

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
SEPTEMBER 5, 2017**

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

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)**
- D. ROLL CALL (Regular Meeting)**
- E. SALUTE TO FLAG**
- F. APPROVAL OF MINUTES**
 - February 21, 2017
 - March 7, 2017
 - March 21, 2017
 - April 4, 2017
 - July 11, 2017
 - August 8, 2017

G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

Public Hearing – Open Space Grant Application – Hockhockson Park Synthetic Turf Baseball/Softball Field

H. ORDINANCES FOR INTRODUCTION

Ordinance No. 2017-1418: Ordinance of the Borough of Tinton Falls to Release, Vacate and Extinguish any and all Public Rights in and to a Portion of Benson Street

I. ORDINANCES FOR FINAL CONSIDERATION

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

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

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

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

CONSENT AGENDA

R-17-140 Resolution in Support of the Open Space Grant Application – Hockhockson Park Synthetic Turf Baseball/Softball Field

R-17-141 Resolution of Award of Contract #17-4 – Tinton Avenue Pump Station Upgrades

R-17-142 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates – Site Investigation for Walz Property Acquisition

R-17-143 Resolution Appointing Community Development Representatives to the County of Monmouth Community Development Office

R-17-144 Authorizing Cancellation of Municipal Certificate of Sale #3036

R-17-145 Refunding Construction Permit Fees – Toll NJ IV LP - \$2,593.00

R-17-146 Refunding Recreation Fees – Katcher, Kiefer, Thomas - \$270.00

R-17-147 Refunding Recreation Fees – Mancinelli - \$179.00

R-17-148 Refunding Tax Overpayment – Block 3 Lot 12 - \$1,040.06

R-17-149 Refunding Tax Overpayment – Block 16 Lot 1.78 - \$2,746.64

R-17-150 Refunding Tax Overpayment – Block 48.04 Lot 15.01 - \$506.72

R-17-151 Refunding Tax Overpayment – Block 62.01 Lot 23 - \$457.04

R-17-152 Refunding Tax Overpayment – Block 68.01 Lot 1 - \$423.78

R-17-153 Refunding Tax Overpayment – Block 83 Lot 22 - \$3,215.07

R-17-154 Refunding Tax Overpayment – Block 117 Lot 53 - \$2,070.88

R-17-155 Refunding Tax Overpayment – Block 120.05 Lot 60 - \$1,890.21

R-17-156 Refunding Tax Overpayment – Block 124.06 Lot 1 - \$1,286.90

R-17-157 Refunding Tax Overpayment – Block 124.50 Lot 314 - \$1,544.90

R-17-158 Refunding Tax Overpayment – Block 129.06 Lot 14 - \$1,217.90

R-17-159 Refunding Tax Overpayment – Block 129.14 Lot 30.02 - \$1,400.88

R-17-160 Approval of Bills - \$4,587,585.72

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
SEPTEMBER 5, 2017
BOROUGH COUNCIL**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

C. ADJOURNMENT

ORDINANCE NO. 2017-1418

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**AN ORDINANCE OF THE BOROUGH OF TINTON FALLS TO RELEASE, VACATE AND
EXTINGUISH ANY AND ALL PUBLIC RIGHTS IN AND TO A PORTION OF
BENSON STREET**

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth is of the opinion that the public interest will best be served by abandoning, vacating, releasing and extinguishing any and all public rights, which said Borough may have in and to the following described portion of Benson Street.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:

I. The public rights and interests of a portion of Benson Street particularly described as follows are hereby vacated, abandoned and released:

A. DESCRIPTION OF PARCEL "A" – NORTHWESTERLY PORTION OF BENSON STREET.

All that northwesterly half or portion of Benson Street, being more particularly described as follows:

BEGINNING at a point on the existing southerly right-of-way (R.O.W.) line of New Jersey State Highway Route No. 18, where said line intersects with the centerline of Benson Street located between Lot 7.01 in Block 106.04 and Lot 1 in Block 157, and running thence;

1. Southwesterly, along the centerline of Benson Street, a distance of 295 feet more or less to a point where said line intersects with the common property boundary line of Lot 7.01 in Block 106.04 with Lot 4 in Block 106.03, being hereby established, thence
2. Northwesterly, along the common property boundary line of Lot 7.01 in Block 106.04 with Lot 4 in Block 106.03 being hereby established, a distance of 27 feet more or less to a point where said line intersects the existing northwesterly R.O.W. line of Benson Street, thence;
3. Northeasterly, along the existing northwesterly R.O.W. line of Benson Street, a distance of 280 feet more or less to a point where said line intersects with the existing southerly R.O.W. line of New Jersey State Highway No. 18, thence
4. Southeasterly, along the existing southerly R.O.W. line of New Jersey State Highway Route No. 18, a distance of 31 feet more or less to the point of place of BEGINNING.

Containing an area of 7,790 square feet more or less (0.179 acre).

The above description is and is intended to be all that northwesterly half or portion of Benson Street to be vacated being located along the southeasterly frontage of Lot 7.01 in Block 106.01. It is further intended that all rights of the public which may exist are to be vacated within the right-of-way described, reserved thereout and therefrom all rights and privileges now possessed by public and private utilities to maintain, repair and replace their existing facilities in, adjacent to, over and under the roadway being vacated including but not limited to gas, water, cable, telephone, electric, sanitary sewers, storm sewers and any appurtenances and rights of ingress and egress relating thereto.

The above description has been prepared in accordance with a map entitled, "*MAP SHOWING BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY*" prepared by T&M Associates, dated August 1, 2017.

B. DESCRIPTION OF PARCEL "B" – SOUTHEASTERLY PORTION OF BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY.

All that southeasterly half or portion of Benson Street, being more particularly described as follows:

BEGINNING at a point on the existing southerly right-of-way (R.O.W.) line of New Jersey State Highway Route No. 18, where said line intersects with the centerline of Benson Street located between Lot 7.01 in Block 106.04 and Lot 1 in Block 157, and running thence;

1. Southeasterly, along the existing southerly R.O.W. line of New Jersey State Highway Route No. 18, a distance of 43 feet more or less to a point where said line intersects with the existing southeasterly R.O.W. line of Benson Street, thence
2. Southwesterly, along the existing southeasterly R.O.W. line of Benson Street, a distance of 612 feet more or less to a point where said line intersects with the centerline of Benson Street as extended, thence
3. Northwesterly along the centerline of Benson Street, a distance of 48 feet more or less to an angle-point in the centerline of Benson Street, thence
4. Northwesterly, along the centerline of Benson Street, a distance of 562 feet more or less to the point or place of BEGINNING.

Containing an area of 17,683 square feet more or less (0.406 acre).

The above description is and is intended to be all that southeasterly half or portion of Benson Street to be vacated being located along the northwesterly frontage of Lot 1 in Block 157. It is further intended that all rights of the public which may exist are to be vacated within the right-of-way described, reserved thereout and therefrom all rights and privileges now possessed by public and private utilities to maintain, repair and replace their existing facilities in, adjacent to, over and under the roadway being vacated including but not limited to gas, water, cable, telephone, electric, sanitary sewers, storm sewers and any appurtenances and rights of ingress and egress relating thereto.

The above description has been prepared in accordance with a map entitled, "*MAP SHOWING BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY*" prepared by T&M Associates, dated August 1, 2017.

C. DESCRIPTION OF PARCEL "C" – EASTERLY AND NORTHWESTERLY PORTION OF BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY.

All that southeasterly and northwesterly half or portion of Benson Street, being more particularly described as follows:

BEGINNING at a point on the existing southerly right-of-way (R.O.W.) line of New Jersey State Highway Route No. 18, where said line intersects with the centerline of Benson Street located between Lot 17.03 in Block 106.07 and Lot 1.01 in Block 16.03, and running thence;

1. Southeasterly, along the existing southerly R.O.W. line of New Jersey State Highway Route No. 18, a distance of 41 feet more or less to a point where said line intersects with the existing easterly R.O.W. line of Benson Street, thence

2. Southwesterly, along the existing easterly R.O.W. line of Benson Street, a distance of 23 feet more or less to an angle point in the existing easterly R.O.W. line of Benson Street, thence
3. Southerly, continuing along the existing easterly R.O.W. line of Benson Street, a distance of 446 feet more or less to an angle-point in the existing easterly R.O.W. line of Benson Street, thence
4. Northeasterly, along the existing northwesterly R.O.W. line of Benson Street, a distance of 223 feet more or less to a point where said line intersects with the common property boundary line of Lot 4 with Lot 7.01 in Block 106.04 being hereby established, thence
5. Southeasterly, along the common property boundary line of Lot 4 with Lot 7.01 in Block 106.04 being hereby established, a distance of 27 feet more or less to a point on the centerline of Benson Street, thence
6. Southwesterly, along the centerline of Benson Street, a distance of 266 feet more or less to an angle-point, thence
7. Northwesterly, along the centerline of Benson Street, a distance of 519 feet more or less to the point or place of BEGINNING.

Containing an area of 15,417 square feet more or less (0.354 acre).

The above description is and is intended to be all that easterly half or portion of Benson Street to be vacated being located along the westerly frontage of Lots 1.01 and 3.01 in Block 106.03 and Lots 1.01, 1, 2, 3 and 4 in Block 106.04 and the northwesterly half or portion of Benson Street to be vacated being along the southeasterly frontage of Lot 4 in Block 106.04. It is further intended that all rights of the public which may exist are to be vacated within the right-of-way described, reserved thereout and therefrom all rights and privileges now possessed by public and private utilities to maintain, repair and replace their existing facilities in, adjacent to, over and under the roadway being vacated including but not limited to gas, water, cable, telephone, electric, sanitary sewers, storm sewers and any appurtenances and rights of ingress and egress relating thereto.

The above description has been prepared in accordance with a map entitled, "*MAP SHOWING BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY*" prepared by T&M Associates, dated August 1, 2017.

D. DESCRIPTION OF PARCEL "D" -- WESTERLY PORTION OF BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY.

All that westerly half or portion of Benson Street, being more particularly described as follows:

BEGINNING at a point on the existing southerly right-of-way (R.O.W.) line of New Jersey State Highway Route No. 18, where said line intersects with the centerline of Benson Street located between Lot 17.03 in Block 106.07 and Lot 1.01 in Block 16.03, and running thence;

1. Southeasterly, along the centerline of Benson Street, a distance of 566 feet to a point on the existing southerly R.O.W. line of Benson Street, thence
2. Southwesterly, along the existing southerly R.O.W. line of Benson Street, a distance of 10 feet more or less to an angle-point, thence
3. Westerly, continuing along the southerly R.O.W. line of Benson Street, a distance of 10 feet more or less to a point where the existing southerly R.O.W. line of Benson Street intersects the northerly R.O.W. line of Lands of State of New Jersey Department of Transportation (Formerly Conrail), thence
4. Northerly along the existing westerly R.O.W. line of Benson Street, a distance of 579 feet more or less to the point or place of BEGINNING.

Containing an area of 10,050 square feet more or less (0.231 acre).

The above description is and is intended to be all that westerly half or portion of Benson Street to be vacated being located along the easterly frontage of Lot 17.03 in Block 106.07. It is further intended that all rights of the public which may exist are to be vacated within the right-of-way described, reserved thereout and therefrom all rights and privileges now possessed by public and private utilities to maintain, repair and replace their existing facilities in, adjacent to, over and under the roadway being vacated including but not limited to gas, water, cable, telephone, electric, sanitary sewers, storm sewers and any appurtenances and rights of ingress and egress relating thereto.

The above description has been prepared in accordance with a map entitled, "*MAP SHOWING BENSON STREET TO BE VACATED, BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY*" prepared by T&M Associates, dated August 1, 2017.

2. Expressly reserved and excepted from this vacation are all rights and privileges now possessed by public utilities, as defined in R.S.48:2-13, and by any cable television company, as defined in the "Cable Television Act" P.L. 1972, c. 186 (C.48:5A-1, *et seq.*) to maintain, repair and replace their existing facilities in, adjacent to, over or under Benson Street.

3. This ordinance shall become effective twenty (20) days after final passage and publication and according to law.

ORDINANCE NO. 2017-1415

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE PROHIBITING AND REGULATING
THE PLANTING AND GROWTH OF INVASIVE PLANTS**

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

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

SECTION 1. Purpose.

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

SECTION 2. Definition.

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

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

SECTION 3. Planting of Invasive Plants Prohibited.

All new planting of Invasive Plant species are strictly prohibited.

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

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

SECTION 5. Inspections.

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

SECTION 6. Removal or Abatement.

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

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

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

SECTION 7. Violations and Penalties.

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

SECTION 8. Repealer.

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

SECTION 9. Severability.

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

SECTION 10. Effective Date.

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

Introduced: August 8, 2017

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

GERALD M. TURNING, SR., MAYOR

ATTEST:

MAUREEN L. MUTTIE, BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ., DIRECTOR OF LAW

ORDINANCE NO. 2017-1416

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE AMENDING TOWING FEE SCHEDULE AND REGULATIONS

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

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Sections 5-8.11 and 5-8.14 of the Revised General Ordinances of the Borough of Tinton Falls be and are hereby repealed and replaced in its entirety as follows:

SECTION 1. Amendment of Section 5-8.11.

5-8.11 Charges for Towing and Storage Related Services.

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

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

SECTION 2. Amendment of Section 5-8.14.

5-8.14 Equipment on Vehicles.

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

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

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

SECTION 3. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

Introduced: August 8, 2017

Adopted:

GARY A. BALDWIN, COUNCIL PRESIDENT

GERALD M. TURNING, SR., MAYOR

ATTEST:

MAUREEN L. MUTTIE, BOROUGH CLERK

APPROVED AS TO FORM:

BRIAN M. NELSON, ESQ., DIRECTOR OF LAW

ORDINANCE NO. 2017-1417

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE PROHIBITING PARKING ON PORTION OF SPRINGDALE AVENUE

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

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

SECTION 1. Amending and Supplementing Section 7-3.4

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

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

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced: August 8, 2017

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 IN SUPPORT OF THE OPEN SPACE GRANT APPLICATION
 HOCKHOCKSON PARK SYNTHETIC TURF BASEBALL/SOFTBALL FIELD**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of Tinton Falls Borough desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund the Hockhockson Park Synthetic Turf Baseball Field Project for Field #1 (Block 92, Lot 1; and Block 84, Lot 15, 17, & 19 of the Official Tax Map of the Borough of Tinton Falls); and

WHEREAS, the total cost of the project including all matching funds is \$626,225.00; and

WHEREAS, the Borough of Tinton Falls is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF TINTON FALLS THAT:

1. Elizabeth Perez, Interim Borough Administrator or her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Borough of Tinton Falls is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Elizabeth Perez, Interim Borough Administrator or her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

 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 September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION OF AWARD
CONTRACT #17-4
TINTON AVENUE PUMP STATION UPGRADES**

WHEREAS, two (2) bids were received on Tuesday, August 22, 2017 for Contract #17-4 for the Tinton Avenue Pump Station Upgrades; and

WHEREAS, T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 submitted the lowest responsible bid for a total amount of \$83,635.00 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P.P., C.M.E., of T&M Associates, recommends award in his bid report attached dated August 23, 2017.

NOW, THEREFORE BE IT RESOLVED that T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 be awarded a contract in the amount of \$83,635.00 for the Tinton Avenue Pump Station Upgrades.

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

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

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-01461

August 23, 2017
Via Email (eperez@tintonfalls.com)

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

**Re: Tinton Avenue Pump Station Upgrades
Recommendation of Award
Borough of Tinton Falls**

Dear Ms. Perez:

On Tuesday, August 22, 2017, two (2) 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>Bidder</u>	<u>Bid Total</u>
T.R. Weniger, Inc.	\$83,635.00
John Boyd, Inc.	\$111,664.00
<i>Engineer's Estimate</i>	<i>\$73,000.00</i>

The apparent low bidder is T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854. T.R. Weniger 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 this contract. I therefore recommend award of a contract to T.R. Weniger, Inc. in the amount of \$83,635.00

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

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

Very truly yours,

T&M ASSOCIATES


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

TPN:KJO
Enclosures (*Bid Summary Sheets*)



Le: Elizabeth Perez
Interim Borough Administrator

Re: Tinton Avenue Pump Station Upgrades
Recommendation of Award
Borough of Tinton Falls

cc: Maureen Muttie, Borough Clerk (*w/ Bid Summary Sheets*)
Brian Nelson, Director of Law (*w/Bid Summary Sheets*)
Shanon Rathyen, Purchasing Agent (*w/Bid Summary Sheets*)
Thomas Fallon, Chief Financial Officer (*w/Bid Summary Sheets*)
Gary Gebele, Director of Public Works (*w/Bid Summary Sheets*)

G:\Projects\TFLS\01461\Correspondence\Perez_TPN_Recommendation of Award.doc

BID SUMMARY		Engineer's Estimate		1		2	
TINTON AVENUE PUMP STATION UPGRADES BOROUGH OF TINTON FALLS TFLS-01461 AUGUST 22, 2017				T.R. Weniger, Inc. 1900 New Brunswick Avenue Piscataway, NJ 08854		John Boyd, Inc. 5299 Ashbury Avenue Tinton Falls, NJ 07724	
NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	BID PRICE	TOTAL COST
1	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
2	UTILITY TEST PITS (IF & WHERE DIRECTED)	UNIT	1	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
3	MISCELLANEOUS WORK ALLOWANCE	LS	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4	REPLACE EXISTING AIR RELEASE VALVE	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5	DOGHOUSE MANHOLE WITH COMBINATION AIR RELEASE/AIR VACUUM VALVE	LS	1	\$30,000.00	\$30,000.00	\$33,500.00	\$33,500.00
6	WET WELL REHABILITATION	UNIT	1	\$3,000.00	\$3,000.00	\$9,000.00	\$9,000.00
7	GROUTING MATERIAL	GAL	25	\$40.00	\$1,000.00	\$75.00	\$1,875.00
8	ELECTRICAL IMPROVEMENTS	LS	1	\$18,000.00	\$18,000.00	\$14,760.00	\$14,760.00
9	RESORATION AND CLEANUP	LS	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CONSTRUCTION COST					\$73,000.00	\$83,635.00	\$111,664.00

I, THOMAS P. NEFF, P.E., TINTON FALLS BOROUGH ENGINEER,
CERTIFY THAT THIS TABULATION IS ACCURATE AND CORRECT.

Thomas P. Neff

THOMAS P. NEFF, P.E., P.P., C.M.E. GE0493500 DATE

**RESOLUTION AUTHORIZING CONTRACT FOR
 PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
 SITE INVESTIGATION FOR WALZ PROPERTY ACQUISITION**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Site Investigation for the Walz Property Acquisition; and

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

WHEREAS, these services will be described in proposal attached dated August 28, 2017; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$22,700.00.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T&M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated August 28, 2017 for an amount not to exceed \$22,700.00.

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

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

 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



| YOUR GOALS. OUR MISSION.

August 28, 2017

Elizabeth Perez, Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Site Investigation for Walz Property Acquisition
Block 145, Lot 28.01
Scope and Fee Estimate**

Dear Ms. Perez:

T&M Associates (T&M) has prepared this proposal to present scope of services and fees associated with the Site Investigation (SI) of certain potentially contaminated areas of concern (AOCs) identified at the Walz Property (the Site) in the Preliminary Assessment Report (PAR) dated September 2015. The purpose of the SI activities is to evaluate the potential for environmental impacts associated with the AOCs and to assist in determining appropriate cleanup, disposal and/or remediation procedures and costs for the AOCs. Performance of the PAR and SI is part of the pre-acquisition environmental due diligence being conducted by the Borough. The SI workscope is based on the investigation requirements presented in the New Jersey Department of Environmental Protection's (NJDEP) Technical Requirements for Site Remediation (TRSR, NJAC 7:26E-5.3), Technical Guidance for Site Investigation of Soil, Remediation of Soil, and Remedial Action Verification Sampling for Soil (March 2015, Version 1.2), the Historic Fill Material Technical Guidance (April 2013, Version 2.0), the Historically Applied Pesticide Site Technical Guidance (August 2016, Version 2.0) and the Landfills Investigation Technical Guidance (May 2016, Version 1.3).

SITE INVESTIGATION SCOPE OF WORK PER AREA OF CONCERN

AOC-1-A One (1) 275-gallon capacity heating fuel oil AST at Bldg A

AOC-1-B One (1) 200-gallon capacity diesel motor fuel AST at Bldg A

AOC-2 Drum storage at exterior east side of Bldg A

AOC-9-B Hazardous material container storage at Bldg A-west wing

AOC-10-B Petroleum staining at truck parking area, Bldg A-west wing

AOC-10-C Dirt floor staining at Bldg C-central wing

The SI workscope shall include up to a total of eight (8) borings at perimeter of tanks, piping, storage areas and stained areas and soil sampling at locations based on field observations and field screening. Laboratory analysis of soil samples per Table 1.2 of the TRSR.



AOC-6 Septic tank at Bldg A

The SI workscope shall include geophysical survey to determine location of septic tank and collection of aqueous and sludge samples from within the septic tank and laboratory analysis of samples per Table 1.2 of the TRSR.

AOC-7 Historic fill mapped at Site and documented in environmental investigations

The initial SI is intended to confirm or deny the presence of the constituents of typical “historic fill material” as defined by the NJDEP at the mapped fill area. The initial SI workscope shall include geophysical survey to delineate location of buried fill material, installation of borings and field screening to evaluate contents and condition of fill material. Collection and laboratory analysis of soil samples within the mapped fill area will not be conducted during this visual inspection. The results of this initial SI will be utilized to determine the need for soil sampling and laboratory analysis for contamination exceeding the applicable NJDEP soil remediation standards.

AOC-8-A Solid waste disposal Area A

AOC-8-B Solid waste disposal Area B

AOC-8-C Solid waste disposal Area C

AOC-8-D Solid waste disposal Area D

AOC-8-E Solid waste disposal Area E

AOC-8-F Solid waste disposal Area F

AOC-8-G Solid waste disposal Area G

The initial SI workscope presented here is intended to determine the aerial and vertical extent and evaluate the composition and characteristics of the solid located at the solid waste areas. As required in the NJDEP Landfill guidance, the initial SI workscope shall include a visual inspection, geophysical survey to delineate location of the waste material, and subsurface investigation including installation of hand auger borings and shovel excavation due to presence of wetlands. Collection and laboratory analysis of soil samples within the waste areas will not be conducted during this visual inspection. The results of this initial SI will be utilized to determine the need for soil sampling and laboratory analysis for contamination exceeding the applicable NJDEP soil remediation standards.

AOC-13 Agricultural operations since 1930s

The NJDEP Site Remediation and Waste Management Program has published the Historically Applied Pesticide Site Technical Guidance dated August 2016, Version 2.0. The current 2016 HAP Guidance provides the following guidance on the decision to conduct site investigation and sampling at HAP Sites:

“If at a property where HAP may be present because of the prior and/or current use, and that use is changing to a school, child care center, residence, or playground, then pursuant to ARCCS and the Technical Requirements, HAP must be investigated and all Department rules and guidance applied. If a property where



HAP may be present is not changing use to a school, child care center, residence, or playground, and no samples have been collected, then (a) RAO (response action outcome) may be used to indicate the property was not investigated for HAP”.

The SI workscope and costs presented in this proposal includes the investigation, soil sampling, and laboratory analysis of historic pesticides as suggested in the NJDEP Historic Applied Pesticide (HAP) guidance.

AOC-14-A Equipment storage at interior of Bldg A

AOC-14-B Equipment and tire storage at interior of Bldg B

AOC-14-C Equipment and tire storage at interior of Bldg C

AOC-14-D Equipment and tire storage at interior of Bldg D

AOC-14-E Equipment, tire storage and truck trailers at Bldg E

AOC-14-F Equipment and tractor storage at exterior areas

AOC-14-G Truck trailers, equipment at Field C

T&M recommends that disposal and off-Site removal of the equipment, trucks, tractors, trailers and miscellaneous stored materials at the interior and exterior areas of the Site should be conducted by the Site owner in accordance with applicable local, county and state regulations prior to transfer of the Site. T&M will re-inspect the structure and equipment areas after the removal operations to evaluate the potential for environmental impact from the material and also to identify drainage structures (floor drains) which may not have been accessible during the inspections conducted to date.

End of SI scope of work descriptions

REPORTING AND PROJECT MANAGEMENT

Upon completion of the SI activities presented above, T&M will prepare a Limited Site Investigation Report (LSIR) which will summarize the findings of the investigations and provide recommendations/requirements and estimates for additional investigation or remediation activities, if required, including estimated costs for characterization of solid waste material to be removed from the Site. T&M will provide consulting services throughout the duration of these proposed items, which will include coordination with the Client and subcontractors, scheduling of field personnel and sampling and laboratory testing services.

The scope of work and costs for this proposal do not include characterization, excavation or transport of the solid waste material for removal and off-Site disposal. T&M would provide a separate scope of work and cost estimate to conduct the additional investigation activities that would be required.

Notification Requirements: *Please be advised that in the course of performing the environmental investigation at the Site, if evidence of a discharge of hazardous substances or hazardous waste is found that exceeds the soil and/or groundwater criteria established by the*



NJDEP or if free-flowing product is discovered, THE PROPERTY OWNER, OPERATOR OF THE PROPERTY OR FACILITY AND ANY OTHER PERSON OR ENTITY RESPONSIBLE FOR THE DISCHARGE MUST REPORT THE DISCHARGE TO THE NJDEP IMMEDIATELY. In addition, if the discharge relates to a UST that is regulated by the NJDEP, it is also our (T&M's) obligation to report that discharge once it has been confirmed that the discharged contaminants are present, either as free product or above the NJDEP established Soil Remediation Standards and/or Groundwater Quality Standards.

If any condition is observed by T&M that warrants a notification to the NJDEP, in accordance with 7:1E-5.3 and/or N.J.A.C. 7:26E-1.4, T&M will notify the Client prior to notification to the NJDEP, if required.

Health and Safety Plan

In accordance with 29 CFR 1910.120, T&M will prepare and implement a Site-Specific Health and Safety Plan (HASP) to address the safety of T&M on-site personnel during the investigation activities.

SCHEDULE OF FEES

Based on the above-referenced scope of work, we estimate a fee of \$22,700.00 to complete this work. This fee includes approximately \$9,300 for subcontractor sampling, testing, and laboratory analysis. Laboratory turn-around time for analysis will be on the standard two-week schedule.

T&M Associates was previously authorized for \$54,400 to complete a property survey, permit analysis, Preliminary Assessment Report, and Yield Analysis conceptual plans for this property. Due to many cost saving measures and additional historical information discovered for this property, we were able to complete these tasks well under budget. Instead of the full \$22,700.00, we are therefore requesting an additional authorization for only \$5,500.00 to complete the Site Investigation phase of this project. The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

BOROUGH RESPONSIBILITIES

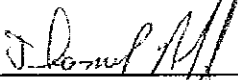
The Borough shall be fully responsible for obtaining the necessary authorization to allow T&M, its agent, subcontractors, and representative to have access to the Site and structures thereon at reasonable times throughout the term of this agreement.

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



Very truly yours,

T&M ASSOCIATES



THOMAS P. NEFF, PE, PP, CME
TINTON FALLS BOROUGH ENGINEER

JSM:TPN

cc: Maureen Muttie, Borough Clerk
Thomas Fallon, Chief Financial Officer
Shanon Rathyen, Purchasing Agent
Pearse C. Mackle, P.E., LSRP, T&M Associates
Timothy C. Kinsella, CPG, T&M Associates
Joseph S. Martin, CHMM, T&M Associates

**RESOLUTION APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES
TO THE COUNTY OF MONMOUTH COMMUNITY DEVELOPMENT OFFICE**

WHEREAS, the Borough of Tinton Falls is a participant in the Monmouth County Community Development Program; and

WHEREAS, annual appointments must be made designating representatives of the Borough to attend and participate in meetings and vote on the matters before the County Community Development program; and

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 Elizabeth Perez is hereby appointed to serve as the Borough's Representative to the Monmouth County Community Development Program, and Thomas Neff shall serve as the Borough's Alternate Representative for a term expiring December 31, 2017.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the offices of the Monmouth County Community Development Program, Hall of Records Annex, One East Main Street, Freehold, NJ 07728.

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 September 5, 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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL
 CERTIFICATE OF SALE #3036**

WHEREAS, Tax Sale Certificate #3036 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 3 Lot 23 (93 William Street), assessed to Tracey M. Cansler, at a tax sale held on December 21, 2016; and

WHEREAS, Seterus Mortgage, has redeemed Certificate #3036 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3036 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3036 was redeemed on August 4, 2017.

 CAROL HUSSEY, TAX COLLECTOR

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES
 TO TOLL NJ IV LP**

WHEREAS, permit fees in the amount of \$3,397.00 were paid by Toll Brothers, Inc. on May 26, 2017, for the construction of a new two-story single family dwelling at 33 Sunset Drive, Permit Number 17-421; and

WHEREAS, said monies were deposited in May, 2017 by the Borough of Tinton Falls in accordance with law; and

WHEREAS, the developer has requested a refund as the buyer has since decided upon a one-story single family dwelling, in which a permit has been received for the same address; and

WHEREAS, a refund in the amount of \$2,593.00 (\$3,397.00 minus the non-refundable State surcharge fee of \$156.00 and the 20% non-refundable plan review fee of \$648.00) shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,593.00 be issued to Toll NJ IV LP, 2050 Wayside Road, Tinton Falls, New Jersey 07724.

 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 September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING RECREATION FEES

WHEREAS, during the month of June/July 2017 fees were paid by a residents of Tinton Falls for their participation in our Fall Soccer Program for 5/6th Grade Girls; and

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

WHEREAS, during the month of August 2017, the Recreation Superintendent informed the residents that due to low enrollment the program would be cancelled and a full refund would be issued to each resident.

William Katcher	\$ 90.00
Brenda Kiefer	\$ 90.00
Rh Thomas	\$ 90.00

Total	\$270.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$270.00 be issued.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held September 5, 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 September 5, 2017.</p> <p>_____</p> <p>Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING RECREATION FEES

WHEREAS, during the month of June 2017 fees totaling \$224.00 were paid by a resident of Tinton Falls for their child's participation in our Summer Camp Program; and

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

WHEREAS, during the month of August 2017, the Recreation Superintendent was informed by the resident that their child Haruomi Mancinelli would not be able to participate in our summer camp program due to a family obligation. Amount paid was \$224.00. Refund amount shall be \$179.00 in which \$10.00 processing fee has been deducted along with a \$35.00 nonrefundable trip fee.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$179.00 be issued.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Nicola Cameron 60 William Street Tinton Falls, NJ 07724	3	12	\$1,040.06

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,040.06, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,040.06 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,040.06.

 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 September 5, 2017.

 MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
East Coast Title Agency Attn: Erna Levine 202 Route 18 North East Brunswick, NJ 08816	16	1.78	\$2,746.64

Re: Santoro from Marra
3 Mineral Springs Lane

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$2,746.64, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,746.64 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 \$2,746.64.

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 September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Rosario & Mariana DiMaria 70 Cloverdale Circle Tinton Falls, NJ 07724	48.04	15.01	\$506.72

Re: DiMaria from Donato

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$506.72, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$506.72 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 \$506.72.

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 September 5, 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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michael & Nicole Vidal 23 Sire Stakes Drive Tinton Falls, NJ 07724	62.01	23	\$457.04

Re: Vidal from Jones

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$457.04, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$457.04 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 \$457.04.

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 September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Robert Ross 319 Water Street Tinton Falls, NJ 07724	68.01	1	\$423.78

Re: Ross from Ramsey Consulting, Inc.

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$423.78, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$423.78 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 \$423.78.

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 September 5, 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 September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
CoreLogic 3001 Hackberry Road Irving, TX 75063	83	22	\$3,215.07

Re: Powell from Brimshan/Makovoc
1 Shea Lane

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$3,215.07, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,215.07 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,215.07.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T I N	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 September 5, 2017.
MS. FAMA							<p>_____ Maureen L. Muttie, Borough Clerk</p>
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Stewart Title Co. 2022 Highway #71 Suite 203 Spring Lake, NJ 07762	117	53	\$2,070.88

Re: Serghis/Moloughney
11 Okros Road

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$2,070.88, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,070.88 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 \$2,070.88.

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 September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	<p>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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and Homeowner; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Anthony A. Di Nardi 70 Kyle Drive Tinton Falls, NJ 07712	120.05	60	\$1,890.21

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,890.21, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,890.21 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,890.21.

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 September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
First Integrity Title Agency 27 Mechanic Street Red Bank, NJ 07701	124.06	1	\$1,286.90

Re: Wilson from Gaertner
40 Pewter Drive

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,286.90, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,286.90 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,286.90.

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 September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	<p>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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Michelle Kuchta 14 Topeka Court Tinton Falls, NJ 07712	124.50	314	\$1,544.90

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,544.90, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,544.90 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,544.90.

 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 September 5, 2017.

 MAUREEN L. MUTTIE, BOROUGH CLERK

	M	S	A	N	A	A	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 2017. _____ Maureen L. Muttie, Borough Clerk
	O	E	Y	A	B	B	
	V	C	E	Y	S	S	
	E	O	S	S	E	T	
	D	N			N	A	
	D	D			T	I	
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
All Ahead Title Agency, LLC 407 Pine Street Red Bank, NJ 07701	129.06	14	\$1,217.90

Re: John & Susan Parlatti
27 Tack Court

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,217.90, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,217.90 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,217.90.

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 September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	<p>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 September 5, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the Title Company; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Forward Settlement Solutions, Inc. 1628 John F. Kennedy Blvd. 8 Penn Center - Suite 700 Philadelphia, PA 19103	129.14	30.02	\$1,400.88

Re: Leverone, Maribeth
3 Saratoga Court

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$1,400.88, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,400.88 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,400.88.

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 September 5, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on September 5, 2017.
MS. FAMA							<p>_____ Maureen L. Muttie, Borough Clerk</p>
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 5, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 5, 2017; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	\$3,092,156.36
SEWER UTILITY	42,424.38
CAPITAL	985.50
GRANT FUNDS	593.56
TRUST FUNDS	11,130.42
DOG TRUST	2,559.00
ESCROW	12,593.97
ADDITIONS	1,425,142.53
	<hr/>
	4,587,585.72

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 September 5, 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 September 5, 2017. <hr/> Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 9/05/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
08/02/17	81474	PAYROLL/JULY	997,466.92
08/02/17	81475	GROUP INS	274,855.62
08/22/17		AUGUST 22ND PAYMENTS	150,494.15
08/28/17	81531	TWA APPLICATION/FEE	2,325.84
			<hr/> 1,425,142.53

AUGUST 22, 2017 PAYMENTS

Batch Id: CR Batch Type: C Batch Date: 08/22/17 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
17-01895	08/22/17 07/31/17	ACMO001 A.C. MOORE, INC. 1 ART SUPPLIES FOR SUMMER CAMP	254.31	130 AC MOORE DRIVE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	145	1
			<u>254.31</u>					
17-01728	08/22/17 07/14/17	ALLIE001 ALLIED OIL, LLC 1 DIESEL DELIVERY JULY 26 2017	8,561.37	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	110	1
17-01728	08/02/17	2 LUST TAX	5.06	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	111	1
			<u>8,566.43</u>					
17-01628	08/22/17 06/29/17	AMERIO01 AMERICAN WEAR 1 UNIFORM RENTAL JULY 2017	167.60	261 NORTH 18TH STREET 7-01-26-300-000-132 Ctr'l Maint: Uniform Clothing & Access.	Budget	Aprv	70	1
17-01628	06/29/17	2 UNIFORM RENTAL JULY 2017	188.16	7-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	71	1
17-01628	06/29/17	3 UNIFORM RENTAL JULY 2017	294.60	7-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	72	1
17-01628	06/29/17	4 UNIFORM RENTAL JULY 2017	125.44	7-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	73	1
17-01628	06/29/17	5 UNIFORM RENTAL JULY 2017	146.00	7-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	74	1
17-01628	06/29/17	6 UNIFORM RENTAL JULY 2017	173.76	7-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	75	1
			<u>1,095.56</u>					
17-01799	08/22/17 07/24/17	BAKER002 BAKER AERIAL LLC 1 3751002 DECAL FOR BUCKET TRUCK	25.63	3 RIGA LANE 7-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
			<u>25.63</u>					
17-01798	08/22/17 07/24/17	BEACON1 BEACON GRAPHICS 1 ZEC-U5025 CARBIDE BLADES-PK 5	161.00	189 MEISTER AVE 7-01-26-290-000-191 Streets: Signs	Budget	Aprv	122	1
17-01798	08/09/17	2 SHIPPING	14.07	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	123	1
			<u>175.07</u>					
17-01310	08/22/17 05/26/17	BRADL001 BRADLEY BEACH BOWL 1 SUMMER CAMP TRIP- BOWLING 8-1	390.00	1217 MAIN STREET 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	35	1
			<u>390.00</u>					
17-01685	08/22/17 07/12/17	BRUMW001 BRUMMER'S TREE SERVICE 1 TREE REMOVAL 91 WOODLAND MANOR	1,000.00	90 COMANCHE DRIVE 7-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	90	1
			<u>1,000.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01841	08/22/17 07/26/17	BURKH001 BURKHARDT MECHANICAL, INC. 1 SERVICE FOR COURT ROOM AC	960.00	P.O. BOX 6767 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	137	1
			<u>960.00</u>					
17-01727	08/22/17 07/14/17	CAMBR001 Cambria Companies 1 TENSIONER, BELT	147.35	116 Talmadge Road 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
			<u>147.35</u>					
17-01896	08/22/17 07/31/17	CENTR019 CENTRAL JERSEY REGISTRAR ASSOC 1 CJRA Meeting	30.00	NENNETTE PERRY, CLERK 7-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	146	1
			<u>30.00</u>					
17-01947	08/22/17 08/04/17	CMEAS001 CME ASSOCIATES 1 JERSEY SHORE PREMIUM OUTLETS	75.00	1460 ROUTE 9 SOUTH JER49S2CO JERSEY SHORE PREMIUM OUTLETS	Project	Aprv	156	1
			<u>75.00</u>					
17-00875	08/22/17 04/07/17	COOPE001 COOPER ELECTRIC SUPPLY CO. 1 PARTS & SUPPLIES	157.70	PO BOX 415925 7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	26	1
			<u>157.70</u>					
17-01554	08/22/17 06/26/17	CRAFT001 PETRO CHOICE 1 HP 222 GREASE	112.52	PO BOX 5066 7-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	55	1
			<u>112.52</u>					
17-00164	08/22/17 01/20/17	DAYCH001 DAY CHEVROLET 1 2017 CHEVROLET TAHOE 4X4 9C1	104,910.00	1600 GOLDEN MILE HIGHWAY 7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	3	1
17-00164	01/20/17	2	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	4	1
17-00164	01/20/17	3 REMOTE KEYLESS ENTRY	139.50	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	5	1
17-00164	01/20/17	4 LICENSE PLATE FRONT MOUNTING	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	6	1
17-00164	01/20/17	5 RADIO OPTIONS:	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	7	1
17-00164	01/20/17	6 FRONT SEAT OPTION:	465.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	8	1
17-00164	01/20/17	7 REAR SEAT OPTION:	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	9	1
17-00164	01/20/17	8 MARKED OEM GROUP AND HOMELAND	0.00	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	10	1
17-00164	01/20/17	9 SPOTLAMP, LEFT HAND	911.40	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	11	1
17-00164	01/20/17	10 SWITCHES,	106.02	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	12	1
17-00164	01/20/17	11 DOOR LOCKS AND HANDLES,	109.74	7-01-25-240-000-297 Police: Vehicles	Budget	Aprv	13	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00164	01/20/17	12 WIRING FLASHER SYSTEM,	920.70	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	14	1
17-00164	01/20/17	13 LPO, ALL WEATHER FLOOR MATS	556.14	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	15	1
17-00164	01/20/17	14 GRILLE LAMPS & SIREN SPEAKERS	171.12	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	16	1
17-00164	01/20/17	15 OTHER OEM OPTIONAL ITEMS	0.00	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	17	1
17-00164	01/20/17	16 CONTENT THEFT ALARM DISABLED	18.60	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	18	1
17-00164	01/20/17	17 DELETES STANDARD DAYTIME	18.60	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	19	1
17-00164	01/20/17	18 REMOTE VEHICLE START	558.00	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	20	1
17-00164	01/20/17	19 EXTERIOR COLOR: WHITE	0.00	Police: Vehicles 7-01-25-240-000-297	Budget	Aprv	21	1
			108,884.82					
17-01801	08/22/17 07/24/17	DICKS001 DICKS AUTO ELECTRIC 1 STARTER	295.00	325 PORT MONMOUTH ROAD 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
			295.00					
17-01756	08/22/17 07/18/17	DOGWA001 DOG WASTE DEPOT 1 DEPOT-001-10 DOG WASTE BAGS	479.88	12316 WORLD TRADE DRIVE #102 G-02-41-806-005-001 Grant: Clean Comm 2016: Consumables	Budget	Aprv	116	1
			479.88					
17-01800	08/22/17 07/24/17	DW001 D & W Diesel, Inc 1 HYD PUMP FOR S-1	608.54	1503 CLARK STREET RD. 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
			608.54					
17-01684	08/22/17 07/12/17	EASTC001 EAST COAST EMERGENCY LIGHTING 1 HAVIS TELESCOPIC POLE FOR	434.08	200 MECO DRIVE 7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	85	1
17-01684	07/12/17	2 SWING ARM WITH MOTION ADAPTER	859.64	7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	86	1
17-01684	07/12/17	3 2015 CHEVY/TAHOE SUBURBAN	92.57	7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	87	1
17-01684	07/12/17	4 HEAVY DUTY VEHICLE MOUNT	235.95	7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	88	1
17-01684	07/12/17	5 HAVIS RUGGED CRADLE	664.04	7-05-55-502-000-199 Sewer: Motor Vehicle	Budget	Aprv	89	1
			2,286.28					
17-01334	08/22/17 06/01/17	FCAUT001 F & C AUTOMOTIVE 1 WABCO CARTRIDGE	117.98	PO BOX 414988 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	36	1
17-01334	07/24/17	2 AD-IP CARTRIDGE	129.49	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	37	1

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17-01334	07/24/17	3 CORE DEPOSIT	65.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	38	1
17-01334	07/24/17	4 WABCO CARTRIDGE	176.97	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	39	1
17-01334	07/24/17	5 AD-IP CARTRIDGE	129.49	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	40	1
17-01334	07/24/17	6 CORE DEPOSIT	65.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1
17-01334	07/24/17	7 CORE CREDIT FROM INV. 296009	19.50	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	42	1
17-01334	07/31/17	8 CORE CREDIT FROM INV. 281692	84.50	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1
17-01334	07/31/17	10 CORE CREDIT FROM INV. 313851	65.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1
17-01334	07/31/17	11 CORE CREDIT FROM INV. 296009	65.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
			449.93					
17-01840	08/22/17 07/26/17	FPC0001 FREEHOLD PEST CONTROL INC 1 PEST CONTROL BORO HALL	150.00	919 HIGHWAY 33 7-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	136	1
			150.00					
17-01725	08/22/17 07/14/17	FYRFY001 FYR FYTER SALES & SERVICE INC 1 FIRE EXTINGUISHER SERVICE	67.76	PO BOX 5098 7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	108	1
			67.76					
17-01803	08/22/17 07/24/17	HARTE001 HARTER EQUIPMENT 1 HEX BOLTS WASHERS & SPACERS	28.44	615 STATE ROUTE 33 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
			28.44					
17-01499	08/22/17 06/19/17	HOMED004 HOME DEPOT (PURCH-NEPTUNE) 1 MISC. SUMMER CAMP SUPPLIES	255.28	DEPT. #32-2649075011 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	49	1
17-01499	07/18/17	2 MISC. SUMMER CAMP SUPPLIES	230.16	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	50	1
17-01499	07/18/17	3 MISC. SUMMER CAMP SUPPLIES	839.02	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	51	1
17-01499	07/18/17	4 RETURN	16.42	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	52	1
17-01499	07/18/17	5 RETURN	29.86	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	53	1
17-01499	07/18/17	6 RETURN	88.20	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	54	1
17-01712	07/13/17	1 SUMMER CAMP SUPPLIES	71.88	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	91	1
			1,261.86					
17-01724	08/22/17 07/14/17	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUT FOXCHASE 5.3.17	250.00	P.O. BOX 327 7-05-55-502-000-154	Budget	Aprv	92	1

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17-01724	07/25/17	2 CALL OUT JUMPING BROOK 5.7.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	93	1
17-01724	07/25/17	3 CALL OUT WOODLAND 5.13.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	94	1
17-01724	07/25/17	4 CALL OUT JUMPING BROOK 5.14.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	95	1
17-01724	07/25/17	5 CALL OUT WYNCREST 5.19.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	96	1
17-01724	07/25/17	6 CALL OUT TINTON 5.27.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	97	1
17-01724	07/25/17	7 CALL OUT HANCE 6.1.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	98	1
17-01724	07/25/17	8 CALL OUT HANCE 6.1.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	99	1
17-01724	07/25/17	9 CALL OUT SQUANKUM 6.9.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	100	1
17-01724	07/25/17	10 CALL OUT SHREWSBURY 6.14.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	101	1
17-01724	07/25/17	11 CALL OUT JUMPING BROOK 6.15.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	102	1
17-01724	07/25/17	12 CALL OUT JUMPING BROOK 6.16.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	103	1
17-01724	07/25/17	13 CALL OUT JUMPING BROOK 6.17.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	104	1
17-01724	07/25/17	14 CALL OUT JUMPING BROOK 6.18.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	105	1
17-01724	07/25/17	15 CALL OUT JUMPING BROOK 6.19.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	106	1
17-01724	07/25/17	16 CALL OUT JUMPING BROOK 6.26.17	250.00	Sewer: Equipment Maintenance 7-05-55-502-000-154	Budget	Aprv	107	1
			4,000.00					
16-03345	08/22/17 12/29/16	INDOUS001 INDUSTRIAL REPAIRS 1 repair striping machines	359.78	169 ASBURY AVE 6-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	1	1
			359.78					
17-01949	08/04/17	JCPL0002 JCP&L 1 PAYMENT #6 - JUNE, 2017	0.00	TRAFFIC LIGHTS 7-01-31-430-000-216	Budget	Aprv	157	1
17-01949	08/04/17	2 100-011-086-962	46.34	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	158	1
17-01949	08/04/17	3 100-011-474-150	17.37	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	159	1
17-01949	08/04/17	4 100-011-534-748	23.93	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	160	1
17-01949	08/04/17	5 100-011-618-657	32.97	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	161	1
17-01949	08/04/17	6 100-012-392-120	47.22	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	162	1
17-01949	08/04/17	7 100-013-983-026	36.84	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	163	1

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17-01949	08/04/17	8 100-016-429-910	36.16	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	164	1
17-01949	08/04/17	9 100-016-470-609	50.36	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	165	1
17-01949	08/04/17	10 100-016-471-524	47.77	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	166	1
17-01949	08/04/17	11 100-016-473-397	34.62	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	167	1
17-01949	08/04/17	12 100-045-428-651	46.73	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	168	1
17-01949	08/04/17	13 100-069-850-715	44.54	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	169	1
17-01949	08/04/17	14 100-073-729-889	34.14	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	170	1
17-01949	08/04/17	15 100-104-442-254	44.71	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	171	1
17-01949	08/04/17	16 100-107-946-657	50.33	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	172	1
17-01949	08/04/17	17 100-110-685-599	62.89	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	173	1
17-01949	08/04/17	18 100-110-685-615	103.63	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	174	1
17-01949	08/04/17	19 100-110-685-623	60.74	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	175	1
17-01949	08/04/17	20 100-116-089-770	276.05	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	176	1
17-01949	08/04/17	21 100-118-049-780	42.52	Electricity: Traffic Lighting 7-01-31-430-000-216	Budget	Aprv	177	1
			1,139.86					
17-01950	08/04/17	08/22/17 JCPL0004 JCP&L 1 PAYMENT #7 - JULY, 2017	0.00	PUMPING STATIONS 7-05-55-502-000-214	Budget	Aprv	178	1
17-01950	08/04/17	2 100-012-218-929	415.85	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	179	1
17-01950	08/04/17	3 100-012-337-752	455.29	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	180	1
17-01950	08/04/17	4 100-012-339-261	51.29	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	181	1
17-01950	08/04/17	5 100-012-390-314	28.35	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	182	1
17-01950	08/04/17	6 100-012-392-146	287.97	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	183	1
17-01950	08/04/17	7 100-012-464-077	200.81	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	184	1
17-01950	08/04/17	8 100-013-946-387	156.37	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	185	1
17-01950	08/04/17	9 100-015-616-400	165.94	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	186	1
17-01950	08/04/17	10 100-048-481-806	58.44	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	187	1

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17-01950	08/04/17	11 100-070-930-399	36.68	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	188	1
17-01950	08/04/17	12 100-066-506-898	54.60	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	189	1
			<u>1,911.59</u>					
17-01225	08/22/17 05/17/17	JERSE005 JERSEY SHORE ARENA 1 SUMMER CAMP TRIP-AUGUST 3 2017	756.00	1215 WYCKOFF ROAD 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	34	1
			<u>756.00</u>					
17-01898	08/22/17 07/31/17	KONIC002 KONICA MINOLTA BUS. SOL. USA 1 PAYMENT #6 - JUNE, 2017	21.75	DEPT AT 952823 7-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	148	1
17-01898	07/31/17	2	21.75	7-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	149	1
			<u>43.50</u>					
17-01805	08/22/17 07/24/17	LORCO001 LORCO PETROLEUM SERVICES 1 USED OIL DISPOSAL 7.18.17	120.00	450 SOUTH FRONT STREET 7-01-26-300-000-224 Ctr'l Maint: Hazardous Waste	Budget	Aprv	128	1
			<u>120.00</u>					
17-01912	08/22/17 08/02/17	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 TIRE DISPOSAL 7.25.17	532.00	3230 SHAFTO ROAD G-02-41-806-005-004 Grant: Clean Comm 2016: Other	Budget	Aprv	152	1
			<u>532.00</u>					
17-01215	08/22/17 05/17/17	MONM002 MONMOUTH REGIONAL HIGH SCHOOL 1 FACILITY RENTAL SUMMER CAMP	2,500.00	ONE NORMAN J. FIELD WAY 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	31	1
			<u>2,500.00</u>					
17-01844	08/22/17 07/26/17	NEPTU001 NEPTUNE AUTO SUPPLY 1 SUREX WHEEL	69.74	51 T. F. H. PLAZA 7-01-26-300-000-296 Ctr'l Maint: Machinery & Equipment	Budget	Aprv	138	1
17-01844	08/02/17	2 SURELOK	72.81	7-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
17-01844	08/02/17	3 FLASH LIGHT	80.40	7-01-26-300-000-182 Ctr'l Maint: Shop Tools	Budget	Aprv	140	1
17-01844	08/02/17	4 COUPLER	33.82	7-01-26-300-000-182 Ctr'l Maint: Shop Tools	Budget	Aprv	141	1
			<u>256.77</u>					
17-00069	08/22/17 01/12/17	NEWCO001 NEW COASTER, THE 27 PYMT. #23 - INV. #49108	12.40	1011 MAIN STREET 7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	2	1
			<u>12.40</u>					
17-01838	08/22/17 07/26/17	NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL 1 2017-2018 License Renewal	48.00	ATTN: JOANN FRASCELLA 7-01-20-120-000-294 Clerk: Other	Budget	Aprv	135	1

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			48.00					
17-02008	08/15/17	08/22/17 NJDEP001 NJ DEPT. OF LABOR 1 2nd QTR 2017 UNEMPLOYMENT	1,014.35	P.O. BOX 059 T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	192	1
			1,014.35					
17-01951	08/04/17	08/22/17 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #7 - JULY, 2017	28.37	P.O. BOX 11743 7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	190	1
			28.37					
17-00862	04/06/17	08/22/17 NJPLA001 NJ PLANNING OFFICIALS 1 2017 MLUL book	18.00	P.O. BOX 7113 7-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	22	1
17-00862	04/06/17	2 SHIPPING	3.00	7-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	23	1
17-00865	04/06/17	1 2017 MLUL book	18.00	7-01-22-200-000-119 Code: Books & Publications	Budget	Aprv	24	1
17-00865	04/06/17	2 SHIPPING	3.00	7-01-22-200-000-119 Code: Books & Publications	Budget	Aprv	25	1
			42.00					
17-01913	08/02/17	08/22/17 NJSTA003 NJ STATE DEPT HEALTH/SHR SRVC 1 Animal Control - July 2017	10.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	153	1
17-01913	08/02/17	2 Animal Control - July 2017	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	154	1
17-01913	08/02/17	3 Animal Control - July 2017	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	155	1
			15.00					
17-00899	04/11/17	08/22/17 OFFIC003 OFFICE CONCEPTS GROUP 1 CASES, 8 1/2 X 11 COPY PAPER	899.70	301 GREENWOOD AVENUE 7-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	27	1
17-00899	04/11/17	2 CASE, 8 1/2 X 14 COPY PAPER	60.90	7-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	28	1
17-01910	08/01/17	1 CASES, 8 1/2 X 11 COPY PAPER	899.70	7-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	150	1
17-01910	08/01/17	2 CASE, 8 1/2 X 14 COPY PAPER	59.90	7-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	151	1
			1,920.20					
17-01627	06/29/17	08/22/17 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MESSAGES JULY 2017	210.00	7223 PARKWAY DRIVE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	68	1
17-01627	08/01/17	2 VOICE TICKETS	15.00	7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	69	1
			225.00					
17-01740	07/14/17	08/22/17 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 FIELD MARKING PAINT WHITE	1,200.00	315 ROUTE 35 NORTH 7-01-28-375-000-185	Budget	Aprv	113	1

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			1,200.00	Parks: Horticultural Materials				
17-01897	08/22/17 07/31/17	RICOH001 RICOH USA, INC. 1 PAYMENT #7 - JULY, 2017	224.33	P. O. BOX 41564 7-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	147	1
			224.33					
17-01750	08/22/17 07/14/17	RRDON001 RR DONNELLEY 1 REG-42A CERTIFIED COPY PAPER	73.50	P.O. BOX 842307 7-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	114	1
			73.50					
17-00916	08/22/17 04/12/17	SAFEK001 SAFE KIDS CPS CERTIFICATION 1 TECH RE-CERTIFICATION FOR	50.00	C/O PES 7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	29	1
			50.00					
17-01806	08/22/17 07/24/17	SEACO001 SEACOAST CHEVROLET 1 PROGRAM TRANS ON TAHOE	119.58	3410 SUNSET AVE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
17-01806	08/02/17	2 ORIFICE & CLUTCH	198.83	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
17-01806	08/02/17	3 VALVES	79.36	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
17-01806	08/02/17	4 GASKET	24.84	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
			422.61					
17-01224	08/22/17 05/17/17	SKYZO001 SKYZONE 1 SUMMER CAMP TRIP-AUGUST 2,2017	1,540.00	2355 STATE HIGHWAY 66 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	32	1
17-01224	05/17/17	2 SUMMER CAMP TRIP-AUGUST 2,2017	50.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	33	1
			1,490.00					
17-01185	08/22/17 05/12/17	STAPL001 STAPLES ADVANTAGE 1	95.88	DEPT. HY 7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	30	1
17-01752	07/18/17	1 BROTHER P-TOUCH TAPE	98.30	7-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	115	1
17-01781	07/19/17	1 HP 11A	235.74	7-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	121	1
			429.92					
17-01562	08/22/17 06/26/17	STRAU001 STRAUSS PAPER COMPANY, INC 1 MARC610 PAPER TOWELS	109.08	10 SLATER ST 7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	56	1
17-01562	06/26/17	2 AUST360 BLEACH	58.96	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	57	1
17-01562	06/26/17	3 RCPR3624104675 LYSOL	159.42	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	58	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01562	06/26/17	4 HANDLING CHARGE	7.00	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	59	1
			<u>334.46</u>					
	08/22/17	SUPL001 SUPPLYWORKS		P.O. BOX 415133				
17-01577	06/27/17	1 RENO5023 DUST MOP TREATMENT	52.08	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	60	1
17-01577	06/27/17	2 RENO2496 FOAM SOAP	461.52	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	61	1
17-01577	06/27/17	3 RENO6127 ROLL TOWEL	133.80	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	62	1
17-01577	06/27/17	4 RENO3800 TOILET SEAT COVERS	28.85	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	63	1
17-01577	06/27/17	5 RENO2321 DUST MOP	11.04	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	64	1
17-01577	06/27/17	6 WDC10383 LAVA SOAP	48.48	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	65	1
17-01577	06/27/17	7 ELE618208 VACUUM BAGS	27.96	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	66	1
17-01577	08/01/17	8 CREDIT RENO2496 FOAM SOAP	230.76	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	67	1
17-01656	07/06/17	1 RENO5012 RENOWN GUM REMOVER	38.04	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	76	1
17-01656	07/06/17	2 RENO6131 ROLL TOWEL	224.10	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	77	1
17-01656	07/06/17	3 RENO3127 TOILET TISSUE	758.20	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	78	1
17-01656	07/06/17	4 RENO2154 MOPS	85.68	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	79	1
17-01656	07/06/17	5 JWP4278763 FLOOR CLEANER	195.96	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	80	1
17-01656	07/06/17	6 JWP905394 AIR FRESHNER	149.96	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	81	1
17-01656	07/06/17	7 RENO2839-MS BOWL CLEANER	26.88	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	82	1
17-01656	07/06/17	8 RENO2496 FOAM SOAP	153.84	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	83	1
17-01758	07/18/17	1 KCC75190 SCOTT SHOP TOWELS	256.00	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	117	1
17-01854	07/26/17	1 RENO6131 ROLL TOWEL	224.10	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	143	1
17-01854	07/26/17	2 RENO2496 FOAM SOAP	230.76	7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	144	1
			<u>2,876.49</u>					
	08/22/17	TREAS018 TREASURER STATE OF NEW JERSEY		BUREAU OF BOILER COMPLIANCE				
17-01732	07/14/17	1 BOILER INSPECTION LIBRARY 2016	80.00	6-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	112	1
			<u>80.00</u>					
	08/22/17	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
17-01394	06/06/17	1 misc parts and supplies	85.32	7-01-26-310-000-117	Budget	Aprv	46	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01394	08/01/17	2 misc parts and supplies	8.48	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	47	1
17-01394	08/01/17	3 misc parts and supplies	13.48	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	48	1
			107.28					
17-01672	08/22/17 07/10/17	WBMAS001 W. B. MASON CO., INC. 1 Office Supplies	183.65	P.O. BOX 55840 7-01-20-120-000-101	Budget	Aprv	84	1
17-01777	07/19/17	1 Tinton Falls Office Supplies	187.23	Clerk: office Supplies 7-01-43-490-000-101	Budget	Aprv	118	1
17-01777	07/19/17	2 Supplies Eatontown	123.75	Court: Office Supplies 7-01-42-490-000-101	Budget	Aprv	119	1
17-01778	07/19/17	1 TINTON FALLS SUPPLIES	70.47	Court: I/L: Office Supplies - Eatontown 7-01-43-490-000-101	Budget	Aprv	120	1
17-01834	07/26/17	1 MISC. OFFICE SUPPLIES	79.97	Court: Office Supplies 7-05-55-502-000-101	Budget	Aprv	133	1
17-01834	07/26/17	2 MISC. OFFICE SUPPLIES	79.98	Sewer: Office Supplies 7-01-20-145-000-101	Budget	Aprv	134	1
17-01852	07/26/17	1 OFFICE SUPPLIES S050718142	53.61	Revenue: Office Supplies 7-01-26-305-000-101	Budget	Aprv	142	1
			778.66	Sanitation: Office Supplies				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	53	191	150,494.15

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	439.78	0.00	0.00	439.78
CURRENT FUND	7-01	139,233.17	0.00	0.00	139,233.17
SEWER UTILITY FUND	7-05	<u>8,704.97</u>	<u>0.00</u>	<u>0.00</u>	<u>8,704.97</u>
	Year Total:	147,938.14	0.00	0.00	147,938.14
GRANT FUND	G-02	1,011.88	0.00	0.00	1,011.88
GENERAL TRUST FUND	T-03	1,014.35	0.00	0.00	1,014.35
DOG TRUST FUND	T-12	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
	Year Total:	1,029.35	0.00	0.00	1,029.35
Total Of All Funds:		<u>150,419.15</u>	<u>0.00</u>	<u>0.00</u>	<u>150,419.15</u>

Project Description	Project No.	Project Total
JERSEY SHORE PREMIUM OUTLETS	JER4952CO	75.00
Total of All Projects:		<u>75.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	649.24	140,322.19
7-01-201-20-000-000	Current Appropriations	139,882.41	649.24
7-01-203-55-000-000	Appropriation Reserves	<u>439.78</u>	<u>0.00</u>
	Totals for Fund 7-01 :	140,971.43	140,971.43
7-02-101-01-000-001	Cash	0.00	1,011.88
7-02-213-40-000-000	Appropriated Reserves	<u>1,011.88</u>	<u>0.00</u>
	Totals for Fund 7-02 :	1,011.88	1,011.88
7-03-101-01-000-007	Cash - Unemployment	0.00	1,014.35
7-03-201-20-000-000	Trust Appropriations	<u>1,014.35</u>	<u>0.00</u>
	Totals for Fund 7-03 :	1,014.35	1,014.35
7-05-101-01-000-001	Cash	0.00	8,704.97
7-05-201-20-000-000	Sewer Appropriations	<u>8,704.97</u>	<u>0.00</u>
	Totals for Fund 7-05 :	8,704.97	8,704.97
7-12-101-01-000-001	Cash	0.00	15.00
7-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 7-12 :	15.00	15.00
7-13-101-01-000-001	Cash	0.00	75.00
7-13-201-20-000-000	Escrow Checking	<u>75.00</u>	<u>0.00</u>
	Totals for Fund 7-13 :	75.00	75.00
	Grand Total:	<u>151,792.63</u>	<u>151,792.63</u>

SEPTEMBER 5, 2017 PAYMENTS

Batch Id: CR Batch Type: C Batch Date: 09/05/17 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
17-01914	08/02/17	09/05/17 ACHE0001 ACME 1 SUMMER CAMP SUPPLIES	81.91	ALBERTSONS INC. 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	300	1
			<u>81.91</u>					
17-02034	08/16/17	09/05/17 ADP00001 ADP, LLC 1 ADP FEES 2017	270.33	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	367	1
17-02034	08/16/17	2 ADP FEES 2017	1,066.64	7-01-20-105-000-294 Human Res: Other	Budget	Aprv	368	1
17-02034	08/16/17	3 ADP FEES 2017	771.54	7-01-20-105-000-294 Human Res: Other	Budget	Aprv	369	1
			<u>2,108.51</u>					
17-01957	08/07/17	09/05/17 AKEQ001 A & K EQUIPMENT COMPANY INC. 1 CONTAINER STOP BUMPERS S-18	55.40	221 WESCOTT DRIVE 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	314	1
			<u>55.40</u>					
17-02070	08/18/17	09/05/17 ALLAH002 ALL AHEAD TITLE AGENCY, LLC 1 OVERPAYMENT 2017 3RD QTR TAXES	1,217.90	407 PINE STREET 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	412	1
			<u>1,217.90</u>					
17-01962	08/07/17	09/05/17 AMADR001 ZACKARY AMADRUTO 1 DJ FINAL DAY OF SUMMER CAMP	175.00	10 CHARLES DRIVE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	316	1
			<u>175.00</u>					
17-01673	07/10/17	09/05/17 AMAZO001 AMAZON.COM 1 WIRELESS KEYBOARD & MOUSE	24.99	P.O. BOX 530958 7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	136	1
17-01673	07/10/17	2 BLUESKY WEEKLY/MONTHLY PLANNER	11.01	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	137	1
17-01774	07/19/17	1 DYMO MAILING ADDRESS LABELS	21.96	7-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	182	1
17-01774	07/19/17	2 QUALITY 100% RECYCLED ENVELOPE	14.09	7-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	183	1
17-01774	07/19/17	3 QUALITY CLASP ENVELOPES 5X7.5	17.03	7-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	184	1
17-01774	07/19/17	4 SNEAD FILE FOLDERS - LEGAL	70.47	7-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	185	1
17-01774	07/19/17	5 TYVEK OPEN SIDE 10X13X2	75.06	7-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	186	1
17-01774	07/19/17	6 TYVEK OPEN SIDE 10X13X2	75.06	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	187	1
17-01774	07/19/17	7 AAA ALKALINE BATTERIES	8.99	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	188	1
17-01774	07/19/17	8 AA ALKALINE BATTERIES	12.49	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	189	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
17-01774	07/19/17	9 PENDAFLEX HANGING FOLDERS	26.94	Code: Office Supplies 7-01-22-200-000-101	Budget	Aprv	190	1
17-01774	07/19/17	10 WALL CALENDAR 8X11	5.80	Code: Office Supplies 7-01-22-200-000-101	Budget	Aprv	191	1
17-01775	07/19/17	1 MISC CARTRIDGES	75.94	Code: Office Supplies 7-05-55-502-000-101	Budget	Aprv	192	1
17-01775	07/19/17	2 MISC CARTRIDGES	75.93	Sewer: Office Supplies 7-01-20-145-000-101	Budget	Aprv	193	1
17-01775	08/16/17	3 SHIPPING	5.25	Revenue: Office Supplies 7-01-20-145-000-101	Budget	Aprv	194	1
17-01775	08/16/17	4 DISCOUNT	4.89	Revenue: Office Supplies 7-01-20-145-000-101	Budget	Aprv	195	1
17-01794	07/20/17	1 BILLARD TABLE FOR SUMMER CAMP	434.93	Revenue: Office Supplies 7-01-28-370-000-241	Budget	Aprv	198	1
17-01794	07/20/17	2 CD's FOR CAMP	8.90	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	199	1
17-01794	07/20/17	3 CD's FOR CAMP	7.24	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	200	1
17-01794	07/20/17	4 CD's FOR CAMP	7.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	201	1
17-01853	07/26/17	1 LABEL MAKER	32.15	Recreation: Summer Programs 7-01-28-370-000-244	Budget	Aprv	288	1
17-01857	07/26/17	1 CANNON FX3	68.79	Recreation: Special Events 7-05-55-502-000-101	Budget	Aprv	289	1
17-01967	08/07/17	1 2-Pack LINKYO HP 05A	34.95	Sewer: Office Supplies 7-01-20-100-000-177	Budget	Aprv	319	1
17-01967	08/07/17	2 2V8CW - Palm Rest Assy.	45.00	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	320	1
17-01967	08/16/17	3 SHIPPING	6.89	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	321	1
			<u>1,161.97</u>					
17-02039	09/05/17 08/16/17	ARCHE010 ARCHER & GREINER P.C. 1 HOURS	525.00	COUNSELLORS AT LAW 7-01-20-155-000-142	Budget	Aprv	374	1
17-02040	08/16/17	2 COSTS ADVANCED & EXPENSES	460.01	Law: Consultants - Legal 7-01-20-155-000-142	Budget	Aprv	375	1
			<u>985.01</u>	Law: Consultants - Legal				
17-00068	09/05/17 01/12/17	ASBUR001 ASBURY PARK PRESS 20 PYMT. #15 - INV. #2322109	7.15	ATTN: LEGALS 7-01-21-180-000-120	Budget	Aprv	6	1
17-00068	01/12/17	21 PYMT. #16 - INV. #2349749	26.40	Planning: Advertising 7-01-20-120-000-120	Budget	Aprv	7	1
17-01978	08/10/17	1 NOTICE TO BIDDERS AD:	116.40	Clerk: Advertising 7-01-20-152-000-120	Budget	Aprv	329	1
			<u>149.95</u>	Central Svc: Advertising				
17-00206	09/05/17 01/24/17	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 8 PAYMENT #7 - JULY, 2017	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003	Budget	Aprv	34	1
				Animal Control Trust: Animal Control				

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			2,559.00					
17-01842	09/05/17 07/26/17	ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 CYLINDER RENTAL JULY 2017	100.44	808 BROOK ROAD 7-01-26-300-000-115 Ctr'l Maint: Welding Supplies	Budget	Aprv	223	1
			100.44					
17-00171	09/05/17 01/23/17	ATLAS002 Atlas Elevator Inc. 8 PAYMENT #7 - INV. #14679	350.00	529 RT 9 NORTH 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	21	1
			350.00					
17-01996	09/05/17 08/15/17	ATT00001 A T & T 1 PAYMENT #7 - JULY, 2017	122.10	P.O. BOX 105068 7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	349	1
			122.10					
17-01905	09/05/17 07/31/17	ATTMO001 ATT MOBILITY 1 PAYMENT #5 - MAY, 2017	0.00	P.O. BOX 6463 7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	293	1
17-01905	07/31/17	2 IPHONES (5)	319.28	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	294	1
17-01905	07/31/17	3 IPADS (18)	1,363.37	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	295	1
17-01906	07/31/17	1 PAYMENT #6 - JUNE, 2017	0.00	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	296	1
17-01906	07/31/17	2 IPHONES (5)	239.16	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	297	1
17-01906	07/31/17	3 IPADS (18)	629.38	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	298	1
17-02132	08/28/17	1 PAYMENT #7 - JULY, 2017	0.00	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	433	1
17-02132	08/28/17	2 BOROUGH PHONES (16)	664.99	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	434	1
17-02132	08/28/17	3 POLICE PHONES (47)	2,168.51	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	435	1
17-02132	08/28/17	4 POLICE MODEMS (24 CARS)	956.92	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	436	1
17-02132	08/28/17	5 FIRE MARSHALL MODEN (1 CAR)	41.44	7-01-25-265-000-213 Fire: Telephone	Budget	Aprv	437	1
17-02132	08/28/17	6 CREDIT	421.68	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	438	1
17-02132	08/28/17	7 CREDIT	421.68	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	439	1
			5,539.69					
17-01927	09/05/17 08/03/17	BAKER002 BAKER AERIAL LLC 1 BUCKET TRUCK TRAINING CLASS	922.25	3 RIGA LANE 7-01-26-290-000-294 Streets: Other	Budget	Aprv	303	1
17-01927	08/11/17	2 14409-1 UPPER CONTROL PLAQUE	31.02	7-01-26-290-000-294 Streets: Other	Budget	Aprv	304	1
17-01927	08/11/17	3 40017-1 NYLON SCREW	8.10	7-01-26-290-000-294	Budget	Aprv	305	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01927	08/11/17	4 SHIPPING	13.56	Streets: Other 7-01-26-290-000-294	Budget	Aprv	306	1
			<u>974.93</u>	Streets: Other				
17-00360	02/10/17	09/05/17 BARGS001 BARG'S LAWN AND GARDEN SHOP 1 WEED WACKER LINE	38.49	876 ROUTE 33 EAST 7-01-28-375-000-181	Budget	Aprv	35	1
17-00360	08/04/17	2 CASE SMALL ENGINE OIL	104.86	Parks: General Hardware-Minor Tools 7-01-28-375-000-181	Budget	Aprv	36	1
			<u>143.35</u>	Parks: General Hardware-Minor Tools				
17-01917	08/02/17	09/05/17 BEYER002 BEYER SALES & SERVICE 1 SOUNDSOFF SIGNAL #UL-ECVOML	131.22	31 WILLIAMS PARKWAY 7-01-25-240-000-297	Budget	Aprv	301	1
			<u>131.22</u>	Police: Vehicles				
17-02049	08/17/17	09/05/17 BOLAN001 Michael P. Bolan PP/AICP 1 SPECIAL MASTER SERVICES	1,225.00	PO Box 295 T-03-56-860-000-001	Budget	Aprv	378	1
			<u>1,225.00</u>	Afford Housing: Developer Fees				
17-01991	08/10/17	09/05/17 BOROU009 BOROUGH OF TINTON FALLS 1 REIMB COURT JULY CREDIT CARD	449.42	MUNICIPAL COURT 7-01-43-490-000-294	Budget	Aprv	344	1
			<u>449.42</u>	Court: Other				
17-00136	01/17/17	09/05/17 BROOK001 BROOKAIRE COMPANY LLC 1 BELTS AND FILTERS	314.04	329 VETERANS BLVD. 7-01-26-310-000-117	Budget	Aprv	20	1
			<u>314.04</u>	Bldg/Grds: Building Materials & Supplies				
17-00072	07/25/17	09/05/17 BROTH001 BROTHERS TOWING & RECOVERY 29 INVOICE #16032	120.00	P.O. BOX 423 7-01-25-240-000-167	Budget	Aprv	10	1
			<u>120.00</u>	Police: Towing - Impound Yard				
17-01074	05/02/17	09/05/17 CAMBR001 Cambria Companies 1 SENSOR - COOLANT LEVEL	74.14	116 Talmadge Road 7-01-26-300-000-202	Budget	Aprv	40	1
17-01074	07/14/17	2 MODULE - COOLANT LEVEL	67.46	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	41	1
			<u>141.60</u>	Ctrl Maint: Motor Vehicle-Sanitation				
17-02065	08/18/17	09/05/17 CAMER002 NICOLA CAMERON 1 OVERPAYMENT 2017 3RD QTR TAXES	1,040.06	60 WILLIAM STREET 7-01-99-999-000-205	Budget	Aprv	407	1
			<u>1,040.06</u>	Tax Overpayments				
17-00073	07/25/17	09/05/17 CENTR001 CENTRAL TOWING & RECOVERY INC 26 INVOICE #142963	120.00	P.O. BOX 7994 7-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				

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17-00073	07/25/17	27 INVOICE #142969	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			<u>240.00</u>					
17-00198	01/24/17	09/05/17 CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS 8 PAYMENT #7 - INV. #52982	2,131.50	5 RAVINE DRIVE 7-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	30	1
			<u>2,131.50</u>					
17-01992	08/10/17	09/05/17 CMEAS001 CME ASSOCIATES 1 LENNAR DEVELOPMENT	617.50	1460 ROUTE 9 SOUTH LENS223CU LENNAR	Project	Aprv	345	1
			<u>617.50</u>					
17-00522	02/28/17	09/05/17 COLLI001 COLLINS, VELLA & CASELLO, LLC 8 JULY, 2017 - RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	37	1
17-01993	08/10/17	1 MAZZA PB 2017-04	54.00	MAZ4960CO MAZZA, DOMINICK	Project	Aprv	346	1
			<u>1,054.00</u>					
17-01975	08/10/17	09/05/17 COMCA002 COMCAST 1 PAYMENT #8 - AUGUST, 2017	329.78	P.O. BOX 1577 7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	326	1
17-01976	08/10/17	1 PAYMENT #8 - AUGUST, 2017	31.09	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	327	1
			<u>360.87</u>					
17-02066	08/18/17	09/05/17 COREL018 CORELOGIC 1 OVERPAYMENT 2017 3RD QTR TAXES	3,215.07	3001 HACKBERRY ROAD 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	408	1
			<u>3,215.07</u>					
17-01739	07/14/17	09/05/17 CRAFT001 PETRO CHOICE 1 MOBIL 10W30	441.65	PO BOX 5066 7-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	175	1
17-01739	07/20/17	2 ON FINAL CHARGE RED	1,019.76	7-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	176	1
17-01739	07/20/17	3 MOBIL 15W30	1,185.54	7-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	177	1
17-01739	07/20/17	4 MOBIL FLUID 424	1,203.52	7-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	178	1
			<u>3,850.47</u>					
17-02081	08/22/17	09/05/17 DANNU001 DOREEN D'ANNUNZIO 1 Mileage Reimbursement	30.19	7-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	416	1
			<u>30.19</u>					
17-02122	08/28/17	09/05/17 DIMAR001 ROSARIO & MARIANA DI MARIA 1 OVERPAYMENT 2017 3RD QTR TAXES	506.72	70 CLOVERDALE CIRCLE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	423	1

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			506.72					
17-01808	09/05/17 07/24/17	DIVIS002 DIVISION OF FIRE SAFETY 1	30.00	TREASURER, STATE OF NEW JERSEY 7-01-25-265-000-127 Fire: Dues	Budget	Aprv	208	1
			30.00					
17-02120	09/05/17 08/28/17	EASTC003 EAST COAST TITLE AGENCY 1 OVERPAYMENT 2017 3RD QTR TAXES	2,746.64	ATTN: ERNA LEVINE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	421	1
			2,746.64					
17-01802	09/05/17 07/24/17	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE HANCE AVE PUMP STATION	696.00	28563 NETWORK PLACE 7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	203	1
17-01802	07/26/17	2 BIOXIDE LELAND PUMP STATION	1,044.00	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	204	1
17-01802	07/26/17	3 BIOXIDE RUTGERS PUMP STATION	417.60	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	205	1
17-01802	07/26/17	4 BIOXIDE SHREWSBUR PUMP STATION	1,374.60	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	206	1
17-01942	08/03/17	1 BIOXIDE HANCE AVE PUMP STATION	539.40	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	307	1
17-01942	08/03/17	2 BIOXIDE LELAND PUMP STATION	950.04	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	308	1
17-01942	08/03/17	3 BIOXIDE RUTGERS PUMP STATION	435.00	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	309	1
17-01942	08/03/17	4 BIOXIDE SHREWSBUR PUMP STATION	946.56	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	310	1
17-01986	08/10/17	1 BIOXIDE SHREWSBURY PUMP STA	1,778.28	7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	341	1
			8,181.48					
17-01726	09/05/17 07/14/17	FCAUT001 F & C AUTOMOTIVE 1 BRAKE SHOES & DRUMS	714.80	PO BOX 414988 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	163	1
17-01726	07/24/17	5 SLACK ADJUSTER	371.40	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
17-01726	07/24/17	6 CHAMBER	35.07	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
17-01726	07/31/17	7 CHAMBER	70.14	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
17-01726	07/31/17	8 CHECK VALVE	40.91	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
17-01726	07/31/17	9 BRAKE SHOE KIT	330.08	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
17-01726	07/31/17	10 BRAKE DRUM	876.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
17-01726	07/31/17	11 AIR VALVE - SOLENOID	72.52	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
17-01726	08/11/17	12 CORE CREDIT FROM INV 296009	19.50	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1

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17-01726	08/11/17	13 CORE CREDIT FROM INV 313550	65.00-	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
17-01726	08/11/17	14 CORE CREDIT FROM INV 313851	65.00-	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
17-01726	08/11/17	15 CORE CREDIT FROM INV 296009	65.00-	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
			<u>2,296.42</u>					
17-02050	08/17/17	09/05/17 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	0.00	P.O. BOX 371461 7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	379	1
17-02050	08/17/17	2 INV. #5-874-49918	105.98	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	380	1
			<u>105.98</u>					
17-02068	08/18/17	09/05/17 FIRST003 FIRST INTEGRITY TITLE AGENCY 1 OVERPAYMENT 2017 3RD QTR TAXES	1,286.90	27 MECHANIC STREET 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	410	1
			<u>1,286.90</u>					
17-02071	08/18/17	09/05/17 FORWA001 FORWARD SETTLEMENT SOLUTIONS 1 OVERPAYMENT 2017 3RD QTR TAXES	1,400.88	1628 JOHN F. KENNEDY BLVD. 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	413	1
			<u>1,400.88</u>					
17-01847	07/26/17	09/05/17 FREEH001 FREEHOLD FORD 1 CLAMPS & BRACKETS	65.64	3572 ROUTE 9 SOUTH 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
			<u>65.64</u>					
17-01630	06/29/17	09/05/17 GARDE001 GARDEN STATE BOBCAT 1 FRM RIGHT	590.79	999 ROUTE 33 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
17-01630	06/29/17	2 TANK WATER	257.89	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
17-01630	06/29/17	3 SRAP BOTTOM	31.87	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
17-01630	06/29/17	4 STRAP TOP	32.03	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
			<u>912.58</u>					
17-01963	08/07/17	09/05/17 GFOA GFOA OF NJ 1 Fall Conference Reg.- T.Fallon	350.00	308 WEST STATE STREET 7-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	317	1
			<u>350.00</u>					
17-00200	01/24/17	09/05/17 GLUCK001 GLUCK WALRATH 11 PAYMENT #7 - INV. #37904	1,970.44	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	31	1
			<u>1,970.44</u>					
09/05/17 GRAIN001 GRAINGER				GRAINGER				

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17-01403	06/07/17	1 CO2 CARTRIDGES	36.22	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	67	1
17-01403	08/04/17	2 GRAB HOOK	44.34	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	68	1
17-01403	08/04/17	3 FEMALE DISCONNECT YELLOW	24.31	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1
17-01403	08/04/17	4 FEMALE DISCONNECT BLUE	22.02	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	70	1
17-01403	08/04/17	5 FEMALE DISCONNECT RED	13.12	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	71	1
17-01403	08/04/17	6 SWIVEL PLATE CASTER WHEELS	111.68	7-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	72	1
17-01403	08/09/17	7 10 X 4 WHEELS FOR HAND TRUCK	76.16	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	73	1
17-01887	07/28/17	1 POLICE - ADHESIVE SPRAY	173.76	7-01-25-240-000-107 Police: Armo	Budget	Aprv	291	1
			<u>501.61</u>					
17-01970	08/09/17	09/05/17 HEYER001 HEYER, GRUEL & ASSOCIATES 1 WEST PARK AVE. LLC	217.50	236 BROAD STREET WESS108CU WEST PARKE AVENUE LLC	Project	Aprv	323	1
			<u>217.50</u>					
17-01911	08/01/17	09/05/17 HOLTZ002 Holtz Industries 1 PACKER PARTS S-16	3,364.89	200 South Terrace Ct. 7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
			<u>3,364.89</u>					
17-01404	06/07/17	09/05/17 H0MED001 HOME DEPOT 1 LED BULBS	69.72	DEPT. 32-2500181221 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	74	1
17-01404	08/03/17	2 MILWAUKEE POWER BITS	7.97	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	75	1
17-01404	08/03/17	3 JOINT COMPOUND MIXER	9.97	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	76	1
17-01404	08/03/17	4 SCREW DRIVER	8.91	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	77	1
17-01404	08/03/17	5 WALL PAPER SEAM REPAIR	1.96	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	78	1
17-01404	08/03/17	6 SUPER GLUE	4.47	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	79	1
17-01404	08/03/17	7 ADHESIVE GREASE REMOVER	9.43	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	80	1
17-01404	08/03/17	8 SURGE PROTECTORS	42.98	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	81	1
17-01404	08/03/17	9 PLYWOOD	29.98	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	82	1
17-01404	08/03/17	10 BLINDS COMMUNITY ROOM	271.50	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	83	1
			<u>456.89</u>					
09/05/17 HUDS0001 HUDSON COUNTY MOTORS				614 NEW COUNTY ROAD				

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17-01988	08/10/17	1 LEFT FRONT WHEEL HUB S-8	1,143.81	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	342	1
17-01988	08/18/17	2 BRAKE CHAMBER	175.80	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	343	1
			<u>1,319.61</u>					
17-00204	01/24/17	09/05/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 9 PAYMENT #8 - INV. #15931	8,799.00	P.O. BOX 327 7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	33	1
			<u>8,799.00</u>					
17-00075	07/25/17	09/05/17 HUNGR001 HUNGRY PUPPY 13 INVOICE #567529-1	52.99	1288 HIGHWAY 33 7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	19	1
			<u>52.99</u>					
17-01229	05/17/17	09/05/17 IPLAY001 IPLAY AMERICA 1 SUMMER CAMP TRIP-AUGUST 8 2017	2,599.00	110 SCHANCK ROAD 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	61	1
17-01229	05/17/17	2 SUMMER CAMP TRIP-AUGUST 8 2017	250.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	62	1
			<u>2,349.00</u>					
17-01654	07/06/17	09/05/17 ISLAN001 ISLAND GIRLS 1 COOKING INSTRUCTION SUMMER	1,950.00	714 RAYMERE AVE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	131	1
			<u>1,950.00</u>					
17-02055	08/17/17	09/05/17 JCPL0001 JCP&L 1 PAYMENT #8 - AUGUST, 2017	8,322.49	BUILDINGS 7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	382	1
17-02056	08/17/17	1 PAYMENT #8 - AUGUST, 2017	2,632.48	7-01-31-430-000-215 Electricity: Electric	Budget	Aprv	383	1
			<u>10,954.97</u>					
17-02053	08/17/17	09/05/17 JCPL0005 JCP&L 1 PAYMENT #8 - AUGUST, 2017	7.61	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	381	1
			<u>7.61</u>					
17-01977	08/10/17	09/05/17 JUNGLO01 JUNGLE LASERS, LLC 3 JULY, 2017 SERVICES	4,100.00	201 MAIN STREET 7-01-20-100-000-294 Admin: Other	Budget	Aprv	328	1
			<u>4,100.00</u>					
17-02037	08/16/17	09/05/17 KATCH001 WILLIAM KATCHER 1 RECREATION REFUND	90.00	38 SOCIETY HILL WAY 7-01-08-105-006 Recreation	Revenue	Aprv	372	1
			<u>90.00</u>					
17-02036	08/16/17	09/05/17 KIEFE001 BRENDA KIEFER 1 RECREATION REFUND	90.00	9 WHEELING COURT 7-01-08-105-006	Revenue	Aprv	371	1

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			90.00	Recreation				
17-00033	09/05/17 01/10/17	KONIC002 KONICA MINOLTA BUS, SOL. USA 9 PAYMENT #8 - AUGUST, 2017	41.80	DEPT AT 952823 7-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	4	1
17-00035	01/10/17	8 PAYMENT #7 - JULY, 2017	7.14	7-01-20-120-000-161 Clerk: Printing	Budget	Aprv	5	1
17-02027	08/15/17	1 PAYMENT #7 - JULY, 2017	21.75	7-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	364	1
17-02027	08/15/17	2	21.75	7-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	365	1
			92.44					
17-02069	09/05/17 08/18/17	KUCHT001 MICHELLE KUCHTA 1 OVERPAYMENT 2017 3RD QTR TAXES	1,544.90	14 TOPEKA COURT 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	411	1
			1,544.90					
17-01888	09/05/17 07/28/17	LANIG001 LANIGAN ASSOCIATES 1 GLOCK MAGAZINES	78.90	UNIFORM HEADQUARTERS 7-01-25-240-000-107 Police: Armo	Budget	Aprv	292	1
			78.90					
17-01926	09/05/17 08/03/17	LUCAS001 LUCAS CONSTRUCTION GROUP, INC. 1 SEWER OUTFALL REPAIR	5,725.00	P.O. BOX 8939 7-01-26-290-000-188 Streets: Drains	Budget	Aprv	302	1
			5,725.00					
17-02033	09/05/17 08/15/17	MANCI001 RALPH MANCINELLI 1 RECREATION REFUND	179.00	84 SECRETARIAT CT 7-01-08-105-006 Recreation	Revenue	Aprv	366	1
			179.00					
17-00201	09/05/17 01/24/17	MCOMB001 MCOMBER & MCOMBER 10 PAYMENT #7	819.00	54 SHREWSBURY AVENUE 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	32	1
			819.00					
17-02002	09/05/17 08/15/17	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 PUMP ASSEMBLY	445.08	525 LINDEN AVENUE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
17-02002	08/15/17	2 CORE DEPOSIT	150.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
			595.08					
17-01216	09/05/17 05/17/17	MONMO012 MONMOUTH REGIONAL HIGH SCHOOL 1 BUSING SUMMER CAMP	504.00	ONE NORMAN J. FIELD WAY 7-01-28-370-000-234 Recreation: Transportation	Budget	Aprv	42	1
17-01216	05/17/17	2 BUSING SUMMER CAMP	63.00	7-01-28-370-000-234 Recreation: Transportation	Budget	Aprv	43	1
17-01216	05/17/17	3 BUSING SUMMER CAMP	231.00	7-01-28-370-000-234	Budget	Aprv	44	1

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17-01216	05/17/17	4 BUSING SUMMER CAMP	126.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	45	1
17-01216	05/17/17	5 BUSING SUMMER CAMP	168.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	46	1
17-01216	05/17/17	6 BUSING SUMMER CAMP	189.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	47	1
17-01216	05/17/17	7 BUSING SUMMER CAMP	63.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	48	1
17-01216	05/17/17	8 BUSING SUMMER CAMP	252.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	49	1
17-01216	05/17/17	9 BUSING SUMMER CAMP	210.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	50	1
17-01216	05/17/17	10 BUSING SUMMER CAMP	126.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	51	1
17-01216	05/17/17	11 BUSING SUMMER CAMP	378.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	52	1
17-01216	05/17/17	12 BUSING SUMMER CAMP	252.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	53	1
17-01216	05/17/17	13 BUSING SUMMER CAMP	252.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	54	1
17-01216	05/17/17	14 BUSING SUMMER CAMP	63.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	55	1
17-01216	05/17/17	15 BUSING SUMMER CAMP	157.50	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	56	1
17-01216	05/17/17	16 BUSING SUMMER CAMP	105.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	57	1
17-01216	05/17/17	17 BUSING SUMMER CAMP	336.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	58	1
17-01216	05/17/17	18 BUSING SUMMER CAMP	84.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	59	1
17-01216	05/17/17	19 BUSING SUMMER CAMP	63.00	Recreation: Transportation 7-01-28-370-000-234	Budget	Aprv	60	1
			3,622.50					
17-01528	09/05/17 06/20/17	MONMO022 MONMOUTH BUILDING CENTER 1 TARP/STRING	48.94	777 SHREWSBURY AVE 7-01-28-370-000-241	Budget	Aprv	85	1
17-01837	07/26/17	1 PLUG	22.49	Recreation: Summer Programs 7-01-26-310-000-117	Budget	Aprv	210	1
17-01837	08/01/17	2 WASHERS & SCREWS	34.38	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	211	1
17-01837	08/01/17	3 SILICONE	6.99	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	212	1
17-01837	08/01/17	4 FLASHLIGHT	34.99	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-181	Budget	Aprv	213	1
17-01837	08/01/17	5 GRAVEL MIX GARBAGE CANS PARKS	297.56	Bldg/Grds: General Hardware-Minor Tools 6-02-41-806-005-004	Budget	Aprv	214	1
17-01837	08/01/17	6 VINYL TUBING	9.48	Grant: Clean Comm 2016: Other 7-01-26-300-000-181	Budget	Aprv	215	1
17-01837	08/01/17	7 3 GAL SPRAYER	16.99	Ctr'l Maint: General Hardware-Minor Tools 7-01-26-290-000-154	Budget	Aprv	216	1
				Streets: Equipment Maintenance				

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17-01837	08/01/17	8 LED BULBS	9.99	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	217	1
17-01837	08/01/17	9 GRAVEL MIX GARBAGE CANS PARKS	296.00	G-02-41-806-005-004 Grant: Clean Comm 2016: Other	Budget	Aprv	218	1
17-01837	08/01/17	10 HYDE PLASTIC SHEET CUTTER	4.99	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	219	1
17-01837	08/01/17	11 KEY	1.89	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	220	1
17-01837	08/01/17	12 LIGHT FIXTURE LENS	25.96	7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	221	1
17-01837	08/01/17	13 WASHERS FOR HERITAGE FOUNTAIN	4.28	7-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	222	1
			814.93					
17-01995	08/14/17	09/05/17 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2017-2018 TAX LEVY	1,028,325.33	ONE NORMAN J FIELD WAY 7-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	348	1
			1,028,325.33					
17-02082	08/22/17	09/05/17 MURPH004 MAUREEN L. MURPHY 1 Mileage Reimbursement	28.46	7-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	417	1
			28.46					
17-02072	08/18/17	09/05/17 NARDI001 ANTHONY A. DI NARDI 1 OVERPAYMENT 2017 3RD QTR TAXES	1,890.21	70 KYLE DRIVE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	414	1
			1,890.21					
17-01981	08/10/17	09/05/17 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #7 - JULY, 2017	26.78	P.O. BOX 11743 7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	331	1
17-01982	08/10/17	1 PAYMENT #7 - JULY, 2017	0.00	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	332	1
17-01982	08/10/17	2 664 TINTON AVENUE - LIBRARY	38.30	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	333	1
17-01982	08/10/17	3 556 TINTON AVENUE - OLD DPW	26.78	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	334	1
17-01982	08/10/17	4 556 TINTON AVENUE - BUTLER BLD	26.78	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	335	1
17-01983	08/10/17	1 PAYMENT #7 - JULY, 2017	26.00	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
17-02061	08/18/17	1 PAYMENT #7 - JULY, 2017	49.86	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	405	1
17-02062	08/18/17	1 PAYMENT #8 - AUGUST, 2017	27.96	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	406	1
17-02115	08/25/17	1 PAYMENT #8 - AUGUST, 2017	701.38	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	418	1
17-02116	08/25/17	1 PAYMENT #8 - AUGUST, 2017	366.77	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	419	1
			1,290.61					

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17-01979	08/10/17	09/05/17 NJHAT003 NJ NATURAL GAS (MONTHLY) 1 PAYMENT #7 - JULY, 2017	11.93	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	330	1
			<u>11.93</u>	Afford Housing: Developer Fees				
17-01809	07/24/17	09/05/17 NJTEC001 NJ TECHNICAL ASSISTANT ASSOC. 1	30.00	C/O ANNA MARIA CAPPELLERI 7-01-22-195-000-127	Budget	Aprv	209	1
			<u>30.00</u>	UCC: Dues				
17-01804	07/24/17	09/05/17 NOVUS001 NOVUS WINDSHIELD REPAIR 1 WINDSHIELD REPAIR TAHOE	90.00	PO BOX 41 7-01-26-300-000-203	Budget	Aprv	207	1
			<u>90.00</u>	Ctrl Maint: Motor Vehicle - Police				
17-01964	08/07/17	09/05/17 OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3036	8.00	P.O. BOX 1251 7-01-16-000-073	Revenue	Aprv	318	1
			<u>8.00</u>	Miscellaneous				
17-01945	08/03/17	09/05/17 PETTY002 PETTY CASH - TAX OFFICE 1 MOTOR VEHICLE FEES - TITLE	60.00	7-01-26-300-000-294	Budget	Aprv	311	1
				Ctrl: Other				
17-01945	08/03/17	2 MOTOR VEHICLE FEES - TITLE	60.00	7-05-55-502-000-294	Budget	Aprv	312	1
				Sewer: Other				
17-01945	08/03/17	3 POSTAGE DUE ON SEWER PAYMENT	0.21	7-05-55-502-000-122	Budget	Aprv	313	1
			<u>120.21</u>	Sewer: Postage				
17-02118	08/28/17	09/05/17 QSCEN001 QSCEND 1 SOFTWARE MAINTENANCE AND	4,529.60	231 BANK STREET 7-01-20-100-000-176	Budget	Aprv	420	1
			<u>4,529.60</u>	Admin: Web Site Maintenance				
17-01776	07/19/17	09/05/17 RALPH001 RALPH CLAYTON & SON 1 3500 PSI DELIVERED CONCRETE	760.00	P.O. BOX 3015 T-03-56-859-000-001	Budget	Aprv	196	1
				Open Space Trust: Open Space				
17-01776	08/08/17	2 DELIVERY CHARGE	240.00	T-03-56-859-000-001	Budget	Aprv	197	1
			<u>1,000.00</u>	Open Space Trust: Open Space				
17-01984	08/10/17	09/05/17 RBV0001 RED BANK VETERINARY 1 6/17: FOOD FOR K9 HUNTER	125.82	197 HANCE AVE 7-01-25-240-000-210	Budget	Aprv	337	1
				Police: K-9 Unit				
17-01984	08/10/17	2 6/17: FOOD FOR K9 JUSTICE	125.82	7-01-25-240-000-210	Budget	Aprv	338	1
				Police: K-9 Unit				
17-01984	08/10/17	3 6/23: FOOD FOR K9 JUSTICE	125.82	7-01-25-240-000-210	Budget	Aprv	339	1
				Police: K-9 Unit				
17-01984	08/10/17	4 15% FOOD DISCOUNT	56.62	7-01-25-240-000-210	Budget	Aprv	340	1
			<u>320.84</u>	Police: K-9 Unit				

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17-01625	06/29/17	09/05/17 REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL JULY 2017	1,399.63	LOCKBOX #932899 7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	98	1
17-01625	06/29/17	2 FUEL RECOVERY FEE	33.52	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	99	1
17-01625	08/10/17	3 RECYCLE TAX	50.28	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	100	1
17-01625	08/10/17	4 BULK DISPOSAL JULY 2017	1,642.64	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	101	1
17-01625	08/10/17	5 FUEL RECOVERY FEE	39.34	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	102	1
17-01625	08/10/17	6 RECYCLE TAX	59.01	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	103	1
17-01625	08/10/17	7 BULK DISPOSAL JULY 2017	1,458.08	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	104	1
17-01625	08/10/17	8 FUEL RECOVERY FEE	34.92	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	105	1
17-01625	08/10/17	9 RECYCLE TAX	52.38	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	106	1
17-01625	08/10/17	10 BULK DISPOSAL JULY 2017	1,624.27	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	107	1
17-01625	08/10/17	11 FUEL RECOVERY FEE	40.90	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	108	1
17-01625	08/10/17	12 RECYCLE TAX	61.35	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	109	1
17-01625	08/10/17	13 MINIMUM ONE TON FEE	95.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	110	1
			<u>6,591.32</u>					
17-02080	08/22/17	09/05/17 RESER001 RESERVE ACCOUNT 1 REPLENISH POSTAGE ACCOUNT	8,000.00	P.O. BOX 223648 7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	415	1
			<u>8,000.00</u>					
17-02011	08/15/17	09/05/17 RICOH001 RICOH USA, INC. 1 SRVC DATES: 7/9 - 8/8/2017	74.65	P. O. BOX 41564 7-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	352	1
17-02011	08/15/17	2	74.66	7-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	353	1
17-02011	08/15/17	3	74.66	7-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	354	1
17-02011	08/15/17	4 MAIN COPIER	223.97	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	355	1
17-02011	08/15/17	5	0.00	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	356	1
17-02017	08/15/17	1 PAYMENT #8 - AUGUST, 2017	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	357	1
17-02017	08/15/17	2 BUILDING DEPT.	62.74	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	358	1
17-02017	08/15/17	3 BUILDING DEPT.	94.11	7-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	359	1
17-02017	08/15/17	4 POLICE DEPARTMENT	133.51	7-01-25-240-000-170	Budget	Aprv	360	1

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17-02017	08/15/17	5 DEPT. OF PUBLIC WORKS	131.62	Police: Leased Equipment 7-01-26-290-000-170	Budget	Aprv	361	1
17-02017	08/15/17	6	0.00	Streets: Leased Equipment 7-01-25-265-000-170	Budget	Aprv	362	1
17-02022	08/15/17	1 PAYMENT #8 - AUGUST, 2017	224.33	Fire: Leased Equipment 7-01-20-120-000-171	Budget	Aprv	363	1
			<u>1,094.25</u>	Clerk: Rented Equipment				
17-02121	08/28/17	09/05/17 ROSS0003 ROBERT ROSS 1 OVERPAYMENT 2017 3RD QTR TAXES	423.78	319 WATER STREET 7-01-99-999-000-205	Budget	Aprv	422	1
			<u>423.78</u>	Tax Overpayments				
17-00070	01/12/17	09/05/17 SEABO002 SEABOARD WELDING SUPPLY 8 INVOICE #2076024	38.00	ATTN: RICKY 7-01-25-240-000-114	Budget	Aprv	8	1
17-00070	01/12/17	9 INVOICE #2074939	117.00	Police: Fire & Oxygen Refills 7-01-25-240-000-114	Budget	Aprv	9	1
			<u>155.00</u>	Police: Fire & Oxygen Refills				
17-01971	08/09/17	09/05/17 SHI00001 SHI INTERNATIONAL CORP. 1 ExchgOnlnPrctcnGov	1,129.20	270 DAVIDSON AVENUE 7-01-20-100-000-177	Budget	Aprv	324	1
			<u>1,129.20</u>	Admin: Technology Maintenance				
17-01845	07/26/17	09/05/17 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 FILTERS	45.57	459 SHREWSBURY AVENUE 7-01-26-300-000-201	Budget	Aprv	224	1
17-01845	07/26/17	2 RING TERMINAL	3.65	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-181	Budget	Aprv	225	1
17-01845	07/26/17	3 VALVE CORE REMOVER	6.99	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-182	Budget	Aprv	226	1
17-01845	07/27/17	4 2" BLACK WRAP 15'	23.34	Ctrl Maint: Shop Tools 7-01-26-300-000-202	Budget	Aprv	227	1
17-01845	07/27/17	5 VALVE CORE REMOVER	6.99	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	228	1
17-01845	07/27/17	6 STARTER	39.95	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	229	1
17-01845	07/27/17	7 CORE DEPOSIT STARTER	31.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	230	1
17-01845	07/27/17	8 FILTERS	68.34	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-202	Budget	Aprv	231	1
17-01845	07/27/17	9 FILTERS	104.22	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	232	1
17-01845	07/27/17	10 COUPLER	12.52	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	233	1
17-01845	07/27/17	11 BRAKE PADS	173.76	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	234	1
17-01845	07/27/17	12 BATTERY	422.72	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-202	Budget	Aprv	235	1
17-01845	07/27/17	13 CORE DEPOSIT BATTERY	108.00	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	236	1

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17-01845	07/27/17	14 BATTERY CABLE TERMINAL	4.58	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	237	1
17-01845	07/27/17	15 FILTERS	99.87	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	238	1
17-01845	07/27/17	16 SYNTHETIC OIL	71.76	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-193	Budget	Aprv	239	1
17-01845	07/27/17	17 CORE DEPOSIT CREDIT 307213	123.46-	Ctrl Maint: Lubrication-Oils-Grease 7-01-26-300-000-203	Budget	Aprv	240	1
17-01845	07/27/17	18 CORE DEPOSIT CREDIT 307966	31.00-	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	241	1
17-01845	07/27/17	19 CLAMP	21.22	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	242	1
17-01845	07/27/17	20 CLAMP	21.22	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	243	1
17-01845	07/27/17	21 BRACKET	8.94	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	244	1
17-01845	07/27/17	22 BATTERY	207.84	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	245	1
17-01845	07/27/17	23 BATTERY CORE DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	246	1
17-01845	07/27/17	25 WINDSHIELD WASH FLUID	61.56	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-118	Budget	Aprv	247	1
17-01845	07/27/17	26 MANIFOLD GAUGE	25.07	Ctrl Maint: Chemicals 7-01-26-300-000-181	Budget	Aprv	248	1
17-01845	07/27/17	27 VACUUM PUMP OIL	5.49	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-193	Budget	Aprv	249	1
17-01845	07/27/17	28 BRAKE PADS	123.56	Ctrl Maint: Lubrication-Oils-Grease 7-01-26-300-000-203	Budget	Aprv	250	1
17-01845	07/27/17	29 FIBERGLASS REPAIR KIT	19.41	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	251	1
17-01845	07/27/17	30 FILTER	24.15	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	252	1
17-01845	07/27/17	31 BRAKE ROTOR & PADS	135.06	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	253	1
17-01845	07/27/17	32 OXYGEN SENSOR	58.80	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	254	1
17-01845	07/27/17	33 FILTERS	113.89	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	255	1
17-01845	07/27/17	34 BRAKE PADS	140.40	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	256	1
17-01845	07/27/17	35 SYNTHETIC OIL	35.88	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-193	Budget	Aprv	257	1
17-01845	07/27/17	36 SPARK PLUG	25.68	Ctrl Maint: Lubrication-Oils-Grease 7-01-26-300-000-203	Budget	Aprv	258	1
17-01845	07/27/17	37 AIR FILTER	6.85	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	259	1
17-01845	07/27/17	38 FILTERS	82.93	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	260	1
17-01845	07/27/17	39 FILTERS	45.60	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	261	1
17-01845	07/27/17	40 WIPER BLADE	78.75	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	262	1

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17-01845	07/27/17	41 FILTERS	62.52	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	263	1
17-01845	07/31/17	42 SENSOR	103.98	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	264	1
17-01845	07/31/17	43 STARTER	99.06	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	265	1
17-01845	07/31/17	44 STARTER CORE DEPOSIT	49.50	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	266	1
17-01845	07/31/17	45 BATTERY	103.92	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	267	1
17-01845	07/31/17	46 BATTERY CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	268	1
17-01845	07/31/17	47 BLOWER MOTORS	98.15	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	269	1
17-01845	07/31/17	48 SWAY BAR LINK REPAIR KIT	34.12	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	270	1
17-01845	07/31/17	49 GAS CAP	8.92	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	271	1
17-01845	07/31/17	50 O2 SENSOR	58.80	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-203	Budget	Aprv	272	1
17-01845	07/31/17	51 O2 SENSOR	58.80	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	273	1
17-01845	07/31/17	52 REGULATOR	39.99	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-203	Budget	Aprv	274	1
17-01845	07/31/17	53 GREASE COUPLER	4.54	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-182	Budget	Aprv	275	1
17-01845	07/31/17	54 FILTER	11.85	Ctrl Maint: Shop Tools 7-01-26-300-000-203	Budget	Aprv	276	1
17-01845	07/31/17	55 BULBS & CABLE TIES	127.09	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-181	Budget	Aprv	277	1
17-01845	07/31/17	56 BULB	12.50	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-181	Budget	Aprv	278	1
17-01845	08/02/17	57 SYNTHETIC OIL	71.76	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-193	Budget	Aprv	279	1
17-01845	08/02/17	58 RATCHET 4 PACK	19.16	Ctrl Maint: Lubrication-Oils-Grease 7-01-26-300-000-182	Budget	Aprv	280	1
17-01845	08/08/17	59 CORE CREDIT FROM INV 309595	49.50	Ctrl Maint: Shop Tools 7-01-26-300-000-203	Budget	Aprv	281	1
17-01845	08/09/17	60 P OUTLET	7.33	Ctrl Maint: Motor Vehicle - Police 7-01-26-300-000-201	Budget	Aprv	282	1
17-01845	08/09/17	61 FILTERS	41.56	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	283	1
17-01845	08/09/17	62 GREASE GUN	53.17	Ctrl Maint: Motor Vehicle - Streets 7-01-26-290-000-181	Budget	Aprv	284	1
17-01845	08/09/17	63 GREASE CARTRIDGE	3.20	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	285	1
17-01845	08/09/17	64 GREASE CARTRIDGE	7.29	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	286	1
			3,392.81					

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17-01550	06/23/17	1 SUMMER CAMP SUPPLIES	6,018.88	7-01-28-370-000-241 Recreation; Summer Programs	Budget	Aprv	86	1
			<u>6,018.88</u>					
17-01663	07/07/17	09/05/17 STAGE001 STAGEDROP LLC 1 ALL TERRAIN 12 X 16	5,999.99	706 CHALLENGAR WAY T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	132	1
17-01663	07/07/17	2 ALL TERRAIN 3 STEP STAIR	389.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	133	1
17-01663	07/07/17	3 ALL TERRAIN GUARD RAIL	249.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	134	1
17-01663	07/07/17	4 DISCOUNT	335.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	135	1
			<u>6,304.97</u>					
17-01721	07/14/17	09/05/17 STAND001 STANDARD SUPPLY CO. 1 HOSE SPLICER	5.28	ROUTE 66 & GARDEN ST. PARKWAY 7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	145	1
17-01721	08/01/17	2 ROPE PULLEYS	14.85	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	146	1
17-01721	08/01/17	3 1/2" COUPLINGS	15.96	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	147	1
17-01721	08/01/17	4 MARKING PAINT	52.11	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	148	1
17-01721	08/01/17	5 FITTINGS & ELLS FOR GAZEBO	6.46	7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	149	1
17-01721	08/01/17	6 FLANGE & PIPE - PD BENCH	102.44	7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	150	1
17-01721	08/01/17	7 DUCT TAPE	24.97	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	151	1
17-01721	08/04/17	8 50# GRASS SEED FOR LIBERTY	115.49	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	152	1
			<u>337.56</u>					
17-01720	07/14/17	09/05/17 STAND003 STANDARD SUPPLY CO., INC. 1 PADLOCKS & KEYS	42.10	P.O. BOX 8 7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	140	1
17-01720	07/24/17	2 ROLLER HANDLE & SLEEVES	20.02	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	141	1
17-01720	07/24/17	3 LAGS & WASHERS	3.00	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	142	1
17-01720	07/24/17	4 TILE ADHESIVE	21.99	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
17-01720	07/24/17	5 RACHET STRAP	22.98	7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	144	1
			<u>110.09</u>					
17-01796	07/21/17	09/05/17 STAPL001 STAPLES ADVANTAGE 1 MISC. OFFICE SUPPLIES	238.73	DEPT. NY 7-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	202	1
			<u>238.73</u>					

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17-01718	09/05/17 07/14/17	STAPL002 STAPLES CREDIT PLAN 1 MISC. OFFICE SUPPLIES	67.90	P.O. BOX 9001036 7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	138	1
17-01718	09/05/17 07/14/17	2 MISC. OFFICE SUPPLIES	67.90	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	139	1
17-01969	09/05/17 08/08/17	1 MISC. SUPPLIES	186.95	7-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	322	1
			<u>322.75</u>					
17-01626	09/05/17 06/29/17	STAVO001 STAVOLA ASPHALT COMPANY 1 I-5 ASPHALT JULY 2017	146.91	PO BOX 482 7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	111	1
17-01626	09/05/17 06/29/17	2 FUEL SURCHARGE	0.07	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	112	1
17-01626	09/05/17 07/26/17	3 ASPHALT CONTENT ADJUSTMENT	4.53	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	113	1
17-01626	09/05/17 07/26/17	4 I-5 ASPHALT JULY 2017	1,042.53	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	114	1
17-01626	09/05/17 07/26/17	5 FUEL SURCHARGE	0.53	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	115	1
17-01626	09/05/17 07/26/17	6 ASPHALT CONTENT ADJUSTMENT	32.16	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	116	1
17-01626	09/05/17 07/26/17	7 ASPHALT DISPOSAL	352.80	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	117	1
17-01626	09/05/17 07/26/17	8 MILLING DISPOSAL	176.19	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	118	1
17-01626	09/05/17 08/03/17	9 I5 ASPHALT JULY 2017	1,078.52	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	119	1
17-01626	09/05/17 08/03/17	10 FUEL SURCHARGE	0.55	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	120	1
17-01626	09/05/17 08/03/17	11 ASPHALT CONTENT ADJUSTMENT	33.27	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	121	1
17-01626	09/05/17 08/09/17	12 I-5 ASPHALT JULY 2017	1,468.51	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	122	1
17-01626	09/05/17 08/09/17	13 FUEL SURCHARGE	0.75	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	123	1
17-01626	09/05/17 08/09/17	14 ASPHALT CONTENT ADJUSTMENT	45.30	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	124	1
17-01626	09/05/17 08/09/17	15 MILLING DISPOSAL	81.48	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	125	1
17-01626	09/05/17 08/09/17	16 ROUNDING	0.01	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	126	1
			<u>4,460.29</u>					
17-02067	09/05/17 08/18/17	STEW001 STEWART TITLE COMPANY 1 OVERPAYMENT 2017 3RD QTR TAXES	2,070.88	2022 HIGHWAY #71 SUITE 203 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	409	1
			<u>2,070.88</u>					
17-01722	09/05/17 07/14/17	STORR001 STORR TRACTOR COMPANY 1 NUT	1.62	3191 US HIGHWAY 22 7-01-26-300-000-200 Ctr) Maint: Motor Vehicle - B&G	Budget	Aprv	153	1

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17-01722	08/01/17	2 NUT	0.91	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	154	1
17-01722	08/01/17	3 END-ROD	46.97	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	155	1
17-01722	08/01/17	4 SPACER-CYLINDER	7.84	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	156	1
17-01722	08/01/17	5 ROD-THREADED	31.92	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	157	1
17-01722	08/01/17	6 V-PULLEY ASM	91.70	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	158	1
17-01722	08/01/17	7 TRAP DOOR	67.62	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	159	1
17-01722	08/01/17	8 V-BELT	62.19	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	160	1
17-01722	08/01/17	9 YOKE-END ..	98.42	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	161	1
17-01722	08/04/17	10 END ROD	46.23	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	162	1
			455.42					
09/05/17 STRAU001 STRAUSS PAPER COMPANY, INC				10 SLATER ST				
17-01615	06/29/17	1 CULI113718 FLOOR BROOM	7.39	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	88	1
17-01615	06/29/17	2 COED97060 10" HANDLE	12.27	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	89	1
17-01615	06/29/17	3 RUBB2005 DUST PAN	21.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	90	1
17-01615	06/29/17	4 SOLU120137 32 OZ. BOTTLE	7.32	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	91	1
17-01615	06/29/17	5 DELT922HL TRIGGER SPRAYER	5.40	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	92	1
17-01615	06/29/17	6 STRA74612 SCRUB SPONGE	27.28	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	93	1
17-01615	06/29/17	7 KIMB41482 SCOTT HH ROLL TOWEL	170.75	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	94	1
17-01615	06/29/17	8 STRA81438 BOUNTY HH ROLL TOWEL	272.65	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	95	1
17-01615	06/29/17	9 HANDLING FEE	7.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	96	1
17-01615	08/11/17	10 CULI13718 FLOOR BROOM	14.78	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	97	1
			545.84					
09/05/17 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
17-00074	06/02/17	33 INVOICE #139659	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
17-00074	06/02/17	34 INVOICE #139684	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
17-00074	08/28/17	35 INVOICE #139686	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
17-00074	08/28/17	36 INVOICE #139707	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1

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17-00074	08/28/17	37 INVOICE #139767	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
17-00074	08/28/17	38 INVOICE #139770	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
			<u>720.00</u>					
17-00529	02/28/17	09/05/17 THOMA002 THOMAS J. HIRSCH, ESQ. 9 AUGUST, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	38	1
			<u>1,000.00</u>					
17-02035	08/16/17	09/05/17 THOMA007 RH THOMAS 1 RECREATION REFUND	90.00	5 CHEYENNE STREET 7-01-08-105-006 Recreation	Revenue	Aprv	370	1
			<u>90.00</u>					
17-01994	08/14/17	09/05/17 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY	1,925,312.50	658 TINTON AVENUE 7-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	347	1
			<u>1,925,312.50</u>					
15-03140	01/01/17	09/05/17 TMASS001 T & M ASSOCIATES 16 PAYMENT #14 - INV #LAF328330	2,135.75	P.O. BOX 828 7-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
16-01157	05/10/16	18 PAYMENT #15 - INV. #LAF328252	985.50	C-04-13-370-000-505 ORD 13-1370: Engineer	Budget	Aprv	2	1
16-01457	06/06/16	15 PAYMENT #12 - INV. #LAF328251	182.50	6-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	3	1
17-00197	01/24/17	44 PAYMENT #40 - INV. #LAF328257	3,078.34	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	22	1
17-00197	01/24/17	45 PAYMENT #41 - INV. #LAF328258	328.50	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	23	1
17-00197	01/24/17	46 PAYMENT #42 - INV. #LAF328259	292.00	7-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	24	1
17-00197	01/24/17	47 PAYMENT #43 - INV. #LAF328260	146.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	25	1
17-00197	01/24/17	48 PAYMENT #44 - INV. #LAF328261	844.32	7-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	26	1
17-00197	01/24/17	49 PAYMENT #45 - INV. #LAF328262	803.11	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	27	1
17-00197	01/24/17	50 PAYMENT #46 - INV. #LAF328263	4,964.00	7-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	28	1
17-00197	01/24/17	51 PAYMENT #47 - INV. #LAF328264	1,067.60	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	29	1
17-00903	04/11/17	5 PAYMENT #4 - INV. #LAF328254	12,625.88	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	39	1
17-01587	06/27/17	4 PAYMENT #3 - INV. #LAF328253	3,936.45	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	87	1
17-01883	07/27/17	3 PAYMENT #1 - INV. #LAF328255	4,015.00	6-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	290	1
17-02123	08/28/17	1 LENNAR PARCELS C&C1 - FT. MON.	657.00	LEN5223CU LENNAR	Project	Aprv	424	1

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17-02124	08/28/17	1 DRENNAN - 15 PARTRIDGE LN.	146.00	DRES041CU DRENNAN, JOHN	Project	Aprv	425	1
17-02125	08/28/17	1 681 SHRESBURY AVE HOLDINGS	1,204.50	6815173CU 681 SHRESBURY AVE HOLDINGS LL	Project	Aprv	426	1
17-02126	08/28/17	1 BARNABAS HEALTH - 766 SHREWS.	401.50	BAR5132CU	Project	Aprv	427	1
17-02127	08/28/17	1 AM18- 27 FAIRFIELD DR.	146.00	ASS5090CU ASSOC. MULTIPLE IMPAIRED BLIND	Project	Aprv	428	1
17-02128	08/28/17	1 WORLD SUBARU	36.83	WOR4895CO WORLD SUBARU	Project	Aprv	429	1
17-02129	08/28/17	1 7TH DAY LLC - 144 SHARK RIVER	1,461.43	7TH5124CO 7TH DAY LLC	Project	Aprv	430	1
17-02130	08/28/17	1 BARHAM GROUP - 4239 RT. 33	439.32	THE4820CO THE BARHAM GROUP	Project	Aprv	431	1
17-02131	08/28/17	1 CELEBRATIONS (JSM) @ TF	220.76	JSM9826CU	Project	Aprv	432	1
17-02133	08/28/17	1 WALTHAM ESTATES-WAYSIDE RD	73.00	PAN1877EO	Project	Aprv	440	1
17-02134	08/28/17	1 TRACTOR SUPPLY	297.72	SSR5082EO SS REALTY LLC	Project	Aprv	441	1
17-02135	08/28/17	1 PHIPPS PLACE EXTENSION-STAVOLA	37.05	STA4257EO STAVOLA/PHIPPS PLACE	Project	Aprv	442	1
17-02136	08/28/17	1 MEADOWS @ TINTON FALLS	438.00	RON4697EO RONIQUE NJ LLC	Project	Aprv	443	1
17-02137	08/28/17	1 REGENCY @ TROTTERS POINTE	2,531.59	TOL1865EO TOLL BROS	Project	Aprv	444	1
17-02138	08/28/17	1 KDC SOLAR - SEABROOK VILLAGE	219.22	KDC4481EO KDC SOLAR LLC	Project	Aprv	445	1
17-02139	08/28/17	1 ROSE GLEN @ TF ACTIVE ADULT	292.11	TIN5385EO TINTON FALLS ACTIVE ADULT	Project	Aprv	446	1
17-02140	08/28/17	1 CAPELLI SPORT COMPLEX-WAYSIDE	292.00	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	447	1
17-02141	08/28/17	1 TINTON FALLS SOLAR FARM	146.00	ZON2252EO ZONGYI SOLAR AMERICA	Project	Aprv	448	1
17-02142	08/28/17	1 MARTELLI @ TINTON FALLS	2,664.94	MAR3242EU MARTELLI @ TINTON FALLS LLC	Project	Aprv	449	1
			<u>47,109.92</u>					
17-02038	08/16/17	09/05/17 TOLLN002 TOLL NJ IV LP 1 UCC REFUND FOR PERMITS FEES	2,593.00	2050 WAYSIDE ROAD 7-01-08-160-000	Revenue	Aprv	373	1
			<u>2,593.00</u>	Uniform Construction Code				
17-01959	08/07/17	09/05/17 TRIUS001 TRIUS INC 1 PTO SOLENOID	167.03	458 JOHNSON AVE 7-01-26-300-000-201	Budget	Aprv	315	1
			<u>167.03</u>	Ctr'l Maint: Motor Vehicle - Streets				
17-01238	05/17/17	09/05/17 TRUGR001 TRUGREEN-CHEMLAWN 3 2ND APPLICATION	75.00	PO BOX 78031 7-01-28-375-000-185	Budget	Aprv	63	1
17-01238	05/17/17	4 3RD APPLICATION	75.00	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	64	1

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17-01239	05/17/17	3 2ND APPLICATION	200.00	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	65	1
17-01239	05/17/17	4 3RD APPLICATION	200.00	Parks: Horticultural Materials 7-01-28-375-000-185	Budget	Aprv	66	1
17-01424	06/09/17	1 VEG CONTROL IMPOUND YARD	700.00	Parks: Horticultural Materials 7-01-26-310-000-185	Budget	Aprv	84	1
			<u>1,250.00</u>	Bldg/Grds: Horticultural Materials				
	09/05/17	VEHIC001 VEHICLE TRACKING SOLUTIONS		152 VETERANS' MEMORIAL HIGHWAY				
17-01755	07/18/17	1 GRPS FEE AUGUST 2017	499.75	7-01-26-290-000-154	Budget	Aprv	179	1
17-01755	07/18/17	2 GRPS FEE AUGUST 2017	179.91	Streets: Equipment Maintenance 7-01-26-300-000-154	Budget	Aprv	180	1
17-01755	07/18/17	3 GRPS FEE AUGUST 2017	19.99	Ctr'l Maint: Equipment Maintenance 7-01-22-195-000-192	Budget	Aprv	181	1
			<u>699.65</u>	UCC:Fuel				
	09/05/17	VERIZ003 VERIZON		P.O. BOX 4833				
17-02059	08/18/17	1 PAYMENT #8 - AUGUST, 2017	0.00	7-05-55-502-000-213	Budget	Aprv	384	1
17-02059	08/18/17	2 732-380-0818-865-67Y	33.64	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	385	1
17-02059	08/18/17	3 732-212-8279-080-19Y	38.14	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	386	1
17-02059	08/18/17	4 732-212-8760-108-65Y	38.14	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	387	1
17-02059	08/18/17	5 732-544-0776-106-83Y	37.80	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	388	1
17-02059	08/18/17	6 732-544-0271-104-38Y	37.80	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	389	1
17-02059	08/18/17	7 732-544-4928-096-05Y	37.80	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	390	1
17-02059	08/18/17	8 732-493-1409-409-01Y	39.31	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	391	1
17-02059	08/18/17	9 732-922-0815-690-63Y	33.30	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	392	1
17-02059	08/18/17	10 732-224-0420-769-02Y	33.42	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	393	1
17-02059	08/18/17	11 732-578-0326-985-99Y	32.98	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	394	1
17-02059	08/18/17	12 732-643-1641-612-69Y	33.23	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	395	1
17-02059	08/18/17	13 732-493-1032-635-56Y	39.31	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	396	1
17-02059	08/18/17	14 732-389-2802-070-87Y	34.46	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	397	1
17-02059	08/18/17	15 732-922-0563-117-49Y	44.29	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	398	1
17-02060	08/18/17	1 PAYMENT #8 - AUGUST, 2017	0.00	7-01-31-440-000-213	Budget	Aprv	399	1
17-02060	08/18/17	2 732-578-1936-565-92Y	33.30	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	400	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-02060	08/18/17	3 732-542-1417-149-37Y	1,863.04	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	401	1
17-02060	08/18/17	4 732-389-8562-360-07Y	224.23	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	402	1
17-02060	08/18/17	5 732-542-4423-268-78Y	2,454.81	Telephone: Telephone 7-01-31-440-000-214	Budget	Aprv	403	1
17-02060	08/18/17	6 732-544-1830-651-52Y	37.53	Telephone: Telephone - Police 7-01-31-440-000-214	Budget	Aprv	404	1
			<u>5,126.53</u>	Telephone: Telephone - Police				
17-02041	08/16/17	09/05/17 VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #8, AUGUST, 2017	344.80	900 SOUTH BROAD STREET 7-05-55-502-000-160	Budget	Aprv	376	1
17-02041	08/16/17	2	507.20	Sewer: Computer Service 7-01-20-145-000-160	Budget	Aprv	377	1
			<u>852.00</u>	Revenue: Computer Services				

Checks:	<u>Count</u> 105	<u>Line Items</u> 448	<u>Amount</u> 3,162,443.19
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,015.00	0.00	0.00	4,015.00
SEWER UTILITY FUND	6-05	<u>182.50</u>	<u>0.00</u>	<u>0.00</u>	<u>182.50</u>
Year Total:		4,197.50	0.00	0.00	4,197.50
CURRENT FUND	7-01	3,085,091.36	3,050.00	0.00	3,088,141.36
SEWER UTILITY FUND	7-05	<u>42,241.88</u>	<u>0.00</u>	<u>0.00</u>	<u>42,241.88</u>
Year Total:		3,127,333.24	3,050.00	0.00	3,130,383.24
CAPITAL FUND	C-04	985.50	0.00	0.00	985.50
GRANT FUND	G-02	593.56	0.00	0.00	593.56
GENERAL TRUST FUND	T-03	11,130.42	0.00	0.00	11,130.42
DOG TRUST FUND	T-12	<u>2,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.00</u>
Year Total:		13,689.42	0.00	0.00	13,689.42
Total of All Funds:		<u>3,146,799.22</u>	<u>3,050.00</u>	<u>0.00</u>	<u>3,149,849.22</u>

Project Description	Project No.	Project Total
SS REALTY LLC	SSR5082EO	297.72
681 SHREWSBURY AVE HOLDINGS LL	6815173CU	1,204.50
7TH DAY LLC	7TH5124CO	1,461.43
"A" NJ SPORTS COMPLEX	ANJ4630EO	292.00
ASSOC. MULTIPLE IMPAIRED BLIND	ASS5090CU	146.00
	BAR5132CU	401.50
DRENNAN, JOHN	DRE5041CU	146.00
	JSM9826CU	220.76
KDC SOLAR LLC	KDC4481EO	219.22
LENNAR	LEN5223CU	1,274.50
MARTELLI @ TINTON FALLS LLC	MAR3242EU	2,664.94
MAZZA, DOMINICK	MAZ4960CO	54.00
	PAN1877EO	73.00
RONIQUE NJ LLC	RON4697EO	438.00
STAVOLA/PHIPPS PLACE	STA4257EO	37.05
THE BARNHAM GROUP	THE4820CO	439.32
TINTON FALLS ACTIVE ADULT	TIN5385EO	292.11
TOLL BROS	TOL1865EO	2,531.59
WEST PARKE AVENUE LLC	WES5108CU	217.50
WORLD SUBARU	WOR4895CO	36.83
ZONGYI SOLAR AMERICA	ZON2252EO	146.00
Total of All Projects:		<u>12,593.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	1,575.24	3,093,731.60
7-01-192-08-000-000	Anticipated Revenues	3,042.00	0.00
7-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
7-01-201-20-000-000	Current Appropriations	115,684.83	1,575.24
7-01-203-55-000-000	Appropriation Reserves	4,015.00	0.00

Project Description	Project No.	Project Total	
7-01-205-55-000-000	Tax Overpayments	17,343.94	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,925,312.50	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,028,325.33</u>	<u>0.00</u>
	Totals for Fund 7-01 :	3,095,306.84	3,095,306.84
7-02-101-01-000-001	Cash	0.00	593.56
7-02-213-40-000-000	Appropriated Reserves	<u>593.56</u>	<u>0.00</u>
	Totals for Fund 7-02 :	593.56	593.56
7-03-101-01-000-001	Cash	0.00	610.47
7-03-101-01-000-014	Cash - Open Space	335.00	7,639.97
7-03-101-01-000-016	Cash - Affordable Housing	0.00	3,214.98
7-03-201-20-000-000	Trust Appropriations	<u>11,465.42</u>	<u>335.00</u>
	Totals for Fund 7-03 :	11,800.42	11,800.42
7-04-101-01-000-001	Cash	0.00	985.50
7-04-215-55-000-000	Capital Appropriations	<u>985.50</u>	<u>0.00</u>
	Totals for Fund 7-04 :	985.50	985.50
7-05-101-01-000-001	Cash	0.00	42,424.38
7-05-201-20-000-000	Sewer Appropriations	40,106.13	0.00
7-05-203-20-000-000	Appropriation Reserves	182.50	0.00
7-05-204-55-000-001	Accounts Payable	<u>2,135.75</u>	<u>0.00</u>
	Totals for Fund 7-05 :	42,424.38	42,424.38
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	12,593.97
7-13-201-20-000-000	Escrow Checking	<u>12,593.97</u>	<u>0.00</u>
	Totals for Fund 7-13 :	12,593.97	12,593.97
	Grand Total:	<u>3,166,263.67</u>	<u>3,166,263.67</u>