

**AGENDA
BOROUGH COUNCIL
REGULAR/WORKSHOP MEETING
JULY 11, 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 (Regular Meeting)

C. SALUTE TO FLAG

D. APPROVAL OF MINUTES

May 2, 2017

May 16, 2017

June 13, 2017

E. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

F. ORDINANCES FOR INTRODUCTION

I. ORDINANCES FOR FINAL CONSIDERATION

Ordinance No. 2017-1414: Ordinance Amending Volunteer Incentive Reporting Requirements

J. PUBLIC DISCUSSION

K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

L. RESOLUTIONS

CONSENT AGENDA

R-17-105 Resolution Ratifying Appointment and Stipend for Interim Borough Business Administrator

R-17-106 Resolution – Compensated Absence – Michael Muscillo

R-17-107 Certification to Local Finance Board of Review of 2016 Annual Audit

R-17-108 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates

2015-2017 Tax Map Updates

R-17-109 Releasing Performance Guarantee upon Posting of Maintenance Guarantee – Greenbriar Falls – Phase 2B

Block 16, Lot 1 & Block 19, Lot 11.02

R-17-110 Reducing Performance Guarantees – Phipps Place Roadway Improvements

Block 105.03, Lots 23-26 and Block 105, Lots 11, 13 & 14

R-17-111 Renewal of Certain Plenary Retail Distribution Liquor Licenses for the Year 2017-2018

R-17-112 Resolution – Cancel Grant Balances

R-17-113 Resolution Allowing for the Extension of the Interest Penalty Deadline for Sewer Bills

R-17-114 Resolution Canceling and Refunding Sewer Overpayment

R-17-115 Refunding Taxes Due to Borough Owned Property Exemption

R-17-116 Refunding Tax Overpayment – Block 1.01 Lot 8 - \$600.00

R-17-117 Refunding Recreation Fees – Carter - \$412.00

R-17-118 Approval of Bills - \$6,341,835.52

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

M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA
WORKSHOP MEETING
JULY 11, 2017
BOROUGH COUNCIL**

Workshop Meeting to begin following the Regular Meeting.

A. CALL TO ORDER

B. ROLL CALL

1. UNFINISHED BUSINESS

2. NEW BUSINESS

- Bamboo Ordinance
- Towing Ordinance Amendments

C. ADJOURNMENT

ORDINANCE NO. 2017-1414

BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH

ORDINANCE AMENDING VOLUNTEER INCENTIVE REPORTING REQUIREMENTS

WHEREAS, the Borough Clerk has requested a minor amendment to increase efficiency with respect to reporting on certain volunteer incentive eligibility.

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

SECTION 1. Amendment of Section 2-18A.3 Governing Qualification for Benefits.

- a. The provisions of this section shall be limited solely to those persons who are volunteers in any Volunteer Fire Company or Volunteer Emergency Medical Services (EMS) Squad within the Borough and who are certified by the Chief, Captain or President of their respective volunteer organizations who respond to emergency calls. Names of such individuals will be submitted by the Chief, Captain or President to the Borough Clerk ~~on or~~ before the 1st of January and 1st of July once annually each year.

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: June 13, 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 RATIFYING APPOINTMENT AND STIPEND
FOR INTERIM BOROUGH BUSINESS ADMINISTRATOR**

WHEREAS, the Borough's Business Administrator left for another position and the office was required to be provisionally filled by the Mayor's appointment of an Interim Business Administrator while a search is conducted for a permanent appointment; and

WHEREAS, pursuant to N.J.S.A. 40:69A-44, N.J.S.A. 40:69A-43a and Section 2-6 of the Borough's General Revised Ordinances, effective July 1, 2017, the Mayor appointed Elizabeth Perez to serve as the Borough's Interim Business Administrator with a weekly stipend of \$1,200 to serve in this capacity, which is well within the amount previously authorized and budgeted for the former Business Administrator's salary.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies the Mayor's appointment of Elizabeth Perez as the Borough's Interim Business Administrator with a stipend of \$1,200 per week to be added to her current salary while serving in this capacity.

BE IT FURTHER RESOLVED by the Borough Council that this Resolution shall be effective immediately, but automatically expire upon the Mayor making a permanent appointment with the new Business Administrator's salary being set in the 2018 salary ordinance, or on December 31, 2017.

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held July 11, 2017.

DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MS. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - COMPENSATED ABSENCE

WHEREAS, Michael Muscillo has been employed by the Borough of Tinton Falls as a Borough Administrator since January 7, 2014; and

WHEREAS, on June 28, 2017, Michael Muscillo resigned and will transfer his service to the Township of Ocean with 3 ½ years of service to the Borough, and with over 14 ½ years of service with the Division of Pensions and Benefits; and

WHEREAS, Michael Muscillo will be entitled to compensated absence benefits in accordance with Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$18,795.00. The breakdown of this payment is \$15,947.00 for accrued vacation time, \$2,848.00 for accrued sick time; and

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits; and

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Michael Muscillo receives the aforementioned compensated absence benefits.

Certification of funds: Trust Fund – Accumulated Absences

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2016 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each municipality shall, by Resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the Annual Audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit from the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the Annual Audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S S	A Y S 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

STATE OF NEW JERSEY
COUNTY OF MONMOUTH

WE, members of the Governing Body of the Borough of Tinton Falls, County of Monmouth, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Borough Council of the Borough of Tinton Falls in the County of Monmouth;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2016.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations".

_____ GARY BALDWIN, COUNCIL PRESIDENT

_____ CHRISTOPHER PAK, DEPUTY COUNCIL PRESIDENT

_____ NANCYANNE FAMA, COUNCILMEMBER

_____ JOHN MANGINELLI, COUNCILMEMBER

_____ JOHN ROCHE, COUNCILMEMBER

DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

Sworn to and subscribed before me
this _____ day of July, 2017

NOTARY PUBLIC OF NEW JERSEY

The Municipal Clerk shall set forth the reason for the absence of signature of any member(s) of the Governing Body.

This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**RESOLUTION AUTHORIZING CONTRACT FOR
 PROFESSIONAL ENGINEERING SERVICES – T&M ASSOCIATES
 2015 – 2017 TAX MAP UPDATES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2015 – 2017 Tax Map Updates; 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 June 28, 2017; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$12,000.00.

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 June 28, 2017 for an amount not to exceed \$12,000.00; and

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

I hereby certify funds are available from: Tax Assessor – Other Expenses

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-G1701

June 28, 2017

Via Email (eperez@tintonfalls.com)

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

**Re: 2015-2017 Tax Map Updates
Scope & Fee Estimate**

Dear Ms. Perez:

T&M Associates is pleased to provide this scope of services and fee estimate for professional services for the preparation of various tax map updates to the Official Tax Map set of the Borough of Tinton Falls. The current Tax Map has not been updated since December 31, 2014. Since that time, there have been many new developments and subdivisions throughout the Borough. The Borough Tax Assessor has therefore requested that the Tax Maps be updated to reflect these changes. In order to achieve the Borough's objectives, we propose the following scope of services:

Professional Services

1. Under the immediate direction and supervision of our licensed surveying staff and in accordance with current State Division of Taxation standards, we shall update the Tinton Falls Borough Tax Map in accordance with the list of changes and supporting deeds and maps provided by the Tax Assessor on 4/13/2017. These tax map updates will require AutoCAD drafting onto the approved digital tax map files. Once the drafting is completed, quality assurance and quality control will be performed to assure that all relevant drafting changes have been made to the maps.
2. Upon completion of the revisions, we shall submit one (1) full-sized print of each of the revised sheets to the Tax Assessor's Office for review, comment and/or approval.
3. Upon the Tax Assessor's approval, or once refinements have been made based on the Tax Assessor's review comments, we shall submit three (3) full-size and five (5) reduced-size sets (11"x17") of the updated Tinton Falls Borough Tax Map (all sheets). Additional sets will be provided upon Borough direction at cost.
4. Initial submittal of the map updates will be completed and maps forwarded to the Assessor's office for review within 45 days of receipt of written authorization to proceed. Completion of any changes stemming from the Assessor's review and then transmittal of final deliverable sets will be completed within 14 days of receipt of Assessor's review comments or approval.



June 28, 2017
Page 2 of 3

Le: Elizabeth Perez, Interim Administrator
Re: 2015-2017 Tax Map Updates
Scope and Fee Estimate

5. Upon completion of the updates, we shall also scan the map set as PDF image files and forward three (3) CD-ROM disks to the Borough. If added to the Borough's computer network or web-site, each tax map sheet can be viewed on-screen as needed. One of these disks can be used by the Assessor to forward to the County Tax Board as a record of the Borough's current tax map set as part of the annual record submittal to that office.

Project Fee

Based on the many new large subdivisions and other updates that are necessary, we estimate that a fee of \$16,900 would be necessary to complete all required updates. However, it is our understanding that the Borough has approximately \$12,000 in funds to complete this work. We are therefore requesting an authorization of \$12,000 at this time to begin the updates. With this authorization, we would be committed to completing the updates for the large subdivisions such as Regency at Trotter's Pointe, Enclave at Shark River, Meadows at Tinton Falls, and Wayside Manor. Throughout the process we will continue to look for ways to increase efficiency in an attempt to complete the remaining updates for the various lot consolidations, right-of-way dedications, and other corrections and updates. If we are unable to complete all such updates, they would be done with the next round of updates in 2018.

We are prepared to proceed with the above scope of work upon your authorization. Our fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:msf:der



June 28, 2017
Page 3 of 3

To: Elizabeth Perez, Interim Administrator

Re: 2015-2017 Tax Map Updates
Scope and Fee Estimate

Cc (via email): Scott Imbriaco, CTA, Borough Tax Assessor
Maureen Muttic, Borough Clerk
Thomas Fallon, Chief Financial Officer
Shanon Rathyen, Purchasing Agent
Michael S. Finnegan, P.L.S.

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**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF
 MAINTENANCE GUARANTEE – GREENBRIAR FALLS – PHASE 2B
 BLOCK 16, LOT 1 & BLOCK 19, LOT 11.02**

WHEREAS, the developer has requested the release of Performance Guarantee posted for Greenbriar Falls – Phase 2B – Block 16, Lot 1 & Block 19, Lot 11.02; and

WHEREAS, by letter dated June 28, 2017, the Borough Engineer (I&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee and remaining engineering escrow fees for Greenbriar Falls – Phase 2B – Block 16, Lot 1 & Block 19, Lot 11.02 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

 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 July 11, 2017.

 DOREEN D’ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D’Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-I0490

June 28, 2017
Via mail & email

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

**Re: Performance Guarantee Release
Greenbriar Falls – Phase 2B
Block 16, Lot 1 & Block 19, Lot 11.02
Borough of Tinton Falls**

Dear Ms. Muttie:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the previously reduced performance bond in the amount of \$428,233.08 and the previously reduced cash portion of the guarantee in the amount of \$47,581.45. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$113,148.29, which represents 15% of the total cost of improvements in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:dk

cc: (via email): Elizabeth Perez, Interim Administrator
Lori Paone, Zoning & Code Enforcement Officer
Carol Rathyn, Finance Department
R. Armen McOmber, Esq. (ram@redbanklegal.com)
Wayne Wilcox, Lennar Homes (wayne.wilcox@lennar.com)
Eileen Wan, Taylor Management Company (ewan@taylormgt.com)
Nina Bell, Greenbriar Falls HOA (ninarbell@gmail.com)

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**RESOLUTION - REDUCING PERFORMANCE GUARANTEES
 PHIPPS PLACE ROADWAY IMPROVEMENTS
 BLOCK 105.03, LOTS 23-26 AND BLOCK 105, LOTS 11, 13 & 14**

WHEREAS, the developer for Phipps Place Roadway Improvements, Block 105.03, Lots 23-26 and Block 105, Lots 11, 13 & 14, has requested a reduction of Performance Guarantees; and

WHEREAS, by letter dated June 14, 2017 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Phipps Place Roadway Improvements be reduced in accordance with said letter from the Borough Engineer.

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-11160

June 14, 2017

via mail & e-mail (mmuttie@tintonfalls.com)

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

Re: Performance Bond Reduction
Phipps Place Roadway Improvements
Block 105.03, Lots 23-26 and Block 105, Lots 11, 13 & 14
Borough of Tinton Falls

Dear Ms. Muttie:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. The inspection confirmed that a significant amount of the bonded items has been completed. Therefore, this office recommends the following reduction to the cash and bond performance guarantees:

Original Guarantee:	\$320,016.00
Cash Portion:	\$32,001.60
Bonded Amount:	\$288,014.40

Proposed Guarantee:	\$96,004.80
Cash Portion:	\$9,600.48
Bonded Amount:	\$86,404.32

It should be noted that the applicant has installed more than 70% of the scheduled bonded items (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.

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

Very truly yours,

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

TPN:KJO:dk
Enclosure

cc: Michael Muscillo, Borough Administrator (via email)
Lori Paone, Zoning & Code Enforcement Officer (via email)
Carol Rathyen, Finance Department
Doyle Waldrop, Stavola Realty Co., dwaldrop@stavolarealty.com

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RECEIVED

JUN 16 2017

BOROUGH CLERK'S OFFICE



11 TINDALL ROAD
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: PHIPPS PLACE ROADWAY IMPROVEMENTS

BLOCK 160.03 & 105 LOT 23-26 & 11, 13, 14

JOB NUMBER: TFLS-11160

AMOUNT: \$96,004.80

BY: K/O

APPLICANT: STAVOLA REALTY COMPANY

DATE: 6/14/2017

620 TINTON AVENUE

MUNICIPALITY: TINTON FALLS

BUILDING B, SUITE 200

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
DEMOLITION AND SITE PREPARATION								
1	CLEANING & GRUBBING	0.9	AC	\$7,000.00	\$6,300.00	100%	\$0.00	\$0.00
2	REMOVE CONCRETE CURB	30	LF	\$3.50	\$105.00	100%	\$0.00	\$0.00
3	UTILITY TRENCH REPAIR	80	LF	\$15.00	\$1,200.00	50%	\$600.00	\$720.00
4	SITE GRADING	4,360	SY	\$1.00	\$4,360.00	100%	\$0.00	\$0.00
ASPHALT AND CONCRETE WORK								
5	BITUMINOUS CONCRETE SURFACE COURSE, MIX 1-4	230	TON	\$90.00	\$20,700.00	0%	\$20,700.00	\$24,840.00
6	BITUMINOUS STAB. BASE COURSE, 6" THK	1,910	SY	\$27.00	\$51,675.00	100%	\$0.00	\$0.00
7	CONCRETE SIDEWALK, 4" THICK, MIX 1-2	1,685	SF	\$7.00	\$11,795.00	0%	\$11,795.00	\$14,154.00
8	CONCRETE PAWAPRON, REINFORCED, 6" THICK	75	SF	\$10.00	\$750.00	0%	\$750.00	\$900.00
9	CONCRETE CURB, 6"x8"x18"	775	LF	\$20.00	\$15,500.00	80%	\$3,100.00	\$3,720.00
STORM DRAINAGE								
10	INLET, TYPE 'B'	3	EA	\$2,600.00	\$7,800.00	100%	\$0.00	\$0.00
11	PIPE, 16" RCP, CL III	350	LF	\$45.00	\$15,750.00	100%	\$0.00	\$0.00
SOIL EROSION CONTROL								
12	PERMANENT - TOPSOILING, 4" THICK	1,115	SY	\$4.00	\$4,460.00	50%	\$2,230.00	\$2,676.00
13	PERMANENT - FERTILIZE AND SEED	1,115	SY	\$1.25	\$1,393.75	50%	\$696.88	\$638.25
14	PERMANENT - STRAW MULCH, 1.5" THICK	1,115	SY	\$0.75	\$836.25	50%	\$418.13	\$501.75
15	CONSTRUCTION ENTRANCE	140	SY	\$30.00	\$4,200.00	100%	\$0.00	\$0.00
16	IRR PT PROTECTION	4	EA	\$125.00	\$500.00	50%	\$250.00	\$300.00
17	SILT FENCE	1,660	LF	\$2.25	\$3,735.00	50%	\$1,867.50	\$2,166.00
SANITARY SEWER								
18	SANITARY MANHOLES, 0-9' DEEP	4	EA	\$3,600.00	\$14,400.00	95%	\$700.00	\$840.00
19	6" P.V.C. LATERAL	130	LF	\$40.00	\$7,200.00	100%	\$0.00	\$0.00
20	PIPE, 8" P.V.C.	650	LF	\$65.00	\$42,250.00	100%	\$0.00	\$0.00
21	SANITARY CLEANOUTS	8	EA	\$175.00	\$1,400.00	100%	\$0.00	\$0.00
22	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00
WATER								
23	PIPE, 8" C/P WATER MAIN	650	LF	\$50.00	\$32,500.00	100%	\$0.00	\$0.00
24	GATE VALVE, 8"	8	EA	\$1,600.00	\$12,800.00	100%	\$0.00	\$0.00
25	WATER CONNECTIONS, DOMESTIC	1	EA	\$200.00	\$200.00	100%	\$0.00	\$0.00
26	WATER SERVICE LINE, 1" COPPER	200	LF	\$15.00	\$3,000.00	100%	\$0.00	\$0.00
TOTAL =					\$266,690.00		\$42,995.00	\$51,594.00

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$96,004.80
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$9,600.48
90% BOND PORTION = \$86,404.32

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED ROADWAY IMPROVEMENT PLANS FOR PHIPPS PLACE PREPARED BY A.J. GARITO, JR., P.E., OF TWO RIVER ENGINEERING, DATED 6/30/2014 LAST REVISED 9/1/2015, CONSISTING OF 7 SHEETS.

RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSES FOR THE YEAR 2017/2018

WHEREAS, the holder of certain plenary retail distribution licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that the following plenary retail distribution licenses be renewed for the year commencing July 1, 2017 and expiring June 30, 2018.

<u>TRADE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
F & T Spirits Enterprises, Inc.	1336-44-004-013	\$2,500.00	Spirits Unlimited

 GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – CANCEL GRANT BALANCES

WHEREAS, there exists Grant Receivables and Grant Appropriated Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the following grant receivable and appropriation balances be canceled:

Grant Receivables Canceled

NJ DEP Forestry – No Net Loss Grant	\$ 288,900
NJ DEP – Green Communities	3,000

Grant Appropriations Canceled

NJ DEP Forestry – No Net Loss Grant	\$ 288,900
NJ DEP – Green Communities	3,000

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	
MS. FAMA							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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - ALLOWING FOR THE EXTENSION OF THE INTEREST PENALTY DEADLINE
 FOR SEWER BILLS**

WHEREAS, the third quarter Sewer bills will be due on July 1, 2017 with a ten (10) day grace period for interest to July 10, 2017; and

WHEREAS, the Tax Collector was unable to mail the Sewer bills until June 20, 2017 and requests the interest penalty date be extended to July 17, 2017, (the first business day after 25 days from the date of mailing).

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty deadline for the 2017 3rd quarter sewer bills be extended to July 17, 2017.

 CAROL IUSSEY, 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T 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 July 11, 2017.
MS. FAMA							_____ Doreen D'Annunzio, Deputy Borough Clerk
MS. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WIHEREAS, adjustments made, due to water usage decrease for commercial properties, created an overbilling and an overpayment of 2017 sewers to properties known as:

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)			\$66.18	\$73.53	\$139.71

AND WHEREAS, said adjustment resulted in an overbilling and an overpayment of the sewers in the amount of \$139.71 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$66.18, be cancelled for the year 2017 and that refunds totaling \$73.53 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$66.18 and the total amount of overpayment to be \$73.53.

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 July 11, 2017.

DOREEN D'ANNUNZIO, DEPUTY 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	
MS. FAMA							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

CANCELING AND REFUNDING SEWER CHARGES DUE TO COMMERCIAL OVERBILLING						
BLOCK	LOT	NAME	PROPERTY LOCATION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL
37	4	MONMOUTH REFORM TEMPLE 332 HANCE AVENUE TINTON FALLS, NJ 07724	332 HANCE AVENUE	-	73.53	73.53
123	51.02 T05	ATTVAL, I LLC % PALUMBO 5 BRYAN COURT OCEAN, NJ 07712	4057 ASBURY AVENUE	66.18	-	66.18
				66.18	73.53	139.71

RESOLUTION - REFUNDING TAXES DUE TO BOROUGH OWNED PROPERTY EXEMPTION

WHEREAS, an overpayment of 2017 Taxes has been made as a result of an exemption due to the Borough of Tinton Falls Acquiring two parcels of property from Stavola Realty Company; and

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>REFUND</u>
STAVOLA REALTY COMPANY	141	5	\$3,222.60
620 TINTON AVENUE, SUITE 200	141	7	<u>263.05</u>
TINTON FALLS, NJ 07724			\$3,485.65

Re: Prop. Loc.: Off Wardell Road

WHEREAS, said exemption resulted in an overpayment of the 2017 taxes in the amount of \$3,485.65 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,485.65 is hereby approved for the aforementioned properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,485.65

CAROL HUSSEY, TAX COLLECTOR

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 regular meeting held July 11, 2017.

DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy 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 Homeowner paying in error; and

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Nancy Petro 432 Shrewsbury Avenue Tinton Falls, NJ 07701	1.01	8	\$600.00

WHEREAS, said error has resulted in an overpayment of 2017 3rd quarter taxes paid in the amount of \$600.00, 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 \$600.00 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 \$600.00.

 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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION - REFUNDING RECREATION FEES

WHEREAS, during the month of June 2017 fees totaling \$449.00 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 July 2017, the Recreation Superintendent was informed by the resident that their child Penelope Carter will not be participating. A refund in the amount of \$412.00 shall be issued deducting the \$10.00 processing fee and \$27.00 trip payment fee.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$412.00 be issued to Nicole Carter.

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 July 11, 2017.

DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017.</p> <p>_____ Doreen D'Annunzio, Deputy Borough Clerk</p>
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

RESOLUTION – APPROVAL OF BILLS – JULY 11, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending July 11, 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	\$5,461,668.48
SEWER UTILITY	703,494.17
CAPITAL	14,815.69
GRANT FUNDS	2,523.40
TRUST FUNDS	9,008.78
DOG TRUST	2,559.00
ESCROW	53,278.33
ADDITIONS	94,487.67
	<u>6,341,835.52</u>

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 July 11, 2017.

 DOREEN D'ANNUNZIO, DEPUTY 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 July 11, 2017. _____ Doreen D'Annunzio, Deputy Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 7/11/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
06/20/17	81078 -		
	81128	JUNE 20TH PAYMENTS	84,628.67
06/23/17	81132	TURTLE BACK ZOO	490.00
06/28/17	81133	CINEGRAND MIDDLEBROOK	880.00
06/29/17	81134	CONNER STRONG & BUCKELEW	7,856.00
06/30/17	81135	BRANA REFUND PERMIT FEE	633.00
			<hr/>
			94,487.67

JUNE 20, 2017 PAYMENTS

Batch Id: CR Batch Type: C Batch Date: 06/20/17 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
17-01361	06/02/17	06/20/17 ALLIE001 ALLIED OIL, LLC 1 UNLEADED DELIVERY JUNE 1, 2017	4,611.73	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	29	1
17-01361	06/07/17	2 LUST TAX	2.70	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	30	1
			<u>4,614.43</u>					
17-00952	04/19/17	06/20/17 AMAZO001 AMAZON.COM 1 MISC. TAX OFFICE CARTRIDGES	154.21	P.O. BOX 530958 7-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	18	1
17-00952	04/19/17	2 MISC. TAX OFFICE CARTRIDGES	154.21	7-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	19	1
			<u>308.42</u>					
17-00068	01/12/17	06/20/17 ASBUR001 ASBURY PARK PRESS 16 PYMT. #11 - INV. #2174504	25.30	ATTN: LEGALS 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1
17-01452	06/13/17	1 JUNE, 2017 AUCTION NOTICE	148.85	7-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	66	1
			<u>174.15</u>					
17-01468	06/15/17	06/20/17 BOROU003 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. 4 TAX SALES	28.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	85	1
			<u>28.00</u>					
17-01469	06/15/17	06/20/17 BOROU005 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. 2 TAX SALES	14.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	86	1
			<u>14.00</u>					
17-01522	06/20/17	06/20/17 BOROU028 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#2997	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	164	1
			<u>7.00</u>					
17-00198	01/24/17	06/20/17 CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS 5 PAYMENT #4 - INV. #51028	243.00	5 RAVINE DRIVE 7-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	10	1
			<u>243.00</u>					
17-00522	02/28/17	06/20/17 COLLI001 COLLINS, VELLA & CASELLO, LLC 6 MAY, 2017 RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	13	1
			<u>1,000.00</u>					
17-01448	06/12/17	06/20/17 COMCA002 COMCAST 1 PAYMENT #6 - JUNE, 2017	216.05	P.O. BOX 1577 7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	63	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
17-01449	06/12/17	1 PAYMENT #5 - JUNE, 2017	31.09	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	64	1
17-01494	06/16/17	1 PAYMENT #6 - JUNE, 2017	127.95	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	132	1
			<u>375.09</u>					
17-01437	06/09/17	06/20/17 DANNU001 DOREEN D'ANNUNZIO 1 Primary Election	4.01	7-01-20-120-000-130 Clerk: Travel Allowance	Budget	Aprv	32	1
			<u>4.01</u>					
16-03351	12/30/16	06/20/17 DELL001 DELL MARKETING L.P. 1 Dell Latitude 14 e7470	2,715.76	c/o DELL USA L.P. 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	4	1
17-00942	04/17/17	1 DELL LATITUDE 7275 8GB LAPTOPS	6,180.00	7-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	17	1
			<u>8,895.76</u>					
17-01360	06/02/17	06/20/17 EISEL001 EISELE, SHERRI 1 WREATHS FOR MEMORIAL DAY	434.00	17 HENDRICKSON PLACE 7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	25	1
17-01360	06/02/17	2 WREATHS FOR MEMORIAL DAY	360.00	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	26	1
17-01360	06/02/17	3 DASIES/CARNATIONS	36.60	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	27	1
17-01360	06/02/17	4 DELIVERY	50.00	7-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	28	1
			<u>880.60</u>					
17-01459	06/13/17	06/20/17 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	79	1
17-01459	06/13/17	2 INV. #5-801-56220	26.75	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	80	1
17-01459	06/13/17	3 INV. #5-816-88449	21.01	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	81	1
17-01459	06/13/17	4 INV. #5-823-49557	39.48	7-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	82	1
			<u>87.24</u>					
17-00200	01/24/17	06/20/17 GLUCK001 GLUCK WALRATH 8 PAYMENT #4 - INV. #37210	345.00	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	11	1
			<u>345.00</u>					
17-01381	06/02/17	06/20/17 GRONE001 GRONE'S WRECKER SERVICE INC. 1 TOWING - NJ PARKWAY DIVISION	167.50	2337 ROUTE 9 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	31	1
			<u>167.50</u>					
17-01447	06/12/17	06/20/17 JCPL001 JCP&L 1 PAYMENT #4 - APRIL, 2017	0.00	BUILDINGS 7-01-31-430-000-215	Budget	Aprv	45	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
17-01447	06/12/17	2 100-012-263-073	366.09	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	46	1
17-01447	06/12/17	3 100-012-337-836	199.37	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	47	1
17-01447	06/12/17	4 100-012-392-088	28.77	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	48	1
17-01447	06/12/17	5 100-013-983-984	991.35	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	49	1
17-01447	06/12/17	6 100-015-448-242	75.22	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	50	1
17-01447	06/12/17	7 100-015-448-341	49.09	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	51	1
17-01447	06/12/17	8 100-015-448-416	175.29	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	52	1
17-01447	06/12/17	9 100-015-448-648	207.50	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	53	1
17-01447	06/12/17	10 100-030-315-079	577.74	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	54	1
17-01447	06/12/17	11 100-030-696-478	16.21	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	55	1
17-01447	06/12/17	12 100-074-802-370	3.32	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	56	1
17-01447	06/12/17	13 100-073-060-350	29.12	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	57	1
17-01447	06/12/17	14 100-059-018-828	152.12	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	58	1
17-01447	06/12/17	15 100-060-488-234	1,658.64	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	59	1
17-01447	06/12/17	16 100-078-740-139	23.69	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	60	1
17-01447	06/12/17	17 100-073-019-745	127.72	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	61	1
17-01447	06/12/17	18 100-120-626-468	58.82	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	62	1
17-01487	06/16/17	1 PAYMENT #6 - JUNE, 2017	2,282.93	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	107	1
17-01488	06/16/17	1 PAYMENT #6 - JUNE, 2017	8,221.47	Electricity: Electric 7-01-31-430-000-215	Budget	Aprv	108	1
			<u>15,244.46</u>	Electricity: Electric				
	06/20/17	JCPLO003 JCP&L		STREET LIGHTS				
17-01517	06/20/17	1 PAYMENT #6 - JUNE, 2017	0.00	7-01-31-435-000-217	Budget	Aprv	157	1
17-01517	06/20/17	2 ACCT. #100-012-464-382	1,723.29	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	158	1
17-01517	06/20/17	3 ACCT. #100-012-464-440	961.66	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	159	1
17-01517	06/20/17	4 ACCT. #100-012-464-499	5,520.91	Street Lighting: Street Lighting 7-01-31-435-000-217	Budget	Aprv	160	1
			<u>8,205.86</u>	Street Lighting: Street Lighting				

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
17-01446	06/12/17	06/20/17 JCPL0004 JCP&L 1 PAYMENT #5 - MAY, 2017	0.00	PUMPING STATIONS 7-05-55-502-000-214	Budget	Aprv	33	1
17-01446	06/12/17	2 100-012-218-929	356.62	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	34	1
17-01446	06/12/17	3 100-012-337-752	464.61	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	35	1
17-01446	06/12/17	4 100-012-339-261	53.31	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	36	1
17-01446	06/12/17	5 100-012-390-314	31.40	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	37	1
17-01446	06/12/17	6 100-012-392-146	356.24	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	38	1
17-01446	06/12/17	7 100-012-464-077	210.47	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	39	1
17-01446	06/12/17	8 100-013-946-387	198.64	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	40	1
17-01446	06/12/17	9 100-015-616-400	205.32	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	41	1
17-01446	06/12/17	10 100-048-481-806	123.73	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	42	1
17-01446	06/12/17	11 100-070-930-399	61.73	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	43	1
17-01446	06/12/17	12 100-066-506-898	71.29	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	44	1
17-01518	06/20/17	1 PAYMENT #5 - MAY, 2017	345.08	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	161	1
17-01519	06/20/17	1 PAYMENT #6 - JUNE, 2017	2,009.16	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	162	1
17-01520	06/20/17	1 PAYMENT #5 - MAY, 2017	193.16	Sewer: Gas & Electric 7-05-55-502-000-214	Budget	Aprv	163	1
			<u>4,680.76</u>					
17-01486	06/16/17	06/20/17 JCPL0005 JCP&L 1 PAYMENT #6 - JUNE, 2017	3.45	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	106	1
			<u>3.45</u>	Afford Housing: Developer Fees				
16-03233	12/15/16	06/20/17 KDENV001 KD ENVELOPE & PRINTING 1 1,000 TAX COLLECTOR PADS	387.75	7 MARK ROAD 6-01-20-145-000-101	Budget	Aprv	1	1
16-03233	12/15/16	2 13,000 TAX COLLECTOR ENVELOPES	387.76	Revenue: Office Supplies 6-05-55-502-000-101	Budget	Aprv	2	1
16-03233	12/15/16	3 2,000 BOROUGH CLERK ENVELOPES	105.36	Sewer: Office Supplies 6-01-20-120-000-101	Budget	Aprv	3	1
			<u>880.87</u>	Clerk: Office Supplies				
17-00033	01/10/17	06/20/17 KONIC002 KONICA MINOLTA BUS. SOL. USA 7 PAYMENT #6 - JUNE, 2017	41.80	DEPT AT 952823 7-01-20-120-000-154	Budget	Aprv	5	1
17-00035	01/10/17	6 PAYMENT #5 - MAY, 2017	3.37	Clerk: Equipment Maintenance 7-01-20-120-000-161	Budget	Aprv	6	1
				Clerk: Printing				

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			45.17					
17-00201	06/20/17 01/24/17	MCOMB001 MCOMBER & MCOMBER 8 PAYMENT #5	669.53	54 SHREWSBURY AVENUE 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	12	1
			669.53					
17-00069	06/20/17 01/12/17	NEWCO001 NEW COASTER, THE 21 PYMT. #18 - INV. #48737	15.50	1011 MAIN STREET 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	8	1
17-00069	01/12/17	22 PYMT. #17 - INV. #48738	33.79	7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	9	1
			49.29					
17-01515	06/20/17 06/20/17	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #5 - MAY, 2017	0.00	P.O. BOX 371331 7-01-31-445-000-219	Budget	Aprv	135	1
17-01515	06/20/17	2 1018-210025930716	41.35	Water: Water 7-05-55-502-000-219	Budget	Aprv	136	1
17-01515	06/20/17	3 1018-210027552327	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	137	1
17-01515	06/20/17	4 1018-210026064155	29.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	138	1
17-01515	06/20/17	5 1018-210028695173	41.35	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	139	1
17-01515	06/20/17	6 1018-210027142072	41.35	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	140	1
17-01515	06/20/17	7 1018-210026285457	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	141	1
17-01515	06/20/17	8 1018-210026862052	29.85	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	142	1
17-01515	06/20/17	9 1018-210024404511	23.19	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	143	1
17-01515	06/20/17	10 1018-210024458808	41.35	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	144	1
17-01515	06/20/17	11 1018-210024887406	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	145	1
17-01515	06/20/17	12 1018-210026329449	16.54	Sewer: Water 7-05-55-502-000-219	Budget	Aprv	146	1
17-01515	06/20/17	13 1018-210025930877	23.19	Water: Water 7-01-31-445-000-219	Budget	Aprv	147	1
17-01515	06/20/17	14 1018-210026245800	43.16	Water: Water 7-01-31-445-000-219	Budget	Aprv	148	1
17-01515	06/20/17	15 1018-210026283246	165.59	Water: Water 7-01-31-445-000-219	Budget	Aprv	149	1
17-01515	06/20/17	16 1018-210025366766	165.59	Water: Water 7-01-31-445-000-219	Budget	Aprv	150	1
17-01515	06/20/17	17 1018-210022773587	158.94	Water: Water 7-01-31-445-000-219	Budget	Aprv	151	1
17-01515	06/20/17	18 1018-210026489860	41.35	Water: Water 7-01-31-445-000-219	Budget	Aprv	152	1
17-01515	06/20/17	19 1018-220009982163	218.82	Water: Water 7-01-31-445-000-219	Budget	Aprv	153	1

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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17-01515	06/20/17	20 1018-220009982149	238.78	Water: Water 7-01-31-445-000-219	Budget	Aprv	154	1
17-01515	06/20/17	21 1018-220009982170	179.46	Water: Water 7-01-31-445-000-219	Budget	Aprv	155	1
			<u>1,549.33</u>	Water: Water				
17-01516	06/20/17	1 HJAME003 HJ AMERICAN WATER (monthly) PAYMENT #6 - JUNE, 2017	16.54	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	156	1
			<u>16.54</u>	Afford Housing; Developer Fees				
17-01507	06/19/17	1 HJMVC001 HJMVC, CAIR UNIT, BUS&GOV SRVC TITLES & REGISTRATIONS	180.00	225 E. STATE ST,3RD FLR E WING 7-01-25-240-000-297	Budget	Aprv	133	1
			<u>180.00</u>	Police: Vehicles				
17-01492	06/16/17	1 HJNAT002 HJ NATURAL GAS (monthly) PAYMENT #6 - JUNE, 2017	30.71	P.O. BOX 11743 7-05-55-502-000-214	Budget	Aprv	130	1
17-01493	06/16/17	1 PAYMENT #5 - MAY, 2017	37.89	Sewer: Gas & Electric 7-01-31-446-000-218	Budget	Aprv	131	1
			<u>68.60</u>	Gas: Natural Gas				
17-01470	06/15/17	1 OFFIC002 OFFICE OF THE COUNTY CLERK REDEMPTION ON TSC #3055	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	87	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-01471	06/15/17	1 OFFIC004 OFFICE OF THE COUNTY CLERK REDEMPTION ON TSC #2819	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	88	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-01472	06/15/17	1 OFFIC005 OFFICE OF THE COUNTY CLERK REDEMPTION ON TSC #2981	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	89	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-01473	06/15/17	1 OFFIC006 THE OFFICE OF COUNTY CLERK REDEMPTION ON TSC #3041	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	90	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-01474	06/15/17	1 OFFIC007 THE OFFICE OF THE COUNTY CLERK REDEMPTION ON TSC #3046	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	91	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
17-01475	06/15/17	1 OFFIC008 THE OFFICE OF THE COUNTY CLERK REDEMPTION ON TSC #3037	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	92	1
				TTL Trust: TTL Redemptions				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			8.00					
17-01523	06/20/17	OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2997	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	165	1
			8.00					
17-01144	05/09/17	PITNE001 PITNEY BOWES 1 MONTHS--PAYMENT #2, INVIEW MMS	36.00	P.O. BOX 371896 7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	20	1
			36.00					
17-01478	06/15/17	PUBLI002 PUBLIC TAX INVESTMENTS, LLC 1 REDEMPTION ON TAX SALE #2981	1,236.55	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	96	1
17-01478	06/15/17	2 PREMIUM	900.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	97	1
			2,136.55					
17-01208	05/17/17	RBV0001 RED BANK VETERINARY 1 WELL VISIT & SHOTS FOR HOBBY	375.19	197 HANCE AVE 7-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	21	1
			375.19					
17-00540	02/28/17	RICOH001 RICOH USA, INC. 1 PAYMENT #5 - MAY, 2017	224.33	P. O. BOX 41564 7-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	15	1
17-00541	02/28/17	1 PAYMENT #6 - JUNE, 2017	224.33	7-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	16	1
17-01457	06/13/17	1 PAYMENT #5 - MAY, 2017	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	67	1
17-01457	06/13/17	2 BUILDING DEPT.	82.78	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	68	1
17-01457	06/13/17	3 BUILDING DEPT.	114.15	7-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	69	1
17-01457	06/13/17	4 POLICE DEPARTMENT	145.34	7-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	70	1
17-01457	06/13/17	5 DEPT. OF PUBLIC WORKS	234.06	7-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	71	1
17-01457	06/13/17	6	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	72	1
17-01458	06/13/17	1 PAYMENT #6 - JUNE, 2017	0.00	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	73	1
17-01458	06/13/17	2 BUILDING DEPT.	62.74	7-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	74	1
17-01458	06/13/17	3 BUILDING DEPT.	94.11	7-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	75	1
17-01458	06/13/17	4 POLICE DEPARTMENT	133.51	7-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	76	1
17-01458	06/13/17	5 DEPT. OF PUBLIC WORKS	131.62	7-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	77	1
17-01458	06/13/17	6	0.00	7-01-25-265-000-170 Streets: Leased Equipment	Budget	Aprv	78	1

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			1,446.97	Fire: Leased Equipment				
17-01460	06/14/17	06/20/17 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR:	481.20	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	83	1
			481.20					
17-01524	06/20/17	06/20/17 ROMK001 ROMKO DEVELOPERS, INC. 1 REDEMPTION TAX SALE #2997	4,106.32	P.O. BOX 8 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	166	1
17-01524	06/20/17	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	167	1
			4,106.32					
17-00529	02/28/17	06/20/17 THOM002 THOMAS J. HIRSCH, ESQ. 7 JUNE, 2017 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	14	1
			1,000.00					
17-01466	06/15/17	06/20/17 TREAS001 TREASURER, ST OF NJ 1 SANITARY COLLECTION SYSTEM	5,000.00	BUREAU OF REVENUE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	84	1
			5,000.00					
17-01238	05/17/17	06/20/17 TRUGR001 TRUGREEN-CHEMLAWN 2 1ST APPLICATION	75.00	PO BOX 78031 7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	22	1
17-01239	05/17/17	2 1ST APPLICATION	200.00	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	23	1
17-01240	05/17/17	2 1ST APPLICATION	150.00	7-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	24	1
			425.00					
17-01480	06/15/17	06/20/17 TWRAS002 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION ON TAX SALE #3041	913.14	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	100	1
17-01480	06/15/17	2 PREMIUM	800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	101	1
			1,713.14					
17-01481	06/15/17	06/20/17 TWRAS004 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION ON TAX SALE #3055	912.56	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	102	1
17-01481	06/15/17	2 PREMIUM	800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	103	1
			1,712.56					
17-01482	06/15/17	06/20/17 TWRAS005 TWR AS CST FOR EBURY FUND 2 1 REDEMPTION ON TAX SALE #3037	765.22	NJ, LLC T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	104	1
17-01482	06/15/17	2 PREMIUM	200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	105	1

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			965.22	Gen Trust: Tax Sale Premiums				
17-01479	06/15/17	06/20/17 USBAN042 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION ON TAX SALE #3046	5,252.40	50 SOUTH 16TH ST. STE. 2050 T-03-56-851-000-001	Budget	Aprv	98	1
17-01479	06/15/17	2 PREMIUM	1,200.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	99	1
			6,452.40	Gen Trust: Tax Sale Premiums				
17-01450	06/12/17	06/20/17 VERIZ001 VERIZON - CABS 1 PAYMENT #5 - MAY, 2017	853.49	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	65	1
17-01514	06/19/17	1 PAYMENT #6 - JUNE, 2017	224.83	Telecommunications: Telephone - Police 7-01-31-450-000-214	Budget	Aprv	134	1
			1,078.32	Telecommunications: Telephone - Police				
17-01490	06/16/17	06/20/17 VERIZ003 VERIZON 1 PAYMENT #6 - JUNE, 2017	0.00	P.O. BOX 4833 7-01-31-440-000-213	Budget	Aprv	109	1
17-01490	06/16/17	2 732-578-1936-565-92Y	32.94	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	110	1
17-01490	06/16/17	3 732-542-1417-149-37Y	1,853.80	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	111	1
17-01490	06/16/17	4 732-389-8562-360-07Y	218.25	Telephone: Telephone 7-01-31-440-000-213	Budget	Aprv	112	1
17-01490	06/16/17	5 732-542-4423-268-78Y	2,463.03	Telephone: Telephone 7-01-31-440-000-214	Budget	Aprv	113	1
17-01490	06/16/17	6 732-544-1830-651-52Y	37.13	Telephone: Telephone - Police 7-01-31-440-000-214	Budget	Aprv	114	1
17-01491	06/16/17	1 PAYMENT #6 - JUNE, 2017	0.00	Telephone: Telephone - Police 7-05-55-502-000-213	Budget	Aprv	115	1
17-01491	06/16/17	2 732-380-0818-865-67Y	32.94	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	116	1
17-01491	06/16/17	3 732-212-8279-080-19Y	37.44	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	117	1
17-01491	06/16/17	4 732-212-8760-108-65Y	37.44	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	118	1
17-01491	06/16/17	5 732-544-0776-106-83Y	37.44	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	119	1
17-01491	06/16/17	6 732-544-0271-104-38Y	37.44	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	120	1
17-01491	06/16/17	7 732-544-4928-096-05Y	37.44	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	121	1
17-01491	06/16/17	8 732-493-1409-409-01Y	38.84	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	122	1
17-01491	06/16/17	9 732-922-0815-690-63Y	32.94	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	123	1
17-01491	06/16/17	10 732-224-0420-769-02Y	32.94	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	124	1
17-01491	06/16/17	11 732-578-0326-985-99Y	32.63	Sewer: Telephone 7-05-55-502-000-213	Budget	Aprv	125	1

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17-01491	06/16/17	12 732-643-1641-612-69Y	37.63	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	126	1
17-01491	06/16/17	13 732-493-1032-635-56Y	38.84	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	127	1
17-01491	06/16/17	14 732-389-2802-070-87Y	38.84	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	128	1
17-01491	06/16/17	15 732-922-0563-117-49Y	49.28	7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	129	1
			5,127.23					
17-01476	06/15/17	06/20/17 WANG0002 DAXUAN WANG 1 REDEMPTION ON TAX SALE #2819	2,591.31	11 WALNUT STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	93	1
17-01476	06/15/17	2 PREMIUM	600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	94	1
			3,191.31					
17-01477	06/15/17	06/20/17 WANG0003 DAXUAN WANG 1 ESTIMATED TAX BILL TSC #2819	587.20	11 WALNUT STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	95	1
			587.20					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	51	167	84,628.67

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	3,208.87	0.00	0.00	3,208.87
SEWER UTILITY FUND	6-05	<u>387.76</u>	<u>0.00</u>	<u>0.00</u>	<u>387.76</u>
Year Total:		3,596.63	0.00	0.00	3,596.63
CURRENT FUND	7-01	42,815.14	0.00	0.00	42,815.14
SEWER UTILITY FUND	7-05	<u>16,882.21</u>	<u>0.00</u>	<u>0.00</u>	<u>16,882.21</u>
Year Total:		59,697.35	0.00	0.00	59,697.35
GENERAL TRUST FUND	T-03	21,334.69	0.00	0.00	21,334.69
Total of All Funds:		<u>84,628.67</u>	<u>0.00</u>	<u>0.00</u>	<u>84,628.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	0.00	46,024.01
7-01-201-20-000-000	Current Appropriations	42,815.14	0.00
7-01-203-55-000-000	Appropriation Reserves	<u>3,208.87</u>	<u>0.00</u>
	Totals for Fund 7-01 :	46,024.01	46,024.01
7-03-101-01-000-001	Cash	0.00	4,500.00
7-03-101-01-000-004	Cash - TTL	0.00	16,469.70
7-03-101-01-000-016	Cash - Affordable Housing	0.00	364.99
7-03-201-20-000-000	Trust Appropriations	<u>21,334.69</u>	<u>0.00</u>
	Totals for Fund 7-03 :	21,334.69	21,334.69
7-05-101-01-000-001	Cash	0.00	17,269.97
7-05-201-20-000-000	Sewer Appropriations	16,882.21	0.00
7-05-203-20-000-000	Appropriation Reserves	<u>387.76</u>	<u>0.00</u>
	Totals for Fund 7-05 :	17,269.97	17,269.97
	Grand Total:	<u>84,628.67</u>	<u>84,628.67</u>

JULY 11, 2017 PAYMENTS

July 5, 2017
11:04 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CR Batch Type: C Batch Date: 07/11/17 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
17-01264	07/11/17 05/22/17	ABP0001 ALLIED BUILDING PRODUCTS 1 SIDING FOR LIBRARY	140.10	2065NJ-34 7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	161	1
			<u>140.10</u>					
17-01633	07/11/17 06/29/17	ADP00001 ADP, LLC 1 AUGUST 2017 ADP FEEES	2,148.65	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	444	1
			<u>2,148.65</u>					
17-01037	07/11/17 04/28/17	AIRSY001 Air Systems Maintenance 1 Replace York Unit HVAC	8,821.00	718 Jefferson Ave. C-04-06-181-000-585 ORD 06-1181: Building Materials	Budget	Aprv	58	1
17-01037	04/28/17	2	0.00	C-04-06-181-000-585 ORD 06-1181: Building Materials	Budget	Aprv	59	1
			<u>8,821.00</u>					
17-01300	07/11/17 05/26/17	ALLAM002 ALL AMERICAN GYMNASTICS 1 GYMNASTICS LITTLE KIDS CAMP	0.00	19 CINDY LANE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	179	1
17-01300	05/26/17	2 GYMNASTICS LITTLE KIDS CAMP	90.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	180	1
17-01301	05/26/17	1 GYMNASTICS LITTLE KIDS CAMP	90.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	181	1
17-01302	05/26/17	1 GYMNASTICS LITTLE KIDS CAMP	90.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	182	1
			<u>270.00</u>					
17-01243	07/11/17 05/17/17	ALLIE001 ALLIED OIL, LLC 1 DIESEL DELIVERY JUNE 5, 2017	9,355.79	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	158	1
17-01243	06/08/17	2 LUST TAX	6.01	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	159	1
			<u>9,361.80</u>					
17-00831	07/11/17 04/04/17	AMAZ0001 AMAZON.COM 1 hand held scrubber	61.98	P.O. BOX 530958 7-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	31	1
17-01102	05/03/17	1 Seagate EC ES 4TB	1,799.04	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	103	1
17-01102	05/03/17	2 Kingston SSDNow UV400 240GB	197.97	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	104	1
17-01102	05/03/17	3 Brother LY6753001 OEM Fuser (102.73	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	105	1
17-01102	05/03/17	4 Ubiquiti Networks 8-Port UniFi	190.99	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	106	1
17-01102	05/03/17	5 Galaxy S7 Case, Sincase Snug-F	8.59	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	107	1
17-01102	05/03/17	6 TANTEK HD Ultra Clear Tempered	8.95	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	108	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
17-01102	05/03/17	7 Ubiquiti Unifi Security Gatewa	267.99	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	109	1
17-01102	06/16/17	8 CREDIT FOR RETURN	1,799.04-	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	110	1
17-01136	05/08/17	1 Ubiquiti NanoStation loco M5	62.48	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	111	1
17-01136	05/08/17	3 TEKTON 7068 Wire Brush Set, 9	6.56	Admin: Technology Maintenance 7-01-25-252-000-296	Budget	Aprv	112	1
17-01136	05/08/17	4 Evapo-Rust ER012 The Original	20.89	OEM: Equipment 7-01-25-252-000-296	Budget	Aprv	113	1
17-01136	05/08/17	5 VHT SP229 Rust Convertor Can -	29.58	OEM: Equipment 7-01-25-252-000-296	Budget	Aprv	114	1
17-01186	05/12/17	1 MISC. OFFICE SUPPLIES	200.51	OEM: Equipment 7-01-20-152-000-101	Budget	Aprv	137	1
17-01212	05/17/17	1 STORAGE BINS	202.26	Central Svc: Office Supplies 7-01-28-370-000-246	Budget	Aprv	141	1
17-01212	05/17/17	2 AED STICKERS	35.94	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	142	1
17-01212	05/17/17	3 POWER CORD	10.99	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	143	1
17-01212	05/17/17	4 FOLDING TABLES	52.66	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	144	1
17-01212	05/17/17	5 4 FT FOLDING TABLE	58.30	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	145	1
17-01212	06/16/17	6 DISCOUNT	3.59-	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	146	1
17-01212	06/16/17	7 CREDIT FOR RETURN	52.66-	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	147	1
17-01232	05/17/17	1 ANON HD 1080P CLOCK WIFI HHOE	89.99	Recreation: Baseball 7-01-25-240-000-169	Budget	Aprv	151	1
17-01232	06/16/17	2 SHIPPING	3.99	Police: Patrol Equipment 7-01-25-240-000-169	Budget	Aprv	152	1
17-01298	05/26/17	1 FOLDING TABLE + CART	0.00	Police: Patrol Equipment 7-01-28-370-000-246	Budget	Aprv	173	1
17-01298	05/26/17	2 CART	129.99	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	174	1
17-01298	05/26/17	3 FOLDING TABLES	121.08	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	175	1
17-01298	06/16/17	4 SHIPPING	8.94	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	176	1
17-01298	06/16/17	5 CREDIT FOR RETURN	138.93-	Recreation: Baseball 7-01-28-370-000-246	Budget	Aprv	177	1
17-01364	06/02/17	1 RECREATION SUV SUPPLIES	161.98	Recreation: Baseball 7-01-28-370-000-244	Budget	Aprv	263	1
17-01364	06/02/17	2 RECREATION SUV SUPPLIES	36.44	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	264	1
17-01364	06/02/17	3 RECREATION SUV SUPPLIES	29.95	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	265	1
17-01364	06/16/17	4 SHIPPING	2.06	Recreation: Special Events 7-01-28-370-000-244	Budget	Aprv	266	1
17-01412	06/07/17	1 Brother TN-221 Black Ink	115.98	Recreation: Special Events 7-01-20-150-000-101	Budget	Aprv	277	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
17-01413	06/07/17	1 amFilm iPad Pro 9.7 inch/ipad	6.99	Assessor: Office Supplies 7-01-20-100-000-177	Budget	Aprv	278	1
17-01413	06/07/17	2 MoKo Case for New iPad 9.7 In	10.95	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	279	1
17-01413	06/07/17	3 Kugi LG G Pad X II 10.1 Keybo	25.50	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	280	1
17-01413	06/07/17	4 Lexmark C746H1KG High Yield R	155.30	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	281	1
17-01413	06/07/17	5 Lexmark C748H1YG Yellow High	189.02	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	282	1
17-01413	06/07/17	6 Lexmark C748H1MG Magenta High	188.93	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	283	1
17-01413	06/07/17	7 Lexmark C748H1CG Cyan High Yi	169.00	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	284	1
17-01413	06/16/17	8 SHIPPING	0.48	Admin: Technology Maintenance 7-01-20-100-000-177	Budget	Aprv	285	1
17-01426	06/09/17	1 LC101BK PRINT CARTRIDGES	122.16	Admin: Technology Maintenance 7-01-26-305-000-101	Budget	Aprv	294	1
			<u>2,892.92</u>	Sanitation: Office Supplies				
17-01068	05/02/17	07/11/17 AMER1001 AMERICAN WEAR 1 UNIFORM RENTAL MAY 2017	209.50	261 NORTH 18TH STREET 7-01-26-300-000-132	Budget	Aprv	61	1
17-01068	05/02/17	2 UNIFORM RENTAL MAY 2017	235.20	Ctrl Maint: Uniform Clothing & Access. 7-01-26-290-000-132	Budget	Aprv	62	1
17-01068	05/02/17	3 UNIFORM RENTAL MAY 2017	368.25	Streets: Uniform Clothing & Access. 7-01-26-305-000-132	Budget	Aprv	63	1
17-01068	05/02/17	4 UNIFORM RENTAL MAY 2017	156.80	Sanitation: Uniform Clothing & Access. 7-01-26-310-000-132	Budget	Aprv	64	1
17-01068	05/02/17	5 UNIFORM RENTAL MAY 2017	182.50	Bldg/Grds: Uniform Clothing & Access. 7-01-28-375-000-132	Budget	Aprv	65	1
17-01068	05/02/17	6 UNIFORM RENTAL MAY 2017	217.20	Parks: Uniform Clothing & Access. 7-05-55-502-000-132	Budget	Aprv	66	1
			<u>1,369.45</u>	Sewer: Uniform Clothing & Access.				
17-01646	07/03/17	07/11/17 ARCHE010 ARCHER & GREINER P.C. 1 HOURS	1,592.50	COUNSELLORS AT LAW 7-01-20-155-000-142	Budget	Aprv	464	1
17-01646	07/03/17	2 COST ADVANCED & EXPENSES	8.48	Law: Consultants - Legal 7-01-20-155-000-142	Budget	Aprv	465	1
			<u>1,600.98</u>	Law: Consultants - Legal				
17-01056	05/01/17	07/11/17 ARCOM001 ANGEL RODRIGUEZ 1 VEHICLE CHARGERS - OEM	258.00	DBA A&R COMMUNICATIONS 7-01-25-252-000-294	Budget	Aprv	60	1
17-01174	05/11/17	1 INSTALL CUSTOMER PROVIDED	4,200.00	OEM: Other C-04-14-377-000-535	Budget	Aprv	136	1
17-01453	06/13/17	1 PAYMENT #6 - JUNE, 2017	7.58	ORD 14-1377: Telecommunications Equip. 7-01-26-300-000-154	Budget	Aprv	311	1
17-01453	06/13/17	2	63.79	Ctrl Maint: Equipment Maintenance 7-01-26-290-000-154	Budget	Aprv	312	1
				Streets: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
17-01453	06/13/17	3	55.33	7-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	313	1
17-01453	06/13/17	4	28.36	7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	314	1
17-01453	06/13/17	5	9.68	7-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	315	1
17-01453	06/13/17	6	444.35	7-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	316	1
17-01453	06/13/17	7	4.40	7-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	317	1
17-01453	06/13/17	8	14.11	7-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	318	1
17-01453	06/13/17	9	7.60	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	319	1
17-01580	06/27/17	1 PAYMENT #7 - JULY, 2017	8.29	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	376	1
17-01580	06/27/17	2	64.50	7-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	377	1
17-01580	06/27/17	3	56.04	7-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	378	1
17-01580	06/27/17	4	29.07	7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	379	1
17-01580	06/27/17	5	10.39	7-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	380	1
17-01580	06/27/17	6	445.06	7-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	381	1
17-01580	06/27/17	7	5.10	7-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	382	1
17-01580	06/27/17	8	14.81	7-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	383	1
17-01580	06/27/17	9	8.30	7-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	384	1
			<u>5,734.76</u>					
17-00068	07/11/17 01/12/17	ASBUR001 ASBURY PARK PRESS 17 PYMT. #12 - INV. #2199822	7.15	ATTN: LEGALS 7-01-21-180-000-120 Planning: Advertising	Budget	Aprv	11	1
			<u>7.15</u>					
17-00206	07/11/17 01/24/17	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC 6 PAYMENT #5 - MAY, 2017	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	23	1
			<u>2,559.00</u>					
17-01409	07/11/17 06/07/17	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 man hole cover shrewsbury ave	315.00	PO BOX 627 7-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	276	1
			<u>315.00</u>					
17-00171	07/11/17 01/23/17	ATLAS002 Atlas Elevator Inc. 6 PAYMENT #5 - INV. #14257	350.00	529 RT 9 NORTH 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	14	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
			350.00					
17-01644	07/03/17	07/11/17 ATT00001 A T & T 1 PAYMENT #5 - MAY, 2017	132.76	P.O. BOX 105068 7-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	462	1
			132.76					
17-01461	06/14/17	07/11/17 ATT00001 ATT MOBILITY 1 PAYMENT #4 - APRIL, 2017	0.00	P.O. BOX 6463 7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	324	1
17-01461	06/14/17	2 IPHONES (5)	239.32	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	325	1
17-01461	06/14/17	3 IPADS (18)	601.90	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	326	1
17-01642	06/30/17	1 PAYMENT #5 - MAY, 2017	0.00	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	452	1
17-01642	06/30/17	2 BOROUGH PHONES (16)	645.35	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	453	1
17-01642	06/30/17	3 POLICE PHONES (47)	1,961.36	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	454	1
17-01642	06/30/17	4 POLICE MODEMS (24 CARS)	1,001.86	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	455	1
17-01642	06/30/17	5 FIRE MARSHALL MODEM (1 CAR)	41.24	7-01-25-265-000-213 Fire: Telephone	Budget	Aprv	456	1
17-01643	06/30/17	1 PAYMENT #6 - JUNE, 2017	0.00	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	457	1
17-01643	06/30/17	2 BOROUGH PHONES (16)	664.77	7-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	458	1
17-01643	06/30/17	3 POLICE PHONES (47)	1,955.54	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	459	1
17-01643	06/30/17	4 POLICE MODEMS (24 CARS)	1,003.16	7-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	460	1
17-01643	06/30/17	5 FIRE MARSHALL MODEM (1 CAR)	41.24	7-01-25-265-000-213 Fire: Telephone	Budget	Aprv	461	1
			8,155.74					
17-01363	06/02/17	07/11/17 BASEB001 THE BASEBAL MATRIX 1 LEAGUE FEES SUMMER BASEBALL	850.00	18 CLARK AVE 7-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	262	1
			850.00					
17-01339	06/01/17	07/11/17 BEAC0N1 BEACON GRAPHICS 1 4075C-16 16X100 TRANSFER TAPE	59.90	189 MEISTER AVE 7-01-26-290-000-191 Streets: Signs	Budget	Aprv	244	1
17-01339	06/01/17	2 A9090-0-M A9 BLACK 2450 VINYL	282.90	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	245	1
17-01339	06/01/17	3 16019 K-18 GRIP KNIFE	4.99	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	246	1
17-01339	06/01/17	4 PA-1 3M GOLD APPLICATOR	11.94	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	247	1
17-01339	06/01/17	5 SEALIT EDGE SEALING PEN	10.70	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	248	1

July 5, 2017
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Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 6

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
17-01339	06/08/17	6 SHIPPING	19.59	7-01-26-290-000-191 Streets: Signs	Budget	Aprv	249	1
			<u>390.02</u>					
	07/11/17	BOLAN001 Michael P. Bolan PP/AICP		PO Box 295				
17-01645	07/03/17	1 SPECIAL MASTER SERVICES	175.00	T-03-56-860-000-001 Afford Housing; Developer Fees	Budget	Aprv	463	1
			<u>175.00</u>					
	07/11/17	BOROU003 BOROUGH OF TINTON FALLS						
17-01544	06/23/17	1 PAYMENT OF SEWERS-MT. LAUREL	94.75	T-03-56-860-000-001 Afford Housing; Developer Fees	Budget	Aprv	359	1
			<u>94.75</u>					
	07/11/17	BOROU005 BOROUGH OF TINTON FALLS						
17-01545	06/23/17	1 PYMT. SEWERS- 4 MT.LAUREL PROP	379.00	T-03-56-860-000-001 Afford Housing; Developer Fees	Budget	Aprv	360	1
			<u>379.00</u>					
	07/11/17	BOROU006 BOROUGH OF TINTON FALLS						
17-01546	06/23/17	1 TRANS TTL/CURR. TAX SALE#3079	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	361	1
			<u>7.00</u>					
	07/11/17	BOROU009 BOROUGH OF TINTON FALLS						
17-01597	06/27/17	1 REIMBURSE COURT CREDIT CARD	653.40	MUNICIPAL COURT 7-01-43-490-000-294 Court: Other	Budget	Aprv	400	1
			<u>653.40</u>					
	07/11/17	BOROU018 BOROUGH OF TINTON FALLS						
17-01641	06/30/17	1 TRANS. TTL/CURR. TAX SALE#2731	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	451	1
			<u>7.00</u>					
	07/11/17	CAMBR001 Cambria Companies		116 Talmadge Road				
17-01340	06/01/17	1 DOSER VALVE & PARTS S-18	1,114.94	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	250	1
17-01340	06/01/17	2 PARTS S-18	377.48	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	251	1
17-01340	06/01/17	3 PARTS S-18	6.25	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	252	1
			<u>1,498.67</u>					
	07/11/17	CLEAR001 CLEARY, GIACOBBE, ALFIERI & JACOBS		5 RAVINE DRIVE				
17-00198	01/24/17	6 PAYMENT #5 - INV. #51726	1,041.50	7-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	20	1
			<u>1,041.50</u>					
	07/11/17	COLLY001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
17-01439	06/09/17	1 STAVOLA REALTY	337.50	STAS116CU STAVOLA REALTY - EXTENSION	Project	Aprv	301	1
17-01440	06/09/17	1 PINE BROOK COMMERCE	229.50	PIN4911CO	Project	Aprv	302	1

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17-01441	06/09/17	1 BOYO-MINOR	958.50	PINEBROOK COMMERCE CENTER BOY4879CU	Project	Aprv	303	1
17-01442	06/09/17	1 MEZZASALMA	958.50	BOYO MEZ4945CO MEZZASALMA RE HOLDINGS	Project	Aprv	304	1
			<u>2,484.00</u>					
17-01495	06/19/17	07/11/17 COMBA002 COMBAT SPORTS 1 BALANCE DUE FOR CAMP TRIP 7/19	886.00	295 MEANY ROAD 7-01-28-370-000-241	Budget	Aprv	332	1
17-01495	06/19/17	2	0.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	333	1
17-01495	06/19/17	3	0.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	334	1
17-01495	06/19/17	4	0.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	335	1
17-01495	06/19/17	5	0.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	336	1
17-01495	06/19/17	6	0.00	Recreation: Summer Programs 7-01-28-370-000-241	Budget	Aprv	337	1
			<u>886.00</u>					
17-01604	06/28/17	07/11/17 COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2017	321.97	P.O. BOX 1577 7-01-31-440-000-213	Budget	Aprv	432	1
			<u>321.97</u>	Telephone: Telephone				
17-01605	06/28/17	07/11/17 COMCA003 COMCAST 1 PAYMENT #6 - JUNE, 2017	2,801.11	P.O. BOX 37601 7-01-31-440-000-213	Budget	Aprv	433	1
			<u>2,801.11</u>	Telephone: Telephone				
17-01430	06/09/17	07/11/17 CONS001 CONRAD SMITH NURSERY 1 brown mulch	15.00	560 TINTON AVE 7-01-26-310-000-185	Budget	Aprv	298	1
			<u>15.00</u>	Bldg/Grds: Horticultural Materials				
17-01335	06/01/17	07/11/17 CRAFT001 PETRO CHOICE 1 DRUM OF 424	601.76	PO BOX 5066 7-01-26-300-000-193	Budget	Aprv	234	1
17-01335	06/01/17	2 DRUM 15-40 OIL	592.77	Ctrl Maint: Lubrication-oils-Grease 7-01-26-300-000-193	Budget	Aprv	235	1
			<u>1,194.53</u>	Ctrl Maint: Lubrication-oils-Grease				
17-01510	06/19/17	07/11/17 EAGLE001 EAGLE POINT GUN SHOP 1 83276: 223 CAL. 55 GR. HORNADY	4,000.00	T.J. MORRIS & SON 7-01-25-240-000-107	Budget	Aprv	345	1
			<u>4,000.00</u>	Police: Ammo				
17-01484	06/15/17	07/11/17 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 3RD QTR. SEWER CHARGES	13,454.85	47 BROAD STREET 7-05-55-502-000-234	Budget	Aprv	329	1
				Sewer: Eatontown Sewerage Auth				

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				13,454.85					
17-00887	04/10/17	1	EUR0001 EUROFINS QC, INC. SLUDGE LABORATORY TESTING J.B.	2,278.50	PO BOX 11407 7-05-55-502-000-151 Sewer: Consultants - Other	Budget	Aprv	41	1
				2,278.50					
17-01429	06/09/17	1	EVOQQA01 EVOQUA WATER TECHNOLOGIES LLC BIOXIDE FOR PUMP STATIONS	2,523.00	28563 NETWORK PLACE 7-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	297	1
				2,523.00					
17-01401	06/07/17	1	FINGE001 FINGERS RADIATOR DPF CLEANING	395.00	2006 ROUTE 1 NORTH 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	275	1
				395.00					
17-00765	03/27/17	1	FOLEY001 FOLEY, INC. COMPRESS-SPG	77.30	855 CENTINIAL AVENUE 7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	27	1
17-00765	06/08/17	2	SHIPPING / HANDLING	22.33	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	28	1
				99.63					
17-01276	05/23/17	1	FREEH001 FREEHOLD FORD parts for police repairs	216.83	3572 ROUTE 9 SOUTH 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
17-01276	06/01/17	2	CORE CREDIT	35.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
17-01276	06/01/17	3	PARTS FOR REPAIRS	278.29	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
17-01276	06/01/17	4	PARTS FOR REPAIRS	7.32	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
17-01276	06/01/17	5	PARTS FOR REPAIRS	141.75	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
				609.19					
17-01445	06/12/17	1	GARDE001 GARDEN STATE BOBCAT 7194131 PLANER HARNESS	233.25	999 ROUTE 33 7-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	306	1
				233.25					
17-01282	05/24/17	1	GARDE005 GARDEN STATE HIGHWAY PRODUCTS PTIN-RHINO-PL-3 PULLER	1,192.50	1740 E. OAK ROAD 7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	171	1
17-01282	05/24/17	2	PTIN-RHINO-071040 GRABBER	460.00	7-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	172	1
				1,652.50					
17-00200	01/24/17	9	GLUCK001 GLUCK WALRATH PAYMENT #5 - INV. #37427	1,015.00	428 RIVERVIEW PLAZA T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	21	1

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			1,015.00					
17-01341	06/01/17	07/11/17 GNTRO001 G & H TROPHY 1 TEE-BALL TROPHIES	248.50	265 HIGHWAY 36 WEST 7-01-28-370-000-242	Budget	Aprv	253	1
17-01341	06/01/17	2 TEE-BALL TROPHIES/MEDALS	187.20	Recreation: Spring Programs 7-01-28-370-000-242	Budget	Aprv	254	1
			435.70	Recreation: Spring Programs				
17-00007	01/09/17	07/11/17 GRAIN001 GRAINGER 1 MISC. PARTS & SUPPLIES	28.56	GRAINGER 7-01-26-300-000-296	Budget	Aprv	7	1
17-00007	06/19/17	2 MISC. PARTS & SUPPLIES	38.14	Ctrl Maint: Machinery & Equipment 7-01-26-300-000-296	Budget	Aprv	8	1
17-00007	06/19/17	3 MISC. PARTS & SUPPLIES	18.56	Ctrl Maint: Machinery & Equipment 7-01-26-290-000-181	Budget	Aprv	9	1
			85.26	Streets: General Hardware-Minor Tools				
17-01327	06/01/17	07/11/17 HARTE001 HARTER EQUIPMENT 1 PARTS FOR REPAIRS	20.40	615 STATE ROUTE 33 7-01-26-300-000-201	Budget	Aprv	187	1
			20.40	Ctrl Maint: Motor Vehicle - Streets				
17-01534	06/22/17	07/11/17 HEYER001 HEYER, GRUEL & ASSOCIATES 1 WEST PARK AVE LLC	770.00	236 BROAD STREET WESS108CU	Project	Aprv	349	1
			770.00	WEST PARKE AVENUE LLC				
17-00837	04/04/17	07/11/17 HOME001 HOME DEPOT 1 MISC PARTS FOR REPAIRS	37.17	DEPT. 32-2500181221 7-01-26-310-000-117	Budget	Aprv	36	1
17-00837	06/09/17	2 MISC PARTS FOR REPAIRS	39.94	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	37	1
17-00837	06/09/17	3 MISC PARTS FOR REPAIRS	40.47	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	38	1
17-00837	06/09/17	4 MISC PARTS FOR REPAIRS	35.91	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	39	1
			153.49	Bldg/Grds: Building Materials & Supplies				
17-01331	06/01/17	07/11/17 HUDSO001 HUDSON COUNTY MOTORS 1 PARTS FOR REPAIRS	284.42	614 NEW COUNTY ROAD 7-01-26-300-000-202	Budget	Aprv	190	1
			284.42	Ctrl Maint: Motor Vehicle-Sanitation				
17-00204	01/24/17	07/11/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 7 PAYMENT #6 - INV. #15798	9,274.00	P.O. BOX 327 7-05-55-502-000-154	Budget	Aprv	22	1
			9,274.00	Sewer: Equipment Maintenance				
17-01241	05/17/17	07/11/17 IPPPR001 IPP PRESSWORKS 1 BAKPC PRESTIGE BOTTLE W/STRAW	897.00	1879 OLD CUTHBERT ROAD 6-02-41-806-005-004	Budget	Aprv	155	1
				Grant: Clean Comm 2016; Other				

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17-01241	05/17/17	2 RYORC DRAWSTRING SPORT PACK	1,278.00	6-02-41-806-005-004	Budget	Aprv	156	1
17-01242	05/17/17	1 #660 OASIS BOTTLE PENS	348.40	6-02-41-806-005-001	Budget	Aprv	157	1
			<u>2,523.40</u>					
	07/11/17	JCPL0001 JCP&L		BUILDINGS				
17-01603	06/28/17	1 PAYMENT #5 - MAY, 2017	0.00	7-01-31-430-000-215	Budget	Aprv	414	1
				Electricity: Electric				
17-01603	06/28/17	2 100-012-263-073	450.81	7-01-31-430-000-215	Budget	Aprv	415	1
				Electricity: Electric				
17-01603	06/28/17	3 100-012-337-836	197.56	7-01-31-430-000-215	Budget	Aprv	416	1
				Electricity: Electric				
17-01603	06/28/17	4 100-012-392-088	35.10	7-01-31-430-000-215	Budget	Aprv	417	1
				Electricity: Electric				
17-01603	06/28/17	5 100-013-983-984	1,302.97	7-01-31-430-000-215	Budget	Aprv	418	1
				Electricity: Electric				
17-01603	06/28/17	6 100-015-448-242	75.39	7-01-31-430-000-215	Budget	Aprv	419	1
				Electricity: Electric				
17-01603	06/28/17	7 100-015-448-341	49.13	7-01-31-430-000-215	Budget	Aprv	420	1
				Electricity: Electric				
17-01603	06/28/17	8 100-015-448-416	52.11	7-01-31-430-000-215	Budget	Aprv	421	1
				Electricity: Electric				
17-01603	06/28/17	9 100-015-448-648	188.08	7-01-31-430-000-215	Budget	Aprv	422	1
				Electricity: Electric				
17-01603	06/28/17	10 100-030-315-079	842.80	7-01-31-430-000-215	Budget	Aprv	423	1
				Electricity: Electric				
17-01603	06/28/17	11 100-030-696-478	137.10	7-01-31-430-000-215	Budget	Aprv	424	1
				Electricity: Electric				
17-01603	06/28/17	12 100-074-802-370	161.23	7-01-31-430-000-215	Budget	Aprv	425	1
				Electricity: Electric				
17-01603	06/28/17	13 100-073-060-350	40.90	7-01-31-430-000-215	Budget	Aprv	426	1
				Electricity: Electric				
17-01603	06/28/17	14 100-059-018-828	161.00	7-01-31-430-000-215	Budget	Aprv	427	1
				Electricity: Electric				
17-01603	06/28/17	15 100-060-488-234	1,190.22	7-01-31-430-000-215	Budget	Aprv	428	1
				Electricity: Electric				
17-01603	06/28/17	16 100-078-740-139	27.95	7-01-31-430-000-215	Budget	Aprv	429	1
				Electricity: Electric				
17-01603	06/28/17	17 100-073-019-745	112.78	7-01-31-430-000-215	Budget	Aprv	430	1
				Electricity: Electric				
17-01603	06/28/17	18 100-120-626-468	72.13	7-01-31-430-000-215	Budget	Aprv	431	1
				Electricity: Electric				
			<u>5,097.26</u>					
	07/11/17	JCPL0004 JCP&L		PUMPING STATIONS				
17-01602	06/28/17	1 PAYMENT #6 - JUNE, 2017	0.00	7-05-55-502-000-214	Budget	Aprv	402	1
				Sewer: Gas & Electric				
17-01602	06/28/17	2 100-012-218-929	437.34	7-05-55-502-000-214	Budget	Aprv	403	1
				Sewer: Gas & Electric				
17-01602	06/28/17	3 100-012-337-752	505.26	7-05-55-502-000-214	Budget	Aprv	404	1
				Sewer: Gas & Electric				

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17-01602	06/28/17	4 100-012-339-261	55.37	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
17-01602	06/28/17	5 100-012-390-314	32.62	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	406	1
17-01602	06/28/17	6 100-012-392-146	356.09	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	407	1
17-01602	06/28/17	7 100-012-464-077	206.60	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	408	1
17-01602	06/28/17	8 100-013-946-387	196.75	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	409	1
17-01602	06/28/17	9 100-015-616-400	212.43	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	410	1
17-01602	06/28/17	10 100-048-481-806	76.12	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	411	1
17-01602	06/28/17	11 100-070-930-399	52.93	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	412	1
17-01602	06/28/17	12 100-066-506-898	76.46	7-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	413	1
			<u>2,207.97</u>					
17-01497	06/19/17	07/11/17 JERSE001 JERSEY SHORE PIRATES 1 SUMMER CAMP TRIP JULY 17	537.60	281 PRINCETON AVENUE 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	338	1
			<u>537.60</u>					
17-01326	06/01/17	07/11/17 JIMS001 JIM'S RADIATOR 1 RADIATORS POLICE TAHOES	380.00	3127 BRIDGE AVENUE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
			<u>380.00</u>					
17-01203	05/16/17	07/11/17 JOHND001 SITEONE LANDSCAPE SUPPLY LLC 1 PARTS FOR IRRIGATION PARTS	385.20	24110 NETWORK PLACE 7-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	140	1
			<u>385.20</u>					
17-01634	06/29/17	07/11/17 JUNGL001 JUNGLE LASERS, LLC 1 GEO 3.0 SOFTWARE SERVICES	20,500.00	201 MAIN STREET 7-01-20-100-000-294 Admin: Other	Budget	Aprv	445	1
			<u>20,500.00</u>					
17-01454	06/13/17	07/11/17 KONIC002 KONICA MINOLTA BUS. SOL. USA 1 PAYMENT #4 - APRIL, 2017	21.75	DEPT AT 952823 7-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	320	1
17-01454	06/13/17	2	21.75	7-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	321	1
17-01455	06/13/17	1 PAYMENT #5 - MAY, 2017	21.75	7-01-43-490-000-154 Court: Equipment Maintenance	Budget	Aprv	322	1
17-01455	06/13/17	2	21.75	7-01-42-490-000-154 Court: I/L: Equipment Maintenance	Budget	Aprv	323	1
			<u>87.00</u>					
		07/11/17 LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				

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17-01359	06/02/17	1 88789 TWO TONE BADGES	339.00	7-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	257	1
17-01359	06/02/17	2 8720 TWO TONE HAT BADGES	291.00	7-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	258	1
17-01443	06/09/17	1 DRY FIT SHIRTS	600.00	7-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	305	1
			<u>1,230.00</u>					
	07/11/17	LASHE001 STUART LASHER		P.O. BOX 83				
17-01548	06/23/17	1 REDEMPTION TAX SALE #3079	1,822.45	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	363	1
17-01548	06/23/17	2 PREMIUM	200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	364	1
			<u>2,022.45</u>					
	07/11/17	MAJOR001 MAJOR POLICE SUPPLY		47 N. DELL AVENUE				
17-01173	05/11/17	1 #8572311A CONTROL ASSEMBLY	237.44	7-01-25-240-000-296 Police:equipment	Budget	Aprv	135	1
			<u>237.44</u>					
	07/11/17	MARYL002 MARYLAND TRANS. AUTHORITY		MARYLAND TRANS. AUTHORITY				
17-01451	06/13/17	1 TOLLS VIOLATIONS	0.00	7-01-28-375-000-130 Parks: Travel Allowance	Budget	Aprv	307	1
17-01451	06/13/17	2 TOLL ON 5/12/17	2.19	7-01-28-375-000-130 Parks: Travel Allowance	Budget	Aprv	308	1
17-01451	06/13/17	3 TOLL ON 5/13/17	6.00	7-01-28-375-000-130 Parks: Travel Allowance	Budget	Aprv	309	1
17-01451	06/13/17	4 TOLL ON 5/13/17	12.00	7-01-28-375-000-130 Parks: Travel Allowance	Budget	Aprv	310	1
			<u>20.19</u>					
	07/11/17	MASUN001 MEDCO SUPPLY COMPANY		25 NORTHPOINTE PARKWAY				
16-01696	07/05/16	1 FIRST AID SUPPLIES	1,651.70	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	6	1
			<u>1,651.70</u>					
	07/11/17	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
17-00710	03/20/17	1 WHEEL ALIGNMENT PW-14	139.95	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	26	1
			<u>139.95</u>					
	07/11/17	MIDDL001 MIDDLETOWN PLUMBING & HEATING		70 APPLE STREET				
17-01244	05/17/17	1 MISC PARTS FOR REPAIRS	39.03	7-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	160	1
			<u>39.03</u>					
	07/11/17	MILLE001 MILLER & CHITTY CO., INC.		135 MARKET STREET				
17-01428	06/09/17	1 MODEL PHW 1400 UNIT	1,750.00	7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	295	1
17-01428	06/09/17	2 FULTON PULSE	583.50	7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	296	1
			<u>2,333.50</u>					

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17-00055	07/11/17 01/11/17	MONM002 MON CTY POLICE ACADEMY 1 REALITY BASED STREET FIGHTING	25.00	2000 KOZLOSKI ROAD 7-01-25-240-000-136	Budget	Aprv	10	1 Police: Schooling/Training
			<u>25.00</u>					
17-01431	07/11/17 06/09/17	MONM007 MONMOUTH TRUCK 1 RAINGUARD VENTVISOR	99.00	745 SHREWSBURY AVE 7-01-26-300-000-201	Budget	Aprv	299	1 Ctrl Maint: Motor Vehicle - Streets
17-01431	06/09/17	2 VENTSHADE 94531	99.00	7-01-26-300-000-201	Budget	Aprv	300	1 Ctrl Maint: Motor Vehicle - Streets
			<u>198.00</u>					
17-01535	07/11/17 06/22/17	MONM009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES:8/15/17	2,001,041.82	ONE EAST MAIN STREET 7-01-99-999-000-208	Budget	Aprv	350	1 County Taxes Payable
			<u>2,001,041.82</u>					
17-01536	07/11/17 06/22/17	MONM010 MON. CTY. TREASURER-LIBRARY 1 LIBRARY CTY TAXES:8/15/17	143,150.01	ONE EAST MAIN STREET 7-01-99-999-000-208	Budget	Aprv	351	1 County Taxes Payable
			<u>143,150.01</u>					
17-01537	07/11/17 06/22/17	MONM011 MON. CTY. TREASURER-OPEN SPACE 1 OPEN SPACE CTY TAXES:8/15/17	120,255.31	ONE EAST MAIN STREET 7-01-99-999-000-208	Budget	Aprv	352	1 County Taxes Payable
			<u>120,255.31</u>					
17-01414	07/11/17 06/07/17	MONM012 MONMOUTH REGIONAL HIGH SCHOOL 1 SUMMER BASKETBALL CAMP	1,200.00	ONE NORMAN J. FIELD WAY T-03-56-857-000-009	Budget	Aprv	286	1 Gen Trust: Recreation
			<u>1,200.00</u>					
17-01467	07/11/17 06/15/17	MONM021 MONMOUTH COUNTY TREASURER 1 Postage 2017 Primary Election	1,082.39	MARY DESARNO, SUPT. ELECTIONS 7-01-20-120-000-126	Budget	Aprv	327	1 Clerk: Election Expense
			<u>1,082.39</u>					
17-01158	07/11/17 05/09/17	MONM022 MONMOUTH BUILDING CENTER 1 MATERIAL FOR GARBAGE PAOS	226.38	777 SHREWSBURY AVE T-03-56-859-000-001	Budget	Aprv	118	1 Open Space Trust: Open Space
17-01158	05/09/17	2 BLADE FOR STREETS	21.98	7-01-26-290-000-181	Budget	Aprv	119	1 Streets: General Hardware-Minor Tools
17-01158	05/09/17	3 DOOR LIBRARY	379.99	7-01-26-310-000-230	Budget	Aprv	120	1 Bldg/Grds: Library
17-01158	05/15/17	4 MISC SUPPLIES FOR REPAIRS	7.99	7-01-26-310-000-117	Budget	Aprv	121	1 Bldg/Grds: Building Materials & Supplies
17-01158	05/15/17	5 CONCRETE FOR GARAGE PAOS	276.00	T-03-56-859-000-001	Budget	Aprv	122	1 Open Space Trust: Open Space
17-01158	05/15/17	6 KEY FOR SYCAMORE	1.89	7-01-28-375-000-181	Budget	Aprv	123	1 Parks: General Hardware-Minor Tools
17-01158	05/15/17	7 MISC TOOLS SANITATION	40.68	7-01-26-305-000-181	Budget	Aprv	124	1

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17-01158	05/15/17	8 MISC SUPPLIES B * G	20.66	Sanitation: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	125	1
17-01158	05/15/17	9 SCREEN FOR STREETS	7.59	Bldg/Grds: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	126	1
17-01158	05/15/17	10 KEYS	7.56	Streets: General Hardware-Minor Tools 7-01-26-310-000-181	Budget	Aprv	127	1
17-01365	06/02/17	1 MISC PARTS FOR REPAIRS	3.78	Bldg/Grds: General Hardware-Minor Tools 7-01-26-310-000-117	Budget	Aprv	267	1
17-01365	06/12/17	2 MISC PARTS FOR REPAIRS	57.89	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	268	1
17-01365	06/12/17	3 MISC PARTS FOR REPAIRS	122.47	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	269	1
17-01365	06/12/17	4 MISC PARTS FOR REPAIRS	35.96	Bldg/Grds: Building Materials & Supplies 7-05-55-502-000-181	Budget	Aprv	270	1
17-01365	06/12/17	5 MISC PARTS FOR REPAIRS	33.61	Sewer: General Hardware-Minor Tools 7-01-26-310-000-230	Budget	Aprv	271	1
17-01365	06/12/17	6 MISC PARTS FOR REPAIRS	22.18	Bldg/Grds: Library 7-01-26-310-000-117	Budget	Aprv	272	1
17-01365	06/12/17	7 MISC PARTS FOR REPAIRS	20.13	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	273	1
			<u>1,286.74</u>					
17-01538	06/22/17	07/11/17 MONY043 MONMOUTH REFORM TEMPLE 1 ADJ. DUE TO WATER USAGE	73.53	332 HANCE AVENUE 7-05-99-999-000-206	Budget	Aprv	353	1
			<u>73.53</u>	Sewer: Overpaid Sewer Rents				
17-01610	06/29/17	07/11/17 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2017-2018 TAX LEVY: 7/15/17	1,202,542.33	ONE NORMAN J FIELD WAY 7-01-99-999-002-206	Budget	Aprv	437	1
			<u>1,202,542.33</u>	School Taxes Payable - MRHS				
17-01336	06/01/17	07/11/17 NEPTU001 NEPTUNE AUTO SUPPLY 1 PARTS FOR REPAIRS	20.61	51 T. F. H. PLAZA 7-01-26-300-000-201	Budget	Aprv	236	1
17-01336	06/01/17	2 PARTS FOR REPAIRS	52.08	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	237	1
17-01336	06/01/17	3 PARTS FOR REPAIRS	34.72	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-201	Budget	Aprv	238	1
17-01336	06/01/17	4 PARTS FOR REPAIRS	129.50	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-109	Budget	Aprv	239	1
17-01336	06/01/17	5 PARTS FOR REPAIRS	394.42	Ctrl Maint: Emergency Safety Materials 7-01-26-300-000-202	Budget	Aprv	240	1
17-01336	06/01/17	6 PARTS FOR REPAIRS	112.60	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-201	Budget	Aprv	241	1
17-01336	06/01/17	7 PARTS FOR REPAIRS	17.02	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-181	Budget	Aprv	242	1
17-01336	06/01/17	8 PARTS FOR REPAIRS	568.26	Ctrl Maint: General Hardware-Minor Tools 7-01-26-300-000-201	Budget	Aprv	243	1
			<u>1,329.21</u>	Ctrl Maint: Motor Vehicle - Streets				

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17-00069	07/11/17 01/12/17	NEWCO001 NEW COASTER, THE 23 PYMT. #19 - INV. #48766	32.86	1011 MAIN STREET 7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	12	1
			<u>32.86</u>					
17-01237	07/11/17 05/17/17	NJMHUN001 NJ MUNICIPAL COURT LAW REVIEW 1 2017 SUBSCRIPTION-POLICE DEPT.	20.00	KENNETH A. VERCAMMEN, ESQ. 7-01-25-240-000-119 Police: Books & Publications	Budget	Aprv	153	1
			<u>20.00</u>					
17-01606	07/11/17 06/28/17	NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #6 - JUNE, 2017	441.26	P.O. BOX 11743 7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	434	1
17-01607	06/28/17	1 PAYMENT #6 - JUNE, 2017	1,407.21	7-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	435	1
			<u>1,848.47</u>					
17-01278	07/11/17 05/23/17	NJRPA001 NJRPA 1 MEMBERSHIP RENEWAL	200.00	1 WHEELER WAY 7-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	168	1
17-01278	05/23/17	2 PRINTED MEMBERSHIP DIRECTORY	10.00	7-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	169	1
			<u>210.00</u>					
17-01547	07/11/17 06/23/17	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3079	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	362	1
			<u>8.00</u>					
17-01640	07/11/17 06/30/17	OFFIC004 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #2731	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	450	1
			<u>8.00</u>					
17-01596	07/11/17 06/27/17	PETRO002 NANCY PETRO 1 OVERPAYMENT 2017 3RD QTR TAXES	600.00	432 SHREWSBURY AVENUE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	399	1
			<u>600.00</u>					
17-01608	07/11/17 06/28/17	PIERS001 LT. KYLE PIERSON 1 TRAVEL REIMBURSEMENT	422.00	7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	436	1
			<u>422.00</u>					
17-01147	07/11/17 05/09/17	PITNE001 PITNEY BOWES 1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	117	1
17-01314	05/30/17	1 RED INK FOR POSTAGE MACHINE	492.98	7-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	183	1
17-01314	05/30/17	2 EZ SEAL SOLUTION	71.99	7-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	184	1
17-01314	05/30/17	3 SHIPPING	49.74	7-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	185	1

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			764.71	Central Svc: Equipment Maintenance				
17-01021	04/26/17	07/11/17 PREM001 PREMIER EMISSIONS 1 EMISSION TESTING	1,118.00	912 NEPTUNE AVENUE 7-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	55	1
			1,118.00					
17-01329	06/01/17	07/11/17 RELIA002 RELIANCE GRAPHICS, INC. 1 2017 Primary Election	4,425.00	80 POMPTON AVENUE 7-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	188	1
			4,425.00					
17-01080	05/02/17	07/11/17 REPUB001 PNC BANK C/O REPUBLIC SERVICES 1 BULK DISPOSAL MAY 2017	1,616.75	LOCKBOX #932899 7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	90	1
17-01080	05/02/17	2 FUEL RECOVERY FEE	38.72	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	91	1
17-01080	06/05/17	3 RECYCLE TAX	58.08	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	92	1
17-01080	06/05/17	4 BULK DISPOSAL MAY 2017	1,195.03	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	93	1
17-01080	06/05/17	5 FUEL RECOVERY FEE	28.62	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	94	1
17-01080	06/05/17	6 RECYCLE TAX	42.93	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	95	1
17-01080	06/05/17	7 BULK DISPOSAL MAY 2017	1,149.10	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	96	1
17-01080	06/05/17	8 FUEL RECOVERY FEE	29.24	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	97	1
17-01080	06/05/17	9 RECYCLE TAX	43.86	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	98	1
17-01080	06/05/17	10 MINIMUM ONE TON FEE	95.00	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	99	1
17-01080	06/12/17	11 BULK DISPOSAL MAY 2017	2,361.66	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	100	1
17-01080	06/12/17	12 FUEL RECOVERY FEE	56.56	7-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	101	1
17-01080	06/12/17	13 RECYCLE TAX	84.84	7-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	102	1
			6,800.39					
17-00857	04/06/17	07/11/17 RHSPR001 R & H SPRING INC. 1 REAR SUSPENSTON 5-12	3,700.44	4806 WEST HURLEY POND ROAD 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	40	1
			3,700.44					
17-00943	04/17/17	07/11/17 RICOH001 RICOH USA, INC. 1 CODE/PLANNING/ZONING	74.65	P. O. BOX 41564 7-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	50	1
17-00943	04/17/17	2	74.66	7-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	51	1

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Borough of Tinton Falls
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17-00943	04/17/17	3	74.66	7-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	52	1
17-00943	04/17/17	4 MAIN COPIER	223.97	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	53	1
17-00943	04/17/17	5	0.00	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	54	1
17-01649	07/03/17	1 SRVC DATES: 6/9 - 7/8/2017	74.65	7-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	468	1
17-01649	07/03/17	2	74.66	7-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	469	1
17-01649	07/03/17	3	74.66	7-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	470	1
17-01649	07/03/17	4 MAIN COPIER	223.97	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	471	1
17-01649	07/03/17	5	0.00	7-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	472	1
			<u>895.88</u>					
17-00772	03/27/17	07/11/17 RJP0001 RJP HOSTY 1 REPAIR TO SOAP MACHINE GARAGE	248.97	17 R LAKEWOOD ROAD 7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	29	1
17-00772	04/28/17	2 55 GALLON PRODUCT 31 SOAP	555.60	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	30	1
17-01330	06/01/17	1 HEATER CONTROL PRESSURE WASHER	1,022.08	7-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	189	1
			<u>1,826.65</u>					
17-01532	06/22/17	07/11/17 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR DAN	27.04	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	348	1
			<u>27.04</u>					
17-01142	05/09/17	07/11/17 RRRAD001 R & R RADAR, INC. 1 TRAFFIC RADAR MAINTENANCE	7,219.65	762 WHITE HORSE PIKE 7-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	116	1
			<u>7,219.65</u>					
17-00130	01/17/17	07/11/17 SEABO001 SEABOARD FIRE & SAFETY 2 INSPECTION - 6/2/2017	190.00	ATTN: ANNIE 7-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	13	1
			<u>190.00</u>					
17-01213	05/17/17	07/11/17 SEACO001 SEACOAST CHEVROLET 1 parts for repairs police	48.97	3410 SUNSET AVE 7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
17-01213	06/07/17	2 parts for repairs police	48.97	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
17-01213	06/07/17	3 parts for repairs police	25.38	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
			<u>123.32</u>					
		07/11/17 SHREN006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				

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	Budget Account Type	Status	Seq	Acct
17-01333	06/01/17	1 PARTS FOR REPAIRS	118.50	7-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	191	1
17-01333	06/01/17	2 PARTS FOR REPAIRS	9.06	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	192	1
17-01333	06/01/17	3 PARTS FOR REPAIRS	9.06	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	193	1
17-01333	06/01/17	4 PARTS FOR REPAIRS	26.45	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
17-01333	06/01/17	5 PARTS FOR REPAIRS	87.99	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
17-01333	06/01/17	6 PARTS FOR REPAIRS	19.05	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
17-01333	06/01/17	7 PARTS FOR REPAIRS	39.58	7-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	197	1
17-01333	06/01/17	8 PARTS FOR REPAIRS	218.49	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
17-01333	06/01/17	9 PARTS FOR REPAIRS	16.99	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	199	1
17-01333	06/01/17	10 PARTS FOR REPAIRS	108.48	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
17-01333	06/01/17	11 PARTS FOR REPAIRS	103.30	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
17-01333	06/01/17	12 PARTS FOR REPAIRS	6.99	7-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	202	1
17-01333	06/01/17	13 PARTS FOR REPAIRS	10.72	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
17-01333	06/01/17	14 PARTS FOR REPAIRS	190.20	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
17-01333	06/01/17	15 PARTS FOR REPAIRS	12.28	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	205	1
17-01333	06/01/17	16 PARTS FOR REPAIRS	211.94	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
17-01333	06/01/17	17 PARTS FOR REPAIRS	9.98	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	207	1
17-01333	06/01/17	18 PARTS FOR REPAIRS	22.76	7-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	208	1
17-01333	06/01/17	19 PARTS FOR REPAIRS	88.68	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
17-01333	06/01/17	20 PARTS FOR REPAIRS	8.58	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
17-01333	06/01/17	21 PARTS FOR REPAIRS	104.78	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
17-01333	06/01/17	22 PARTS FOR REPAIRS	188.49	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
17-01333	06/01/17	23 PARTS FOR REPAIRS	50.92	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
17-01333	06/01/17	24 PARTS FOR REPAIRS	89.00	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
17-01333	06/01/17	25 PARTS FOR REPAIRS	153.70	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
17-01333	06/01/17	26 PARTS FOR REPAIRS	123.83	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1

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17-01333	06/01/17	27 PARTS FOR REPAIRS	4.34	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
17-01333	06/01/17	28 PARTS FOR REPAIRS	25.29	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
17-01333	06/01/17	29 PARTS FOR REPAIRS	7.60	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
17-01333	06/01/17	30 PARTS FOR REPAIRS	13.43	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
17-01333	06/01/17	31 PARTS FOR REPAIRS	110.47	7-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	221	1
17-01333	06/01/17	32 PARTS FOR REPAIRS	81.49	7-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	222	1
17-01333	06/01/17	33 PARTS FOR REPAIRS	9.00	7-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
17-01333	06/01/17	34 PARTS FOR REPAIRS	183.88	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	224	1
17-01333	06/01/17	35 PARTS FOR REPAIRS	13.28	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	225	1
17-01333	06/01/17	36 PARTS FOR REPAIRS	115.70	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
17-01333	06/01/17	37 PARTS FOR REPAIRS	90.32	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	227	1
17-01333	06/01/17	38 PARTS FOR REPAIRS	249.98	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
17-01333	06/01/17	39 PARTS FOR REPAIRS	9.39	7-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	229	1
17-01333	06/01/17	40 PARTS FOR REPAIRS	82.32	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	230	1
17-01333	06/01/17	41 PARTS FOR REPAIRS	147.84	7-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
17-01333	06/01/17	42 PARTS FOR REPAIRS	52.32	7-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	232	1
17-01333	06/01/17	43 PARTS FOR REPAIRS	64.26	7-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	233	1
			3,126.07					
07/11/17 STAND002 STANDARD ROOFING / ABC SUPPLY				PO BOX 415636				
17-01191	05/12/17	1 SUPPLIES FOR ROOF AT LIBRARY	1,618.84	7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	138	1
17-01191	05/31/17	2 RETURNED GOODS	505.00	7-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	139	1
			1,113.84					
07/11/17 STAV001 STAVOLA ASPHALT COMPANY				PO BOX 482				
17-01079	05/02/17	1 I-5 ASPHALT MAY 2017	702.69	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	72	1
17-01079	05/02/17	2 FUEL SURCHARGE	3.33	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	73	1
17-01079	05/24/17	3 ASPHALT CONTENT ADJUSTMENT	24.30	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	74	1
17-01079	05/24/17	4 ASPHALT DISPOSAL	36.60	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	75	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
17-01079	05/24/17	5 MILLING DISPOSAL	58.38	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	76	1
17-01079	05/24/17	6 I-5 ASPHALT MAY 2017	2,011.31	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	77	1
17-01079	05/24/17	7 FUEL SURCHARGE	9.55	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	78	1
17-01079	05/24/17	8 ASPHALT CONTENT ADJUSTMENT	69.54	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	79	1
17-01079	05/24/17	9 MILLING DISPOSAL	187.74	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	80	1
17-01079	05/24/17	10 I-5 ASPHALT MAY 2017	941.64	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	81	1
17-01079	05/31/17	11 FUEL SURCHARGE	4.47	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	82	1
17-01079	05/31/17	12 ASPHALT CONTENT ADJUSTMENT	32.56	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	83	1
17-01079	05/31/17	13 MILLING DISPOSAL	115.50	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	84	1
17-01079	05/31/17	14 I-5 ASPHALT MAY 2017	1,286.79	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	85	1
17-01079	06/08/17	15 FUEL SURCHARGE	6.11	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	86	1
17-01079	06/08/17	16 ASPHALT CONTENT ADJUSTMENT	44.49	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	87	1
17-01079	06/08/17	17 MILLING DISPOSAL	143.75	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	88	1
17-01079	06/21/17	18 ROUNDING	0.01	7-01-26-290-000-189 Streets: Road Material	Budget	Aprv	89	1
			<u>5,678.76</u>					
17-01539	06/22/17	07/11/17 STAVO021 STAVOLA REALTY COMPANY 1 OVERPAYMENT 2017 TAXES	3,485.65	620 TINTON AVENUE 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	354	1
			<u>3,485.65</u>					
17-01071	05/02/17	07/11/17 STORR001 STORR TRACTOR COMPANY 1 MISC PARTS FOR REPAIRS	170.92	3191 US HIGHWAY 22 7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - 8&G	Budget	Aprv	67	1
17-01071	05/22/17	2 MISC PARTS FOR REPAIRS	144.72	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - 8&G	Budget	Aprv	68	1
17-01071	05/22/17	3 MISC PARTS FOR REPAIRS	34.06	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - 8&G	Budget	Aprv	69	1
17-01071	06/09/17	4 MISC PARTS FOR REPAIRS	7.79	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - 8&G	Budget	Aprv	70	1
17-01071	06/09/17	5 MISC PARTS FOR REPAIRS	102.32	7-01-26-300-000-200 Ctrl Maint: Motor Vehicle - 8&G	Budget	Aprv	71	1
			<u>459.81</u>					
17-01416	06/07/17	07/11/17 THOMAS02 THOMAS J. HIRSCH, ESQ. 1 JONES - PROF. SERVICES	150.00	3350 ROUTE 138, BLDG 1 JON4986CU DAVID JONES	Project	Aprv	288	1
17-01417	06/07/17	1 STANDARD LUMBER - PROF. SRVS.	75.00	STA4978CU	Project	Aprv	289	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
17-01418	06/07/17	1 WORLD SUBARU - PROF. SERVICES	300.00	STANDARD SUPPLY CO INC WOR4895CO	Project	Aprv	290	1
17-01419	06/07/17	1 IPP SOLAR - PROF. SERVICES	300.00	WORLD SUBARU STA4861CU	Project	Aprv	291	1
17-01420	06/07/17	1 ULLERY - PROF. SERVICES	150.00	STAVOLA ASPHALT CO. ULL4937CU	Project	Aprv	292	1
17-01421	06/07/17	1 PEROSI - PROF. SERVICES	150.00	TONI ULLERY PERS009CU	Project	Aprv	293	1
			<u>1,125.00</u>	PEROSI				
17-01611	06/29/17	07/11/17 TINTO003 TINTON FALLS SCHOOL 1 2017-2018 TAX LEVY:7/15/17	1,845,312.50	658 TINTON AVENUE 7-01-99-999-001-206	Budget	Aprv	438	1
			<u>1,845,312.50</u>	School Taxes Payable - TFOE				
17-01357	06/02/17	07/11/17 TINTO018 TINTON FALLS BOARD OF ED 1 PAYMENT FOR USE OF TFMS	595.13	658 TINTON AVENUE 7-01-28-370-000-250	Budget	Aprv	255	1
17-01357	06/02/17	2 PAYMENT FOR USE OF TFMS	172.50	Recreation: Facilities & Supplies 7-01-28-370-000-250	Budget	Aprv	256	1
			<u>767.63</u>	Recreation: Facilities & Supplies				
15-02137	08/19/15	07/11/17 TMASS001 T & M ASSOCIATES 17 PAYMENT #15 - INV. #LAF323800	1,390.00	P.O. BOX 828 C-04-14-377-000-560	Budget	Aprv	1	1
15-02140	08/19/15	9 PAYMENT #8 - INV. #LAF323802	109.50	ORD 14-1377: Outfall/Drainage Engineer T-03-56-859-000-001	Budget	Aprv	2	1
15-03140	01/01/17	14 PAYMENT #12 - INV. #LAF323801	694.94	Open Space Trust: Open Space 7-05-99-999-001-204	Budget	Aprv	3	1
16-01157	05/10/16	16 PAYMENT #13 - INV. #LAF323804	404.69	Sewer: Accounts Payable C-04-13-370-000-505	Budget	Aprv	4	1
16-01457	06/06/16	13 PAYMENT #10 - INV. #LAF323803	1,277.50	ORD 13-1370: Engineer 6-05-55-502-200-250	Budget	Aprv	5	1
17-00197	01/24/17	32 PAYMENT #28 - INV. #LAF323808	2,743.99	Sewer: Capital Outlay 7-01-20-165-000-144	Budget	Aprv	15	1
17-00197	01/24/17	33 PAYMENT #29 - INV. #LAF323809	547.50	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	16	1
17-00197	01/24/17	34 PAYMENT #30 - INV. #LAF323811	451.67	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	17	1
17-00197	01/24/17	35 PAYMENT #31 - INV. #LAF323812	5,183.00	Eng: Consultants - Engineer 7-01-20-165-000-144	Budget	Aprv	18	1
17-00197	01/24/17	36 PAYMENT #32 - INV. #LAF323842	529.75	Eng: Consultants - Engineer 7-05-55-502-000-144	Budget	Aprv	19	1
17-00903	04/11/17	3 PAYMENT #2 - INV. #LAF323806	949.00	Sewer: Consultants - Engineer 7-05-55-502-200-250	Budget	Aprv	42	1
17-01500	06/19/17	1 IPP SOLAR - STAVOLA	1,095.00	Sewer: Capital Outlay STA4861CU	Project	Aprv	339	1
17-01501	06/19/17	1 THE BARIAM GROUP-4239 RT. 33	620.50	STAVOLA ASPHALT CO. THE4820CO	Project	Aprv	340	1
17-01502	06/19/17	1 WORLD SUBARU	520.63	THE BARIAM GROUP WOR4895CO	Project	Aprv	341	1
				WORLD SUBARU				

Check No. PO #	Check Enc Date	Date Item Description	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01503	06/19/17	1	JONES - 23 SIRE STAKES DRIVE	292.00	JON4986CU DAVID JONES	Project	Aprv	342	1
17-01504	06/19/17	1	PEROSI-44 GALLANT FOX	146.00	PER5009CU PEROSI	Project	Aprv	343	1
17-01505	06/19/17	1	WEST PARK AVE LLC	219.00	WES5108CU WEST PARKE AVENUE LLC	Project	Aprv	344	1
17-01521	06/20/17	1	WELLINGTON-7 HIAHLEAH CT.	146.00	WEL5017CU WELLINGTON, PATRICIA	Project	Aprv	347	1
17-01540	06/23/17	1	TRACTOR SUPPLY - WAWA WAY	109.83	SSR4671CU S S REALTY	Project	Aprv	355	1
17-01541	06/23/17	1	BOYD SUBDIV. SQUANKUM ROAD	261.22	BOY4879CU BOYD	Project	Aprv	356	1
17-01542	06/23/17	1	PINEBROOK COMMERCE CENTER	112.03	PIN4911CU PINEBROOK COMMERCE CENTER	Project	Aprv	357	1
17-01543	06/23/17	1	MEZZASALMA OFFICE BUILDING	365.88	MEZ4945CU MEZZASALMA RE HOLDINGS	Project	Aprv	358	1
17-01566	06/26/17	1	KDC SOLAR-SEABROOK VILLAGE	4,412.64	KDC4481EO KDC SOLAR LLC	Project	Aprv	366	1
17-01567	06/26/17	1	KDC SOLAR-SEABROOK VILLAGE	219.00	KDC4481EO KDC SOLAR LLC	Project	Aprv	367	1
17-01568	06/27/17	1	BECKERS TREE SERVICE	739.10	BEC2499EO	Project	Aprv	368	1
17-01569	06/27/17	1	BECKERS TREE SERVICE	219.00	BEC2499EO	Project	Aprv	369	1
17-01570	06/27/17	1	ROSE GLEN-TF ACTIVE ADULT	109.50	TIN5385EO TINTON FALLS ACTIVE ADULT	Project	Aprv	370	1
17-01571	06/27/17	1	ROSE GLEN-TF ACTIVE ADULT	766.50	TIN5385EO TINTON FALLS ACTIVE ADULT	Project	Aprv	371	1
17-01572	06/27/17	1	ALPINE WOODS AT TINTON FALLS	374.63	HBU1919EO H BUILDERS INC	Project	Aprv	372	1
17-01573	06/27/17	1	CAPELLI SPORT COMPLEX	8,630.98	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	373	1
17-01574	06/27/17	1	CAPELLI SPORT COMPLEX	11,215.06	ANJ4630EO "A" NJ SPORTS COMPLEX	Project	Aprv	374	1
17-01575	06/27/17	1	MEADOWS @ TINTON FALLS	1,104.63	ROM4697EO RONIQUE NJ LLC	Project	Aprv	375	1
17-01581	06/27/17	1	MEADOWS AT TINTON FALLS	2,445.50	ROM4697EO RONIQUE NJ LLC	Project	Aprv	385	1
17-01582	06/27/17	1	REGENCY AT TROTTERS POINTE	2,390.69	TOL1865EO TOLL BROS	Project	Aprv	386	1
17-01583	06/27/17	1	REGENCY AT TROTTERS POINTE	2,318.23	TOL1865EO TOLL BROS	Project	Aprv	387	1
17-01584	06/27/17	1	GREENBRIAR FALLS	1,914.49	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	388	1
17-01585	06/27/17	1	GREENBRIAR FALLS	1,582.26	USH4182EO US HOME- GREENBRIAR PH III	Project	Aprv	389	1
17-01586	06/27/17	1	PROF. SERVICES	147.98	7-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	390	1
17-01587	06/27/17	2	PAYMENT #1 - INV. #LAF323805	328.50	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	391	1
17-01588	06/27/17	1	UNIVERSITY RADIOLOGY	78.35	UNI5609EO UNIVERSITY RADIOLOGY GROUP	Project	Aprv	392	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
17-01589	06/27/17	1 TINTON FALLS SOLAR FARM	73.00	ZON2252EO ZONGYI SOLAR AMERICA	Project	Aprv	393	1
17-01590	06/27/17	1 BOULDER AT SHARK RIVER	73.00	PEL2046EO PELICAN COURT	Project	Aprv	394	1
17-01591	06/27/17	1 BOULDER AT SHARK RIVER	457.17	PEL2046EO PELICAN COURT	Project	Aprv	395	1
17-01592	06/27/17	1 RADAR PROPERTIES	73.00	RAD4564EO RADAR PROPERTIES	Project	Aprv	396	1
17-01593	06/27/17	1 PHIPPS PLACE EXTENSION	1,934.50	STA4257EO STAVOLA/PHIPPS PLACE	Project	Aprv	397	1
17-01594	06/27/17	1 PHIPPS PLACE EXTENSION	73.11	STA4257EO STAVOLA/PHIPPS PLACE	Project	Aprv	398	1
17-01601	06/28/17	1 2017 GEN SRVCS INV. #LAF322125	693.50	7-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	401	1
17-01612	06/29/17	1 TRACTOR SUPPLY	1,059.82	5SR5082EO SS REALTY LLC	Project	Aprv	439	1
17-01616	06/29/17	1 PINEBROOK COMMERCE CENTER	855.07	PIN4911CO PINEBROOK COMMERCE CENTER	Project	Aprv	440	1
17-01617	06/29/17	1 BOYD SUBDIV. SQUANKUM ROAD	730.66	BOY4879CU BOYO	Project	Aprv	441	1
17-01618	06/29/17	1 TRACTOR SUPPLY-WAWA WAY	514.52	5SR4671CO S S REALTY	Project	Aprv	442	1
17-01619	06/29/17	1 INT'L DEVELOPMENT CORP.	73.00	INT6826CU	Project	Aprv	443	1
17-01635	06/29/17	1 WAYSIDE MANOR	365.00	JLM3816EO	Project	Aprv	446	1
17-01637	06/30/17	1 WALTHAM ESTATES	208.83	PAN1877EO	Project	Aprv	447	1
			<u>64,350.85</u>					
17-01511	06/19/17	07/11/17 TOWNS001 TOWNSHIP OF NEPTUNE 1 SEWER SERCVICE AGREEMENT	346,840.00	P.O. BOX 1125 7-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	346	1
			<u>346,840.00</u>					
17-01639	06/30/17	07/11/17 TRADE001 TRADE MONEY, LLC 1 REDEMPTION ON TAX SALE #2731	1,783.73	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	448	1
17-01639	06/30/17	2 PREMIUM	300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	449	1
			<u>2,083.73</u>					
17-01561	06/26/17	07/11/17 TREAS003 TREAS, ST OF NJ, NJD COMM AFF 1 INSPECTION FEE 2017	818.00	BUREAU CODE SAFTY/ELVATOR UNIT 7-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	365	1
			<u>818.00</u>					
17-00929	04/12/17	07/11/17 TRUGR001 TRUGREEN-CHEMLAWN 1 RIVERDALE PARK FERTILIZER	900.00	PO BOX 78031 7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	43	1
17-00929	04/12/17	2 SYCAMORE PARK FERTILIZER	2,000.00	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	44	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	Account Type	Status	Seq	Acct Description
17-00929	04/12/17	3 ATCHISON FIELD FERTILIZER	710.00	7-01-28-375-000-185	Budget	Aprv	45	1
17-00929	04/12/17	4 LIBERTY PARK FERTILIZER	1,200.00	7-01-28-375-000-185	Budget	Aprv	46	1
17-00929	04/12/17	5 HOCKHOCKSON PARK FERTILIZER	350.00	7-01-28-375-000-185	Budget	Aprv	47	1
17-00929	04/12/17	6 BOROUGH HALL FERTILIZER	480.00	7-01-26-310-000-185	Budget	Aprv	48	1
17-00929	04/12/17	7 PUBLIC WORKS FERTILIZER	70.00	7-01-26-310-000-185	Budget	Aprv	49	1
17-01240	05/17/17	3 2ND APPLICATION	150.00	7-01-26-310-000-185	Budget	Aprv	154	1
			<u>5,860.00</u>					
17-01483	06/15/17	07/11/17 TWORIO01 TRWRA 1 3RD QTR. 2017 SEWER CHARGES	321,538.75	1 HIGHLAND AVENUE 7-05-55-502-000-231	Budget	Aprv	328	1
			<u>321,538.75</u>	Sewer: Two Rivers Water Rec Auth				
17-01028	04/27/17	07/11/17 ULINE001 ULINE INC. 1	112.00	P.O. BOX 88741 7-01-22-195-000-101	Budget	Aprv	56	1
17-01028	06/02/17	2 SHIPPING	19.25	7-01-22-195-000-101	Budget	Aprv	57	1
			<u>131.25</u>	UCC: Office Supplies				
17-01279	05/24/17	07/11/17 UNITE006 United Refrigeration Inc. 1 PUMP FOR ICE MACHAINE DPW	87.35	PO BOX 82-0100 7-01-26-310-000-117	Budget	Aprv	170	1
			<u>87.35</u>	Bldg/Grds: Building Materials & Supplies				
17-01277	05/23/17	07/11/17 USSPO001 US SPORTS INSTITUTE 1 TEE BALL INSTRUCTIONAL PROGRAM	2,280.00	4 SOMERSET STREET 7-01-28-370-000-242	Budget	Aprv	167	1
			<u>2,280.00</u>	Recreation: Spring Programs				
17-01362	06/02/17	07/11/17 VEHIC001 VEHICLE TRACKING SOLUTIONS 1 GRPS FEE JUNE 2017	499.75	152 VETERANS' MEMORIAL HIGHWAY 7-01-26-290-000-154	Budget	Aprv	259	1
17-01362	06/02/17	2 GRPS FEE JUNE 2017	179.91	7-01-26-305-000-154	Budget	Aprv	260	1
17-01362	06/02/17	3 GRPS FEE JUNE 2017	19.99	7-01-22-195-000-192	Budget	Aprv	261	1
			<u>699.65</u>	UCC:Fuel				
17-00528	02/28/17	07/11/17 VITAL001 VITAL COMMUNICATIONS, INC. 1 PAYMENT #6, JUNE, 2017	344.80	900 SOUTH BROAD STREET 7-05-55-502-000-160	Budget	Aprv	24	1
17-00528	02/28/17	2	507.20	7-01-20-145-000-160	Budget	Aprv	25	1
17-01648	07/03/17	1 PAYMENT #7, JULY, 2017	344.80	7-05-55-502-000-160	Budget	Aprv	466	1
				Sewer: Computer Service				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
17-01648	07/03/17	2	507.20	7-01-20-145-000-160	Budget	Aprv	467	1
			<u>1,704.00</u>	Revenue: Computer Services				
17-00836	04/04/17	1 PARTS FOR REPAIRS	209.32	800 SHREWSBURY AVENUE 7-01-26-310-000-117	Budget	Aprv	32	1
17-00836	06/05/17	2 PARTS FOR REPAIRS	52.89	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	33	1
17-00836	06/05/17	3 PARTS FOR REPAIRS	37.00	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	34	1
17-00836	06/05/17	4 PARTS FOR REPAIRS	98.00	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	35	1
			<u>397.21</u>					
17-01162	05/09/17	1 MIC-WRL-TRN-400 HI-FI	1,380.00	P.O. BOX 677996 7-01-25-240-000-296	Budget	Aprv	130	1
17-01162	05/09/17	2 MIC-WRL-CLP-401 CLIP HI-FI MIC	0.00	Police:equipment 7-01-25-240-000-296	Budget	Aprv	131	1
17-01162	05/09/17	3 MIC-WRL-CLP-402 CLIP HI-FI MIC	0.00	Police:equipment 7-01-25-240-000-296	Budget	Aprv	132	1
17-01162	05/09/17	4 SHIPPING	15.00	Police:equipment 7-01-25-240-000-296	Budget	Aprv	133	1
			<u>1,395.00</u>					
17-01164	05/10/17	1 MISC.OFFICE SUPPLIES	207.96	P.O. BOX 55840 7-01-20-152-000-101	Budget	Aprv	134	1
17-01299	05/26/17	1 MISC OFFICE SUPPLIES	33.56	Central Svc: Office Supplies 7-01-20-100-000-101	Budget	Aprv	178	1
17-01382	06/02/17	1 MISC. OFFICE SUPPLIES	81.96	Admin: Office Supplies 7-01-20-152-000-101	Budget	Aprv	274	1
17-01415	06/07/17	1 MISC. POLICE SUPPLIES	316.93	Central Svc: Office Supplies 7-01-25-240-000-101	Budget	Aprv	287	1
17-01485	06/15/17	1 MISC. OFFICE SUPPLIES	24.99	Police: Office Supplies 7-01-20-150-000-101	Budget	Aprv	330	1
17-01485	06/15/17	2 MISC. OFFICE SUPPLIES	12.51	Assessor: Office Supplies 7-01-20-152-000-101	Budget	Aprv	331	1
			<u>677.91</u>	Central Svc: Office Supplies				
17-01161	05/09/17	1 State vs Sirms	400.00	340 MILLSTONE RD 7-01-43-495-000-011	Budget	Aprv	128	1
17-01161	05/09/17	2 State vs Ruddock	400.00	Public Defender: Salaries & Wages 7-01-43-495-000-011	Budget	Aprv	129	1
			<u>800.00</u>	Public Defender: Salaries & Wages				
17-01140	05/08/17	1 INFIELD MIX HOCKHOCKSON PARK	855.00	PO BOX 400 T-03-56-859-000-001	Budget	Aprv	115	1
			<u>855.00</u>	Open Space Trust: Open Space				

July 5, 2017
11:04 AM

Borough of Tinton Falls
Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	118	472	6,247,347.85

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,651.70	0.00	0.00	1,651.70
SEWER UTILITY FUND	6-05	1,277.50	0.00	0.00	1,277.50
	Year Total:	2,929.20	0.00	0.00	2,929.20
CURRENT FUND	7-01	5,460,016.78	0.00	0.00	5,460,016.78
SEWER UTILITY FUND	7-05	702,216.67	0.00	0.00	702,216.67
	Year Total:	6,162,233.45	0.00	0.00	6,162,233.45
CAPITAL FUND	C-04	14,815.69	0.00	0.00	14,815.69
GRANT FUND	G-02	2,523.40	0.00	0.00	2,523.40
GENERAL TRUST FUND	T-03	9,008.78	0.00	0.00	9,008.78
DOG TRUST FUND	T-12	2,559.00	0.00	0.00	2,559.00
	Year Total:	11,567.78	0.00	0.00	11,567.78
Total of All Funds:		6,194,069.52	0.00	0.00	6,194,069.52

Project Description	Project No.	Project Total
5 S REALTY	5SR4671CO	624.35
5S REALTY LLC	5SR5082EO	1,059.82
"A" NJ SPORTS COMPLEX	ANJ4630EO	19,846.04
	BEC2499EO	958.10
BOYD	BOY4879CU	1,950.38
H BUILDERS INC	HBU1919EO	374.63
	INT6826CU	73.00
	JLM3816EO	365.00
DAVID JONES	JON4986CU	442.00
KDC SOLAR LLC	KDC4481EO	4,631.64
MEZZASALMA RE HOLDINGS	MEZ4945CO	1,324.38
	PAN1877EO	208.83
PELICAN COURT	PEL2046EO	530.17
PEROSI	PER5009CU	296.00
PINEBROOK COMMERCE CENTER	PIN4911CO	1,196.60
RADAR PROPERTIES	RAD4564EO	73.00
RONIQUE NJ LLC	RON4697EO	3,550.13
STAVOLA/PHIPPS PLACE	STA4257EO	2,007.61
STAVOLA ASPHALT CO.	STA4861CU	1,395.00
STANDARD SUPPLY CO INC	STA4978CU	75.00
STAVOLA REALTY - EXTENSION	STA5116CU	337.50
THE BARHAM GROUP	THE4820CO	620.50
TINTON FALLS ACTIVE AOULT	TIN5385EO	876.00
TOLL BROS	TOL1865EO	4,708.92
TONI ULLERY	ULL4937CU	150.00
UNIVERSITY RADIOLOGY GROUP	UNI5609EO	78.35
US HOME- GREENBRIAR PH III	USH4182EO	3,496.75

Project Description	Project No.	Project Total
WELLINGTON, PATRICIA	WEL5017CU	146.00
WEST PARKE AVENUE LLC	WES5108CU	989.00
WORLD SUBARU	WOR4895CO	820.63
ZONGYI SOLAR AMERICA	ZON2252EO	73.00
Total Of All Projects:		53,278.33

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	2,616.54	5,464,285.02
7-01-201-20-000-000	Current Appropriations	146,245.70	2,616.54
7-01-203-55-000-000	Appropriation Reserves	1,651.70	0.00
7-01-205-55-000-000	Tax Overpayments	4,085.65	0.00
7-01-206-55-000-001	School Taxes Payable - TFBOE	1,845,312.50	0.00
7-01-206-55-000-002	School Taxes Payable - MRHS	1,202,542.33	0.00
7-01-208-55-000-000	County Taxes Payable	<u>2,264,447.14</u>	<u>0.00</u>
	Totals for Fund 7-01 :	5,466,901.56	5,466,901.56
7-02-101-01-000-001	Cash	0.00	2,523.40
7-02-213-40-000-000	Appropriated Reserves	<u>2,523.40</u>	<u>0.00</u>
	Totals for Fund 7-02 :	2,523.40	2,523.40
7-03-101-01-000-001	Cash	0.00	2,241.97
7-03-101-01-000-004	Cash - TTL	0.00	3,636.18
7-03-101-01-000-014	Cash - Open Space	0.00	1,466.88
7-03-101-01-000-016	Cash - Affordable Housing	0.00	1,663.75
7-03-201-20-000-000	Trust Appropriations	<u>9,008.78</u>	<u>0.00</u>
	Totals for Fund 7-03 :	9,008.78	9,008.78
7-04-101-01-000-001	Cash	0.00	14,815.69
7-04-215-55-000-000	Capital Appropriations	<u>14,815.69</u>	<u>0.00</u>
	Totals for Fund 7-04 :	14,815.69	14,815.69
7-05-101-01-000-001	Cash	0.00	703,494.17
7-05-201-20-000-000	Sewer Appropriations	701,448.20	0.00
7-05-203-20-000-000	Appropriation Reserves	1,277.50	0.00
7-05-204-55-000-001	Accounts Payable	694.94	0.00
7-05-206-55-000-000	overpaid Sewer Rents	<u>73.53</u>	<u>0.00</u>
	Totals for Fund 7-05 :	703,494.17	703,494.17
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	53,278.33
7-13-201-20-000-000	Escrow Checking	<u>53,278.33</u>	<u>0.00</u>
	Totals for Fund 7-13 :	53,278.33	53,278.33

Project Description	Project No.	Project Total	
Grand Total:		6,252,580.93	6,252,580.93