

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

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

- A. CALL TO ORDER
  - B. ROLL CALL
  - C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)  
R-17-024 Resolution to Enter Executive Session
  - D. ROLL CALL (Regular Meeting)
  - E. SALUTE TO FLAG
  - F. APPROVAL OF MINUTES
  - G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION
  - H. ORDINANCES FOR INTRODUCTION  
Ordinance No. 2017-1410: Ordinance Waiving Health Code Fees for Non-Profit Organizations
  - I. ORDINANCES FOR FINAL CONSIDERATION
  - J. PUBLIC DISCUSSION
  - K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
  - L. CONSENT AGENDA  
R-17-025 Resolution Terminating Court Shared Services Agreement with the Borough of Eatontown  
R-17-026 Resolution Appointing Qualified List of Alternate Municipal Prosecutors  
R-17-027 Authorizing Cancellation of Municipal Certificate of Sale #2999  
R-17-028 Refunding Recreation Fees – Warren - \$57.00  
R-17-029 Approval of Bills - \$9,115,707.01
- EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2(if applicable)
- M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA  
WORKSHOP MEETING  
FEBRUARY 7, 2017  
BOROUGH COUNCIL**

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

**A. CALL TO ORDER**

**B. ROLL CALL**

**1. UNFINISHED BUSINESS**

**2. NEW BUSINESS**

**C. ADJOURNMENT**

**ORDINANCE NO. 2017-1410**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE WAIVING HEALTH CODE  
FEES FOR NON-PROFIT ORGANIZATIONS**

**WHEREAS**, the Borough of Tinton Falls (“Borough”) is a member of the Monmouth Regional Health Commission No. 1 (“Commission”), which sets fees for licensing, plan reviews and penalties for health code compliance and violations preempting any Borough ordinances governing the same; and

**WHEREAS**, the Commission, however, does not impose fees on non-profit organizations, therefore, it is at the discretion of the governing body of the Borough whether to assess such fees; and

**WHEREAS**, an analysis of the fees annually collected for these purposes from non-profit organizations operating or conducting events in the Borough is not significant, and many having already received administrative waivers for years when such requests have been made.

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

**SECTION 1. Health Code Fee Waiver for Non-Profit Organizations.**

When discretionary under the law, any duly organized and registered non-profit organization required to seek a license, permit or other inspection from the Monmouth Regional Health Commission No. 1 (“Commission”) shall not be assessed a licensing, permit or inspection fee as prescribed by Commission Ordinance No. 15-01 or N.J.S.A. 26:3-93.

**SECTION 2. No Non-Profit Waiver for Violations or Penalties.**

Non-profit organization waivers of Commission fees shall not be granted for any penalties or violations.

**SECTION 3. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 4. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 6. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

None

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

Chief of Police (ATOD March 2017)  
 Superior Officers (ATOD April 2017)

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

Affordable Housing Mediation (ATOD April 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 February 7, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 February 7, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION TERMINATING COURT SHARED SERVICES  
AGREEMENT WITH THE BOROUGH OF EATONTOWN**

**WHEREAS**, in 2013, the Boroughs of Tinton Falls (“Tinton Falls”), Eatontown and Monmouth Beach entered a Shared Services Agreement under the Uniformed Shared Services and Consolidation Act to bring the court operations of all three municipalities into Tinton Falls, which has provided the necessary facilities and administrative staffing since 2014; and

**WHEREAS**, it has been determined that the costs being assumed by Tinton Falls to operate Eatontown’s court have been greater than anticipated and efficiencies that once existed are no longer present making the terms of the Shared Service Agreement between Tinton Falls and Eatontown impractical to continue despite the 2015 amendments made to the Shared Services Agreement; and

**WHEREAS**, cost savings and efficiencies are being realized under the Shared Services Agreement with the Borough of Monmouth Beach; and

**WHEREAS**, the Shared Services Agreement allows for its termination by any party on six months’ notice.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that pursuant to Section 9C of its Shared Service Agreement with the Borough of Eatontown, it hereby provides six months’ notice of termination tolling from the effective date of this Resolution unless Eatontown is capable of providing for its own court operations and staffing prior to that time.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be immediately transmitted to the parties required to be noticed under the terms of the Shared Services Agreement.

\_\_\_\_\_  
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 February 7, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 February 7, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION APPOINTING QUALIFIED LIST  
OF ALTERNATE MUNICIPAL PROSECUTORS**

**WHEREAS**, pursuant to N.J.S.A. 2B:25-4 there exists a need to appoint a qualified attorney as Municipal Prosecutor for the Borough; and

**WHEREAS**, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process; and

**WHEREAS**, the Municipal Prosecutor has made recommendations regarding Alternate Municipal Prosecutors who may be called upon in matters where there may be a potential conflict presented, or due to the Municipal Prosecutor's unavailability.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following Alternate Municipal Prosecutors are hereby appointed to be utilized as needed for 2017:

- Ashley Malandre, Esq.
- James Carton, Esq.
- John Lane, Esq.
- Paul Grannick, Esq.
- Steve Schuler, Esq.

**BE IT FURTHER RESOLVED** that notice of these appointments shall be published by the Borough Clerk in the Borough's official newspaper.

\_\_\_\_\_  
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 February 7, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>E<br>N<br>T<br>I<br>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 February 7, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|--------------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                      |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                      |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                      |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                      |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                      |   |

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

WHEREAS, Tax Sale Certificate #2999 was issued to the Borough of Tinton Falls for delinquent taxes on Block 124 Lot 19.02 (Shafto Road), assessed to Hasmig Hovanian, at a tax sale held on November 19, 2015; and

WHEREAS, Zargis, Medical Corp., has redeemed Certificate #2999 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #2999 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #2999 was redeemed on January 27, 2017.

\_\_\_\_\_  
 CAROL HUSSEY, TAX COLLECTOR

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held February 7, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 February 7, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

**RESOLUTION - REFUNDING RECREATION FEES**

**WHEREAS**, during the month of November 2016 fees were paid by a resident of Tinton Falls for their participation in our Basketball Program; and

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of November 2016; and

**WHEREAS**, during the month of January the Recreation Superintendent was informed by the resident Dawn Warren that her son, Nico, will not be participating in recreation basketball program due to unknown reasons.

A refund in the amount of \$57 .00 shall be issued in which the \$10.00 processing fee and late withdrawal request has been applied.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$57.00 be issued to Dawn Warren.

\_\_\_\_\_  
 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 February 7, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>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 February 7, 2017.<br><br>_____<br>Maureen L. Murphy, Borough Clerk |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |



**RESOLUTION – APPROVAL OF BILLS – FEBRUARY 7, 2017**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 7, 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       | \$5,656,721.38 |
| SEWER UTILITY | 33,408.42      |
| CAPITAL       | 11,820.36      |
| SEWER CAPITAL | 3,379.29       |
| TRUST FUNDS   | 49,416.77      |
| GRANT FUND    | 7,121.34       |
| DOG TRUST     | 2,559.00       |
| ESCROW FUND   | 19,677.07      |
| ADDITIONS     | 3,331,603.38   |
|               | <hr/>          |
|               | 9,115,707.01   |

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 February 7, 2017.

MAUREEN L. MURPHY, BOROUGH CLERK

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

ADDITIONS TO THE 2/07/17 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u>                  | <u>Amt Paid</u>    |
|-------------|--------------|-------------------------------------|--------------------|
| 01/12/17    | 80000        | MUNICIPAL JOINT INS/1ST INSTALLMENT | 307,278.98         |
| 01/12/17    | 80001        | MRHS TAX LEVY/JAN                   | 1,211,054.54       |
| 01/12/17    | 80002        | TINTON FALLS SCHOOL TAX LEVY/JAN    | 1,798,895.00       |
| 01/26/17    | 80003        | EATONTOWN SEWERAGE AUTHORITY        | 13,454.86          |
| 01/26/17    | 80004        | OCEAN SEWERAGE AUTHORITY            | 920.00             |
|             |              |                                     | <hr/> 3,331,603.38 |

Batch Id: CR Batch Type: C Batch Date: 02/07/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description       | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 16-03337          | 02/07/17<br>12/29/16   | ABSOL001 ABSOLUTE TRANSLATING SERVICE<br>1 Creole Interpreter (Eatontown) | 460.00           | 88 ALEXANDRIA DRIVE<br>6-01-43-490-000-151<br>Court: Consultants - Other          | Budget       | Aprv   | 303 | 1    |
|                   |                        |   | <u>460.00</u>    |   |              |        |     |      |
| 17-00191          | 02/07/17<br>01/24/17   | ADP00001 ADP, LLC<br>1 DECEMBER 2016 ADP FEES                             | 759.67           | P.O. BOX 842875<br>7-01-20-105-000-294<br>Human Res: Other                        | Budget       | Aprv   | 579 | 1    |
| 17-00191          | 01/24/17               | 2 DECEMBER 2016 ADP FEES  | 972.40           | 7-01-20-105-000-294<br>Human Res: Other   | Budget       | Aprv   | 580 | 1    |
| 17-00191          | 01/24/17               | 3 DECEMBER 2016 ADP FEES  | 709.14           | 7-01-20-105-000-294<br>Human Res: Other   | Budget       | Aprv   | 581 | 1    |
| 17-00191          | 01/24/17               | 4 DECEMBER 2016 ADP FEES  | 281.76           | 7-01-20-105-000-294<br>Human Res: Other   | Budget       | Aprv   | 582 | 1    |
|                   |                        |   | <u>2,722.97</u>  |   |              |        |     |      |
| 17-00003          | 02/07/17<br>01/09/17   | AKEQ001 A & K EQUIPMENT COMPANY INC.<br>1 SANDER LEVEL                    | 120.88           | 221 WESCOTT DRIVE<br>7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets   | Budget       | Aprv   | 400 | 1    |
|                   |                        |   | <u>120.88</u>    |   |              |        |     |      |
| 16-03343          | 02/07/17<br>12/29/16   | ALLAN001 ALL AMERICAN TURF, INC.<br>1 BR600 BACKPACK BLOWER               | 799.92           | 3502 WEST BANGS AVENUE<br>T-03-56-850-000-008<br>Gen Trust: Detention Basin Funds | Budget       | Aprv   | 308 | 1    |
| 16-03343          | 12/29/16               | 2 8G86 HAND BLOWER  | 599.88           | T-03-56-850-000-008<br>Gen Trust: Detention Basin Funds                           | Budget       | Aprv   | 309 | 1    |
| 16-03343          | 12/29/16               | 3 FS90R LOOP HANDLE TRIMMER   | 791.88           | T-03-56-850-000-008<br>Gen Trust: Detention Basin Funds                           | Budget       | Aprv   | 310 | 1    |
|                   |                        |   | <u>2,191.68</u>  |   |              |        |     |      |
| 17-00093          | 02/07/17<br>01/12/17   | ALLIE001 ALLIED OIL, LLC<br>1 DIESEL DELIVERY JAN 12, 2017                | 8,560.13         | PO BOX 392<br>7-01-31-460-000-192<br>Gasoline: Fuel                               | Budget       | Aprv   | 474 | 1    |
| 17-00093          | 01/17/17               | 2 LUST TAX  | 4.89             | 7-01-31-460-000-192<br>Gasoline: Fuel   | Budget       | Aprv   | 475 | 1    |
| 17-00094          | 01/12/17               | 1 UNLEADED DELIVERY JAN 16 2017   | 8,559.12         | 7-01-31-460-000-192<br>Gasoline: Fuel   | Budget       | Aprv   | 476 | 1    |
| 17-00094          | 01/26/17               | 2 LUST TAX  | 5.02             | 7-01-31-460-000-192<br>Gasoline: Fuel   | Budget       | Aprv   | 477 | 1    |
|                   |                        |   | <u>17,129.16</u> |   |              |        |     |      |
| 16-02829          | 02/07/17<br>10/28/16   | ALLIED O ALLIED DIESEL SERVICE CORP<br>1 SERVICE S-3                      | 1,777.82         | 869 HWY 33 EAST<br>6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance       | Budget       | Aprv   | 79  | 1    |
| 16-02829          | 01/12/17               | 2 TURBO WORK R-19   | 4,045.86         | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                          | Budget       | Aprv   | 80  | 1    |
|                   |                        |   | <u>5,823.68</u>  |   |              |        |     |      |
|                   | 02/07/17               | AMAZO001 AMAZON.COM   |                  | P.O. BOX 530958   |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 16-03150          | 12/08/16               | 1 DORMA 8616 DOOR CLOSER          | 227.41      | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies             | Budget       | Aprv   | 146 | 1    |
| 16-03150          | 01/31/17               | 2 SHIPPING                        | 7.99        | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies             | Budget       | Aprv   | 147 | 1    |
| 16-03218          | 12/13/16               | 1 HP 96A TONER CARTRIDGE          | 79.98       | 6-01-25-265-000-101<br>Fire: Office Supplies                                | Budget       | Aprv   | 212 | 1    |
| 16-03257          | 12/16/16               | 1 printer brother mfc j480dw      | 83.50       | 6-01-26-310-000-101<br>Bldg/Grds: Office Supplies                           | Budget       | Aprv   | 237 | 1    |
| 16-03257          | 12/16/16               | 2 printer brother mfc j480dw      | 83.50       | 6-01-26-290-000-101<br>Streets: Office Supplies                             | Budget       | Aprv   | 238 | 1    |
| 16-03257          | 12/16/16               | 3 replacement ink                 | 12.99       | 6-01-26-290-000-101<br>Streets: Office Supplies                             | Budget       | Aprv   | 239 | 1    |
| 16-03257          | 12/16/16               | 4 replacement ink                 | 12.99       | 6-01-26-310-000-101<br>Bldg/Grds: Office Supplies                           | Budget       | Aprv   | 240 | 1    |
| 16-03346          | 12/30/16               | 1 AUTO VOX M2 1080P HD DUAL       | 171.98      | 6-01-22-195-000-294<br>UCC: Other   | Budget       | Aprv   | 311 | 1    |
| 16-03346          | 12/30/16               | 2 ERGODYNE ARSENAL 5005P LARGE    | 62.95       | 6-01-25-265-000-109<br>Fire: Emergency Safety Materials                     | Budget       | Aprv   | 312 | 1    |
| 16-03350          | 12/30/16               | 1 Fenlink 2.5" to 3.5" Internal   | 38.64       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 314 | 1    |
| 16-03350          | 12/30/16               | 2 Compustar CS800-S 1-Way Remote  | 48.92       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 315 | 1    |
| 16-03350          | 12/30/16               | 3 Crucial MX300 525GB SATA 2.5    | 258.00      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 316 | 1    |
| 16-03350          | 12/30/16               | 4 Kingston ValueRAM 8GB Kit (2x4  | 99.98       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 317 | 1    |
| 16-03350          | 12/30/16               | 5 Crucial MX300 1TB SATA 2.5 In   | 515.98      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 318 | 1    |
| 16-03350          | 12/30/16               | 6 Crucial MX300 275GB SATA 2.5    | 339.96      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 319 | 1    |
| 16-03350          | 12/30/16               | 7 soundoff signal solid state Ta  | 41.69       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 320 | 1    |
| 16-03350          | 12/30/16               | 8 Abrams Ultra/Range Kit 100W Si  | 99.95       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 321 | 1    |
| 16-03350          | 12/30/16               | 9 soundoff signal Select-A-Patte  | 43.00       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 322 | 1    |
| 16-03350          | 12/30/16               | 10 Pair T10 WSW Extension Wire    | 8.16        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 323 | 1    |
| 16-03350          | 12/30/16               | 11 Dorman 20753 PEDAL-UP! Brake   | 4.99        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 324 | 1    |
| 16-03350          | 12/30/16               | 12 JDM ASTAR Extremely Bright Ma  | 29.99       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 325 | 1    |
| 16-03350          | 12/30/16               | 13 Rampage Jeep 39223 Charcoal    | 28.79       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 326 | 1    |
| 16-03350          | 12/30/16               | 14 Biltek 2x Door Car Power Wind  | 83.99       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 327 | 1    |
| 16-03350          | 12/30/16               | 15 JOYING 7" NEW Developed Androi | 255.99      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 328 | 1    |
| 16-03350          | 12/30/16               | 16 JOYING Universal High-definiti | 24.99       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 329 | 1    |
| 16-03350          | 12/30/16               | 17 Metra 95-5818 Double Din Dash  | 11.10       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 330 | 1    |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Budget<br>Account Type | Status | Seq | Acct |
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| 16-03350                                      | 12/30/16               | 18 Metra 70-1771 Radio Wiring     | 4.79        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 331 | 1    |
| 16-03350                                      | 12/30/16               | 19 Metra 40-CR30 Antenna Adapter  | 9.84        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 332 | 1    |
| 16-03350                                      | 01/31/17               | 20 SHIPPING                       | 8.99        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 333 | 1    |
| 16-03350                                      | 01/31/17               | 21 CREDIT                         | 11.10       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 334 | 1    |
| 16-03375                                      | 12/31/16               | 1 LG WH16NS40 SUPER MULTI BLUE    | 235.96      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 365 | 1    |
| 16-03375                                      | 12/31/16               | 2 FORD SUPER DUTY LED HEADLIGHT   | 144.88      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 366 | 1    |
| 16-03375                                      | 12/31/16               | 3 (2) IJDMTOY 9004 9007 H85 TO    | 11.99       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 367 | 1    |
| 16-03375                                      | 12/31/16               | 4 DNA MOTORING TLLEDF15097CL LED  | 108.99      | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 368 | 1    |
| 16-03375                                      | 12/31/16               | 5 SCOSCHE DT1 RADIO REMOVAL TOO   | 4.28        | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 369 | 1    |
| 16-03375                                      | 12/31/16               | 6 METRA 95-5818 DOUBLE DIN DASH   | 11.10       | 6-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget                 | Aprv   | 370 | 1    |
| 16-03385                                      | 12/31/16               | 1 LC 101 BLK                      | 61.14       | 6-01-26-305-000-101<br>Sanitation: Office Supplies                          | Budget                 | Aprv   | 396 | 1    |
| 16-03385                                      | 12/31/16               | 2 LC 103 COLOR - 3PAK             | 115.44      | 6-01-26-305-000-101<br>Sanitation: Office Supplies                          | Budget                 | Aprv   | 397 | 1    |
|   |                        |                                   | 3,383.71    |   |                        |        |     |      |
| 02/07/17 AMERT001 AMERICAN WEAR               |                        |                                   |             | 261 NORTH 18TH STREET   |                        |        |     |      |
| 16-02916                                      | 11/14/16               | 1 UNIFORM RENTAL NOVEMBER 2016    | 165.80      | 6-01-26-300-000-132<br>Ctrl Maint: Uniform Clothing & Access.               | Budget                 | Aprv   | 100 | 1    |
| 16-02916                                      | 11/14/16               | 2 UNIFORM RENTAL NOVEMBER 2016    | 235.20      | 6-01-26-290-000-132<br>Streets: Uniform Clothing & Access.                  | Budget                 | Aprv   | 101 | 1    |
| 16-02916                                      | 11/14/16               | 3 UNIFORM RENTAL NOVEMBER 2016    | 402.95      | 6-01-26-305-000-132<br>Sanitation: Uniform Clothing & Access.               | Budget                 | Aprv   | 102 | 1    |
| 16-02916                                      | 11/14/16               | 4 UNIFORM RENTAL NOVEMBER 2016    | 156.80      | 6-01-26-310-000-132<br>Bldg/Grds: Uniform Clothing & Access.                | Budget                 | Aprv   | 103 | 1    |
| 16-02916                                      | 11/14/16               | 5 UNIFORM RENTAL NOVEMBER 2016    | 182.50      | 6-01-28-375-000-132<br>Parks: Uniform Clothing & Access.                    | Budget                 | Aprv   | 104 | 1    |
| 16-02916                                      | 11/14/16               | 6 UNIFORM RENTAL NOVEMBER 2016    | 191.50      | 6-05-55-502-000-132<br>Sewer: Uniform Clothing & Access.                    | Budget                 | Aprv   | 105 | 1    |
|   |                        |                                   | 1,334.75    |   |                        |        |     |      |
| 02/07/17 ANJEC001 ANJEC                       |                        |                                   |             | P.O. BOX 157  |                        |        |     |      |
| 17-00112                                      | 01/17/17               | 1 2017 MEMBERSHIP DUES            | 300.00      | 7-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget                 | Aprv   | 497 | 1    |
| 17-00112                                      | 01/17/17               | 2 WORKSHOP PLAN                   | 60.00       | 7-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget                 | Aprv   | 498 | 1    |
| 17-00112                                      | 01/17/17               | 3 ALTERNATES                      | 50.00       | 7-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget                 | Aprv   | 499 | 1    |
|   |                        |                                   | 410.00      |   |                        |        |     |      |
| 02/07/17 ANTH001 ANTHONY'S AUTOBODY COLLISION |                        |                                   |             | 195 NEWMAN SPRINGS ROAD   |                        |        |     |      |
| 17-00078                                      | 01/12/17               | 2 INVOICE #8004                   | 120.00      | 7-01-25-240-000-167   | Budget                 | Aprv   | 453 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                 | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 17-00078          | 01/12/17               | 3 INVOICE #8009   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 454 | 1    |
| 17-00078          | 01/12/17               | 4 INVOICE #8015   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 455 | 1    |
|                   |                        |   | <u>360.00</u>   | Police: Towing - Impound Yard   |              |        |     |      |
| 17-00046          | 01/10/17               | 02/07/17 ARCON001 ANGEL RODRIGUEZ<br>1 PAYMENT #1 - JANUARY, 2017 | 7.58            | DBA A&R COMMUNICATIONS<br>7-01-26-300-000-154                               | Budget       | Aprv   | 416 | 1    |
| 17-00046          | 01/10/17               | 2   | 63.79           | Ctrl Maint: Equipment Maintenance<br>7-01-26-290-000-154                    | Budget       | Aprv   | 417 | 1    |
| 17-00046          | 01/10/17               | 3   | 55.33           | Streets: Equipment Maintenance<br>7-01-26-305-000-154                       | Budget       | Aprv   | 418 | 1    |
| 17-00046          | 01/10/17               | 4   | 28.36           | Sanitation: Equipment Maintenance<br>7-01-26-310-000-154                    | Budget       | Aprv   | 419 | 1    |
| 17-00046          | 01/10/17               | 5   | 9.68            | Bldg/Grds: Equipment Maintenance<br>7-01-28-375-000-154                     | Budget       | Aprv   | 420 | 1    |
| 17-00046          | 01/10/17               | 6   | 444.35          | Parks: Equipment Maintenance<br>7-01-25-240-000-154                         | Budget       | Aprv   | 421 | 1    |
| 17-00046          | 01/10/17               | 7   | 4.40            | Police: Equipment Maintenance<br>7-01-22-200-000-154                        | Budget       | Aprv   | 422 | 1    |
| 17-00046          | 01/10/17               | 8   | 14.11           | Code: Equipment Maintenance<br>7-01-25-265-000-154                          | Budget       | Aprv   | 423 | 1    |
| 17-00046          | 01/10/17               | 9   | 7.60            | Fire: Equipment Maintenance<br>7-05-55-502-000-154                          | Budget       | Aprv   | 424 | 1    |
| 17-00284          | 01/30/17               | 1 PAYMENT #2 - FEBRUARY, 2017                                     | 7.58            | Sewer: Equipment Maintenance<br>7-01-26-300-000-154                         | Budget       | Aprv   | 638 | 1    |
| 17-00284          | 01/30/17               | 2   | 63.79           | Ctrl Maint: Equipment Maintenance<br>7-01-26-290-000-154                    | Budget       | Aprv   | 639 | 1    |
| 17-00284          | 01/30/17               | 3   | 55.33           | Streets: Equipment Maintenance<br>7-01-26-305-000-154                       | Budget       | Aprv   | 640 | 1    |
| 17-00284          | 01/30/17               | 4   | 28.36           | Sanitation: Equipment Maintenance<br>7-01-26-310-000-154                    | Budget       | Aprv   | 641 | 1    |
| 17-00284          | 01/30/17               | 5   | 9.68            | Bldg/Grds: Equipment Maintenance<br>7-01-28-375-000-154                     | Budget       | Aprv   | 642 | 1    |
| 17-00284          | 01/30/17               | 6   | 444.35          | Parks: Equipment Maintenance<br>7-01-25-240-000-154                         | Budget       | Aprv   | 643 | 1    |
| 17-00284          | 01/30/17               | 7   | 4.40            | Police: Equipment Maintenance<br>7-01-22-200-000-154                        | Budget       | Aprv   | 644 | 1    |
| 17-00284          | 01/30/17               | 8   | 14.11           | Code: Equipment Maintenance<br>7-01-25-265-000-154                          | Budget       | Aprv   | 645 | 1    |
| 17-00284          | 01/30/17               | 9   | 7.60            | Fire: Equipment Maintenance<br>7-05-55-502-000-154                          | Budget       | Aprv   | 646 | 1    |
|                   |                        |   | <u>1,270.40</u> | Sewer: Equipment Maintenance  |              |        |     |      |
| 17-00068          | 01/12/17               | 02/07/17 ASBUR001 ASBURY PARK PRESS<br>6 PYMT. #1 - INV. #1830713 | 78.10           | ATTN: LEGALS<br>7-01-20-120-000-120   | Budget       | Aprv   | 435 | 1    |
| 17-00068          | 01/12/17               | 7 PYMT. #2 - INV. #1857679  | 42.15           | Clerk: Advertising<br>7-01-21-185-000-120                                   | Budget       | Aprv   | 436 | 1    |
| 17-00068          | 01/12/17               | 8 PYMT. #3 - INV. #1857620  | 79.20           | Zoning: Advertising<br>7-01-21-185-000-120                                  | Budget       | Aprv   | 437 | 1    |

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| 17-00068          | 01/12/17               | 9 PYMT. #4 - INV. #1865802  | 7.15            | Zoning: Advertising<br>7-01-21-180-000-120                                  | Budget       | Aprv   | 438 | 1    |
| 17-00068          | 01/12/17               | 10 PYMT. #5 - INV. #1859814   | 50.05           | Planning: Advertising<br>7-01-21-180-000-120                                | Budget       | Aprv   | 439 | 1    |
|                   |                        |   | <u>256.65</u>   | Planning: Advertising   |              |        |     |      |
| 16-03386          | 12/31/16               | 02/07/17 ASBUR006 ASBURY CIRCLE CAR WASH<br>1 DECEMBER, 2016 CAR WASHES-OEM     | 50.00           | 707 HIGHWAY 35<br>6-01-25-252-000-294                                       | Budget       | Aprv   | 398 | 1    |
|                   |                        |   | <u>50.00</u>    | OEM: Other  |              |        |     |      |
| 16-01254          | 05/19/16               | 02/07/17 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC<br>9 PYMT #12 - DECEMBER, 2016 | 2,559.00        | 124 EVERGREEN AVENUE<br>T-12-99-999-000-003                                 | Budget       | Aprv   | 24  | 1    |
|                   |                        |   | <u>2,559.00</u> | Animal Control Trust: Animal Control  |              |        |     |      |
| 16-02231          | 08/26/16               | 02/07/17 ATHLE001 ATHLETES ALLEY<br>1 6 X 8 CUSTOM ENGRAVED PLAQUES             | 252.00          | 483 BROAD STREET<br>6-01-25-240-000-208                                     | Budget       | Aprv   | 29  | 1    |
| 16-02231          | 08/26/16               | 2 PLATE CHARGE  | 5.00            | Police: Crime Prevention<br>6-01-25-240-000-208                             | Budget       | Aprv   | 30  | 1    |
|                   |                        |   | <u>257.00</u>   | Police: Crime Prevention  |              |        |     |      |
| 16-03260          | 12/16/16               | 02/07/17 ATLAS001 ATLAS WELDING SUPPLY CO., INC.<br>1 RENTAL EE AND SUPPLIES    | 100.44          | 808 BROOK ROAD<br>6-01-26-300-000-115                                       | Budget       | Aprv   | 244 | 1    |
|                   |                        |   | <u>100.44</u>   | Ctrl Maint: Welding Supplies  |              |        |     |      |
| 17-00044          | 01/10/17               | 02/07/17 ATTK001 ATT MOBILITY<br>1 PAYMENT #8 - AUGUST, 2016                    | 0.00            | P.O. BOX 6463<br>6-01-31-450-000-213  | Budget       | Aprv   | 413 | 1    |
| 17-00044          | 01/10/17               | 2 IPHONES (4)   | 238.85          | Telecommunications: Telephone<br>6-01-31-450-000-213                        | Budget       | Aprv   | 414 | 1    |
| 17-00044          | 01/10/17               | 3 IPADS (17)  | 486.00          | Telecommunications: Telephone<br>6-01-31-450-000-213                        | Budget       | Aprv   | 415 | 1    |
| 17-00286          | 01/30/17               | 1 PAYMENT #1 - JANUARY, 2016  | 0.00            | Telecommunications: Telephone<br>7-01-31-450-000-213                        | Budget       | Aprv   | 647 | 1    |
| 17-00286          | 01/30/17               | 2 BOROUGH PHONES (16)   | 598.55          | Telecommunications: Telephone<br>7-01-31-450-000-213                        | Budget       | Aprv   | 648 | 1    |
| 17-00286          | 01/30/17               | 3 POLICE PHONES (47)  | 1,947.54        | Telecommunications: Telephone<br>7-01-31-450-000-214                        | Budget       | Aprv   | 649 | 1    |
| 17-00286          | 01/30/17               | 4 POLICE MODEMS (24 CARS)   | 945.86          | Telecommunications: Telephone - Police<br>7-01-31-450-000-214               | Budget       | Aprv   | 650 | 1    |
| 17-00286          | 01/30/17               | 5 FIRE MARSHALL MODEM (1 CAR)   | 40.98           | Telecommunications: Telephone - Police<br>7-01-25-265-000-213               | Budget       | Aprv   | 651 | 1    |
|                   |                        |   | <u>4,257.78</u> | Fire: Telephone   |              |        |     |      |
| 16-02862          | 11/03/16               | 02/07/17 BARGS001 BARG'S LAWN AND GARDEN SHOP<br>1 scag mower parts             | 23.31           | 876 ROUTE 33 EAST<br>6-01-26-300-000-200                                    | Budget       | Aprv   | 94  | 1    |
| 16-02862          | 11/18/16               | 2 V BELT RIPPED   | 114.36          | Ctrl Maint: Motor Vehicle - B&G<br>6-01-26-300-000-200                      | Budget       | Aprv   | 95  | 1    |

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Borough of Tinton Falls  
Check Payment Batch Verification Listing

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| 16-02862          | 12/15/16               | 3 PARTS FOR REPAIRS   | 29.87         | Ctrl Maint: Motor Vehicle - B&G<br>6-01-26-300-000-200                      | Budget       | Aprv   | 96  | 1    |
|                   |                        |   | <u>167.54</u> | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 17-00038          | 01/10/17               | 02/07/17 BOLAN001 Michael P. Bolan PP/AICP<br>1 SPECIAL MASTER SERVICES   | 75.00         | PO Box 295<br>BOR4372EX<br>BOTF "SPECIAL MASTER" COAH                       | Project      | Aprv   | 412 | 1    |
|                   |                        |   | <u>75.00</u>  |   |              |        |     |      |
| 17-00116          | 01/17/17               | 02/07/17 BOROU003 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #3080 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 502 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00117          | 01/17/17               | 02/07/17 BOROU005 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #3044 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 503 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00118          | 01/17/17               | 02/07/17 BOROU006 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2862 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 504 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00182          | 01/23/17               | 02/07/17 BOROU018 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2918 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 570 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00276          | 01/30/17               | 02/07/17 BOROU025 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2844 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 630 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00275          | 01/30/17               | 02/07/17 BOROU026 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2926 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 629 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00266          | 01/27/17               | 02/07/17 BOROU027 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2980 | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 622 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00265          | 01/27/17               | 02/07/17 BOROU028 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR TSC #3038  | 7.00          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 621 | 1    |
|                   |                        |   | <u>7.00</u>   |   |              |        |     |      |
| 17-00072          | 01/12/17               | 02/07/17 BROTH001 BROTHERS TOWING & RECOVERY<br>2 INVOICE #15165          | 120.00        | P.O. BOX 423<br>7-01-25-240-000-167   | Budget       | Aprv   | 445 | 1    |



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| 17-00072          | 01/12/17               | 3 INVOICE #15169  | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 446 | 1    |
| 17-00072          | 01/12/17               | 4 INVOICE #15263  | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 447 | 1    |
| 17-00072          | 01/12/17               | 5 INVOICE #15264  | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 448 | 1    |
| 17-00072          | 01/12/17               | 6 INVOICE #15275  | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 449 | 1    |
| 17-00072          | 01/12/17               | 7 INVOICE #15305  | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 450 | 1    |
|                   |                        |   | <u>720.00</u>   |   |              |        |     |      |
| 17-00006          | 01/09/17               | 02/07/17 BUL001 BULLET LOCKSMITH<br>1 LOCKSET FOR POLICE DEPT.                | 195.20          | 181 BROADWAY<br>7-01-26-310-000-117   | Budget       | Aprv   | 403 | 1    |
|                   |                        |   | <u>195.20</u>   | Bldg/Grds: Building Materials & Supplies                                    |              |        |     |      |
| 16-02942          | 11/18/16               | 02/07/17 BULB001 BULB DEPOT, INC<br>1 REPLACEMENT BULBS                       | 68.95           | 192 LACKAWANNA AVE<br>6-01-26-310-000-181                                   | Budget       | Aprv   | 113 | 1    |
|                   |                        |   | <u>68.95</u>    | Bldg/Grds: General Hardware-Minor Tools                                     |              |        |     |      |
| 16-03305          | 12/21/16               | 02/07/17 BURKH001 BURKHARDT MECHANICAL, INC.<br>1 REPAIR TO AC CONDENSOR UNIT | 3,113.87        | P.O. BOX 6767<br>6-01-26-310-000-154  | Budget       | Aprv   | 291 | 1    |
|                   |                        |   | <u>3,113.87</u> | Bldg/Grds: Equipment Maintenance  |              |        |     |      |
| 16-03075          | 12/05/16               | 02/07/17 CAMBR001 Cambria Companies<br>1 R44-GLASS-W/S                        | 246.68          | 116 Talmadge Road<br>6-01-26-300-000-201                                    | Budget       | Aprv   | 139 | 1    |
| 16-03075          | 01/10/17               | 2 CREDIT ON RETURN  | 88.92           | Ctr'l Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                 | Budget       | Aprv   | 140 | 1    |
| 16-03075          | 01/10/17               | 3 PARTS FOR REPAIR  | 201.33          | Ctr'l Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                 | Budget       | Aprv   | 141 | 1    |
| 16-03075          | 01/10/17               | 4 PIPE EXHAUST ENG  | 180.81          | Ctr'l Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                 | Budget       | Aprv   | 142 | 1    |
| 16-03075          | 01/10/17               | 5 TUBE,CPR WATER INLET  | 35.98           | Ctr'l Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                 | Budget       | Aprv   | 143 | 1    |
|                   |                        |   | <u>575.88</u>   |   |              |        |     |      |
| 16-02798          | 10/25/16               | 02/07/17 CIRCLE00 CIRCLE CHEVROLET CO<br>1 parts for repairs                  | 108.41          | 641 SHREWSBURY AVE<br>6-01-26-300-000-203                                   | Budget       | Aprv   | 77  | 1    |
| 16-02798          | 10/25/16               | 2 parts for repairs   | 47.72           | Ctr'l Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                  | Budget       | Aprv   | 78  | 1    |
|                   |                        |   | <u>156.13</u>   | Ctr'l Maint: Motor Vehicle - Police   |              |        |     |      |
| 17-00126          | 01/17/17               | 02/07/17 CMEAS001 CME ASSOCIATES<br>1 HTFP0111.01 CPELLI SPORT COMP.          | 424.00          | 1460 ROUTE 9 SOUTH<br>ANJ4804CU   | Project      | Aprv   | 515 | 1    |
|                   |                        |   | <u>424.00</u>   | "A" NJ SPORTS COMPLEX PH 2&3  |              |        |     |      |

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| 16-02851          | 02/07/17<br>11/03/16   | COAST001 COAST CITIES<br>1 SMOKE TESTS                             | 86.50           | 1201 HIGHWAY 35<br>6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance   | Budget       | Aprv   | 85  | 1    |
| 16-02851          | 01/17/17               | 2 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 86  | 1    |
| 16-02851          | 01/17/17               | 3 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 87  | 1    |
| 16-02851          | 01/17/17               | 4 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 88  | 1    |
| 16-02851          | 01/17/17               | 5 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 89  | 1    |
| 16-02851          | 01/17/17               | 6 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 90  | 1    |
| 16-02851          | 01/17/17               | 7 SMOKE TESTS  | 86.50           | 6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                      | Budget       | Aprv   | 91  | 1    |
|                   |                        |  | <u>605.50</u>   |   |              |        |     |      |
| 16-03347          | 02/07/17<br>12/30/16   | COMBA002 COMBAT SPORTS<br>1 DEPOSIT TO RESERVE THE DATE            | 200.00          | 295 MEANY ROAD<br>6-01-28-370-000-241<br>Recreation: Summer Programs          | Budget       | Aprv   | 313 | 1    |
|                   |                        |  | <u>200.00</u>   |   |              |        |     |      |
| 17-00098          | 02/07/17<br>01/12/17   | COMCA002 COMCAST<br>1 PAYMENT #1 - JANUARY, 2017                   | 31.07           | P.O. BOX 1577<br>7-01-31-450-000-213<br>Telecommunications: Telephone         | Budget       | Aprv   | 479 | 1    |
| 17-00099          | 01/12/17               | 1 PAYMENT #1 - JANUARY, 2017                                       | 216.05          | 7-01-31-450-000-214<br>Telecommunications: Telephone - Police                 | Budget       | Aprv   | 480 | 1    |
| 17-00100          | 01/12/17               | 1 PAYMENT #1 - JANUARY, 2017                                       | 318.88          | 7-01-31-440-000-213<br>Telephone: Telephone                                   | Budget       | Aprv   | 481 | 1    |
| 17-00161          | 01/20/17               | 1 PAYMENT #1 - JANUARY, 2017                                       | 121.63          | 7-01-31-450-000-213<br>Telecommunications: Telephone                          | Budget       | Aprv   | 538 | 1    |
| 17-00188          | 01/23/17               | 1 PAYMENT #2 - FEBRUARY, 2017                                      | 315.11          | 7-01-31-440-000-213<br>Telephone: Telephone                                   | Budget       | Aprv   | 576 | 1    |
|                   |                        |  | <u>1,002.74</u> |   |              |        |     |      |
| 17-00187          | 02/07/17<br>01/23/17   | COMCA003 COMCAST<br>1 PAYMENT #1 - JANUARY, 2017                   | 2,807.63        | P.O. BOX 37601<br>7-01-31-440-000-213<br>Telephone: Telephone                 | Budget       | Aprv   | 575 | 1    |
|                   |                        |  | <u>2,807.63</u> |   |              |        |     |      |
| 16-03151          | 02/07/17<br>12/08/16   | CONSO01 CONRAD SMITH NURSERY<br>1 WREATH 18" WITH RED BOW          | 59.85           | 560 TINTON AVE<br>6-01-26-310-000-185<br>Bldg/Grds: Horticultural Materials   | Budget       | Aprv   | 148 | 1    |
| 16-03151          | 12/08/16               | 2 WREATH 24" WITH RED BOW  | 57.90           | 6-01-26-310-000-185<br>Bldg/Grds: Horticultural Materials                     | Budget       | Aprv   | 149 | 1    |
|                   |                        |  | <u>117.75</u>   |   |              |        |     |      |
| 16-03341          | 02/07/17<br>12/29/16   | CONTIO01 CONTINENTAL FIRE & SAFETY<br>1 REPLACEMENT LIGHTING PARTS | 131.00          | 2740 KUSER ROAD<br>6-01-26-290-000-109<br>Streets: Emergency Safety Materials | Budget       | Aprv   | 307 | 1    |
|                   |                        |  | <u>131.00</u>   |   |              |        |     |      |

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| 16-03062          | 02/07/17<br>11/30/16   | COUNT002 COUNTRY HOME PRODUCTS, INC<br>1 ORDER # P3257884 CLUTCH   | 169.99          | PO BOX 25<br>6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                    | Budget       | Aprv   | 134 | 1    |
|                   |                        |  | <u>169.99</u>   |  |              |        |     |      |
| 16-03276          | 02/07/17<br>12/20/16   | CRAFT001 PETRO CHOICE<br>1 oils grease anitfreeze                  | 3,684.96        | PO BOX 5066<br>6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 256 | 1    |
| 17-00128          | 01/17/17               | 1 SEVERAL BARRELS OF OIL   | 2,088.43        | 7-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                                 | Budget       | Aprv   | 517 | 1    |
|                   |                        |  | <u>5,773.39</u> |  |              |        |     |      |
| 16-00386          | 02/07/17<br>02/11/16   | CTMBU001 CTM Bulk Handlers, Inc.<br>1                              | 0.00            | 40 HEWSON AVE<br>6-01-26-290-000-183<br>Streets: Machinery Parts                           | Budget       | Aprv   | 14  | 1    |
| 16-00386          | 02/11/16               | 2 STREAM TIPS  | 342.00          | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 15  | 1    |
| 16-00386          | 01/11/17               | 3 SHIPPING   | 10.00           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                                 | Budget       | Aprv   | 16  | 1    |
| 16-02986          | 11/21/16               | 1 engine/ pump assembly  | 1,500.00        | 6-01-26-290-000-183<br>Streets: Machinery Parts  | Budget       | Aprv   | 126 | 1    |
| 16-03278          | 12/20/16               | 1 12 volt valve ass'y  | 788.50          | 6-01-26-290-000-183<br>Streets: Machinery Parts  | Budget       | Aprv   | 257 | 1    |
|                   |                        |  | <u>2,640.50</u> |  |              |        |     |      |
| 16-02920          | 02/07/17<br>11/14/16   | DELAH002 DELAWARE VALLEY CONTAINER<br>1 ROLL OFF CONTAINER REPAIRS | 4,696.00        | 217 N. WARWICK ROAD<br>G-02-41-806-005-004<br>Grant: Clean Comm 2016: Other                | Budget       | Aprv   | 106 | 1    |
|                   |                        |  | <u>4,696.00</u> |  |              |        |     |      |
| 16-03261          | 02/07/17<br>12/16/16   | DETCO001 DETCON<br>1 AVF00440 AIR VALVE                            | 200.04          | 5039 INDUSTRIAL ROAD UNIT 1<br>6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation | Budget       | Aprv   | 245 | 1    |
| 16-03261          | 12/16/16               | 2 SHIPPING   | 12.87           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 246 | 1    |
| 16-03265          | 12/16/16               | 1 SANITATION TRUCK PARTS   | 44.25           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 253 | 1    |
| 16-03265          | 01/12/17               | 2 SANITATION TRUCK PARTS   | 33.06           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 254 | 1    |
| 16-03265          | 01/12/17               | 3 SANITATION TRUCK PARTS   | 267.12          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 255 | 1    |
| 16-03301          | 12/21/16               | 1 TMP24X HOIST SYLINDER  | 25.12           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 286 | 1    |
| 16-03301          | 12/21/16               | 2 SHIPPING   | 13.00           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 287 | 1    |
| 16-03301          | 12/21/16               | 3 PARTS FOR REPAIRS  | 855.01          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 288 | 1    |
| 16-03301          | 12/21/16               | 4 PARTS FOR REPAIRS  | 239.47          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                                | Budget       | Aprv   | 289 | 1    |
|                   |                        |  | <u>1,689.94</u> |  |              |        |     |      |

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| 17-00004          | 02/07/17<br>01/09/17   | DW001 D & W Diesel, Inc<br>1 ACCUATOR FOR BRINE TRUCK                     | 238.18           | 1503 CLARK STREET RD.<br>7-01-26-300-000-201                                | Budget       | Aprv   | 401 | 1    |
| 17-00004          | 01/24/17               | 2 FREIGHT   | 20.79            | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 402 | 1    |
|                   |                        |   | <u>258.97</u>    |   |              |        |     |      |
| 16-03329          | 02/07/17<br>12/28/16   | EAGLE001 EAGLE POINT GUN SHOP<br>1 83276: 223 CAL 55 GR HORNADY           | 910.00           | T.J. MORRIS & SON<br>6-01-25-240-000-107                                    | Budget       | Aprv   | 295 | 1    |
|                   |                        |   | <u>910.00</u>    | Police: Ammo  |              |        |     |      |
| 17-00152          | 02/07/17<br>01/19/17   | EISEL001 EISELE, SHERRI<br>1 MILEAGE REIMBURSEMENT                        | 20.54            | 17 HENDRICKSON PLACE<br>7-01-28-370-000-130                                 | Budget       | Aprv   | 528 | 1    |
| 17-00152          | 01/19/17               | 2 REIMBURSEMENT FOR TEE SHIRTS  | 9.99             | 7-01-28-370-000-130<br>Recreation: Travel Allowance                         | Budget       | Aprv   | 529 | 1    |
|                   |                        |   | <u>30.53</u>     | Recreation: Travel Allowance  |              |        |     |      |
| 16-03387          | 02/07/17<br>12/31/16   | EJGSP001 EJG SPORTS-ED GUMBRECHT<br>1 BASKETBALLS                         | 724.50           | 125 PASSAIC AVE<br>6-01-28-370-000-243                                      | Budget       | Aprv   | 399 | 1    |
|                   |                        |   | <u>724.50</u>    | Recreation: Winter Programs   |              |        |     |      |
| 17-00185          | 02/07/17<br>01/23/17   | EMERG001 EMERGENCY COMM. NETWORK, INC.<br>1 CODERED FOR 1/1/17-12/31/17   | 14,260.00        | 780 W. GRANADA BOULEVARD<br>7-01-25-252-000-294                             | Budget       | Aprv   | 574 | 1    |
|                   |                        |   | <u>14,260.00</u> | OEM: Other  |              |        |     |      |
| 17-00063          | 02/07/17<br>01/11/17   | EMERG002 EMERGENCY RESPONDER PRODUCTS<br>1 18 INCH LED STOP/STOP HANDHELD | 199.00           | 175 BETHPAGE SWEET HOLLOW ROAD<br>7-01-25-240-000-134                       | Budget       | Aprv   | 433 | 1    |
| 17-00063          | 01/11/17               | 2 SHIPPING  | 14.99            | 7-01-25-240-000-134<br>Police: Crossing Guards                              | Budget       | Aprv   | 434 | 1    |
|                   |                        |   | <u>213.99</u>    | Police: Crossing Guards   |              |        |     |      |
| 16-02702          | 02/07/17<br>10/17/16   | ERUN001 E.RUNYON T/A AQUATIC SERVICE<br>1 CAN HOLDER FOR MOTOR            | 435.00           | 464 PREVENTORIUM ROAD<br>6-01-28-375-000-154                                | Budget       | Aprv   | 72  | 1    |
| 16-02702          | 12/05/16               | 2 shipping  | 38.20            | 6-01-28-375-000-154<br>Parks: Equipment Maintenance                         | Budget       | Aprv   | 73  | 1    |
| 16-02702          | 12/31/16               | 3 5 HP MOTOR  | 1,245.00         | 6-01-28-375-000-154<br>Parks: Equipment Maintenance                         | Budget       | Aprv   | 74  | 1    |
| 16-02702          | 12/31/16               | 4 SHIPPING  | 108.12           | 6-01-28-375-000-154<br>Parks: Equipment Maintenance                         | Budget       | Aprv   | 75  | 1    |
|                   |                        |   | <u>1,826.32</u>  | Parks: Equipment Maintenance  |              |        |     |      |
| 17-00281          | 02/07/17<br>01/30/17   | FNAJE002 FNA JERSEY BOI, LLC<br>1 REDEMPTION ON TAX SALE #2926            | 1,625.51         | P.O. BOX 1030<br>T-03-56-851-000-001  | Budget       | Aprv   | 634 | 1    |
| 17-00281          | 01/30/17               | 2 PREMIUM   | 700.00           | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 635 | 1    |
|                   |                        |   |                  | Gen Trust: Tax Sale Premiums  |              |        |     |      |

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|                   |                        |   | 2,325.51    |   |              |        |     |      |
| 16-03069          | 02/07/17<br>12/05/16   | FOLEY001 FOLEY, INC.<br>1 ROAD SERVICE R-27                     | 1,096.00    | 855 CENTINNIAL AVENUE<br>6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance | Budget       | Aprv   | 138 | 1    |
|                   |                        |   | 1,096.00    |   |              |        |     |      |
| 17-00008          | 02/07/17<br>01/09/17   | FREEN001 FREEHOLD FORD<br>1 FUEL TRUCK S-6                      | 423.37      | 3572 ROUTE 9 SOUTH<br>7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation | Budget       | Aprv   | 404 | 1    |
| 17-00134          | 01/17/17               | 1 POLICE REPAIRS  | 355.43      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                         | Budget       | Aprv   | 519 | 1    |
| 17-00134          | 01/17/17               | 2 POLICE REPAIRS  | 195.00      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                         | Budget       | Aprv   | 520 | 1    |
| 17-00134          | 01/17/17               | 3 POLICE REPAIRS  | 292.87      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                         | Budget       | Aprv   | 521 | 1    |
| 17-00134          | 01/17/17               | 4 POLICE REPAIRS  | 39.84       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                         | Budget       | Aprv   | 522 | 1    |
|                   |                        |   | 1,306.51    |   |              |        |     |      |
| 16-02983          | 02/07/17<br>11/21/16   | GARDE001 GARDEN STATE BOBCAT<br>1 repair parts bob cat          | 28.06       | 999 ROUTE 33<br>6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets        | Budget       | Aprv   | 124 | 1    |
| 16-02983          | 01/10/17               | 2 repair parts bob cat  | 543.42      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                        | Budget       | Aprv   | 125 | 1    |
| 17-00009          | 01/09/17               | 1 MISC. PARTS FOR REPAIR  | 63.09       | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                        | Budget       | Aprv   | 405 | 1    |
|                   |                        |   | 634.57      |   |              |        |     |      |
| 16-03295          | 02/07/17<br>12/20/16   | GARDE005 GARDEN STATE HIGHWAY PRODUCTS<br>1 R2-1 24 X 30 40 MPH | 244.32      | 1740 E. OAK ROAD<br>6-01-26-290-000-191<br>Streets: Signs                         | Budget       | Aprv   | 273 | 1    |
| 16-03295          | 12/20/16               | 2 W1-2R 30X30 CURVE SYMBOL                                      | 229.08      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 274 | 1    |
| 16-03295          | 12/20/16               | 3 W1-2L 30X30 CURVE SYMBOL                                      | 229.08      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 275 | 1    |
| 16-03295          | 12/20/16               | 4 W13-1 18X18 MPH SIGN  | 102.00      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 276 | 1    |
| 16-03295          | 12/20/16               | 5 W1-7 48X24 DOUBLE ARROW                                       | 229.00      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 277 | 1    |
| 16-03295          | 12/20/16               | 6 922X CAP  | 144.00      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 278 | 1    |
| 16-03295          | 12/20/16               | 7 990X CROSS  | 144.00      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 279 | 1    |
| 16-03295          | 12/20/16               | 8 T-18 TWIST BRACKET  | 66.00       | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 280 | 1    |
| 16-03295          | 12/20/16               | 9 SMSH-3M 24X50 BLACK VINYL                                     | 195.00      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 281 | 1    |
| 16-03295          | 12/20/16               | 10 18 X 24 WHITE BLANK  | 285.60      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 282 | 1    |
| 16-03295          | 12/20/16               | 11 12X18 WHITE BLANK  | 136.80      | 6-01-26-290-000-191<br>Streets: Signs   | Budget       | Aprv   | 283 | 1    |

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|                   |                        |   | 2,004.88    |  |              |        |     |      |
| 16-02661          | 02/07/17<br>10/13/16   | GOLDF001 GOLDFINCH COMMUNICATIONS LLC<br>1 WATCHGUARD INSTALLATION ON | 1,470.00    | 189 20TH AVENUE<br>6-01-25-240-000-296<br>Police:equipment                         | Budget       | Aprv   | 69  | 1    |
| 16-02661          | 10/13/16               | 2 HAVIS MOUNTING BRACHED FOR  | 78.00       | 6-01-25-240-000-296<br>Police:equipment  | Budget       | Aprv   | 70  | 1    |
| 16-02661          | 10/13/16               | 3 HARDWARE SUPPLIES   | 45.00       | 6-01-25-240-000-296<br>Police:equipment  | Budget       | Aprv   | 71  | 1    |
| 16-03331          | 12/28/16               | 1 WATCHGUARD SYSTEM REMOVAL   | 125.00      | 6-01-25-240-000-297<br>Police: Vehicles  | Budget       | Aprv   | 297 | 1    |
|                   |                        |   | 1,718.00    |  |              |        |     |      |
| 17-00176          | 02/07/17<br>01/23/17   | GOLDM001 GOLD MEDAL PLUMBING HEATING<br>1 REFUND FOR PERMIT FEES      | 148.00      | COOLING ELECTRIC, INC.<br>7-01-99-999-000-290<br>Operations                        | Budget       | Aprv   | 566 | 1    |
|                   |                        |   | 148.00      |  |              |        |     |      |
| 16-02972          | 02/07/17<br>11/21/16   | GRAIN001 GRAINGER<br>1 HEAT AC UNIT DPW YARD SHED                     | 156.00      | GRAINGER<br>6-01-26-310-000-183<br>Bldg/Grds: Machinery Parts                      | Budget       | Aprv   | 117 | 1    |
| 16-03186          | 12/12/16               | 1 MISC PARTS FOR REPAIRS  | 488.80      | 6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                             | Budget       | Aprv   | 210 | 1    |
|                   |                        |   | 644.80      |  |              |        |     |      |
| 16-02859          | 02/07/17<br>11/03/16   | GROFF01 GROFF TRACTOR NEW JERSEY, LLC<br>1 MILLER WIRING HARNESS      | 95.10       | 551 N. HARDING HWY<br>6-01-26-300-000-201<br>Ctr] Maint: Motor Vehicle - Streets   | Budget       | Aprv   | 92  | 1    |
| 16-02859          | 12/07/16               | 2 pipe latch handle   | 109.75      | 6-01-26-300-000-201<br>Ctr] Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 93  | 1    |
| 16-03056          | 11/30/16               | 1 PARTS FOR REPAIR R-9  | 348.45      | 6-01-26-300-000-201<br>Ctr] Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 132 | 1    |
| 16-03382          | 12/31/16               | 1 EDGES FOR CASES   | 676.80      | 6-01-26-300-000-201<br>Ctr] Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 371 | 1    |
| 17-00169          | 01/23/17               | 1 PARTS FOR REPAIRS   | 191.70      | 7-01-26-300-000-201<br>Ctr] Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 564 | 1    |
|                   |                        |   | 1,421.80    |  |              |        |     |      |
| 17-00157          | 02/07/17<br>01/20/17   | HEYER001 HEYER, GRUEL & ASSOCIATES<br>1 IPP SOLAR - PROF. SRVS.       | 270.00      | 236 BROAD STREET<br>STA4861CU<br>STAVOLA ASPHALT CO.                               | Project      | Aprv   | 534 | 1    |
| 17-00158          | 01/20/17               | 1 BA 2016-18 - PROF. SRVS.  | 236.25      | THE4820CO<br>THE BARHAM GROUP  | Project      | Aprv   | 535 | 1    |
| 17-00160          | 01/20/17               | 1 WAWA STORE #996 - PROF. SRVS.                                       | 202.50      | WAW4788CU<br>WAWA INC.   | Project      | Aprv   | 537 | 1    |
| 17-00177          | 01/23/17               | 1 JSM @ TINTON FALLS LLC  | 1,822.50    | JSM9826CU  | Project      | Aprv   | 567 | 1    |
|                   |                        |   | 2,531.25    |  |              |        |     |      |
| 17-00104          | 02/07/17<br>01/12/17   | HOMED003 HOME DEPOT (PURCH)<br>1 12 GALLON TOUGH STORAGE TOTES        | 828.88      | DEPT. #32-2649075011<br>T-03-56-857-000-010<br>Gen Trust: Forfeiture/Impound Funds | Budget       | Aprv   | 491 | 1    |

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| 17-00104          | 01/30/17               | 2 SHIPPING   | 54.99           | T-03-56-857-000-010   | Budget       | Aprv   | 492 | 1    |
| 17-00142          | 01/18/17               | 1 MISC. TARPS FOR POLICE   | 119.94          | Gen Trust: Forfeiture/Impound Funds<br>7-01-25-240-000-295                  | Budget       | Aprv   | 524 | 1    |
|                   |                        |  | <u>1,003.81</u> | Police: Office Equipment/Furniture  |              |        |     |      |
| 16-02988          | 11/21/16               | 02/07/17 HUDSO001 HUDSON COUNTY MOTORS<br>1 FUEL CONDITIONER                         | 159.50          | 614 NEW COUNTY ROAD<br>6-01-26-300-000-118                                  | Budget       | Aprv   | 128 | 1    |
| 16-02988          | 11/21/16               | 2  | 0.00            | Ctrl Maint: Chemicals<br>6-01-26-300-000-118                                | Budget       | Aprv   | 129 | 1    |
|                   |                        |  | <u>159.50</u>   | Ctrl Maint: Chemicals   |              |        |     |      |
| 17-00204          | 01/24/17               | 02/07/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES<br>2 PAYMENT #1 - JANUARY, 2017      | 8,799.00        | P.O. BOX 327<br>7-05-55-502-000-154   | Budget       | Aprv   | 588 | 1    |
|                   |                        |  | <u>8,799.00</u> | Sewer: Equipment Maintenance  |              |        |     |      |
| 16-00150          | 12/16/16               | 02/07/17 HUNGR001 HUNGRY PUPPY<br>22 INVOICE #523216-1                               | 52.99           | 1288 HIGHWAY 33<br>6-01-25-240-000-210                                      | Budget       | Aprv   | 12  | 1    |
| 16-00150          | 12/16/16               | 23 INVOICE #483155-1 ORIG. LOST  | 65.98           | Police: K-9 Unit<br>6-01-25-240-000-210                                     | Budget       | Aprv   | 13  | 1    |
| 16-03246          | 12/16/16               | 1 DOG FOOD   | 46.99           | Police: K-9 Unit<br>6-01-28-375-000-210                                     | Budget       | Aprv   | 213 | 1    |
|                   |                        |  | <u>165.96</u>   | Parks: K-9 Unit   |              |        |     |      |
| 16-01961          | 07/28/16               | 02/07/17 INST0001 INSTITUTE FOR PROFESSIONAL DEV<br>1 REGISTER FOR CLASS GARY GEBELE | 99.00           | PO BOX 1468<br>6-01-26-310-000-136  | Budget       | Aprv   | 27  | 1    |
| 16-01962          | 07/28/16               | 1 REGISTER FOR CLASS GARY GEBELE   | 99.00           | Bldg/Grds: Schooling/Training<br>6-01-26-310-000-136                        | Budget       | Aprv   | 28  | 1    |
|                   |                        |  | <u>198.00</u>   | Bldg/Grds: Schooling/Training   |              |        |     |      |
| 16-03362          | 12/31/16               | 02/07/17 JCPL0001 JCP&L<br>1 PAYMENT #12 - DECEMBER, 2016                            | 6,500.00        | BUILDINGS<br>6-01-31-430-000-215  | Budget       | Aprv   | 338 | 1    |
| 16-03362          | 01/24/17               | 2 PAYMENT #12 - DECEMBER, 2016   | 771.93          | Electricity: Electric<br>6-05-55-502-000-214                                | Budget       | Aprv   | 339 | 1    |
| 16-03363          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016   | 16.65           | Sewer: Gas & Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 340 | 1    |
| 17-00190          | 01/23/17               | 1 PAYMENT #1 - JANUARY, 2017   | 2,346.94        | Electricity: Electric<br>7-01-31-430-000-215                                | Budget       | Aprv   | 578 | 1    |
|                   |                        |  | <u>9,635.52</u> | Electricity: Electric   |              |        |     |      |
| 17-00208          | 01/24/17               | 02/07/17 JCPL0003 JCP&L<br>1 PAYMENT #1 - JANUARY, 2017                              | 0.00            | STREET LIGHTS<br>7-01-31-435-000-217  | Budget       | Aprv   | 590 | 1    |
| 17-00208          | 01/24/17               | 2 ACCT. #100-012-464-382   | 1,752.75        | Street Lighting: Street Lighting<br>7-01-31-435-000-217                     | Budget       | Aprv   | 591 | 1    |
| 17-00208          | 01/24/17               | 3 ACCT. #100-012-464-440   | 992.99          | Street Lighting: Street Lighting<br>7-01-31-435-000-217                     | Budget       | Aprv   | 592 | 1    |
|                   |                        |  |                 | Street Lighting: Street Lighting  |              |        |     |      |

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| 17-00208          | 01/24/17               | 4 ACCT. #100-012-464-499  | 5,529.26        | 7-01-31-435-000-217   | Budget                 | Aprv   | 593 | 1    |
|                   |                        |   | <u>8,275.00</u> | Street Lighting: Street Lighting  |                        |        |     |      |
| 16-03364          | 12/31/16               | 02/07/17 JCPL0004 JCP&L<br>1 PAYMENT #12 - DECEMBER, 2016                         | 385.35          | PUMPING STATIONS<br>6-05-55-502-000-214                                     | Budget                 | Aprv   | 341 | 1    |
| 16-03365          | 12/31/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 310.12          | Sewer: Gas & Electric<br>6-05-55-502-000-214                                | Budget                 | Aprv   | 342 | 1    |
| 17-00207          | 01/24/17               | 1 PAYMENT #1 - JANUARY, 2017  | 1,703.32        | 7-05-55-502-000-214   | Budget                 | Aprv   | 589 | 1    |
|                   |                        |   | <u>2,398.79</u> | Sewer: Gas & Electric   |                        |        |     |      |
| 17-00209          | 01/24/17               | 02/07/17 JCPL0005 JCP&L<br>1 PAYMENT #1 - JANUARY, 2017                           | 11.36           | AFFORDABLE HOUSING<br>T-03-56-860-000-001                                   | Budget                 | Aprv   | 594 | 1    |
|                   |                        |   | <u>11.36</u>    | Afford Housing: Developer Fees  |                        |        |     |      |
| 17-00097          | 01/12/17               | 02/07/17 JERSE001 JERSEY SHORE PIRATES<br>1 DEPOSIT TO HOLD RESERVATION           | 134.40          | 281 PRINCETON AVENUE<br>7-01-28-370-000-241                                 | Budget                 | Aprv   | 478 | 1    |
|                   |                        |   | <u>134.40</u>   | Recreation: Summer Programs   |                        |        |     |      |
| 16-03303          | 12/21/16               | 02/07/17 JIMSR001 JIM'S RADIATOR<br>1 RADIATOR NEW                                | 180.00          | 3127 BRIDGE AVENUE<br>6-01-26-300-000-203                                   | Budget                 | Aprv   | 290 | 1    |
| 16-03310          | 12/27/16               | 1 RADIATOR FOR 36-16  | 180.00          | Ctr'l Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                  | Budget                 | Aprv   | 292 | 1    |
| 17-00137          | 01/17/17               | 1 NEW RADIATOR  | 180.00          | 7-01-26-300-000-203   | Budget                 | Aprv   | 523 | 1    |
|                   |                        |   | <u>540.00</u>   | Ctr'l Maint: Motor Vehicle - Police   |                        |        |     |      |
| 17-00131          | 01/17/17               | 02/07/17 JOSEP001 JOSEPH-FAZZIO-WALL, LLC<br>1 STEEL 3-3/8                        | 84.64           | 2760 GLASSBORO CROSS KEYS RD<br>7-01-26-300-000-201                         | Budget                 | Aprv   | 518 | 1    |
|                   |                        |   | <u>84.64</u>    | Ctr'l Maint: Motor Vehicle - Streets  |                        |        |     |      |
| 16-03287          | 12/20/16               | 02/07/17 KONIC003 KONICA MINOLTA BUS. SOLUTIONS<br>1 PAYMENT #12 - DECEMBER, 2016 | 83.07           | 21146 NETWORK PLACE<br>6-01-22-200-000-170                                  | Budget                 | Aprv   | 258 | 1    |
| 16-03287          | 12/20/16               | 2   | 83.08           | Code: Leased Equipment<br>6-01-21-180-000-170                               | Budget                 | Aprv   | 259 | 1    |
| 16-03287          | 12/20/16               | 3   | 83.08           | Planning: Leased Equipment<br>6-01-21-185-000-170                           | Budget                 | Aprv   | 260 | 1    |
| 16-03290          | 12/20/16               | 1 PAYMENT #12 - DECEMBER, 2016  | 113.30          | Zoning: Leased Equipment<br>6-05-55-502-000-295                             | Budget                 | Aprv   | 261 | 1    |
| 16-03290          | 12/20/16               | 2 COPY STAND  | 5.10            | Sewer: Office Equipment/Furniture<br>6-05-55-502-000-295                    | Budget                 | Aprv   | 262 | 1    |
| 16-03290          | 12/20/16               | 3 FINISHER WITH STAPLER   | 15.88           | Sewer: Office Equipment/Furniture<br>6-05-55-502-000-295                    | Budget                 | Aprv   | 263 | 1    |
| 16-03290          | 12/20/16               | 4 INNOVOLT 15 AMP POWER MANAGER   | 5.34            | Sewer: Office Equipment/Furniture<br>6-05-55-502-000-295                    | Budget                 | Aprv   | 264 | 1    |



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| 16-03290          | 12/20/16               | 5 HID CARD READER WITH BASE  | 6.86            | 6-05-55-502-000-295<br>Sewer: Office Equipment/Furniture                           | Budget       | Aprv   | 265 | 1    |
| 16-03290          | 12/20/16               | 6 SERVICE/SUPPLIES   | 63.00           | 6-05-55-502-000-295<br>Sewer: Office Equipment/Furniture                           | Budget       | Aprv   | 266 | 1    |
| 16-03293          | 12/20/16               | 1 PAYMENT #12 - DECEMBER, 2016   | 131.60          | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 267 | 1    |
| 16-03293          | 12/20/16               | 2 1 DRAWER, 2,500 SHEETS PAPER   | 19.15           | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 268 | 1    |
| 16-03293          | 12/20/16               | 3 FINISHER WITH STAPLER  | 15.88           | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 269 | 1    |
| 16-03293          | 12/20/16               | 4 INNOVOLT 15 AMP POWER MANAGER  | 5.34            | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 270 | 1    |
| 16-03293          | 12/20/16               | 5 HID CARD READER WITH BASE  | 6.86            | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 271 | 1    |
| 16-03293          | 12/20/16               | 6 SERVICE/SUPPLIES   | 70.40           | 6-01-20-152-000-171<br>Central Svc: Rented Equipment                               | Budget       | Aprv   | 272 | 1    |
|                   |                        |  | <u>707.94</u>   |  |              |        |     |      |
| 16-03335          | 12/29/16               | 02/07/17 LANGU001 LANGUAGE SERVICES<br>1 Tinton Falls Language svc     | 71.40           | 455 BUSINESS CENTER DRIVE<br>6-01-43-490-000-151<br>Court: Consultants - Other     | Budget       | Aprv   | 298 | 1    |
| 16-03335          | 12/29/16               | 2 Eatontown Language svc   | 111.30          | 6-01-43-490-000-151<br>Court: Consultants - Other                                  | Budget       | Aprv   | 299 | 1    |
|                   |                        |  | <u>182.70</u>   |  |              |        |     |      |
| 16-00598          | 03/02/16               | 02/07/17 LANIG001 LANIGAN ASSOCIATES<br>1 COLT M4 11.5" BARREL         | 1,595.00        | UNIFORM HEADQUARTERS<br>T-03-56-857-000-010<br>Gen Trust: Forfeiture/Impound Funds | Budget       | Aprv   | 17  | 1    |
|                   |                        |  | <u>1,595.00</u> |  |              |        |     |      |
| 16-02249          | 08/30/16               | 02/07/17 LAWES001 LAWES COAL COMPANY, INC.<br>1 CONTRACTOR GRASS SEED  | 100.40          | P.O. BOX 258<br>6-01-26-310-000-185<br>Bldg/Grds: Horticultural Materials          | Budget       | Aprv   | 31  | 1    |
| 16-03247          | 12/16/16               | 1 BURNER NOZZLES HOT BOX   | 96.00           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 214 | 1    |
| 16-03247          | 01/10/17               | 2 SUN AND SHADE  | 52.50           | 6-01-26-310-000-185<br>Bldg/Grds: Horticultural Materials                          | Budget       | Aprv   | 215 | 1    |
|                   |                        |  | <u>248.90</u>   |  |              |        |     |      |
| 17-00077          | 01/12/17               | 02/07/17 LMAUT001 L & M AUTO CENTER<br>2 INVOICE #29571                | 120.00          | 2 SWIMMING RIVER ROAD<br>7-01-25-240-000-167<br>Police: Towing - Impound Yard      | Budget       | Aprv   | 451 | 1    |
| 17-00077          | 01/12/17               | 3 INVOICE #29572   | 120.00          | 7-01-25-240-000-167<br>Police: Towing - Impound Yard                               | Budget       | Aprv   | 452 | 1    |
|                   |                        |  | <u>240.00</u>   |  |              |        |     |      |
| 17-00057          | 01/11/17               | 02/07/17 MAACO002 MAACO COLLISION REPAIR & AUTO<br>1 Repairs and paint | 2,200.00        | 1101 HWY 33<br>7-01-25-252-000-154<br>OEM: Equipment Maintenance                   | Budget       | Aprv   | 431 | 1    |
|                   |                        |  | <u>2,200.00</u> |  |              |        |     |      |
|                   |                        | 02/07/17 MAYOS001 MAYO'S AUTO CLINIC                                   |                 | 165 MONMOUTH STREET  |              |        |     |      |

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| 16-01468          | 06/08/16               | 1 WHEEL ALIGNMENT  | 99.95           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 25  | 1    |
| 16-01468          | 01/10/17               | 2 WHEEL ALIGNMENT  | 99.95           | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                          | Budget       | Aprv   | 26  | 1    |
|                   |                        |  | <u>199.90</u>   |  |              |        |     |      |
| 17-00211          | 02/07/17<br>01/25/17   | NCAA0001 M.C.A.A. c/o Erin Serfass<br>1 REISTRATION FOR:               | 60.00           | Howell Township<br>7-01-20-150-000-128<br>Assessor: Meetings & Conferences         | Budget       | Aprv   | 596 | 1    |
|                   |                        |  | <u>60.00</u>    |  |              |        |     |      |
| 17-00178          | 02/07/17<br>01/23/17   | MCMAS001 MCMASTER-CARR SUPPLY COMPANY<br>1 #5868A92 7-1/2" ABS PLASTIC | 60.48           | 200 NEW CANTON WAY<br>7-01-25-240-000-296<br>Police:equipment                      | Budget       | Aprv   | 568 | 1    |
| 17-00178          | 01/30/17               | 2 SHIPPING   | 5.56            | 7-01-25-240-000-296<br>Police:equipment  | Budget       | Aprv   | 569 | 1    |
|                   |                        |  | <u>66.04</u>    |  |              |        |     |      |
| 16-02652          | 02/07/17<br>10/12/16   | NERED001 MERIDIAN OCCUPATIONAL HEALTH<br>1 COMPREHENSIVE PHYSICAL      | 292.00          | PO BOX 414288<br>6-01-26-300-000-140<br>Ctrl Maint: Physicals                      | Budget       | Aprv   | 65  | 1    |
|                   |                        |  | <u>292.00</u>   |  |              |        |     |      |
| 17-00048          | 02/07/17<br>01/11/17   | MGLPR001 MGL PRINTING SOLUTIONS<br>1 #TC17 TAX TITLE LIEN SHEETS       | 97.60           | 154 SOUTH STREET<br>7-05-55-502-000-101<br>Sewer: Office Supplies                  | Budget       | Aprv   | 425 | 1    |
| 17-00048          | 01/11/17               | 2 #TC17 TAX TITLE LIEN SHEETS  | 24.40           | 7-01-20-145-000-102<br>Revenue: Forms  | Budget       | Aprv   | 426 | 1    |
|                   |                        |  | <u>122.00</u>   |  |              |        |     |      |
| 16-03059          | 02/07/17<br>11/30/16   | MIDAT002 MID-ATLANTIC TRUCK CENTER, INC<br>1 FUEL TANK R-39            | 869.13          | 525 LINDEN AVENEU<br>6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets    | Budget       | Aprv   | 133 | 1    |
| 16-03339          | 12/29/16               | 1 REPLACEMENT FUEL TANK  | 869.13          | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 304 | 1    |
| 16-03339          | 01/17/17               | 2 PARTS FOR REPAIR   | 91.77           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                        | Budget       | Aprv   | 305 | 1    |
|                   |                        |  | <u>1,830.03</u> |  |              |        |     |      |
| 16-02660          | 02/07/17<br>10/13/16   | MIDDL001 MIDDLETOWN PLUMBING & HEATING<br>1 MISC PARTS & SUPPLIES      | 25.97           | 70 APPLE STREET<br>6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies | Budget       | Aprv   | 66  | 1    |
| 16-02660          | 12/12/16               | 2 MISC PARTS & SUPPLIES  | 5.04            | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                    | Budget       | Aprv   | 67  | 1    |
| 16-02660          | 01/10/17               | 3 MISC PARTS & SUPPLIES  | 35.92           | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                    | Budget       | Aprv   | 68  | 1    |
|                   |                        |  | <u>66.93</u>    |  |              |        |     |      |
| 16-02921          | 02/07/17<br>11/14/16   | MON0008 MONMOUTH TRUCK RAM DIVISION<br>1 PLOW LIGHT MODULE KIT         | 390.00          | 745 SHREWSBURY AVE<br>6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation  | Budget       | Aprv   | 107 | 1    |
|                   |                        |  | <u>390.00</u>   |  |              |        |     |      |

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| 16-02923          | 02/07/17<br>11/14/16   | MONHOSE1 MONMOUTH HOSE & HYDRAUCLICS<br>1 HYDRAULIC HOSE S-18              | 179.10              | 745 SHREWSBURY AVE<br>6-01-26-300-000-202                                   | Budget       | Aprv   | 108 | 1    |
| 16-02923          | 01/11/17               | 2 NYLON SLEEVE   | 72.00               | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 109 | 1    |
| 16-02923          | 01/11/17               | 3 MALE CONNECTOR BRASS   | 27.90               | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 110 | 1    |
| 16-02923          | 01/11/17               | 4 PARTS FOR REPAIRS  | 92.89               | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 111 | 1    |
| 16-02923          | 01/11/17               | 5 PARTS FOR REPAIRS  | 79.70               | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 112 | 1    |
| 16-02979          | 11/21/16               | 1 SANITATION REPAIR PARTS  | 128.53              | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 122 | 1    |
| 16-02979          | 11/21/16               | 2 SANITATION REPAIR PARTS  | 92.32               | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 123 | 1    |
|                   |                        |  | <u>672.44</u>       |   |              |        |     |      |
| 16-03249          | 02/07/17<br>12/16/16   | MONMO004 MON CTY REGIONAL HEALTH COMM#1<br>1 3 AND FINAL HEPATITIS VAC.    | 175.00              | 1540 WEST PARK AVENUE<br>6-01-25-262-000-141                                | Budget       | Aprv   | 217 | 1    |
|                   |                        |  | <u>175.00</u>       | PEOSH: Hepatitis B Vaccination  |              |        |     |      |
| 17-00192          | 02/07/17<br>01/24/17   | MONMO009 MON, CTY. TREASURER-COUNTY<br>1 COUNTY TAXES DUE: 2/15/17         | 2,078,540.53        | ONE EAST MAIN STREET<br>7-01-99-999-000-208                                 | Budget       | Aprv   | 583 | 1    |
|                   |                        |  | <u>2,078,540.53</u> | County Taxes Payable  |              |        |     |      |
| 17-00193          | 02/07/17<br>01/24/17   | MONMO010 MON. CTY. TREASURER-LIBRARY<br>1 LIBRARY COUNTY TAXES: 2/15/17    | 142,713.62          | ONE EAST MAIN STREET<br>7-01-99-999-000-208                                 | Budget       | Aprv   | 584 | 1    |
|                   |                        |  | <u>142,713.62</u>   | County Taxes Payable  |              |        |     |      |
| 17-00194          | 02/07/17<br>01/24/17   | MONMO011 MON. CTY. TREASURER-OPEN SPACE<br>1 OPEN SPACE CTY TAXES: 2/15/17 | 119,407.53          | ONE EAST MAIN STREET<br>7-01-99-999-000-208                                 | Budget       | Aprv   | 585 | 1    |
|                   |                        |  | <u>119,407.53</u>   | County Taxes Payable  |              |        |     |      |
| 16-02537          | 02/07/17<br>09/29/16   | MONMO022 MONMOUTH BUILDING CENTER<br>1 VILLAGE GREEN LIGHTS                | 19.98               | 777 SHREWSBURY AVE<br>6-01-28-375-000-181                                   | Budget       | Aprv   | 36  | 1    |
| 16-02537          | 12/12/16               | 2 PRUNING SHEARS   | 19.99               | Parks: General Hardware-Minor Tools<br>6-01-28-375-000-181                  | Budget       | Aprv   | 37  | 1    |
| 16-02537          | 12/12/16               | 3 COMMUNITY DAY SUPPLIES   | 29.39               | Parks: General Hardware-Minor Tools<br>T-03-56-857-000-025                  | Budget       | Aprv   | 38  | 1    |
| 16-02537          | 12/12/16               | 4 COMMUNITY DAY SUPPLIES   | 5.99                | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 39  | 1    |
| 16-02537          | 12/12/16               | 5 SUPPLIES MECHANICS SHOP  | 105.42              | Gen Trust: Community Day<br>6-01-26-300-000-181                             | Budget       | Aprv   | 40  | 1    |
| 16-02537          | 12/12/16               | 6 BUILDING MAINTENANCE SUPPLIES  | 3.78                | Ctr'l Maint: General Hardware-Minor Tools<br>6-01-26-310-000-181            | Budget       | Aprv   | 41  | 1    |
| 16-02537          | 12/12/16               | 7 MATERIALS FOR LIBRARY  | 250.85              | Bldg/Grds: General Hardware-Minor Tools<br>6-01-44-901-000-269              | Budget       | Aprv   | 42  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                        | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 16-02537          | 12/12/16               | 8 MATERIALS FOR LIBRARY                                  | 1,893.00        | Cap Imp O/S: Improvements Library<br>6-01-44-901-000-269                    | Budget       | Aprv   | 43  | 1    |
| 16-02537          | 12/12/16               | 9 MATERIALS FOR LIBRARY                                  | 22.68           | Cap Imp O/S: Improvements Library<br>6-01-44-901-000-269                    | Budget       | Aprv   | 44  | 1    |
| 16-02537          | 12/12/16               | 10 MATERIALS FOR LIBRARY                                 | 118.46          | Cap Imp O/S: Improvements Library<br>6-01-44-901-000-269                    | Budget       | Aprv   | 45  | 1    |
| 16-02537          | 12/12/16               | 11 BUTLER BUILDING DOOR                                  | 308.61          | Cap Imp O/S: Improvements Library<br>6-01-26-310-000-117                    | Budget       | Aprv   | 46  | 1    |
| 16-02537          | 12/12/16               | 12 MATERIAL FOR LIBRARY                                  | 22.77           | Bldg/Grds: Building Materials & Supplies<br>6-01-44-901-000-269             | Budget       | Aprv   | 47  | 1    |
| 16-02537          | 12/12/16               | 13 RAKES   | 67.96           | Cap Imp O/S: Improvements Library<br>6-01-26-290-000-181                    | Budget       | Aprv   | 48  | 1    |
| 16-02537          | 12/12/16               | 14 BUILDING MAINTENANCE SUPPLIES                         | 17.94           | Streets: General Hardware-Minor Tools<br>6-01-26-310-000-181                | Budget       | Aprv   | 49  | 1    |
| 16-02537          | 12/12/16               | 15 KEYS CONTAINER AREAS                                  | 7.56            | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-305-000-181              | Budget       | Aprv   | 50  | 1    |
| 16-02537          | 12/12/16               | 16 BUILDING MAINTENANCE SUPPLIES                         | 1.78            | Sanitation: General Hardware-Minor Tools<br>6-01-26-305-000-181             | Budget       | Aprv   | 51  | 1    |
| 16-02537          | 12/12/16               | 17 BUILDING MAINTENANCE SUPPLIES                         | 21.00           | Sanitation: General Hardware-Minor Tools<br>6-01-26-305-000-181             | Budget       | Aprv   | 52  | 1    |
| 16-02567          | 10/03/16               | 1 MATERIALS NEEDED FOR REPAIRS                           | 123.69          | Sanitation: General Hardware-Minor Tools<br>6-01-26-310-000-181             | Budget       | Aprv   | 53  | 1    |
| 16-02567          | 10/21/16               | 2 MATERIALS NEEDED FOR REPAIRS                           | 12.99           | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-181              | Budget       | Aprv   | 54  | 1    |
| 16-02567          | 10/21/16               | 3 MATERIALS NEEDED FOR REPAIRS                           | 123.69          | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-181              | Budget       | Aprv   | 55  | 1    |
| 16-02567          | 10/21/16               | 4 MATERIALS NEEDED FOR REPAIRS                           | 41.78           | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-181              | Budget       | Aprv   | 56  | 1    |
| 16-02567          | 10/21/16               | 5 MATERIALS NEEDED FOR REPAIRS                           | 34.97           | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-230              | Budget       | Aprv   | 57  | 1    |
| 16-02567          | 10/21/16               | 6 MATERIALS NEEDED FOR REPAIRS                           | 149.94          | Bldg/Grds: Library<br>6-01-26-310-000-230                                   | Budget       | Aprv   | 58  | 1    |
| 16-02567          | 10/21/16               | 7 MATERIALS NEEDED FOR REPAIRS                           | 99.99           | Bldg/Grds: Library<br>6-01-26-310-000-230                                   | Budget       | Aprv   | 59  | 1    |
| 16-02567          | 12/31/16               | 8 MATERIALS NEEDED FOR REPAIRS                           | 11.34           | Bldg/Grds: Library<br>6-01-26-310-000-181                                   | Budget       | Aprv   | 60  | 1    |
| 16-02567          | 12/31/16               | 9 MATERIALS NEEDED FOR REPAIRS                           | 103.84          | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-181              | Budget       | Aprv   | 61  | 1    |
| 16-02567          | 12/31/16               | 10 MATERIALS NEEDED FOR REPAIRS                          | 34.30           | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-230              | Budget       | Aprv   | 62  | 1    |
| 16-02567          | 12/31/16               | 11 MATERIALS NEEDED FOR REPAIRS                          | 13.58           | Bldg/Grds: Library<br>6-01-26-290-000-181                                   | Budget       | Aprv   | 63  | 1    |
| 16-02567          | 12/31/16               | 12 MATERIALS NEEDED FOR REPAIRS                          | 14.32           | Streets: General Hardware-Minor Tools<br>6-01-26-290-000-181                | Budget       | Aprv   | 64  | 1    |
|                   |                        |  | <u>3,681.59</u> | Streets: General Hardware-Minor Tools                                       |              |        |     |      |
| 17-00085          | 01/12/17               | 02/07/17 MONM035 MONMOUTH COUNTY PUBLIC WORKS<br>1 BRINE | 1,755.00        | 250 CENTER ST<br>7-01-26-290-000-187  | Budget       | Aprv   | 458 | 1    |
| 17-00085          | 01/12/17               | 2 LOADING FEE  | 75.00           | Streets: Salt & Sand<br>7-01-26-290-000-187                                 | Budget       | Aprv   | 459 | 1    |
|                   |                        |  |                 | Streets: Salt & Sand  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt         | Street 1 of Address to be printed on Check<br>Charge Account<br>Description  | Account Type | Status | Seq | Acct |
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| 17-00085          | 01/12/17               | 3 ADM FEE   | 12.50               | 7-01-26-290-000-187<br>Streets: Salt & Sand                                  | Budget       | Aprv   | 460 | 1    |
| 17-00168          | 01/23/17               | 1 BRINE   | 195.00              | 7-01-26-290-000-187<br>Streets: Salt & Sand                                  | Budget       | Aprv   | 561 | 1    |
| 17-00168          | 01/23/17               | 2 LOADING FEE   | 10.00               | 7-01-26-290-000-187<br>Streets: Salt & Sand                                  | Budget       | Aprv   | 562 | 1    |
| 17-00168          | 01/23/17               | 3 ADM FEE   | 12.50               | 7-01-26-290-000-187<br>Streets: Salt & Sand                                  | Budget       | Aprv   | 563 | 1    |
|                   |                        |   | <u>2,060.00</u>     |  |              |        |     |      |
| 17-00196          | 01/24/17               | 02/07/17 MRTAX MONMOUTH REGIONAL HIGH SCHOOL<br>1 2016-2017 TAX LEVY: 2/15/17 | 1,032,199.09        | ONE NORMAN J FIELD WAY<br>7-01-99-999-002-206<br>School Taxes Payable - MRHS | Budget       | Aprv   | 587 | 1    |
|                   |                        |   | <u>1,032,199.09</u> |  |              |        |     |      |
| 16-03336          | 12/29/16               | 02/07/17 MUNIC001 MUNICIPAL RECORD SERVICE<br>1 carbon mailers                | 942.00              | 106 W. ATLANTIC AVENUE<br>6-01-43-490-000-102<br>Court: Forms                | Budget       | Aprv   | 300 | 1    |
| 16-03336          | 12/29/16               | 2 warrants  | 580.00              | 6-01-43-490-000-102<br>Court: Forms  | Budget       | Aprv   | 301 | 1    |
| 16-03336          | 12/29/16               | 3 plea agreements   | 272.00              | 6-01-43-490-000-102<br>Court: Forms  | Budget       | Aprv   | 302 | 1    |
| 16-03353          | 12/31/16               | 1 TF BAIL RECIEPTS  | 261.00              | 6-01-43-490-000-102<br>Court: Forms  | Budget       | Aprv   | 335 | 1    |
|                   |                        |   | <u>2,055.00</u>     |  |              |        |     |      |
| 16-02975          | 11/21/16               | 02/07/17 NAPA0001 NAPA AUTO PARTS<br>1 CREDIT ON RETURN                       | 143.50              | PO BOX 414988<br>6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets | Budget       | Aprv   | 118 | 1    |
| 16-02975          | 01/12/17               | 2 CREDIT ON RETURN  | 62.00               | 6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 119 | 1    |
| 16-02975          | 01/12/17               | 3 SWITCH  | 20.15               | 6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 120 | 1    |
| 16-02975          | 01/12/17               | 4 BRAKE PARTS   | 353.52              | 6-01-26-300-000-202<br>Ctr'l Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 121 | 1    |
|                   |                        |   | <u>168.17</u>       |  |              |        |     |      |
| 16-03340          | 12/29/16               | 02/07/17 NEPTU001 NEPTUNE AUTO SUPPLY<br>1 CHARGER,TRANS JACK,IMPACT TOOL     | 3,599.46            | 51 T. F. H. PLAZA<br>6-01-26-300-000-182<br>Ctr'l Maint: Shop Tools          | Budget       | Aprv   | 306 | 1    |
| 16-03383          | 12/31/16               | 1 MISC. PARTS/REPAIRS   | 47.98               | 6-01-26-300-000-118<br>Ctr'l Maint: Chemicals                                | Budget       | Aprv   | 372 | 1    |
| 16-03383          | 12/31/16               | 2 MISC. PARTS/REPAIRS   | 39.32               | 6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 373 | 1    |
| 16-03383          | 01/12/17               | 3 MISC. PARTS/REPAIRS   | 39.32               | 6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 374 | 1    |
| 16-03383          | 01/12/17               | 4 SCOT TOWLES   | 143.60              | 6-01-26-300-000-109<br>Ctr'l Maint: Emergency Safety Materials               | Budget       | Aprv   | 375 | 1    |
| 16-03383          | 01/12/17               | 5 PARTS FOR REPAIRS   | 190.44              | 6-01-26-300-000-201<br>Ctr'l Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 376 | 1    |
| 16-03383          | 01/12/17               | 6 SHOP CHEMICIALS   | 440.30              | 6-01-26-300-000-118<br>Ctr'l Maint: Chemicals                                | Budget       | Aprv   | 377 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                            | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 16-03383          | 01/12/17               | 7 PARTS FOR REPAIRS  | 8.00        | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 378 | 1    |
| 16-03383          | 01/12/17               | 8 PARTS FOR REPAIRS  | 8.00        | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 379 | 1    |
| 16-03383          | 01/12/17               | 9 SAFTEY SUPPLIES FOR SHOP                                   | 503.40      | 6-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials               | Budget       | Aprv   | 380 | 1    |
| 16-03383          | 01/12/17               | 10 PARTS FOR REPAIRS   | 30.96       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 381 | 1    |
| 16-03383          | 01/12/17               | 11 PARTS FOR REPAIRS   | 351.69      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 382 | 1    |
| 16-03383          | 01/12/17               | 12 PARTS FOR REPAIRS   | 31.70       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 383 | 1    |
| 16-03383          | 01/12/17               | 13 PARTS FOR REPAIRS   | 310.72      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 384 | 1    |
| 16-03383          | 01/12/17               | 14 PARTS FOR REPAIRS   | 227.25      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 385 | 1    |
| 16-03383          | 01/12/17               | 15 PARTS FOR REPAIRS   | 65.30       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 386 | 1    |
| 16-03383          | 01/12/17               | 16 PARTS FOR REPAIRS   | 30.78       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 387 | 1    |
| 16-03383          | 01/12/17               | 17 PARTS FOR REPAIRS   | 113.34      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 388 | 1    |
| 16-03383          | 01/12/17               | 18 PARTS FOR REPAIRS   | 653.97      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 389 | 1    |
| 16-03383          | 01/12/17               | 19 PARTS FOR REPAIRS   | 37.40       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 390 | 1    |
| 16-03383          | 01/12/17               | 20 PARTS FOR REPAIRS   | 82.80       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 391 | 1    |
| 16-03383          | 01/12/17               | 21 PARTS FOR REPAIRS   | 96.95       | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 392 | 1    |
| 16-03383          | 01/12/17               | 22 PARTS FOR REPAIRS   | 255.00      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 393 | 1    |
| 16-03383          | 01/12/17               | 23 PARTS FOR REPAIRS   | 48.64       | 6-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 394 | 1    |
| 16-03383          | 01/12/17               | 24 PARTS FOR REPAIRS   | 52.08       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 395 | 1    |
|                   |                        |  | 7,408.40    |   |              |        |     |      |
| 16-03259          | 02/07/17<br>12/16/16   | NEWAR001 NEWARK BRUSH COMPANY, LLC<br>1 580139 58 STRIP SETS | 302.00      | 1 SILVER COURT<br>G-02-41-806-005-001                                       | Budget       | Aprv   | 241 | 1    |
| 16-03259          | 12/16/16               | 2 540098 HD 60" TUBE BROOM                                   | 625.00      | Grant: Clean Comm 2016: Consumables<br>G-02-41-806-005-001                  | Budget       | Aprv   | 242 | 1    |
| 16-03259          | 12/16/16               | 3 750205 BROOMBEAR GUTTER BROOMS                             | 1,352.00    | Grant: Clean Comm 2016: Consumables<br>G-02-41-806-005-001                  | Budget       | Aprv   | 243 | 1    |
|                   |                        |  | 2,279.00    |   |              |        |     |      |
| 16-00140          | 02/07/17<br>01/12/16   | NEWCO001 NEW COASTER, THE<br>45 PYMT. #41 - INV. #47535      | 25.11       | 1011 MAIN STREET<br>6-01-21-185-000-120<br>Zoning: Advertising              | Budget       | Aprv   | 11  | 1    |
| 17-00069          | 01/12/17               | 5 PYMT. #1 - INV. #47575                                     | 110.05      | 7-01-20-120-000-120<br>Clerk: Advertising                                   | Budget       | Aprv   | 440 | 1    |

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| 17-00069          | 01/12/17               | 6 PYMT. #2 - INV. #47668   | 29.14           | 7-01-21-180-000-120<br>Planning: Advertising                                | Budget       | Aprv   | 441 | 1    |
|                   |                        |  | <u>164.30</u>   |   |              |        |     |      |
| 16-03373          | 02/07/17<br>12/31/16   | NJAME002 NJ AMERICAN WATER (monthly)<br>1 PAYMENT #12 - DECEMBER, 2016 | 0.00            | P.O. BOX 371331<br>6-01-31-445-000-219                                      | Budget       | Aprv   | 343 | 1    |
| 16-03373          | 01/24/17               | 3 1018-210025930716  | 38.76           | Water: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 344 | 1    |
| 16-03373          | 01/24/17               | 4 018-210027552327   | 15.50           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 345 | 1    |
| 16-03373          | 01/24/17               | 5 1018-210026064155  | 28.83           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 346 | 1    |
| 16-03373          | 01/24/17               | 6 1018-210028695173  | 38.76           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 347 | 1    |
| 16-03373          | 01/24/17               | 7 1018-210027142072  | 38.76           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 348 | 1    |
| 16-03373          | 01/24/17               | 8 1018-210026285457  | 15.50           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 349 | 1    |
| 16-03373          | 01/24/17               | 9 1018-210026862052  | 42.16           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 350 | 1    |
| 16-03373          | 01/24/17               | 10 1018-210024404511   | 35.50           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 351 | 1    |
| 16-03373          | 01/24/17               | 11 1018-210024458808   | 45.43           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 352 | 1    |
| 16-03373          | 01/24/17               | 12 1018-210024887406   | 15.50           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 353 | 1    |
| 16-03373          | 01/24/17               | 13 1018-210026329449   | 22.17           | Sewer: Water<br>6-05-55-502-000-219   | Budget       | Aprv   | 354 | 1    |
| 16-03373          | 01/24/17               | 14 1018-210025930877   | 15.50           | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 355 | 1    |
| 16-03373          | 01/24/17               | 15 1018-210026245800   | 15.50           | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 356 | 1    |
| 16-03373          | 01/24/17               | 16 1018-210026283246   | 124.03          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 357 | 1    |
| 16-03373          | 01/24/17               | 17 1018-210025366766   | 124.03          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 358 | 1    |
| 16-03373          | 01/24/17               | 18 1018-210022773587   | 124.03          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 359 | 1    |
| 16-03373          | 01/24/17               | 19 1018-210026489860   | 38.76           | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 360 | 1    |
| 16-03373          | 01/24/17               | 20 1018-220009982163   | 204.02          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 361 | 1    |
| 16-03373          | 01/24/17               | 21 1018-220009982149   | 177.36          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 362 | 1    |
| 16-03373          | 01/24/17               | 22 1018-220009982170   | 179.46          | Water: Water<br>6-01-31-445-000-219   | Budget       | Aprv   | 363 | 1    |
|                   |                        |  | <u>1,339.56</u> |   |              |        |     |      |
| 17-00243          | 02/07/17<br>01/27/17   | NJAME003 NJ AMERICAN WATER (monthly)<br>1 PAYMENT #1 - JANUARY, 2017   | 15.50           | AFFORDABLE HOUSING<br>T-03-56-860-000-001<br>Afford Housing: Developer Fees | Budget       | Aprv   | 617 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                    | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description          | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|--|--------------|--------|-----|------|
|                   |                        |  | 15.50       |  |              |        |     |      |
| 16-03361          | 02/07/17<br>12/31/16   | NJNAT002 NJ NATURAL GAS (monthly)<br>1 PAYMENT #12 - DECEMBER, 2016  | 26.82       | P.O. BOX 11743<br>6-01-31-446-000-218<br>Gas: Natural Gas                            | Budget       | Aprv   | 337 | 1    |
| 17-00189          | 01/23/17               | 1 PAYMENT #1 - JANUARY, 2017   | 27.80       | 7-05-55-502-000-214<br>Sewer: Gas & Electric   | Budget       | Aprv   | 577 | 1    |
| 17-00244          | 01/27/17               | 1 PAYMENT #1 - JANUARY, 2017   | 3,206.28    | 7-01-31-446-000-218<br>Gas: Natural Gas  | Budget       | Aprv   | 618 | 1    |
| 17-00245          | 01/27/17               | 1 PAYMENT #1 - JANUARY, 2017   | 3,097.67    | 7-01-31-446-000-218<br>Gas: Natural Gas  | Budget       | Aprv   | 619 | 1    |
|                   |                        |  | 6,358.57    |  |              |        |     |      |
| 16-02785          | 02/07/17<br>10/25/16   | NJOFF001 NJ OFFICE OF THE ATTY.GENERAL<br>1 TUNING FORK CALIBRATIONS | 450.00      | OFFICE OF WEIGHTS & MEASURES<br>6-01-25-240-000-154<br>Police: Equipment Maintenance | Budget       | Aprv   | 76  | 1    |
|                   |                        |  | 450.00      |  |              |        |     |      |
| 17-00111          | 02/07/17<br>01/17/17   | NJPLA001 NJ PLANNING OFFICIALS<br>1 2017 MEMBERSHIP DUES             | 0.00        | P.O. BOX 7113<br>7-01-20-120-000-127<br>Clerk: Dues                                  | Budget       | Aprv   | 493 | 1    |
| 17-00111          | 01/17/17               | 2 GOVERNING BODY   | 146.67      | 7-01-20-120-000-127<br>Clerk: Dues   | Budget       | Aprv   | 494 | 1    |
| 17-00111          | 01/17/17               | 3 PLANNING BOARD   | 146.67      | 7-01-21-180-000-127<br>Planning: Dues  | Budget       | Aprv   | 495 | 1    |
| 17-00111          | 01/17/17               | 4 ZONING BOARD   | 146.66      | 7-01-21-185-000-127<br>Zoning: Dues  | Budget       | Aprv   | 496 | 1    |
|                   |                        |  | 440.00      |  |              |        |     |      |
| 16-03262          | 02/07/17<br>12/16/16   | NJSAND NEW JERSEY SAND AND GRAVEL<br>1 3/4" BLEND STONE 11.6.16      | 89.70       | PO BOX 1441<br>6-01-28-375-000-117<br>Parks: Building Materials & Supplies           | Budget       | Aprv   | 247 | 1    |
| 16-03262          | 01/12/17               | 2 STONE DUST 12.16.16  | 103.50      | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                          | Budget       | Aprv   | 248 | 1    |
| 16-03262          | 01/12/17               | 3 3/4 BLEND STONE 12.19.16   | 101.20      | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                          | Budget       | Aprv   | 249 | 1    |
| 16-03262          | 01/12/17               | 4 3/4 BLEND STONE 12.19.16   | 66.70       | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                          | Budget       | Aprv   | 250 | 1    |
| 16-03262          | 01/12/17               | 5 BAGS SAND 12.19.16   | 190.00      | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                          | Budget       | Aprv   | 251 | 1    |
| 16-03262          | 01/12/17               | 6 FINE STONE DUST 12.19.16   | 20.30       | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                          | Budget       | Aprv   | 252 | 1    |
|                   |                        |  | 571.40      |  |              |        |     |      |
| 17-00147          | 02/07/17<br>01/18/17   | NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES<br>1 2017 MEMBERSHIP DUES    | 1,260.00    | 222 WEST STATE STREET<br>7-01-20-120-000-127<br>Clerk: Dues                          | Budget       | Aprv   | 527 | 1    |
|                   |                        |  | 1,260.00    |  |              |        |     |      |
| 16-03137          | 02/07/17<br>12/08/16   | NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES<br>1 Seminar                 | 130.00      | 222 WEST STATE STREET<br>6-01-20-120-000-128<br>Clerk: Meetings & Conferences        | Budget       | Aprv   | 144 | 1    |



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Borough of Tinton Falls  
Check Payment Batch Verification Listing

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                     | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 130.00      |   |              |        |     |      |
| 16-02969          | 02/07/17<br>11/21/16   | NOLZ001 Nolze Garage Door LLC<br>1 repair door dpw garage             | 605.00      | 34 HENERY STREET<br>6-01-26-310-000-154                                     | Budget       | Aprv   | 116 | 1    |
| 16-02987          | 11/21/16               | 1 REPAIR TO GARAGE DOOR DPW   | 220.00      | Bldg/Grds: Equipment Maintenance<br>6-01-26-310-000-154                     | Budget       | Aprv   | 127 | 1    |
|                   |                        |   | 825.00      |   |              |        |     |      |
| 16-02833          | 02/07/17<br>10/31/16   | NORTT001 NORTHERN TOOL & EQUIPMENT<br>1 268170-2556 NORTHSTAR 200 GAL | 2,999.99    | BLUE TARP FINANCIAL<br>T-03-56-850-000-008                                  | Budget       | Aprv   | 81  | 1    |
| 16-02833          | 10/31/16               | 2 46225-2556 HYDRAULIC 2 1/2 TON                                      | 69.99       | Gen Trust: Detention Basin Funds<br>6-01-26-310-000-181                     | Budget       | Aprv   | 82  | 1    |
| 16-02833          | 12/01/16               | 3 DELIVERY  | 219.95      | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-181              | Budget       | Aprv   | 83  | 1    |
| 16-02833          | 12/15/16               | 4 HOTLINE RENAWL  | 39.99       | Bldg/Grds: General Hardware-Minor Tools<br>6-01-26-310-000-119              | Budget       | Aprv   | 84  | 1    |
|                   |                        |   | 3,329.92    | Bldg/Grds: Books & Publications   |              |        |     |      |
| 16-03163          | 02/07/17<br>12/12/16   | OCEAN002 OCEANSIDE SERVICES INC.<br>1 SERIVE CALL FOR MONDAY 12/12    | 393.00      | 531 MAIN STREET<br>6-01-26-310-000-154                                      | Budget       | Aprv   | 150 | 1    |
| 16-03163          | 12/20/16               | 2 2 HEATERS DPW GARAGE  | 975.00      | Bldg/Grds: Equipment Maintenance<br>6-01-26-310-000-154                     | Budget       | Aprv   | 151 | 1    |
| 16-03163          | 12/31/16               | 3 REPLACE FILTERS DOW GARAGE  | 298.00      | Bldg/Grds: Equipment Maintenance<br>6-01-26-310-000-154                     | Budget       | Aprv   | 152 | 1    |
|                   |                        |   | 1,666.00    | Bldg/Grds: Equipment Maintenance  |              |        |     |      |
| 17-00119          | 02/07/17<br>01/17/17   | OFFIC002 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3062      | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001  | Budget       | Aprv   | 505 | 1    |
|                   |                        |   | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00144          | 02/07/17<br>01/18/17   | OFFIC003 OFFICE CONCEPTS GROUP<br>1 CASES, LETTER SIZE COPY PAPER     | 899.70      | 301 GREENWOOD AVENUE<br>7-01-20-152-000-104                                 | Budget       | Aprv   | 525 | 1    |
|                   |                        |   | 899.70      | Central Svc: Reproduction Supplies  |              |        |     |      |
| 17-00120          | 02/07/17<br>01/17/17   | OFFIC004 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3044      | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001  | Budget       | Aprv   | 506 | 1    |
|                   |                        |   | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00121          | 02/07/17<br>01/17/17   | OFFIC005 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3044      | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001  | Budget       | Aprv   | 507 | 1    |
|                   |                        |   | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00122          | 02/07/17<br>01/17/17   | OFFIC006 THE OFFICE OF COUNTY CLERK<br>1 REDEMPTION ON TSC #2862      | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001  | Budget       | Aprv   | 508 | 1    |
|                   |                        |   |             | TTL Trust: TTL Redemptions  |              |        |     |      |

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Borough of Tinton Falls  
Check Payment Batch Verification Listing

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description        | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|--|--------------|--------|-----|------|
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00183          | 01/23/17               | 02/07/17 OFFIC012 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2918 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                 | Budget       | Aprv   | 571 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00280          | 01/30/17               | 02/07/17 OFFIC015 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2926 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                 | Budget       | Aprv   | 633 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00279          | 01/30/17               | 02/07/17 OFFIC016 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2844 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                 | Budget       | Aprv   | 632 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00277          | 01/30/17               | 02/07/17 OFFIC017 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2999 | 8.00        | P.O. BOX 1251<br>7-01-16-000-073<br>Miscellaneous                                  | Revenue      | Aprv   | 631 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00268          | 01/27/17               | 02/07/17 OFFIC021 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2980 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                 | Budget       | Aprv   | 624 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 17-00267          | 01/27/17               | 02/07/17 OFFIC022 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3038 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                 | Budget       | Aprv   | 623 | 1    |
|                   |                        |   | 8.00        |  |              |        |     |      |
| 16-03065          | 12/05/16               | 02/07/17 OTT0001 OTTO ENVIROMENTAL SYSTEMS<br>1 LIDS 65 GALLON #56 GREEN      | 850.00      | P.O. BOX 978662<br>6-01-26-305-000-181<br>Sanitation: General Hardware-Minor Tools | Budget       | Aprv   | 135 | 1    |
| 16-03065          | 12/05/16               | 2 400 HPN10160 PINS FOR LIDS  | 60.00       | 6-01-26-305-000-181<br>Sanitation: General Hardware-Minor Tools                    | Budget       | Aprv   | 136 | 1    |
| 16-03065          | 12/05/16               | 3 FREIGHT FROM ELOY AZ  | 315.00      | 6-01-26-305-000-181<br>Sanitation: General Hardware-Minor Tools                    | Budget       | Aprv   | 137 | 1    |
|                   |                        |   | 1,225.00    |  |              |        |     |      |
| 17-00287          | 01/31/17               | 02/07/17 PETTY002 PETTY CASH - TAX OFFICE<br>1 TO ESTABLISH PETTY CASH        | 250.00      | 7-01-99-999-000-209<br>Petty Cash  | Budget       | Aprv   | 652 | 1    |
|                   |                        |   | 250.00      |  |              |        |     |      |
| 16-03248          | 12/16/16               | 02/07/17 PLC0001 PL CUSTOM EMERGENCY VEHICLES<br>1 AIR VALVE R-1              | 134.58      | 2201 ATLANTIC AVENUE<br>6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets | Budget       | Aprv   | 216 | 1    |
|                   |                        |   | 134.58      |  |              |        |     |      |
|                   | 02/07/17               | PUMPI001 PUMPING SERVICES, INC.   |             | 201 LINCOLN BLVD.  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 16-00751          | 03/23/16               | 1 REPAIR AT JUMPING BROOK   | 1,600.00        | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 19  | 1    |
| 16-01206          | 05/17/16               | 1 HERITAGE P.S. SERVICE   | 1,206.00        | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 21  | 1    |
| 16-01206          | 01/10/17               | 2 SERVICE CALL LELAND P.S.  | 400.00          | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 22  | 1    |
| 16-01206          | 01/10/17               | 3 SERVICE CALL TINTON AVE P.S.  | 700.00          | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 23  | 1    |
| 16-02967          | 11/21/16               | 1 TINTON AVE P.S. CALL OUT  | 891.00          | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 114 | 1    |
| 16-02968          | 11/21/16               | 1 CALL OUT AND REPAIR HANCE AVE   | 3,665.78        | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 115 | 1    |
|                   |                        |   | <u>8,462.78</u> |   |              |        |     |      |
| 17-00088          | 01/12/17               | 02/07/17 PWANJ001 PWANJ<br>1 2017 DUES G. GEBELE                                  | 75.00           | C/O MICHAEL LOVETT, CPWM<br>7-01-26-305-000-127<br>Sanitation: Dues         | Budget       | Aprv   | 467 | 1    |
| 17-00088          | 01/12/17               | 2 2017 DUES A. NEIS   | 15.00           | 7-01-26-290-000-127<br>Streets: Dues  | Budget       | Aprv   | 468 | 1    |
| 17-00088          | 01/12/17               | 3 2017 DUES M. SHAFFERY   | 15.00           | 7-01-26-310-000-127<br>Bldg/Grds: Dues                                      | Budget       | Aprv   | 469 | 1    |
| 17-00088          | 01/12/17               | 4 2017 DUES J PEGOSH  | 15.00           | T-03-56-857-000-002<br>Gen Trust: Recycling                                 | Budget       | Aprv   | 470 | 1    |
| 17-00088          | 01/12/17               | 5 2017 DUES P HICKS   | 15.00           | 7-01-26-305-000-127<br>Sanitation: Dues                                     | Budget       | Aprv   | 471 | 1    |
| 17-00088          | 01/12/17               | 6 2017 DUES R HUY   | 15.00           | 7-01-26-300-000-127<br>Ctrl Maint: Dues                                     | Budget       | Aprv   | 472 | 1    |
|                   |                        |   | <u>150.00</u>   |   |              |        |     |      |
| 17-00059          | 01/11/17               | 02/07/17 QSCEN001 QSCEND<br>1 MONTHS  | 1,650.00        | 231 BANK STREET<br>7-01-20-100-000-176<br>Admin: Web Site Maintenance       | Budget       | Aprv   | 432 | 1    |
|                   |                        |   | <u>1,650.00</u> |   |              |        |     |      |
| 17-00113          | 01/17/17               | 02/07/17 REALD001 REAL DIEHL MOVING LLC<br>1 MOVE PIANO BACK TO THE               | 350.00          | 4237 US 9 NORTH<br>7-01-20-175-000-294<br>Historical: Other                 | Budget       | Aprv   | 500 | 1    |
|                   |                        |   | <u>350.00</u>   |   |              |        |     |      |
| 16-03250          | 12/16/16               | 02/07/17 REPUB001 PNC BANK C/O REPUBLIC SERVICES<br>1 DECEMBER 2016 BULK DISPOSAL | 1,630.95        | LOCKBOX #932899<br>6-01-32-465-000-221<br>Landfill: Transfer Station Fees   | Budget       | Aprv   | 218 | 1    |
| 16-03250          | 12/16/16               | 2 FUEL RECOVERY FEE   | 41.32           | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                      | Budget       | Aprv   | 219 | 1    |
| 16-03250          | 01/18/17               | 3 RECYCLE TAX   | 61.98           | 6-01-32-465-001-221<br>Recycling Tax: Transfer Station                      | Budget       | Aprv   | 220 | 1    |
| 16-03250          | 01/18/17               | 4 MINIMUM ONE TON CHARGE  | 95.00           | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                      | Budget       | Aprv   | 221 | 1    |
| 16-03250          | 01/18/17               | 5 DECEMBER 2016 BULK DISPOSAL   | 891.89          | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                      | Budget       | Aprv   | 222 | 1    |
| 16-03250          | 01/18/17               | 6 FUEL RECOVERY FEE   | 23.82           | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                      | Budget       | Aprv   | 223 | 1    |

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|-------------------|------------------------|--|------------------|---|--------------|--------|-----|------|
| 16-03250          | 01/18/17               | 7 RECYCLE TAX  | 35.73            | 6-01-32-465-001-221<br>Recycling Tax: Transfer Station                                  | Budget       | Aprv   | 224 | 1    |
| 16-03250          | 01/18/17               | 8 MINIMUM ONE TON CHARGE                                     | 190.00           | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 225 | 1    |
| 16-03250          | 01/18/17               | 9 DECEMBER 2016 BULK DISPOSAL                                | 2,361.66         | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 226 | 1    |
| 16-03250          | 01/18/17               | 10 FUEL RECOVERY FEE   | 58.14            | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 227 | 1    |
| 16-03250          | 01/18/17               | 11 RECYCLE TAX   | 87.21            | 6-01-32-465-001-221<br>Recycling Tax: Transfer Station                                  | Budget       | Aprv   | 228 | 1    |
| 16-03250          | 01/18/17               | 12 MINIMUM ONE TON FEE                                       | 95.00            | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 229 | 1    |
| 16-03250          | 01/18/17               | 13 CREDIT OVERCHARGE BULK                                    | 1,739.51         | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 230 | 1    |
| 16-03250          | 01/18/17               | 14 CREDIT OVERCHARGE FUEL RECOVER                            | 41.66            | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 231 | 1    |
| 16-03250          | 01/18/17               | 15 RECYCLE TAX CREDIT  | 62.49            | 6-01-32-465-001-221<br>Recycling Tax: Transfer Station                                  | Budget       | Aprv   | 232 | 1    |
| 16-03250          | 01/18/17               | 16 DECEMBER 2016 BULK DISPOSAL                               | 758.27           | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 233 | 1    |
| 16-03250          | 01/18/17               | 17 FUEL RECOVERY FEE   | 18.16            | 6-01-32-465-000-221<br>Landfill: Transfer Station Fees                                  | Budget       | Aprv   | 234 | 1    |
| 16-03250          | 01/18/17               | 18 RECYCLE TAX   | 27.24            | 6-01-32-465-001-221<br>Recycling Tax: Transfer Station                                  | Budget       | Aprv   | 235 | 1    |
|                   |                        |  | <u>4,532.71</u>  |   |              |        |     |      |
| 17-00102          | 02/07/17<br>01/12/17   | RESER001 RESERVE ACCOUNT<br>1 POSTAGE FOR MAILING 2017 SEWER | 0.00             | P.O. BOX 223648<br>7-05-55-502-000-122<br>Sewer: Postage                                | Budget       | Aprv   | 486 | 1    |
| 17-00102          | 01/12/17               | 2 2017 APRIL - 6,800   | 2,006.00         | 7-05-55-502-000-122<br>Sewer: Postage   | Budget       | Aprv   | 487 | 1    |
| 17-00102          | 01/12/17               | 3 2017 JULY - 7,000  | 2,065.00         | 7-05-55-502-000-122<br>Sewer: Postage   | Budget       | Aprv   | 488 | 1    |
| 17-00102          | 01/12/17               | 4 2017 OCTOBER - 7,200                                       | 2,124.00         | 7-05-55-502-000-122<br>Sewer: Postage   | Budget       | Aprv   | 489 | 1    |
| 17-00102          | 01/12/17               | 5 2018 JANUARY - 7,400                                       | 2,183.00         | 7-05-55-502-000-122<br>Sewer: Postage   | Budget       | Aprv   | 490 | 1    |
| 17-00145          | 01/18/17               | 1 REPLENISH POSTAGE ACCOUNT                                  | 2,000.00         | 7-01-43-490-000-122<br>Court: Postage   | Budget       | Aprv   | 526 | 1    |
|                   |                        |  | <u>10,378.00</u> |   |              |        |     |      |
| 16-02873          | 02/07/17<br>11/07/16   | RHSR001 R & H SPRING INC.<br>1 REPAIR TO R-32                | 1,766.35         | 4806 WEST HURLEY POND ROAD<br>6-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance  | Budget       | Aprv   | 97  | 1    |
| 16-03145          | 12/08/16               | 1 turn signals- 2 pack                                       | 92.74            | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                              | Budget       | Aprv   | 145 | 1    |
|                   |                        |  | <u>1,859.09</u>  |   |              |        |     |      |
| 16-03009          | 02/07/17<br>11/28/16   | RUTGE001 RUTGERS<br>1 LOCAL GOVERNMENT IN NJ                 | 384.00           | CENTER FOR GOVERNMENT SERVICES<br>6-01-26-300-000-136<br>Ctrl Maint: Schooling/Training | Budget       | Aprv   | 130 | 1    |
| 16-03010          | 11/28/16               | 1 MUNICIPAL BUDGET PROCESS                                   | 399.00           | 6-01-26-300-000-136   | Budget       | Aprv   | 131 | 1    |

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Check Payment Batch Verification Listing

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                      | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description        | Account Type | Status | Seq | Acct |
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|                   |                        |  | 783.00      | Ctrl Maint: Schooling/Training   |              |        |     |      |
| 17-00071          | 02/07/17<br>01/12/17   | SEABO001 SEABOARD FIRE & SAFETY<br>2 INVOICE #INV0017753               | 36.34       | ATTN: ANNIE<br>7-01-25-240-000-114<br>Police: Fire & Oxygen Refills                | Budget       | Aprv   | 444 | 1    |
|                   |                        |  | 36.34       |  |              |        |     |      |
| 17-00070          | 02/07/17<br>01/12/17   | SEABO002 SEABOARD WELDING SUPPLY<br>2 INVOICE #2067537                 | 65.00       | ATTN: RICKY<br>7-01-25-240-000-114<br>Police: Fire & Oxygen Refills                | Budget       | Aprv   | 442 | 1    |
| 17-00070          | 01/12/17               | 3 INVOICE #2067638   | 91.00       | 7-01-25-240-000-114<br>Police: Fire & Oxygen Refills                               | Budget       | Aprv   | 443 | 1    |
|                   |                        |  | 156.00      |  |              |        |     |      |
| 16-02474          | 02/07/17<br>09/22/16   | SEMC0001 SEMCOR II RENTAL CENTER, LLC<br>1 ORANGE FENCE FOR PLAYGROUND | 99.96       | 57 ROUTE 35<br>6-01-28-375-000-109<br>Parks: Emergency Safety Materials            | Budget       | Aprv   | 32  | 1    |
| 16-02474          | 10/05/16               | 2 ORANGE FENCE FOR PLAYGROUND  | 99.96       | 6-01-28-375-000-109<br>Parks: Emergency Safety Materials                           | Budget       | Aprv   | 33  | 1    |
| 16-02474          | 01/10/17               | 3 UNIVERSAL COUPLER  | 7.60        | 6-01-28-375-000-109<br>Parks: Emergency Safety Materials                           | Budget       | Aprv   | 34  | 1    |
|                   |                        |  | 207.52      |  |              |        |     |      |
| 16-03180          | 02/07/17<br>12/12/16   | SHREW006 SHREWSBURY AUTO PARTS, INC.<br>1 MISC PARTS FOR REPAIRS       | 59.58       | 459 SHREWSBURY AVENUE<br>6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police | Budget       | Aprv   | 163 | 1    |
| 16-03180          | 12/31/16               | 2 MISC PARTS FOR REPAIRS   | 11.70       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 164 | 1    |
| 16-03180          | 12/31/16               | 3 MISC PARTS FOR REPAIRS   | 331.64      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                          | Budget       | Aprv   | 165 | 1    |
| 16-03180          | 12/31/16               | 4 MISC PARTS FOR REPAIRS   | 117.54      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 166 | 1    |
| 16-03180          | 12/31/16               | 5 MISC PARTS FOR REPAIRS   | 42.04       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 167 | 1    |
| 16-03180          | 12/31/16               | 6 MISC PARTS FOR REPAIRS   | 25.38       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 168 | 1    |
| 16-03180          | 12/31/16               | 7 MISC PARTS FOR REPAIRS   | 33.30       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                          | Budget       | Aprv   | 169 | 1    |
| 16-03180          | 12/31/16               | 8 MISC PARTS FOR REPAIRS   | 8.63        | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                          | Budget       | Aprv   | 170 | 1    |
| 16-03180          | 12/31/16               | 9 MISC PARTS FOR REPAIRS   | 13.41       | 6-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                         | Budget       | Aprv   | 171 | 1    |
| 16-03180          | 12/31/16               | 10 MISC PARTS FOR REPAIRS  | 33.20       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 172 | 1    |
| 16-03180          | 12/31/16               | 11 MISC PARTS FOR REPAIRS  | 11.43       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                          | Budget       | Aprv   | 173 | 1    |
| 16-03180          | 12/31/16               | 12 MISC PARTS FOR REPAIRS  | 13.41       | 6-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                         | Budget       | Aprv   | 174 | 1    |
| 16-03180          | 12/31/16               | 13 MISC PARTS FOR REPAIRS  | 69.32       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 175 | 1    |
| 16-03180          | 12/31/16               | 14 MISC PARTS FOR REPAIRS  | 192.08      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                         | Budget       | Aprv   | 176 | 1    |

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| 16-03180          | 12/31/16               | 15 MISC PARTS FOR REPAIRS                                 | 2.92            | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 177 | 1    |
| 16-03180          | 12/31/16               | 16 MISC PARTS FOR REPAIRS                                 | 446.50          | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-109                  | Budget       | Aprv   | 178 | 1    |
| 16-03180          | 12/31/16               | 17 MISC PARTS FOR REPAIRS                                 | 192.94          | Ctrl Maint: Emergency Safety Materials<br>6-01-26-300-000-201               | Budget       | Aprv   | 179 | 1    |
| 16-03180          | 12/31/16               | 18 MISC PARTS FOR REPAIRS                                 | 53.50           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-203                  | Budget       | Aprv   | 180 | 1    |
| 16-03180          | 12/31/16               | 19 MISC PARTS FOR REPAIRS                                 | 55.64           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 181 | 1    |
| 16-03180          | 12/31/16               | 20 MISC PARTS FOR REPAIRS                                 | 25.08           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-201                   | Budget       | Aprv   | 182 | 1    |
| 16-03180          | 12/31/16               | 21 MISC PARTS FOR REPAIRS                                 | 38.08           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 183 | 1    |
| 16-03180          | 12/31/16               | 22 MISC PARTS FOR REPAIRS                                 | 165.46          | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-203                  | Budget       | Aprv   | 184 | 1    |
| 16-03180          | 12/31/16               | 23 MISC PARTS FOR REPAIRS                                 | 17.88           | Ctrl Maint: Motor Vehicle - Police<br>6-01-28-375-000-117                   | Budget       | Aprv   | 185 | 1    |
| 16-03180          | 12/31/16               | 24 MISC PARTS FOR REPAIRS                                 | 37.52           | Parks: Building Materials & Supplies<br>6-01-26-300-000-201                 | Budget       | Aprv   | 186 | 1    |
| 16-03180          | 12/31/16               | 25 MISC PARTS FOR REPAIRS                                 | 10.59           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 187 | 1    |
| 16-03180          | 12/31/16               | 26  | 10.59           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 188 | 1    |
| 16-03180          | 12/31/16               | 27  | 40.20           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-203                  | Budget       | Aprv   | 189 | 1    |
| 16-03180          | 12/31/16               | 28  | 8.12            | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 190 | 1    |
| 16-03180          | 12/31/16               | 29  | 35.76           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-201                   | Budget       | Aprv   | 191 | 1    |
| 16-03180          | 12/31/16               | 30  | 10.73           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-203                  | Budget       | Aprv   | 192 | 1    |
| 16-03180          | 12/31/16               | 31  | 21.46           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-205                   | Budget       | Aprv   | 193 | 1    |
| 16-03180          | 12/31/16               | 32  | 53.20           | Ctrl Maint: Motor Vehicle - Code Enfor.<br>6-01-26-300-000-203              | Budget       | Aprv   | 194 | 1    |
| 16-03180          | 12/31/16               | 33  | 255.38          | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-201                   | Budget       | Aprv   | 195 | 1    |
| 16-03180          | 12/31/16               | 34  | 22.74           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 196 | 1    |
| 16-03180          | 12/31/16               | 35  | 32.10           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 197 | 1    |
| 16-03180          | 12/31/16               | 36  | 32.10           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 198 | 1    |
| 16-03180          | 12/31/16               | 37  | 18.07           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 199 | 1    |
|                   |                        |   | <u>2,218.30</u> | Ctrl Maint: Motor Vehicle - Streets   |              |        |     |      |
| 17-00282          | 01/30/17               | SMITH001 LEIGHTON SMITH<br>1 REDEMPTION ON TAX SALE #2844 | 692.57          | P.O. BOX 2354<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 636 | 1    |

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|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 17-00282          | 01/30/17               | 2 PREMIUM   | 0.00            | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums   | Budget       | Aprv   | 637 | 1    |
|                   |                        |   | <u>692.57</u>   |   |              |        |     |      |
| 17-00175          | 01/23/17               | 02/07/17 SOLAR002 SOLAR CITY CORPORATION<br>1 REFUND FOR PERMIT FEES      | 176.00          | 9 CORPORATE DRIVE<br>7-01-99-999-000-290<br>Operations                                      | Budget       | Aprv   | 565 | 1    |
|                   |                        |   | <u>176.00</u>   |   |              |        |     |      |
| 17-00159          | 01/20/17               | 02/07/17 SPRIN001 SPRING MEADOW CONDO<br>1 2017 MAINTENANCE FEES          | 1,339.20        | C/O STERLING PROPERTY MGMT.<br>T-03-56-860-000-001<br>Afford Housing: Developer Fees        | Budget       | Aprv   | 536 | 1    |
|                   |                        |   | <u>1,339.20</u> |   |              |        |     |      |
| 16-03185          | 12/12/16               | 02/07/17 STAND001 STANDARD SUPPLY CO.<br>1 PARTS FOR REPAIRS              | 9.00            | ROUTE 66 & GARDEN ST. PARKWAY<br>6-01-28-375-000-181<br>Parks: General Hardware-Minor Tools | Budget       | Aprv   | 202 | 1    |
| 16-03185          | 01/13/17               | 2 PARTS FOR REPAIRS   | 7.50            | 6-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                                  | Budget       | Aprv   | 203 | 1    |
| 16-03185          | 01/13/17               | 3 PARTS FOR REPAIRS   | 9.80            | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                             | Budget       | Aprv   | 204 | 1    |
| 16-03185          | 01/13/17               | 4 PARTS FOR REPAIRS   | 2.98            | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                             | Budget       | Aprv   | 205 | 1    |
| 16-03185          | 01/13/17               | 5 PARTS FOR REPAIRS   | 7.45            | 6-01-26-305-000-181<br>Sanitation: General Hardware-Minor Tools                             | Budget       | Aprv   | 206 | 1    |
| 16-03185          | 01/13/17               | 6 PARTS FOR REPAIRS   | 16.73           | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                             | Budget       | Aprv   | 207 | 1    |
| 16-03185          | 01/13/17               | 7 PARTS FOR REPAIRS   | 6.56            | 6-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                                  | Budget       | Aprv   | 208 | 1    |
| 16-03185          | 01/13/17               | 8 PARTS FOR REPAIRS   | 48.92           | 6-01-26-290-000-181<br>Streets: General Hardware-Minor Tools                                | Budget       | Aprv   | 209 | 1    |
|                   |                        |   | <u>108.94</u>   |   |              |        |     |      |
| 17-00034          | 01/10/17               | 02/07/17 STAPL001 STAPLES ADVANTAGE<br>1 MISC. CARTRDIGES                 | 73.61           | DEPT. NY<br>7-01-20-145-000-101<br>Revenue: Office Supplies                                 | Budget       | Aprv   | 409 | 1    |
| 17-00034          | 01/10/17               | 2 MISC. CARTRDIGES  | 73.61           | 7-05-55-502-000-101<br>Sewer: Office Supplies   | Budget       | Aprv   | 410 | 1    |
|                   |                        |   | <u>147.22</u>   |   |              |        |     |      |
| 17-00028          | 01/10/17               | 02/07/17 STAPL002 STAPLES CREDIT PLAN<br>1 MISC. OFFICE SUPPLIES          | 158.94          | P.O. BOX 183174<br>7-01-20-152-000-101<br>Central Svc: Office Supplies                      | Budget       | Aprv   | 406 | 1    |
|                   |                        |   | <u>158.94</u>   |   |              |        |     |      |
| 17-00127          | 01/17/17               | 02/07/17 STATE010 STATE OF NEW JERSEY<br>1 2016 ASSESSMENT DEPT. OF LABOR | 5.10            | DIVISION OF EMPLOYER ACCOUNTS<br>T-03-56-852-000-001<br>Unemployment Trust                  | Budget       | Aprv   | 516 | 1    |
|                   |                        |   | <u>5.10</u>     |   |              |        |     |      |
| 16-03176          | 12/12/16               | 02/07/17 STAVO001 STAVOLA ASPHALT COMPANY<br>1 ASPHALT DECEMBER 2016      | 584.78          | PO BOX 482<br>6-01-26-290-000-189   | Budget       | Aprv   | 153 | 1    |

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| 16-03176          | 12/12/16               | 2 MILLING DISPOSAL  | 70.56           | Streets: Road Material<br>T-03-56-857-000-002                               | Budget       | Aprv   | 154 | 1    |
| 16-03176          | 01/10/17               | 3 FUEL SURCHARGE  | 6.61            | Gen Trust: Recycling<br>6-01-26-290-000-189                                 | Budget       | Aprv   | 155 | 1    |
| 16-03176          | 01/10/17               | 4 ASPHALT CONTENT ADJUSTMENT                              | 33.05-          | Streets: Road Material<br>6-01-26-290-000-189                               | Budget       | Aprv   | 156 | 1    |
| 16-03176          | 01/10/17               | 5 TACK OIL  | 150.00          | Streets: Road Material<br>6-01-26-290-000-189                               | Budget       | Aprv   | 157 | 1    |
| 16-03176          | 01/10/17               | 6 ASPHALT DECEMBER 2016                                   | 203.55          | Streets: Road Material<br>6-01-26-290-000-189                               | Budget       | Aprv   | 158 | 1    |
| 16-03176          | 01/10/17               | 7 FUEL SURCHARGE  | 2.30            | Streets: Road Material<br>6-01-26-290-000-189                               | Budget       | Aprv   | 159 | 1    |
| 16-03176          | 01/10/17               | 8 ASPHALT CONTENT ADJUSTMENT                              | 11.51-          | Streets: Road Material<br>6-01-26-290-000-189                               | Budget       | Aprv   | 160 | 1    |
| 16-03176          | 01/10/17               | 9 MILLING DISPOSAL  | 15.12           | Streets: Road Material<br>T-03-56-857-000-002                               | Budget       | Aprv   | 161 | 1    |
| 16-03176          | 01/10/17               | 10 ROUNDING   | 0.01-           | Gen Trust: Recycling<br>6-01-26-290-000-189                                 | Budget       | Aprv   | 162 | 1    |
|                   |                        |   | <u>988.35</u>   | Streets: Road Material  |              |        |     |      |
| 16-03251          | 02/07/17<br>12/16/16   | STORR001 STORR TRACTOR COMPANY<br>1 RH OUTER COVER ASM    | 85.22           | 3191 US HIGHWAY 22<br>6-01-26-300-000-200                                   | Budget       | Aprv   | 236 | 1    |
|                   |                        |   | <u>85.22</u>    | Ctrl Maint: Motor Vehicle - B&G   |              |        |     |      |
| 17-00086          | 02/07/17<br>01/12/17   | SUPL001 SUPPLYWORKS<br>1 REN06127 TOILET TISSUE           | 490.60          | P.O. BOX 415133<br>7-01-26-310-000-116                                      | Budget       | Aprv   | 461 | 1    |
| 17-00086          | 01/12/17               | 2 REN06131 PAPER TOWEL                                    | 410.85          | Bldg/Grds: Janitorial Supplies<br>7-01-26-310-000-116                       | Budget       | Aprv   | 462 | 1    |
| 17-00086          | 01/12/17               | 3 JWP905394 AIR FRESHNER                                  | 149.96          | Bldg/Grds: Janitorial Supplies<br>7-01-26-310-000-116                       | Budget       | Aprv   | 463 | 1    |
| 17-00086          | 01/12/17               | 4 REN20433-CA CLEAR BAGS                                  | 146.34          | Bldg/Grds: Janitorial Supplies<br>6-02-41-806-005-004                       | Budget       | Aprv   | 464 | 1    |
| 17-00086          | 01/12/17               | 5 REN02839-MS BOWL CLEANER                                | 161.28          | Grant: Clean Comm 2016: Other<br>7-01-26-310-000-116                        | Budget       | Aprv   | 465 | 1    |
| 17-00086          | 01/12/17               | 6 JWP4278763 FLOOR CLEANER                                | 195.96          | Bldg/Grds: Janitorial Supplies<br>7-01-26-310-000-116                       | Budget       | Aprv   | 466 | 1    |
|                   |                        |   | <u>1,554.99</u> | Bldg/Grds: Janitorial Supplies  |              |        |     |      |
| 17-00084          | 02/07/17<br>01/12/17   | TAYLO001 TAYLOR'S TOWING<br>1 TOW S-17 RT 33 - DPW 1.9.17 | 385.00          | PO BOX 2517<br>7-01-26-305-000-166  | Budget       | Aprv   | 457 | 1    |
|                   |                        |   | <u>385.00</u>   | Sanitation: Towing  |              |        |     |      |
| 17-00216          | 02/07/17<br>01/26/17   | TCTA TCTA MEMBERSHIP SERVICES<br>1 2017 MEMBERSHIP DUES   | 200.00          | P.O. BOX 23<br>7-01-20-130-000-127  | Budget       | Aprv   | 597 | 1    |
| 17-00216          | 01/26/17               | 2 2017 MEMBERSHIP DUES                                    | 100.00          | Finance: Dues<br>7-01-20-145-000-127  | Budget       | Aprv   | 598 | 1    |
|                   |                        |   | <u>300.00</u>   | Revenue: Dues   |              |        |     |      |



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| 16-03330          | 02/07/17<br>12/28/16   | TEAM001 TEAM LIFE, INC.<br>1 POLICE DEFIB PADS                              | 320.00              | 291 ROUTE 34<br>6-01-25-240-000-110   | Budget       | Aprv   | 296 | 1    |
| 16-03358          | 12/31/16               | 1 POWER HEART AED   | 1,150.00            | Police: First Aid Supplies<br>6-01-26-290-000-109                           | Budget       | Aprv   | 336 | 1    |
|                   |                        |   | <u>1,470.00</u>     | Streets: Emergency Safety Materials   |              |        |     |      |
| 17-00049          | 02/07/17<br>01/11/17   | THOMA002 THOMAS J. HIRSCH, ESQ.<br>1 BORO PROPERTIES-PROF. SRVS             | 45.00               | 3350 ROUTE 138, BLDG 1<br>BOR9789CO   | Project      | Aprv   | 427 | 1    |
| 17-00050          | 01/11/17               | 1 CRAWFORD - PROF. SERVICES   | 150.00              | CRA4796CU<br>CRAWFORD   | Project      | Aprv   | 428 | 1    |
| 17-00051          | 01/11/17               | 1 BATTISTA - PROF. SERVICES   | 150.00              | BAT4838CU<br>BATTISTA   | Project      | Aprv   | 429 | 1    |
| 17-00052          | 01/11/17               | 1 CARBONE - PROF. SERVICES  | 150.00              | CAR4846CU<br>CARBONE  | Project      | Aprv   | 430 | 1    |
|                   |                        |   | <u>495.00</u>       |   |              |        |     |      |
| 17-00154          | 02/07/17<br>01/19/17   | TINTO002 TINTON FALLS BASKETBALL ASSOC.<br>1 REFEREE BASKETBALL FEES WEEK 4 | 2,520.00            | 2 DANBURY ROAD<br>7-01-28-370-000-243                                       | Budget       | Aprv   | 531 | 1    |
| 17-00154          | 01/19/17               | 2 REFEREE BASKETBALL FEES WEEK 5  | 2,520.00            | Recreation: Winter Programs<br>7-01-28-370-000-243                          | Budget       | Aprv   | 532 | 1    |
| 17-00154          | 01/19/17               | 3 REFEREE BASKETBALL FEES WEEK 6  | 2,520.00            | Recreation: Winter Programs<br>7-01-28-370-000-243                          | Budget       | Aprv   | 533 | 1    |
|                   |                        |   | <u>7,560.00</u>     | Recreation: Winter Programs   |              |        |     |      |
| 17-00195          | 02/07/17<br>01/24/17   | TINTO003 TINTON FALLS SCHOOL<br>1 2016-2017 TAX LEVY: 2/15/17               | 2,074,895.00        | 658 TINTON AVENUE<br>7-01-99-999-001-206                                    | Budget       | Aprv   | 586 | 1    |
|                   |                        |   | <u>2,074,895.00</u> | School Taxes Payable - TFBOE  |              |        |     |      |
| 15-02137          | 02/07/17<br>08/19/15   | TMASS001 T & M ASSOCIATES<br>14 PAYMENT #12 - INV. #NOL315229               | 278.00              | P.O. BOX 828<br>C-04-14-377-000-560   | Budget       | Aprv   | 1   | 1    |
| 15-02138          | 08/19/15               | 15 PAYMENT #13 - INV. #LAF310965  | 3,379.29            | ORD 14-1377: Outfall/Drainage Engineer<br>C-06-14-376-000-505               | Budget       | Aprv   | 2   | 1    |
| 15-02504          | 10/01/15               | 16 PAYMENT #14 - INV. #NOL315211  | 278.22              | ORD 14-1376 Soft Costs<br>T-03-56-859-000-001                               | Budget       | Aprv   | 3   | 1    |
| 16-00091          | 01/11/16               | 84 PAYMENT #80 - INV. #NOL315188  | 2,580.47            | Open Space Trust: Open Space<br>6-05-55-502-000-144                         | Budget       | Aprv   | 4   | 1    |
| 16-00091          | 01/11/16               | 85 PAYMENT #81 - INV. #NOL315189  | 347.50              | Sewer: Consultants - Engineer<br>6-01-20-165-000-144                        | Budget       | Aprv   | 5   | 1    |
| 16-00091          | 01/11/16               | 86 PAYMENT #82 - INV. #NOL315190  | 486.61              | Eng: Consultants - Engineer<br>6-05-55-502-000-144                          | Budget       | Aprv   | 6   | 1    |
| 16-00091          | 01/11/16               | 87 PAYMENT #83 - INV. #NOL315191  | 139.00              | Sewer: Consultants - Engineer<br>6-01-20-165-000-144                        | Budget       | Aprv   | 7   | 1    |
| 16-00091          | 01/11/16               | 88 PAYMENT #84 - INV. #NOL315192  | 69.50               | Eng: Consultants - Engineer<br>6-01-20-165-000-144                          | Budget       | Aprv   | 8   | 1    |
| 16-00091          | 01/11/16               | 89 PAYMENT #85 - INV. #NOL315193  | 6,289.75            | Eng: Consultants - Engineer<br>6-01-20-165-000-144                          | Budget       | Aprv   | 9   | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description                    | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|------|
| 16-00091          | 01/11/16               | 90 PAYMENT #86 - INV. #NOL315194  | 1,077.25         | 6-01-20-165-000-144<br>Eng: Consultants - Engineer   | Budget       | Aprv   | 10  | 1    |
| 16-00620          | 03/04/16               | 9 PYMT. #8 - INV. #NOL315185  | 4,309.00         | C-04-06-181-000-505<br>ORD 06-1181: Consultants - Engineer                                     | Budget       | Aprv   | 18  | 1    |
| 16-01157          | 05/10/16               | 12 PAYMENT #8 - INV. #NOL315187   | 7,233.36         | C-04-13-370-000-505<br>ORD 13-1370: Engineer   | Budget       | Aprv   | 20  | 1    |
| 16-02519          | 09/27/16               | 5 PAYMENT #4 - INV. #NOL315184  | 4,435.77         | T-03-56-859-000-001<br>Open Space Trust: Open Space  | Budget       | Aprv   | 35  | 1    |
| 16-03196          | 01/23/17               | 1 CELEBRATIONS(JSM) @ TF  | 941.33           | JSM9826CU  | Project      | Aprv   | 211 | 1    |
| 17-00217          | 01/26/17               | 1 AMSP CAPELLI SPORTS COMPLEX   | 729.75           | ANJ4804CU<br>"A" NJ SPORTS COMPLEX PH 2&3  | Project      | Aprv   | 599 | 1    |
| 17-00218          | 01/26/17               | 1 GOMES - PEAR STREET   | 69.50            | PEA4689CU<br>PEAR STREET ASSOCIATES  | Project      | Aprv   | 600 | 1    |
| 17-00219          | 01/26/17               | 1 BOYD SUBDIV (INFORMAL)  | 486.50           | BOY4879CU<br>BOYD  | Project      | Aprv   | 601 | 1    |
| 17-00220          | 01/26/17               | 1 AMENDED SUBDIVISION&SITE PLAN   | 382.25           | WAY4747CU<br>WAYSIDE ACRES/TOLL BROTHERS   | Project      | Aprv   | 602 | 1    |
| 17-00221          | 01/26/17               | 1 3-A REALTY LLC-MINOR SUBD.  | 423.50           | 3AR4853CO<br>3A REALTY, LLC  | Project      | Aprv   | 603 | 1    |
| 17-00222          | 01/26/17               | 1 SHAFTO BUSINESS PARK  | 347.50           | FAL4903CU<br>FALCO (ACCT II)   | Project      | Aprv   | 604 | 1    |
| 17-00223          | 01/26/17               | 1 WAWA DIESEL FUEL-2000 SHAFTO  | 319.91           | WAW4788CU<br>WAWA INC.   | Project      | Aprv   | 605 | 1    |
| 17-00224          | 01/26/17               | 1 IPP SOLAR - STAVOLA   | 1,355.25         | STA4861CU<br>STAVOLA ASPHALT CO.   | Project      | Aprv   | 606 | 1    |
| 17-00225          | 01/26/17               | 1 THE BARHAM GROUP - 4239 RT 33   | 495.31           | THE4820CO<br>THE BARHAM GROUP  | Project      | Aprv   | 607 | 1    |
| 17-00226          | 01/26/17               | 1 ALPINE WOODS AT TINTON FALLS  | 278.55           | HBU1919EO<br>H BUILDERS INC  | Project      | Aprv   | 608 | 1    |
| 17-00227          | 01/26/17               | 1 ROSE GLEN - TF ACTIVE ADULT   | 1,042.50         | TIN5385EO<br>TINTON FALLS ACTIVE ADULT   | Project      | Aprv   | 609 | 1    |
| 17-00228          | 01/26/17               | 1 PHIPPS PLACE EXTENSION  | 2,731.43         | STA4257EO<br>STAVOLA/PHIPPS PLACE  | Project      | Aprv   | 610 | 1    |
| 17-00231          | 01/26/17               | 1 TINTON FALLS SOLAR FARM   | 331.48           | ZON2252EO<br>ZONGYI SOLAR AMERICA  | Project      | Aprv   | 611 | 1    |
| 17-00232          | 01/26/17               | 1 CAPELLI SPORT COMPLEX   | 521.25           | ANJ4630EO<br>"A" NJ SPORTS COMPLEX   | Project      | Aprv   | 612 | 1    |
| 17-00233          | 01/26/17               | 1 MEADOWS AT TINTON FALLS   | 4,002.30         | RON4697EO<br>RONIQUE NJ LLC  | Project      | Aprv   | 613 | 1    |
| 17-00234          | 01/26/17               | 1 REGENCY @ TROTTERS POINTE   | 1,225.99         | TOL1865EO<br>TOLL BROS   | Project      | Aprv   | 614 | 1    |
| 17-00235          | 01/26/17               | 1 BOULDER @ SHARK RIVER   | 467.52           | PEL2046EO<br>PELICAN COURT   | Project      | Aprv   | 615 | 1    |
|                   |                        |   | <u>47,055.54</u> |  |              |        |     |      |
| 17-00210          | 01/25/17               | 02/07/17 TREAS005 TREAS. ST. OF NJ/1989 GT<br>1 GREEN TRUST LOAN DEBT SVC | 22,999.98        | NJOEP TRUST FUND MANAGEMENT<br>7-01-45-920-000-004<br>Debt Svc: Green Trust Principal/Interest | Budget       | Aprv   | 595 | 1    |
|                   |                        |   | <u>22,999.98</u> |  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 17-00101          | 01/12/17               | 1 4th QTR 2016 TRANSPORTATION   | 0.00             | 6-01-27-360-000-235   | Budget       | Aprv   | 482 | 1    |
|                   |                        |   |                  | Social Svc:Senior Citizen Transportation                                    |              |        |     |      |
| 17-00101          | 01/12/17               | 2 OCTOBER - 4 DAYS  | 620.00           | 6-01-27-360-000-235   | Budget       | Aprv   | 483 | 1    |
|                   |                        |   |                  | Social Svc:Senior Citizen Transportation                                    |              |        |     |      |
| 17-00101          | 01/12/17               | 3 NOVEMBER - 3 DAYS   | 465.00           | 6-01-27-360-000-235   | Budget       | Aprv   | 484 | 1    |
|                   |                        |   |                  | Social Svc:Senior Citizen Transportation                                    |              |        |     |      |
| 17-00101          | 01/12/17               | 4 DECEMBER - 5 DAYS   | 775.00           | 6-01-27-360-000-235   | Budget       | Aprv   | 485 | 1    |
|                   |                        |   |                  | Social Svc:Senior Citizen Transportation                                    |              |        |     |      |
|                   |                        |   | <u>1,860.00</u>  |   |              |        |     |      |
| 17-00246          | 01/27/17               | 02/07/17 TREAS013 TREASURER, STATE OF NEW JERSEY<br>1 MARRIAGE LIC. 4TH QTR. 2016 | 325.00           | MARRIAGE/CIVIL UNION LIC FEES<br>7-01-17-000-026                            | Revenue      | Aprv   | 620 | 1    |
|                   |                        |   | <u>325.00</u>    | Due State of N.J. Marriage Licenses   |              |        |     |      |
| 16-02878          | 11/07/16               | 02/07/17 TRUCKPRO TRUCKPRO<br>1 FUEL STRAPS                                       | 307.96           | 29787 NETWORK PLACE<br>6-01-26-300-000-202                                  | Budget       | Aprv   | 98  | 1    |
|                   |                        |   |                  | Ctrl Maint: Motor Vehicle-Sanitation  |              |        |     |      |
| 16-02878          | 11/07/16               | 2 FREIGHT   | 29.88            | 6-01-26-300-000-202   | Budget       | Aprv   | 99  | 1    |
|                   |                        |   |                  | Ctrl Maint: Motor Vehicle-Sanitation  |              |        |     |      |
|                   |                        |   | <u>337.84</u>    |   |              |        |     |      |
| 17-00271          | 01/27/17               | 02/07/17 TWRAS001 TWR AS CUST FOR EBURY FUND 1<br>1 REDEMPTION TAX SALE#2980      | 11,029.82        | NJ LLC<br>T-03-56-851-000-001   | Budget       | Aprv   | 627 | 1    |
|                   |                        |   |                  | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00271          | 01/27/17               | 2 PREMIUM   | 9,000.00         | T-03-56-850-000-007   | Budget       | Aprv   | 628 | 1    |
|                   |                        |   |                  | Gen Trust: Tax Sale Premiums  |              |        |     |      |
|                   |                        |   | <u>20,029.82</u> |   |              |        |     |      |
| 17-00123          | 01/17/17               | 02/07/17 TWRAS002 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE #3080   | 508.26           | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 509 | 1    |
|                   |                        |   |                  | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00123          | 01/17/17               | 2 PREMIUM   | 1,100.00         | T-03-56-850-000-007   | Budget       | Aprv   | 510 | 1    |
|                   |                        |   |                  | Gen Trust: Tax Sale Premiums  |              |        |     |      |
|                   |                        |   | <u>1,608.26</u>  |   |              |        |     |      |
| 17-00124          | 01/17/17               | 02/07/17 TWRAS004 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE #3044   | 508.26           | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 511 | 1    |
|                   |                        |   |                  | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00124          | 01/17/17               | 2 PREMIUM   | 1,100.00         | T-03-56-850-000-007   | Budget       | Aprv   | 512 | 1    |
|                   |                        |   |                  | Gen Trust: Tax Sale Premiums  |              |        |     |      |
|                   |                        |   | <u>1,608.26</u>  |   |              |        |     |      |
| 17-00125          | 01/17/17               | 02/07/17 USBAN039 US BANK CUST BV TRST 2015-1<br>1 REDEMPTION ON TAX SALE #2862   | 941.89           | C/O BLUE VIRGO CAP. MANAG. LLC<br>T-03-56-851-000-001                       | Budget       | Aprv   | 513 | 1    |
|                   |                        |   |                  | TTL Trust: TTL Redemptions  |              |        |     |      |
| 17-00125          | 01/17/17               | 2 PREMIUM   | 300.00           | T-03-56-850-000-007   | Budget       | Aprv   | 514 | 1    |
|                   |                        |   |                  | Gen Trust: Tax Sale Premiums  |              |        |     |      |
|                   |                        |   | <u>1,241.89</u>  |   |              |        |     |      |
| 17-00269          | 01/27/17               | 02/07/17 USBAN042 US BANK CUST BV002 TRST&CRDTRS<br>1 REDEMPTION TAX SALE #3038   | 5,259.94         | 50 SOUTH 16TH ST. STE. 2050<br>T-03-56-851-000-001                          | Budget       | Aprv   | 625 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 17-00269          | 01/27/17               | 2 PREMIUM                         | 1,200.00        | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 626 | 1    |
|                   |                        |                                   | <u>6,459.94</u> | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00184          | 01/23/17               | 1 REDEMPTION ON TAX SALE #2918    | 1,230.77        | C/O BLUEVIRGO CAPITAL MGMT.<br>T-03-56-851-000-001                          | Budget       | Aprv   | 572 | 1    |
| 17-00184          | 01/23/17               | 2 PREMIUM                         | 200.00          | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 573 | 1    |
|                   |                        |                                   | <u>1,430.77</u> | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-00165          | 01/20/17               | 1 PAYMENT #1 - JANUARY, 2017      | 223.49          | P.O. BOX 4832<br>7-01-31-450-000-214  | Budget       | Aprv   | 560 | 1    |
|                   |                        |                                   | <u>223.49</u>   | Telecommunications: Telephone - Police                                      |              |        |     |      |
| 17-00162          | 01/20/17               | 1 PAYMENT #1 - JANUARY, 2017      | 0.00            | P.O. BOX 4833<br>7-01-31-440-000-213  | Budget       | Aprv   | 539 | 1    |
| 17-00162          | 01/20/17               | 2 732-578-1936-565-92Y            | 32.82           | Telephone: Telephone<br>7-01-31-440-000-213                                 | Budget       | Aprv   | 540 | 1    |
| 17-00162          | 01/20/17               | 3 732-542-1417-149-37Y            | 1,839.94        | Telephone: Telephone<br>7-01-31-440-000-213                                 | Budget       | Aprv   | 541 | 1    |
| 17-00162          | 01/20/17               | 4 732-389-8562-360-07Y            | 200.27          | Telephone: Telephone<br>7-01-31-440-000-213                                 | Budget       | Aprv   | 542 | 1    |
| 17-00162          | 01/20/17               | 5 732-542-4423-268-78Y            | 2,448.87        | Telephone: Telephone<br>7-01-31-440-000-214                                 | Budget       | Aprv   | 543 | 1    |
| 17-00162          | 01/20/17               | 6 732-544-1830-651-52Y            | 37.01           | Telephone: Telephone - Police<br>7-01-31-440-000-214                        | Budget       | Aprv   | 544 | 1    |
| 17-00163          | 01/20/17               | 1 PAYMENT #1 - JANUARY, 2017      | 0.00            | Telephone: Telephone - Police<br>7-05-55-502-000-213                        | Budget       | Aprv   | 545 | 1    |
| 17-00163          | 01/20/17               | 2 732-380-0818-865-67Y            | 32.91           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 546 | 1    |
| 17-00163          | 01/20/17               | 3 732-212-8279-080-19Y            | 37.16           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 547 | 1    |
| 17-00163          | 01/20/17               | 4 732-212-8760-108-65Y            | 37.16           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 548 | 1    |
| 17-00163          | 01/20/17               | 5 732-544-0776-106-83Y            | 37.07           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 549 | 1    |
| 17-00163          | 01/20/17               | 6 732-544-0271-104-38Y            | 37.07           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 550 | 1    |
| 17-00163          | 01/20/17               | 7 732-544-4928-096-05Y            | 37.07           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 551 | 1    |
| 17-00163          | 01/20/17               | 8 732-493-1409-409-01Y            | 38.81           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 552 | 1    |
| 17-00163          | 01/20/17               | 9 732-922-0815-690-63Y            | 32.83           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 553 | 1    |
| 17-00163          | 01/20/17               | 10 732-224-0420-769-02Y           | 32.91           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 554 | 1    |
| 17-00163          | 01/20/17               | 11 732-578-0326-985-99Y           | 32.57           | Sewer: Telephone<br>7-05-55-502-000-213                                     | Budget       | Aprv   | 555 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                               | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description     | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 17-00163          | 01/20/17               | 12 732-643-1641-612-69Y   | 32.63           | 7-05-55-502-000-213<br>Sewer: Telephone   | Budget       | Aprv   | 556 | 1    |
| 17-00163          | 01/20/17               | 13 732-493-1032-635-56Y   | 38.81           | 7-05-55-502-000-213<br>Sewer: Telephone   | Budget       | Aprv   | 557 | 1    |
| 17-00163          | 01/20/17               | 14 732-389-2802-070-87Y   | 0.00            | 7-05-55-502-000-213<br>Sewer: Telephone   | Budget       | Aprv   | 558 | 1    |
| 17-00163          | 01/20/17               | 15 732-922-0563-117-49Y   | 44.29           | 7-05-55-502-000-213<br>Sewer: Telephone   | Budget       | Aprv   | 559 | 1    |
|                   |                        |   | <u>5,030.20</u> |   |              |        |     |      |
| 17-00236          | 02/07/17<br>01/26/17   | WARRE001 DAWN WARREN<br>1 REFUND FOR BASKETBALL 2017            | 57.00           | 14 CHURCHILL DOWNS DRIVE<br>7-01-08-105-006<br>Recreation                       | Revenue      | Aprv   | 616 | 1    |
|                   |                        |   | <u>57.00</u>    |   |              |        |     |      |
| 16-03184          | 02/07/17<br>12/12/16   | WARSH001 WARSHAUER ELECTRIC SUPPLY<br>1 MISC PARTS AND SUPPLIES | 102.75          | 800 SHREWSBURY AVENUE<br>6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance | Budget       | Aprv   | 200 | 1    |
| 16-03184          | 01/17/17               | 2 MISC PARTS AND SUPPLIES                                       | 110.00          | 6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                          | Budget       | Aprv   | 201 | 1    |
|                   |                        |   | <u>212.75</u>   |   |              |        |     |      |
| 16-03328          | 02/07/17<br>12/28/16   | WBMAS001 W. B. MASON CO., INC.<br>1 Eatontown Supplies          | 101.74          | P.O. BOX 55840<br>6-01-43-490-000-101<br>Court: Office Supplies                 | Budget       | Aprv   | 293 | 1    |
| 16-03328          | 12/28/16               | 2 Tinton Falls Supplies   | 193.70          | 6-01-43-490-000-101<br>Court: Office Supplies                                   | Budget       | Aprv   | 294 | 1    |
| 16-03374          | 12/31/16               | 1 MISC. POLICE SUPPLIES   | 593.83          | 6-01-25-240-000-101<br>Police: Office Supplies                                  | Budget       | Aprv   | 364 | 1    |
| 17-00030          | 01/10/17               | 1 MISC. OFFICE SUPPLIES   | 107.49          | 7-05-55-502-000-101<br>Sewer: Office Supplies                                   | Budget       | Aprv   | 407 | 1    |
| 17-00030          | 01/10/17               | 2   | 107.49          | 7-01-20-145-000-101<br>Revenue: Office Supplies                                 | Budget       | Aprv   | 408 | 1    |
| 17-00036          | 01/10/17               | 1 MISC. OFFICE SUPPLIES   | 172.62          | 7-01-20-152-000-101<br>Central Svc: Office Supplies                             | Budget       | Aprv   | 411 | 1    |
| 17-00083          | 01/12/17               | 1 OFFICE SUPPLIES   | 101.96          | 7-01-26-305-000-101<br>Sanitation: Office Supplies                              | Budget       | Aprv   | 456 | 1    |
| 17-00091          | 01/12/17               | 1 OFFICE SUPPLIES   | 636.77          | 7-01-28-370-000-101<br>Recreation: Office Supplies                              | Budget       | Aprv   | 473 | 1    |
| 17-00115          | 01/17/17               | 1 OFFICE SUPPLIES   | 88.51           | 7-01-28-370-000-101<br>Recreation: Office Supplies                              | Budget       | Aprv   | 501 | 1    |
|                   |                        |   | <u>2,104.11</u> |   |              |        |     |      |
| 17-00153          | 02/07/17<br>01/19/17   | WILLM001 MARY WILLMAN<br>1 MILAGE REIMBURSEMENT                 | 12.09           | 6 DARTMOUTH COURT<br>7-01-28-370-000-130<br>Recreation: Travel Allowance        | Budget       | Aprv   | 530 | 1    |
|                   |                        |   | <u>12.09</u>    |   |              |        |     |      |
| 16-03299          | 02/07/17<br>12/21/16   | WORL001 WORLD JEEP CHRYSLER DODGE RAM<br>1 SPORD LATCH          | 96.80           | 681 SHREWSBURY AVE<br>6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police | Budget       | Aprv   | 284 | 1    |
| 16-03299          | 01/10/17               | 2 150A SOCKET   | 26.56           | 6-01-26-300-000-203   | Budget       | Aprv   | 285 | 1    |

January 31, 2017  
02:25 PM

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                                |                |              |        |     |      |

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|--|--|--|--------|------------------------------------|--|--|--|--|--|
|  |  |  | 123.36 | Ctrl Maint: Motor Vehicle - Police |  |  |  |  |  |
|--|--|--|--------|------------------------------------|--|--|--|--|--|

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|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 172          | 652               | 5,784,103.63  |

There are NO errors or warnings in this listing.

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| Totals by Year-Fund |             |                     |               |             |                     |
|---------------------|-------------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund        | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND        | 6-01        | 92,008.61           | 0.00          | 0.00        | 92,008.61           |
| SEWER UTILITY FUND  | 6-05        | <u>13,735.11</u>    | <u>0.00</u>   | <u>0.00</u> | <u>13,735.11</u>    |
|                     | Year Total: | 105,743.72          | 0.00          | 0.00        | 105,743.72          |
| CURRENT FUND        | 7-01        | 5,564,322.77        | 390.00        | 0.00        | 5,564,712.77        |
| SEWER UTILITY FUND  | 7-05        | <u>19,673.31</u>    | <u>0.00</u>   | <u>0.00</u> | <u>19,673.31</u>    |
|                     | Year Total: | 5,583,996.08        | 390.00        | 0.00        | 5,584,386.08        |
| CAPITAL FUND        | C-04        | 11,820.36           | 0.00          | 0.00        | 11,820.36           |
| SEWER CAPITAL FUND  | C-06        | <u>3,379.29</u>     | <u>0.00</u>   | <u>0.00</u> | <u>3,379.29</u>     |
|                     | Year Total: | 15,199.65           | 0.00          | 0.00        | 15,199.65           |
| GRANT FUND          | G-02        | 7,121.34            | 0.00          | 0.00        | 7,121.34            |
| GENERAL TRUST FUND  | T-03        | 49,416.77           | 0.00          | 0.00        | 49,416.77           |
| DOG TRUST FUND      | T-12        | <u>2,559.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,559.00</u>     |
|                     | Year Total: | 51,975.77           | 0.00          | 0.00        | 51,975.77           |
| Total of All Funds: |             | <u>5,764,036.56</u> | <u>390.00</u> | <u>0.00</u> | <u>5,764,426.56</u> |

| Project Description          | Project No. | Project Total |
|------------------------------|-------------|---------------|
| 3A REALTY, LLC               | 3AR4853CO   | 423.50        |
| "A" NJ SPORTS COMPLEX        | ANJ4630EO   | 521.25        |
| "A" NJ SPORTS COMPLEX PH 2&3 | ANJ4804CU   | 1,153.75      |
| BATTISTA                     | BAT4838CU   | 150.00        |
| BOTF "SPECIAL MASTER" COAH   | BOR4372EX   | 75.00         |
|                              | BOR9789CO   | 45.00         |
| BOYD                         | BOY4879CU   | 486.50        |
| CARBONE                      | CAR4846CU   | 150.00        |
| CRAWFORD                     | CRA4796CU   | 150.00        |
| FALCO (ACCT II)              | FAL4903CU   | 347.50        |
| H BUILDERS INC               | HBU1919EO   | 278.55        |
|                              | JSM9826CU   | 2,763.83      |
| PEAR STREET ASSOCIATES       | PEA4689CU   | 69.50         |
| PELICAN COURT                | PEL2046EO   | 467.52        |
| RONIQUE NJ LLC               | RON4697EO   | 4,002.30      |
| STAVOLA/PHIPPS PLACE         | STA4257EO   | 2,731.43      |
| STAVOLA ASPHALT CO.          | STA4861CU   | 1,625.25      |
| THE BARHAM GROUP             | THE4820CO   | 731.56        |
| TINTON FALLS ACTIVE ADULT    | TINS385EO   | 1,042.50      |
| TOLL BROS                    | TOL1865EO   | 1,225.99      |
| WAWA INC.                    | WAW4788CU   | 522.41        |
| WAYSIDE ACRES/TOLL BROTHERS  | WAY4747CU   | 382.25        |
| ZONGYI SOLAR AMERICA         | ZON2252EO   | 331.48        |
| Total of All Projects:       |             | 19,677.07     |

G/L Posting Summary

| Account             | Description | Debits   | Credits      |
|---------------------|-------------|----------|--------------|
| 7-01-101-01-000-001 | Clearing    | 2,359.21 | 5,659,080.59 |



| Project Description | Project No.                      | Project Total       |                     |
|---------------------|----------------------------------|---------------------|---------------------|
| 7-01-103-01-000-001 | Petty Cash                       | 250.00              | 0.00                |
| 7-01-192-08-000-000 | Anticipated Revenues             | 57.00               | 0.00                |
| 7-01-194-16-000-000 | Miscellaneous Revenue Not Antic. | 8.00                | 0.00                |
| 7-01-201-20-000-000 | Current Appropriations           | 115,993.00          | 0.00                |
| 7-01-203-55-000-000 | Appropriation Reserves           | 94,367.82           | 2,359.21            |
| 7-01-206-55-000-001 | School Taxes Payable - TFBOE     | 2,074,895.00        | 0.00                |
| 7-01-206-55-000-002 | School Taxes Payable - MRHS      | 1,032,199.09        | 0.00                |
| 7-01-208-55-000-000 | County Taxes Payable             | 2,340,661.68        | 0.00                |
| 7-01-286-55-000-001 | Due State of N.J. - Marriage Lic | 325.00              | 0.00                |
| 7-01-401-66-000-000 | Operations                       | 324.00              | 0.00                |
|                     | Totals for Fund 7-01 :           | <u>5,661,439.80</u> | <u>5,661,439.80</u> |
| 7-02-101-01-000-001 | Cash                             | 0.00                | 7,121.34            |
| 7-02-213-40-000-000 | Appropriated Reserves            | 7,121.34            | 0.00                |
|                     | Totals for Fund 7-02 :           | <u>7,121.34</u>     | <u>7,121.34</u>     |
| 7-03-101-01-000-001 | Cash                             | 0.00                | 21,406.60           |
| 7-03-101-01-000-004 | Cash - TTL                       | 0.00                | 21,925.02           |
| 7-03-101-01-000-007 | Cash - Unemployment              | 0.00                | 5.10                |
| 7-03-101-01-000-014 | Cash - Open Space                | 0.00                | 4,713.99            |
| 7-03-101-01-000-016 | Cash - Affordable Housing        | 0.00                | 1,366.06            |
| 7-03-201-20-000-000 | Trust Appropriations             | 49,416.77           | 0.00                |
|                     | Totals for Fund 7-03 :           | <u>49,416.77</u>    | <u>49,416.77</u>    |
| 7-04-101-01-000-001 | Cash                             | 0.00                | 11,820.36           |
| 7-04-215-55-000-000 | Capital Appropriations           | 11,820.36           | 0.00                |
|                     | Totals for Fund 7-04 :           | <u>11,820.36</u>    | <u>11,820.36</u>    |
| 7-05-101-01-000-001 | Cash                             | 0.00                | 33,408.42           |
| 7-05-201-20-000-000 | Sewer Appropriations             | 19,673.31           | 0.00                |
| 7-05-203-20-000-000 | Appropriation Reserves           | 13,735.11           | 0.00                |
|                     | Totals for Fund 7-05 :           | <u>33,408.42</u>    | <u>33,408.42</u>    |
| 7-06-101-01-000-001 | Cash                             | 0.00                | 3,379.29            |
| 7-06-216-55-000-000 | Sewer Capital Appropriations     | 3,379.29            | 0.00                |
|                     | Totals for Fund 7-06 :           | <u>3,379.29</u>     | <u>3,379.29</u>     |
| 7-12-101-01-000-001 | Cash                             | 0.00                | 2,559.00            |
| 7-12-201-20-000-000 | Animal Control Appropriations    | 2,559.00            | 0.00                |
|                     | Totals for Fund 7-12 :           | <u>2,559.00</u>     | <u>2,559.00</u>     |
| 7-13-101-01-000-001 | Cash                             | 0.00                | 19,677.07           |
| 7-13-201-20-000-000 | Escrow Checking                  | 19,677.07           | 0.00                |
|                     | Totals for Fund 7-13 :           | <u>19,677.07</u>    | <u>19,677.07</u>    |
|                     | Grand Total:                     | <u>5,788,822.05</u> | <u>5,788,822.05</u> |