Aprv	187	1
17-00988	04/24/17	38 DIVISION OF UCC	25,537.04	Recreation: S&W Temporary Help 7-01-22-195-000-011	Budget	Aprv	188	1
17-00988	04/24/17	39 OFF DUTY	18,805.00	UCC: Salaries & Wages T-03-56-857-000-001	Budget	Aprv	189	1
17-00988	04/24/17	40 SEWERS	45,215.60	Gen Trust: Off Duty Police 7-05-55-501-000-011	Budget	Aprv	190	1
17-00988	04/24/17	41 O/T SEWERS	280.91	Sewer: Salaries & Wages 7-05-55-501-000-013	Budget	Aprv	191	1
17-00988	04/24/17	42 FICA BORO PORTION	57,823.10	Sewer: S&W Overtime 7-01-36-472-000-000	Budget	Aprv	192	1
17-00988	04/24/17	43 SEWERS	3,480.49	Current: Social Security 7-05-55-502-100-201	Budget	Aprv	193	1
17-00988	04/24/17	44 OFF DUTY	1,438.59	Sewer: Social Security T-03-56-857-000-001	Budget	Aprv	194	1
17-00988	04/24/17	45 COURT INTERLOCAL	174.11	Gen Trust: Off Duty Police 7-01-42-490-000-019	Budget	Aprv	195	1
			<u>936,809.59</u>	Court: I/L: Fringe Benefits				
	05/02/17	BOROU003 BOROUGH OF TINTON FALLS						
17-00962	04/20/17	1 TRANS. TTL/CURR. TSC #2984	7.00	T-03-56-851-000-001	Budget	Aprv	110	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
	05/02/17	CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS						
17-00198	01/24/17	4 PAYMENT #3 - INV. #50348	1,597.80	5 RAVINE DRIVE 7-01-20-155-000-148	Budget	Aprv	15	1
			<u>1,597.80</u>	Law: Consultants - Labor Counsel				
	05/02/17	CHEAS001 CME ASSOCIATES						
17-00989	04/24/17	1 MEZZASALMA REAL ESTATE HOLD	199.50	1460 ROUTE 9 SOUTH MEZ4945CO	Project	Aprv	196	1
17-00990	04/24/17	1 PINEBROOK COMMERCE CENTER	486.00	MEZZASALMA RE HOLDINGS PIN4911CO	Project	Aprv	197	1
17-00991	04/24/17	1 MAZZA	1,162.50	PINEBROOK COMMERCE CENTER MAZ4960CO	Project	Aprv	198	1
17-00992	04/24/17	1 JERSEY SHORE PREMIUM OUTLETS	604.50	MAZZA, DOMINICK JER4952CO	Project	Aprv	199	1
			<u>2,452.50</u>	JERSEY SHORE PREMIUM OUTLETS				
	05/02/17	COLLI001 COLLINS, VELLA & CASELLO, LLC						
17-00522	02/28/17	4 MARCH, RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142	Budget	Aprv	24	1

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17-00993	04/24/17	1 PREMIUM OUTLETS	891.00	Planning: Consultants - Legal JER4952CO	Project	Aprv	200	1
17-00994	04/24/17	1 PINE BROOK COMMERCE	391.50	JERSEY SHORE PREMIUM OUTLETS PIN4911CO	Project	Aprv	201	1
17-00995	04/24/17	1 GOMES	168.00	PINEBROOK COMMERCE CENTER PEA4689CU	Project	Aprv	202	1
17-00996	04/24/17	1 REGENCY @ TINTON FALLS	143.00	PEAR STREET ASSOCIATES WAY4747CU	Project	Aprv	203	1
			<u>2,593.50</u>	WAYSIDE ACRES/TOLL BROTHERS				
17-00976	04/21/17	05/02/17 CONCA002 COMCAST 1 PAYMENT #4 - APRIL, 2017	128.56	P.O. BOX 1577 7-01-31-450-000-213	Budget	Aprv	141	1
			<u>128.56</u>	Telecommunications: Telephone				
17-01006	04/24/17	05/02/17 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 2ND QTR SEWER CHARGES	13,454.85	47 BROAD STREET 7-05-55-502-000-234	Budget	Aprv	213	1
			<u>13,454.85</u>	Sewer: Eatontown Sewerage Auth				
17-00596	03/07/17	05/02/17 ENVPO01 ENVIRONMENTAL PRODUCTS 1 MANHOLE SAFETY COVER WITH 5"	389.00	2707 KANASITA DR 7-01-26-290-000-188	Budget	Aprv	37	1
17-00596	03/07/17	2 DOUBLE SIDED PICK/MANHOLE HOOK	139.00	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	38	1
17-00596	03/07/17	3 36"90 DEGREE MANHOLE HOOK FLAT	58.00	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	39	1
17-00596	03/07/17	4 8" SUPER HANDLE	149.00	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	40	1
17-00596	03/07/17	5 8" TUBE HOLDER USED TO LOWER	199.00	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	41	1
17-00596	04/13/17	6 FREIGHT	143.18	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	42	1
17-00596	04/13/17	7 FREIGHT	37.90	Streets: Drains 7-01-26-290-000-188	Budget	Aprv	43	1
			<u>1,115.08</u>					
17-00855	04/06/17	05/02/17 FINGE001 FINGERS RADIATOR 1 RADIATOR R-38	245.00	2006 ROUTE 1 NORTH 7-01-26-300-000-201	Budget	Aprv	87	1
17-00855	04/06/17	2 S-10 RADIATOR	225.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	88	1
			<u>470.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
17-00692	03/20/17	05/02/17 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 18"X6" EX. HIP GREEN ALUM	131.40	1740 E. OAK ROAD 6-01-26-290-000-191	Budget	Aprv	61	1
17-00692	03/20/17	2 24"X6" EX. HIP GREEN ALUM	349.92	Streets: Signs 6-01-26-290-000-191	Budget	Aprv	62	1
17-00692	03/20/17	3 30"X6" EX. HIP GREEN ALUM	217.68	Streets: Signs 6-01-26-290-000-191	Budget	Aprv	63	1
				Streets: Signs				

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17-00692	03/20/17	4 R1-1 30X30 STOP SIGN	893.28	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	64	1
			<u>1,592.28</u>					
17-00941	04/17/17	05/02/17 GFOA GFOA OF NJ 1 GFOA 2017 Spring Mini Conf.	95.00	308 WEST STATE STREET 7-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	100	1
			<u>95.00</u>					
17-00200	01/24/17	05/02/17 GLUCK001 GLUCK WALRATH 7 PAYMENT #3 - INV. #37009	1,413.88	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	16	1
			<u>1,413.88</u>					
17-00966	04/20/17	05/02/17 HEYER001 HEYER, GRUEL & ASSOCIATES 1 BA 2016-23 WORLD SUBARU	36.25	236 BROAD STREET WOR4895CO WORLD SUBARU	Project	Aprv	115	1
17-00968	04/20/17	1 BA 2016- IPP SOLAR	725.00	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	116	1
			<u>761.25</u>					
17-00204	01/24/17	05/02/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 4 PAYMENT #3 - INV. #15627	9,274.00	P.O. BOX 327 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	18	1
17-00204	01/24/17	5 PAYMENT #4 - INV. #15675	8,799.00	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	19	1
			<u>18,073.00</u>					
17-00944	04/18/17	05/02/17 JCPL0001 JCP&L 1 PAYMENT #3 - MARCH, 2017	40.92	BUILDINGS 7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	101	1
17-00945	04/18/17	1 PAYMENT #4 - APRIL, 2017	2,185.25	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	102	1
17-00949	04/18/17	1 PAYMENT #3 - MARCH, 2017	7,062.56	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	106	1
17-00950	04/18/17	1 PAYMENT #4 - APRIL, 2017	7,788.70	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	107	1
			<u>17,077.43</u>					
17-00978	04/21/17	05/02/17 JCPL0003 JCP&L 1 PAYMENT #4 - APRIL, 2017	0.00	STREET LIGHTS 7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	142	1
17-00978	04/21/17	2 ACCT. #100-012-464-382	1,748.99	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	143	1
17-00978	04/21/17	3 ACCT. #100-012-464-440	980.45	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	144	1
17-00978	04/21/17	4 ACCT. #100-012-464-499	5,561.28	7-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	145	1
			<u>8,290.72</u>					
17-00946	04/18/17	05/02/17 JCPL0004 JCP&L 1 PAYMENT #3 - MARCH, 2017	306.82	PUMPING STATIONS 7-05-55-502-000-214	Budget	Aprv	103	1

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17-00947	04/18/17	1 PAYMENT #4 - APRIL, 2017	1,502.35	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	104	1
17-00948	04/18/17	1 PAYMENT #3 - MARCH, 2017	366.75	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	105	1
			<u>2,175.92</u>	Sewer: Gas & Electric				
17-00901	04/11/17	05/02/17 LANIG001 LANIGAN ASSOCIATES 1 PACKS, CLEANING PATCHES	15.90	UNIFORM HEADQUARTERS 7-01-25-240-000-294	Budget	Aprv	99	1
			<u>15.90</u>	Police: Other				
17-00201	01/24/17	05/02/17 MCOMB001 MCOMBER & MCOMBER 6 PAYMENT #3	477.36	54 SHREWSBURY AVENUE 7-01-20-155-000-142	Budget	Aprv	17	1
			<u>477.36</u>	Law: Consultants - Legal				
17-00409	02/14/17	05/02/17 MERED001 MERIDIAN OCCUPATIONAL HEALTH 1 EMPLOYMENT PHYSICAL R LEONE	227.00	PO BOX 414288 7-05-55-502-000-140	Budget	Aprv	20	1
17-00409	04/18/17	2 EMPLOYMENT PHYSICAL R KESSELMA	227.00	Sewer: Physicals 7-05-55-502-000-140	Budget	Aprv	21	1
17-00410	02/14/17	1 DRUG SCREEN & EXAM R KESSELMAN	120.00	Sewer: Physicals 7-05-55-502-000-140	Budget	Aprv	22	1
17-00410	04/18/17	2 DRUG SCREEN & EXAM R LEONE	120.00	Sewer: Physicals 7-05-55-502-000-140	Budget	Aprv	23	1
			<u>694.00</u>	Sewer: Physicals				
17-00586	03/07/17	05/02/17 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 AIR BRAKE VALVE R-37	339.49	525 LINDEN AVENUE 7-01-26-300-000-201	Budget	Aprv	27	1
17-00877	04/07/17	1 REPAIR R-38	7,363.83	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	91	1
17-00877	04/13/17	2 REPAIR R-38	403.69	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	92	1
17-00877	04/13/17	3 REPAIR R-38	92.61	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	93	1
17-00877	04/13/17	4 REPAIR R-38	25.27	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	94	1
17-00877	04/13/17	5 REPAIR R-38	135.68	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	95	1
17-00877	04/13/17	6 REPAIR R-38	146.60	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	96	1
17-00877	04/13/17	7 REPAIR R-38	5.86	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	97	1
17-00877	04/13/17	8 REPAIR R-38	45.28	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	98	1
			<u>8,558.31</u>	Ctrl Maint: Motor Vehicle - Streets				
17-01007	04/24/17	05/02/17 MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES 5/15/17	2,078,540.53	ONE EAST MAIN STREET 7-01-99-999-000-208	Budget	Aprv	214	1
				County Taxes Payable				

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
			2,078,540.53					
17-01008	05/02/17 04/24/17	MONM0010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES-LIBRARY 5/15/17	142,713.62	ONE EAST MAIN STREET 7-01-99-999-000-208 County Taxes Payable	Budget	Aprv	215	1
			142,713.62					
17-01009	05/02/17 04/24/17	MONM0011 MON. CTY. TREASURER-OPEN SPACE 1 CTY. TAXES-OPEN SPACE 5/15/17	119,407.53	ONE EAST MAIN STREET 7-01-99-999-000-208 County Taxes Payable	Budget	Aprv	216	1
			119,407.53					
17-01014	05/02/17 04/25/17	MONM0013 MONMOUTH MUNICIPAL JOINT INS. 1 2ND INSTALLMENT 2017 JOINT INS	307,544.00	ATTN: STEPHEN MAYER T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	219	1
			307,544.00					
17-01011	05/02/17 04/24/17	MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2016-2017 TAX LEVY: 5/15/17	1,032,199.09	ONE NORMAN J FIELD WAY 7-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	218	1
			1,032,199.09					
17-00069	05/02/17 01/12/17	NEWCO001 NEW COASTER, THE 14 PYMT. #10 - INV. #48319	14.88	1011 MAIN STREET 7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	6	1
17-00069	05/02/17 01/12/17	15 PYMT. #11 - INV. #48318	15.50	7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1
			30.38					
17-00847	05/02/17 04/05/17	NJCM0001 NJ CONFERENCE OF MAYORS 1 ANNUAL SPRING CONFERENCE	325.00	410 RIVERVIEW PLAZA 7-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	83	1
			325.00					
17-00974	05/02/17 04/21/17	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #4 - MARCH, 2017	27.19	P.O. BOX 11743 7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	139	1
17-00975	05/02/17 04/21/17	1 PAYMENT #4 - APRIL, 2017	28.36	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	140	1
			55.55					
17-00963	05/02/17 04/20/17	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2984	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	111	1
			8.00					
17-00965	05/02/17 04/20/17	SHEET002 JANINE SHEETS 1 OVERPAYMENT SEWER-2017 1ST/2ND	189.50	239 BRY AVENUE 7-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	114	1
			189.50					
05/02/17		STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				

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
17-00592	03/07/17	1 MISC PARTS FOR REPAIRS	61.55	7-01-26-310-000-181	Budget	Aprv	28	1
17-00592	04/05/17	2 MISC PARTS FOR REPAIRS	274.12	Bldg/Grds: General Hardware-Minor Tools 7-01-28-375-000-183	Budget	Aprv	29	1
17-00592	04/05/17	3 MISC PARTS FOR REPAIRS	54.17	Parks: Machinery Parts 7-01-26-290-000-191	Budget	Aprv	30	1
17-00592	04/05/17	4 MISC PARTS FOR REPAIRS	16.17	Streets: Signs 7-01-26-310-000-117	Budget	Aprv	31	1
17-00592	04/05/17	5 MISC PARTS FOR REPAIRS	1,140.00	Bldg/Grds: Building Materials & Supplies C-04-06-181-000-585	Budget	Aprv	32	1
17-00592	04/05/17	6 MISC PARTS FOR REPAIRS	37.37	ORD 06-1181: Building Materials 7-01-26-310-000-117	Budget	Aprv	33	1
17-00592	04/05/17	7 MISC PARTS FOR REPAIRS	20.99	Bldg/Grds: Building Materials & Supplies 7-01-26-290-000-294	Budget	Aprv	34	1
17-00592	04/07/17	8 MISC PARTS FOR REPAIRS	5.97	Streets: Other 7-01-26-310-000-181	Budget	Aprv	35	1
17-00592	04/07/17	9 MISC PARTS FOR REPAIRS	23.06	Bldg/Grds: General Hardware-Minor Tools 7-01-26-290-000-191	Budget	Aprv	36	1
			<u>1,633.40</u>	Streets: Signs				
17-00750	03/24/17	05/02/17 STAPL001 STAPLES ADVANTAGE 1 Office supplies	48.58	DEPT. NY 6-01-21-180-000-101	Budget	Aprv	71	1
17-00842	04/05/17	1 HON682LS 2 DRAWER FILE CABINET	409.99	Planning: Office Supplies 7-01-20-152-000-295	Budget	Aprv	82	1
			<u>458.57</u>	Central Svc: Office Equipment/Furniture				
17-01010	04/24/17	05/02/17 TINTO003 TINTON FALLS SCHOOL 1 2016-2017 TAX LEVY: 5/15/17	1,798,895.00	658 TINTON AVENUE 7-01-99-999-001-206	Budget	Aprv	217	1
			<u>1,798,895.00</u>	School Taxes Payable - TF80E				
15-02137	08/19/15	05/02/17 TMASS001 T & M ASSOCIATES 15 PAYMENT #13 - INV. #NOL320368	3,941.83	P.O. BOX 828 C-04-14-377-000-560	Budget	Aprv	1	1
15-02140	08/19/15	7 PAYMENT #6 - INV. #NOL320158	766.50	ORD 14-1377: Outfall/Drainage Engineer T-03-56-859-000-001	Budget	Aprv	2	1
15-03140	01/01/17	12 PAYMENT #10 - INV #NOL320157	5,604.79	Open Space Trust: Open Space 7-05-99-999-001-204	Budget	Aprv	3	1
16-01157	05/10/16	14 PAYMENT #11 - INV. #NOL320160	511.00	Sewer: Accounts Payable C-04-13-370-000-505	Budget	Aprv	4	1
16-01457	06/06/16	11 PAYMENT #8 - INV. #NOL320159	2,737.50	ORD 13-1370: Engineer 6-05-55-502-200-250	Budget	Aprv	5	1
17-00197	01/24/17	18 PAYMENT #14 - INV. #NOL320161	5,293.83	Sewer: Capital Outlay 7-01-20-165-000-144	Budget	Aprv	8	1
17-00197	01/24/17	19 PAYMENT #15 - INV. #NOL320162	401.50	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	9	1
17-00197	01/24/17	20 PAYMENT #16 - INV. #NOL320163	194.24	Eng: Consultants - Engineer 7-05-55-502-000-144	Budget	Aprv	10	1
17-00197	01/24/17	21 PAYMENT #17 - INV. #NOL320164	1,715.50	Sewer: Consultants - Engineer 7-01-26-292-000-144	Budget	Aprv	11	1
17-00197	01/24/17	22 PAYMENT #18 - INV. #NOL320165	423.78	Stormwater: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	12	1

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17-00197	01/24/17	23 PAYMENT #19 - INV. #NOL320166	6,789.00	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	13	1
17-00197	01/24/17	24 PAYMENT #20 - INV. #NOL320167	73.00	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	14	1
17-00983	04/21/17	1 STANDARD SUPPLY-40 SHARK RIVER	36.83	Eng: Consultants - Engineer STA4978CU	Project	Aprv	146	1
17-00984	04/21/17	1 JONES-23 SIRE STAKES DRIVE	109.83	STANDARD SUPPLY CO INC JON4986CU	Project	Aprv	147	1
17-00985	04/21/17	1 WORLD SUBARU	950.10	DAVID JONES WOR4895CO	Project	Aprv	148	1
17-00986	04/21/17	1 IPP SOLAR-STAVOLA	292.00	WORLD SUBARU STA4861CU	Project	Aprv	149	1
17-00987	04/24/17	1 WAWA - DIESEL FUEL	474.50	STAVOLA ASPHALT CO. WAW4788CU	Project	Aprv	150	1
17-00997	04/24/17	1 MAZZA CONTRACTORS YARD	1,788.50	WAWA INC. MAZ4960CO	Project	Aprv	204	1
17-00998	04/24/17	1 JERSEY SHORE OUTLETS (KIOSKS)	1,814.72	MAZZA, DOMINICK JER4952CO	Project	Aprv	205	1
17-00999	04/24/17	1 MEZZASALMA OFFICE BUILDING	1,205.38	JERSEY SHORE PREMIUM OUTLETS MEZ4945CO	Project	Aprv	206	1
17-01000	04/24/17	1 PINEBROOK COMMERCE CENTER	1,132.60	MEZZASALMA RE HOLDINGS PIN4911CO	Project	Aprv	207	1
17-01001	04/24/17	1 BOYD SUBDIV. SQUANKUM RD.	109.50	PINEBROOK COMMERCE CENTER BOY4879CU	Project	Aprv	208	1
17-01002	04/24/17	1 BOYD SUBDIV. SQUANKUM RD.	803.00	BOYD BOY4879CU	Project	Aprv	209	1
17-01003	04/24/17	1 GOMES - PEAR STREET	365.88	BOYD PEA4689CU	Project	Aprv	210	1
17-01004	04/24/17	1 AMSP CAPELLI SPORTS COMPLEX	292.00	PEAR STREET ASSOCIATES ANJ4804CU	Project	Aprv	211	1
17-01005	04/24/17	1 AMENDED SUBDIV.-TROTTERS POINT	730.00	"A" NJ SPORTS COMPLEX PH 2&3 WAY4747CU	Project	Aprv	212	1
			<u>38,557.31</u>	WAYSIDE ACRES/TOLL BROTHERS				
17-00954	05/02/17 04/19/17	TREAS013 TREASURER, STATE OF NEW JERSEY 1 1ST QTR MARRIAGE LICENSES	750.00	MARRIAGE/CIVIL UNION LIC FEES 7-01-17-000-026	Revenue	Aprv	109	1
			<u>750.00</u>	Due State of N.J. Marriage Licenses				
17-00964	05/02/17 04/20/17	USBAN032 US BANKCUST FOR PCS STERLING 1 REDEMPTION TAX SALE #2984	1,411.87	NAT'L TAX LIEN SERV. GROUP T-03-56-851-000-001	Budget	Aprv	112	1
17-00964	04/20/17	2 PREMIUM	1,100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	113	1
			<u>2,511.87</u>	Gen Trust: Tax Sale Premiums				
17-00973	05/02/17 04/21/17	VERIZ001 VERIZON - CABS 1 PAYMENT #4 - APRIL, 2017	224.83	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	138	1
			<u>224.83</u>	Telecommunications: Telephone - Police				

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				
	05/02/17	VERIZ003 VERIZON		P.O. BOX 4833					
17-00971	04/21/17	1 PAYMENT #4 - APRIL, 2017	0.00	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	117	1
17-00971	04/21/17	2 732-380-0818-865-67Y	32.83	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	118	1
17-00971	04/21/17	3 732-212-8279-080-19Y	37.08	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	119	1
17-00971	04/21/17	4 732-212-8760-108-65Y	37.08	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	120	1
17-00971	04/21/17	5 732-544-0776-106-83Y	37.20	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	121	1
17-00971	04/21/17	6 732-544-0271-104-38Y	37.20	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	122	1
17-00971	04/21/17	7 732-544-4928-096-05Y	37.20	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	123	1
17-00971	04/21/17	8 732-493-1409-409-01Y	38.73	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	124	1
17-00971	04/21/17	9 732-922-0815-690-63Y	32.94	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	125	1
17-00971	04/21/17	10 732-224-0420-769-02Y	32.83	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	126	1
17-00971	04/21/17	11 732-578-0326-985-99Y	32.64	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	127	1
17-00971	04/21/17	12 732-643-1641-612-69Y	37.58	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	128	1
17-00971	04/21/17	13 732-493-1032-635-56Y	38.73	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	129	1
17-00971	04/21/17	14 732-389-2802-070-87Y	38.73	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	130	1
17-00971	04/21/17	15 732-922-0563-117-49Y	49.28	7-05-55-502-000-213	Sewer: Telephone	Budget	Aprv	131	1
17-00972	04/21/17	1 PAYMENT #4 - APRIL, 2017	0.00	7-01-31-440-000-213	Telephone: Telephone	Budget	Aprv	132	1
17-00972	04/21/17	2 732-578-1936-565-92Y	32.95	7-01-31-440-000-213	Telephone: Telephone	Budget	Aprv	133	1
17-00972	04/21/17	3 732-542-1417-149-37Y	1,854.46	7-01-31-440-000-213	Telephone: Telephone	Budget	Aprv	134	1
17-00972	04/21/17	4 732-389-8562-360-07Y	220.30	7-01-31-440-000-213	Telephone: Telephone	Budget	Aprv	135	1
17-00972	04/21/17	5 732-542-4423-268-78Y	2,448.61	7-01-31-440-000-214	Telephone: Telephone	Budget	Aprv	136	1
17-00972	04/21/17	6 732-544-1830-651-52Y	37.14	7-01-31-440-000-214	Telephone: Telephone - Police	Budget	Aprv	137	1
			<u>5,113.51</u>		Telephone: Telephone - Police				
	05/02/17	VIRTU001 VIRTUAL F/X		639 BROADWAY					
17-00655	03/10/17	1 REPLACE LETTERING	180.00	7-01-25-252-000-294	OEM: Other	Budget	Aprv	44	1
17-00655	03/10/17	2 LABOR	100.00	7-01-25-252-000-294	OEM: Other	Budget	Aprv	45	1
			<u>280.00</u>						

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17-00849	04/05/17	05/02/17 WBMAS001 W. B. MASON CO., INC. 1 MISC OFFICE SUPPLIES	116.50	P.O. BOX 55840 7-01-20-100-000-101	Budget	Aprv	84	1
17-00849	04/05/17	2 MISC OFFICE SUPPLIES	22.98	Admin: Office Supplies 7-01-20-100-000-101	Budget	Aprv	85	1
17-00869	04/07/17	1 OFFICE SUPPLIES S047248640	47.96	Admin: Office Supplies 7-01-26-300-000-101	Budget	Aprv	89	1
17-00869	04/07/17	2 ORDER NUMBER S039158646	19.98	Ctrl Maint: Office Supplies 7-01-26-300-000-101	Budget	Aprv	90	1
			207.42	Ctrl Maint: Office Supplies				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	46	221	6,571,126.08

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	1,640.86	0.00	0.00	1,640.86
SEWER UTILITY FUND	6-05	<u>2,737.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737.50</u>
Year Total:		4,378.36	0.00	0.00	4,378.36
CURRENT FUND	7-01	6,123,086.25	750.00	0.00	6,123,836.25
SEWER UTILITY FUND	7-05	<u>89,911.71</u>	<u>0.00</u>	<u>0.00</u>	<u>89,911.71</u>
Year Total:		6,212,997.96	750.00	0.00	6,213,747.96
CAPITAL FUND	C-04	5,592.83	0.00	0.00	5,592.83
GENERAL TRUST FUND	T-03	332,494.84	0.00	0.00	332,494.84
Total of All Funds:		<u>6,555,463.99</u>	<u>750.00</u>	<u>0.00</u>	<u>6,556,213.99</u>

Project Description	Project No.	Project Total
"A" NJ SPORTS COMPLES PH 2&3	AHJ4804CU	292.00
BOYD	BOY4879CU	912.50
JERSEY SHORE PREMIUM OUTLETS	JER4952CO	3,310.22
DAVID JONES	JON4986CU	109.83
MAZZA, DOMINICK	MAZ4960CO	2,951.00
MEZZASALMA RE HOLDINGS	MEZ4945CO	1,404.88
PEAR STREET ASSOCIATES	PEA4689CU	533.88
PINEBROOK COMMERCE CENTER	PIN4911CO	2,010.10
STAVOLA ASPHALT CO.	STA4861CU	1,017.00
STANDARD SUPPLY CO INC	STA4978CU	36.83
WAWA INC.	WAW4788CU	474.50
WAYSIDE ACRES/TOLL BROTHERS	WAY4747CU	873.00
WORLD SUBARU	WOR4895CO	986.35
Total of All Projects:		<u>14,912.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	0.00	6,125,477.11
7-01-201-20-000-000	Current Appropriations	951,330.48	0.00
7-01-203-55-000-000	Appropriation Reserves	1,640.86	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,798,895.00	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	1,032,199.09	0.00
7-01-208-55-000-000	County Taxes Payable	2,340,661.68	0.00
7-01-286-55-000-001	Due State of N.J. - Marriage Lic	750.00	0.00
	Totals for Fund 7-01 :	<u>6,125,477.11</u>	<u>6,125,477.11</u>
7-03-101-01-000-001	Cash	0.00	21,343.59
7-03-101-01-000-004	Cash - TTL	0.00	1,426.87
7-03-101-01-000-011	Cash - Self Insurance	0.00	307,544.00
7-03-101-01-000-014	Cash - Open Space	0.00	766.50
7-03-101-01-000-016	Cash - Affordable Housing	0.00	1,413.88
7-03-201-20-000-000	Trust Appropriations	332,494.84	0.00
	Totals for Fund 7-03 :	<u>332,494.84</u>	<u>332,494.84</u>
7-04-101-01-000-001	Cash	0.00	5,592.83
7-04-215-55-000-000	Capital Appropriations	5,592.83	0.00
	Totals for Fund 7-04 :	<u>5,592.83</u>	<u>5,592.83</u>

Project Description	Project No.	Project Total	
7-05-101-01-000-001	Cash	0.00	92,649.21
7-05-201-20-000-000	Sewer Appropriations	84,117.42	0.00
7-05-203-20-000-000	Appropriation Reserves	2,737.50	0.00
7-05-204-55-000-001	Accounts Payable	5,604.79	0.00
7-05-206-55-000-000	Overpaid Sewer Rents	189.50	0.00
	Totals for Fund 7-05 :	<u>92,649.21</u>	<u>92,649.21</u>
7-13-101-01-000-001	Cash	0.00	14,912.09
7-13-201-20-000-000	Escrow Checking	<u>14,912.09</u>	<u>0.00</u>
	Totals for Fund 7-13 :	<u>14,912.09</u>	<u>14,912.09</u>
	Grand Total:	<u>6,571,126.08</u>	<u>6,571,126.08</u>