

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
DECEMBER 06, 2022**

Regular Meeting to begin at 7:30 PM

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on January 4, 2022.

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

1. November 22, 2022 Regular and Executive Session Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 2. 2022-1497 Ordinance Amending Chapter 16 Of The Borough Code, Entitled “Sewers,” To Amend The Annual Sewer Charge Payment Dates and To Revise Certain User and Connection Fees -This ordinance provides revisions to various aspects of the Borough Code related to sewer charge payment dates and connection fees.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-22-225 Resolution Appointing Community Development Representatives to The County of Monmouth Community Development Office -As participants in the Monmouth County Community Development Program, the governing body is required annually to designate representatives/liaisons of the Borough to attend meetings and vote on matters that come before the Community Development Program.**
- 4. R-22-226 Resolution Authorizing Execution of an MOU with Monmouth County SPCA for the TNR Program- Authorizes continuation of the program within the Borough for humanely trapping, neutering, vaccinating, spaying and neutering of feral cats and appointing a designee to represent the Borough in matters relating to the TNR program for the year 2023.**
- 5. R-22-227 Resolution Authorizing Contract with Monmouth County SPCA for Animal Control Services for 2023- The SPCA will provide the necessary animal control services to the Borough of Tinton Falls on a daily basis as well as a providing a facility to keep stray and injured animals for an annual cost of \$30,000.**
- 6. R-22-228 Resolution Authorizing Maintenance Agreement with JSM at 1470 Shafto Road, LLC For the Maintenance of Stormwater Basins - Authorizes a maintenance agreement with JSM at 1470 Shafto Road, LLC. related to the maintenance of sewer lines and basins in accordance with the Planning Board's resolution of approval.**

- 7. R-22-229 Award of a "Non-Fair and Open" Contract for Professional Architectural Services Contract PS #2-22 -** *Authorizes award of contract to Settembrino Architects for Professional Architectural Services related to the Tinton Falls Public Library renovation in an amount not to exceed \$45,000.*
- 8. R-22-230 Resolution Amending Resolution R-22-029 Fair And Open Contract For Professional Affordable Housing Administration Services RFP #17-22 -** *Authorizes an increase to the Affordable Housing Administration Services Contract in the amount of \$12,000.*
- 9. R-22-231 Resolution Amending Resolution #R-22-018 Fair and Open Contract for Labor Counsel Services RFP#2-22 -** *Authorizes an increase to the Labor Counsel Services Contract in the amount of \$36,000.*
- 10. R-22-232 Resolution Authorizing Change Order #2 Decreasing Contract #21-1 In the Amount Of \$19,372.83 Sycamore Park Improvement Project -** *Authorizes a decrease to the Contract in the amount of \$19,372.83.*
- 11. R-22-233 Resolution Refunding 2022 3rd & 4th Quarter Tax Overpayments – Various Properties -\$10,537.06 -** *Refund of various duplicate tax overpayments for the 2022, third and fourth quarters taxes by property owners, title companies and mortgage companies in the amount of \$10,537.06 as Certified by the Borough Tax Collector.*
- 12. R-22-234 Resolution Reviewing and Approving The Annual Compensation For The Board Commissioners of Fire District No. 2 -** *State Statute provides that members of the Board of Fire Commissioners shall receive compensation set by their respective Fire Districts and the compensation shall be subject to review and approval by the Governing Body.*
- 13. R-22-235 Resolution Authorizing Approval of Bills \$6,280,637.77**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

ORDINANCE NO. 2022-1497

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 16 OF THE BOROUGH CODE,
ENTITLED "SEWERS," TO AMEND THE ANNUAL
SEWER CHARGE PAYMENT DATES AND TO REVISE
CERTAIN USER AND CONNECTION FEES**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1. Chapter 16 of the Borough Code of Tinton Falls, entitled "Sewers," shall be amended in Section 16-3.5(d) as indicated below (deletions indicated by ~~strikethroughs~~, additions by underlined):

d. The annual sewer charge shall be due semi-annually, with payment due in the middle of each semi-annual period, on the first day of April and October of each year. ~~quarterly in advance on the first day of January, April, July and October of each year.~~ The first payment to shall be made on the payment date next following the designated connection date or the date of actual connection, whichever is the earliest, and to include the semi-annual ~~quarterly advance~~ payment plus the prorated portion of the unpaid preceding payment period. ~~quarter.~~

SECTION 2. Chapter 16 of the Borough Code of Tinton Falls, entitled "Sewers," shall be amended in Section 16-3.8(a) as indicated below (deletions indicated by ~~strikethroughs~~, additions by underlined):

§ 16-3.8. Sanitary Sewer System Fees.

The sanitary sewer system fees below shall be effective as of January 1, 2023. ~~effective September 1, 2014, for applicants who have been issued building permits after this date, are hereby set as follows:~~

- a. User Fee: ~~\$379~~ \$400 per residential unit, and ~~\$8.17~~ \$8.62 per 1,000 gallons for nonresidential users.
- b. Connection Fee: ~~\$3,900~~ \$4,400 per residential unit shall be paid in full prior to the issuance of a certificate of occupancy.

SECTION 3. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 4. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 5. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Charles Terefenko is hereby appointed to serve as the Borough’s Representative to the Monmouth County Community Development Program, and Doreen Hoffmann shall serve as the Borough’s Alternate Representative for a term of January 1, 2023 and expiring December 31, 2023.

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

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF TINTON FALLS AND THE MONMOUTH COUNTY S.P.C.A. FOR A TRAP, NEUTER AND RELEASE PROGRAM

WHEREAS, the Borough of Tinton Falls desires to continue to implement a Trap, Neuter and Release (“TNR”) Program in the Borough for the purpose of humanely trapping, neutering, vaccinating and spaying and neutering of feral cats; and

WHEREAS, the Monmouth County S.P.C.A. is a duly licensed animal shelter under the authority of New Jersey State Title 4 and is willing to act as the approved sponsor of said TNR Program; and

WHEREAS, there will be a \$75.00 fee per feral cat under the TNR Program, of which the Borough will be responsible for 50% (\$37.50) of said fee, not to exceed a total annual cost of \$3,750.00 for the 2023 Calendar Year; and

WHEREAS, the necessary funds have been certified by the Director of Finance and are available in the Animal Control Trust Fund; and

WHEREAS, a Memorandum of Understanding (“MOU”) has been prepared by the S.P.C.A. and has been reviewed by the Borough and requires execution by the Mayor in order to implement the TNR Program; and

WHEREAS, the MOU requires the Borough to appoint a designee to represent the Borough on matters related to the TNR Program, and the Borough desires to appoint Kerry Morgenthaler as the Borough designee;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor is hereby authorized to execute the Memorandum of Understanding between the Borough of Tinton Falls and the Monmouth County S.P.C.A for the implementation of the Trap, Neuter and Release Program in the Borough; and

BE IT FURTHER RESOLVED that Kerry Morgenthaler is hereby appointed as the Borough’s designee for matters related to the TNR Program; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Monmouth County S.P.C.A. and to the Director of Finance.

CERTIFICATION OF FUNDS: Animal Control Trust

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk



Monmouth County
SPCA

MEMORANDUM OF UNDERSTANDING

BETWEEN

MONMOUTH COUNTY S.P.C.A

AND

BOROUGH OF TINTON FALLS

FOR

TRAP, NEUTER AND RELEASE PROGRAM



Monmouth County
SPCA

WHEREAS, the Monmouth County S.P.C.A, being a duly authorized animal shelter under the authority of New Jersey State Law Title 4, and having such authority within the County of Monmouth to act as so, shall enter into a “Memorandum of Understanding (MOU)” for a “Trap, Neuter and Release (TNR)” program for the 2023 calendar year with the Borough of Tinton Falls, being a duly authorized Municipality within the County of Monmouth.

WHEREAS, the Monmouth County SPCA shall assume the role as the approved sponsor for the TNR program within the Borough of Tinton Falls and shall set forth the requirements for this program which shall be listed in this MOU.

WHEREAS, the Monmouth County SPCA shall provide the Borough of Tinton Falls with a certificated of insurance naming the Borough of Tinton Falls as additionally insured.

The following guidelines shall be set forth and be agreed upon by both the Monmouth County SPCA and the Borough of Tinton Falls.

I. Monmouth County SPCA sponsorship requirements:

- Review and approve colony caregivers
- Schedule surgical dates for all TNR activities
- Maintain records provided by colony caregivers
- Maintain all medical records
- Set TNR standards and guidelines
- Be responsible with the Borough for humanely trapping, neutering, vaccinating and spaying or neutering of feral cats


(2)

II. The established fee to TNR a feral cat for this program shall be \$75.00. The Borough of Tinton Falls shall be responsible for \$37.50 of this cost while the Monmouth County SPCA shall be responsible for \$37.50. The fee for this program shall include the neutering, ear tip, rabies vaccination and micro-chip for each cat. The Monmouth County SPCA shall bill the Borough of Tinton Falls monthly with a detailed list of activities. There shall be a limit of 150 cats per year under this program or until funding for this program expires.

III. The Monmouth County SPCA shall designate a member of the SPCA to serve as the TNR representative for the program and shall coordinate all TNR activities with the Borough of Tinton Falls' appointed designate. The appointed Borough and appointed SPCA designate shall maintain an open channel of communications with Borough Officials as well as Monmouth County SPCA Officials.

IV. The Monmouth County SPCA, the Borough of Tinton Falls Animal Control Officer and approved caregivers shall coordinate the transportation, to and from the Monmouth County SPCA for the purpose of this TNR program. The Monmouth County SPCA reserves the right not to release any cat that is deemed adoptable and to offer that cat up for private adoption from the shelter.

This memorandum of understanding may be canceled by either party. A thirty (30) day notice of cancelation must be provided by the canceling party.



Ross F. Licitra- Executive Director

11/21/2022

Borough of Tinton Falls-Official

**RESOLUTION AUTHORIZING A ONE (1) YEAR CONTRACT WITH MONMOUTH COUNTY SPCA
FOR ANIMAL CONTROL SERVICES FOR THE YEAR 2023**

WHEREAS, the Borough of Tinton Falls requires services for animal control on a daily basis as well as a facility to keep stray animals that are picked up, injured etc.; and

WHEREAS, the Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724, provides the services required as detailed in the contract attached hereto and made part hereof; and

WHEREAS, this is a one (1) year contract at the rate of \$2,500 per month for a total of \$30,000 for one year as well as other miscellaneous fees included in the attached contract; and

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

- 1) That the Mayor and Borough Clerk are hereby authorized and directed to enter into a one (1) year contract with Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724 for the provision of animal control services for the fees set forth therein; and
- 2) That a copy of this Resolution be forwarded to the Township of Freehold along with a copy of the executed contract.

I hereby certify funds are available contingent upon the necessary funds being appropriated by the governing body in the 2023 budget from: Animal Control

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

MONMOUTH COUNTY MCSPCA

**SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
LAW ENFORCEMENT DIVISION
260 WALL STREET, TINTON FALLS, NEW JERSEY 07724
732-542-0040
FAX: 732-542-4552**

THIS AGREEMENT, made this _____ day of _____ by _____ and _____ between the **MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**, a non-profit 501(c) 3, government entity created under New Jersey State law, having principal offices at 260 Wall Street, Eatontown, New Jersey, hereinafter referred to as the "MCSPCA " and the Borough of Tinton Falls _____, a municipal corporation of the State of New Jersey, having principal offices at _____ 566 Tinton Avenue, Tinton Falls, New Jersey 07724, hereinafter, referred to as the "Municipality".

WHEREAS, the Municipality wishes to retain the services of the MCSPCA for animal control for a period beginning the 1st day of January, 2023 and ending on the 31st day of December, 2023 .

NOW THEREFORE, in consideration of the mutual agreements set forth below, it is agreed that:

1. The MCSPCA shall make their services as independent contractor, as an animal service provider, as hereinafter described, available to the Municipality on a daily basis, during standard business hours, as needed, five (5) days a week. Weekends, Holidays and Night emergency services (after standard day time business hours), will also be provided when necessary on the terms stated. Services are defined as the rescue, custody and care of

injured animals, trapped animals, sick animals, animals whose lives are endangered or animals present a danger to humans, including those who have bitten a person.

For the purpose of this Agreement, marine mammals, feral cat colonies and dead deer are specifically excluded, neither shall the MCSPCA trap, rescue, or relocate or care for geese unless same is in need of veterinary care.

Upon the Municipality's request, or in the case for the need of animal humane and/or Services as defines herein, feral cat colonies will remain the responsibility of the person "caretaker" caring for the cats. If there is a sick, rabid, or injured cat, the MCSPCA will provide services and assistance, and shall be entitled to be reimbursed for all the costs and expenses to said feral cat colony. If the colony is abandoned by the caretaker and the MCSPCA is called to remove any and/or care for the colony, the costs and expenses incurred by the MCSPCA will be in addition to the cost for Services and will be the responsibility of the Municipality. If the Municipality enters into a Memorandum of Understanding (MOU) with the MCSPCA for the purpose of TNR, then all terms of the MOU shall be set forth as agreed upon by the MCSPCA and the Municipality and shall supersede certain terms in the contract.

2. The Municipality will pay the MCSPCA the sum of \$30,000.00 said sum to be prorated on a monthly basis of \$2,500.00. Payment for all services, including additional costs and expenses as stated herein, and unless express terms to the contrary are agreed, are due thirty (30) days after presentment of invoice and/or Municipality voucher executed by appropriate party, time is of the essence.
3. It is expressly understood, except as otherwise stated, the services include all the costs and expenses incurred by the MCSPCA or its animal control officer in the maintenance of custodial facilities and vehicle to be used by the animal control officer.

4. Upon a request from the Municipality, the MCSPCA shall respond to an emergency as defined herein. Emergency veterinary treatment will be provided to an ill or injured animal as required by the State Law regulation. The MCSPCA reserves the right in its sole discretion to determine that if the animal requires transportation to an emergency clinic on nights, weekends, or holidays, when our own veterinarians are not available.

If there is no known owner, the cost of in house services shall be covered by the MCSPCA any expense incurred by the MCSPCA for outside veterinary services will be the responsibility of the Municipality. If the owner is known, the cost and expenses will be bore by the owner.

5. The MCSPCA shall, at the request of an owner of an unwanted animal, render assistance in delivery of said animal to an appropriate humane shelter, including a shelter maintained by the SPCA. The MCSPCA will be paid for the cost and expenses of such assistance, which shall be the responsibility of the owner.
6. The MCSPCA shall use reasonable efforts to impound any stray, abandoned or unlicensed dog or cat, running at large on public property within the municipality. When such impoundment occurs, the dog or cat shall be put up for adoption or humanly disposed of, at the sole and exclusive discretion of the SPCA, after seven (7) day statutory hold period. It is expressly understood, once the MCSPCA accepts any animal and takes it into custody; it shall become the property of the MCSPCA for the disposition a stated above. The MCSPCA Animal Control Officer (ACO) or MCSPCA Humane Law Enforcement Officer shall issue summons for Municipal Ordinances and NJ Title 4 pertaining to all animal laws that apply under the scope of the ACO's employment. (ie: Dog/Cat licensing, animals running at large, dangerous dog)

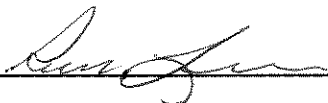
7. Upon proof of ownership, any person may redeem his/her animal from the MCSPCA upon payment to the MCSPCA and shall be responsible to pay for any vaccinations and/or necessary medical treatment that the medical team deemed necessary. Additionally, the MCSPCA is entitled to charge a \$4.00 (4:19-15.16.g(3)) per day charge per State Law for the first seven days (7) and the owner of the animal shall be responsible for that fee. Once the ownership is established, and the animal is no longer a stray, regular boarding rates at \$20.00 per day shall be paid to the MCSPCA by the owner prior to the release of the animal. No release or redemption shall be honored unless the owner provides proof of ownership and produces a current municipal dog/cat license if applicable. If an animal is unclaimed after seven (7) days, the MCSPCA shall by law take ownership of the animal and offer the animal for adoption, humanly disposed or any other disposition that the MCSPCA deems humanely appropriate.
8. Any stray dog, cat or any other animal taken into the custody of the MCSPCA and charged with biting a human being, shall be quarantined for the required period of ten (10) days. The cost and expenses incurred during this period shall be the responsibility of the owner. If no known owner, the costs shall be absorbed by the SPCA.
9. Transportation of the head of the animal suspected of rabies to the State department shall be provided by the MCSPCA under the condition that the said animal expired on the premises before the ten (10) day quarantine period referred to above. The fee for removal of the head and deliver for rabies examination will be paid by the owner of the animal or absorbed by the MCSPCA if the owner is unknown.
10. The animal control officer shall be an employee of the SPCA. The MCSPCA shall indemnify and hold the Municipality harmless from and against any damage caused by the animal control officer, expressly excluded damage caused by the animal.

11. Removal of an animal, including wildlife, inside a home, apartment building, garage, roof, etc., "residence", is not covered under this agreement. The MCSPCA reserves the right to answer/respond to those calls; however, the owner of the premises will be charged \$90.00 per hour during standard business hours and \$118.00 after standard hours. If the nature of the call is deemed by a police officer to pose a public safety risk, the MCSPCA shall respond and handle the call at no cost to the homeowner.
12. The MCSPCA shall not be responsible for handling deer or any wildlife carcasses; however the MCSPCA shall retrieve infirmed/ injured deer or wildlife at the SPCA's discretion.
13. The Municipality will be charged at an additional charge, a boarding fee of \$20.00 per day, payable monthly, for any animal which, upon request of the Municipality as part of a court process or upon order from a court shall impound an animal. The Municipality agrees to expressly seek reimbursement from the costs uncured by the MCSPCA as any judgement from the owner, in the absence as such; the costs shall be the responsibility of the Municipality.
14. The signatory of this document represents that it/he/she possess the requisite authority to bind the public entity further represents the execution of the Agreement is authorized by Municipality.
15. Except for non-payment, this Agreement contract may be determined during the Term by either party upon sixty (60) days written notice by Certified Mail, Return Receipt Requested, to the other party, in its sole discretion the terminating party may provide an opportunity to cure.
16. It is expressly agreed that the MCSPCA is not obligated to incur any cost, expense or legal fees as a consequence of the failure of the Municipality to timely and fully remit all payment due hereunder; such costs, expenses, legal fees shall be the sole responsibility of the Municipality.

17. The Parties hereto shall indemnify and hold the other harmless from and against any claim, award, cost, expense by any third party, not affiliated in any way employed by either party for any damage or injury caused by the act or omission of the indemnifying party or its agents.

THIS AGREEMENT is a sole expression of the understanding between the parties and may only be modified by a written amendment signed by both parties.

MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

BY:  _____

Ross Licitra
Executive Director

***MUNICIPALITY*Borough of Tinton Falls**

BY: _____

ATTEST

**RESOLUTION AUTHORIZING MAINTENANCE AGREEMENT
WITH JSM AT 1470 SHAFTO ROAD, LLC FOR THE MAINTENANCE OF
STORMWATER BASINS**

WHEREAS, JSM at 1470 Shafto Road, LLC (“Owner”) is the owner of Block 115, Lot 11.01, located on Shafto Road; and

WHEREAS, the Owner obtained site plan approval from the Planning Board for a warehouse on the property; and

WHEREAS, as a condition of approval, the Owner is required to maintain the stormwater lines, basins and all appurtenances (the “Basins”) on the property; and

WHEREAS, the Director of Law and Borough Engineer have reviewed a proposed Maintenance Agreement that sets forth the requirements of the Owner to maintain the Basins and recommend the adoption of said Maintenance Agreement to the Mayor and Council.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. The Borough hereby authorizes the Mayor to execute the Maintenance Agreement with JSM at 1470 Shafto Road, LLC, in the form attached hereto, to require the maintenance of basins in accordance with the Planning Board’s resolution of approval.
2. A certified copy of this Resolution shall be provided to JSM at 1470 Shafto Road, LLC.

Tracy Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

MAINTENANCE AGREEMENT FOR STORMWATER BASINS

THIS AGREEMENT ("Agreement") is executed as of _____, 2022, by

JSM at 1470 Shafto Road, LLC, with principal offices located at 1260 Stelton Road, Piscataway, New Jersey 08854 ("**Owner**"), to and in favor of

the **BOROUGH OF TINTON FALLS**, a municipal corporation of the State of New Jersey, having its principal office at 556 Tinton Avenue, Tinton Falls, New Jersey 07724 ("**Borough**" or "**Grantee**");

WITNESS THAT, Owner is the owner of certain real property known as Block 115, Lot 11.01 on the Official Tax Map of the Borough, more particularly described in the legal description attached hereto as Exhibit A (the "**Property**"); and

WITNESS THAT, Owner obtained final site plan approval from the Borough Planning Board adopted on 9/14/22 (the "**Resolution**"), to permit the development of a 108,700+/- square foot warehouse on the Property (collectively, the "**Project**"); and

WITNESS THAT, as a condition of approval, Owner is required to maintain the stormwater lines, basins and all appurtenances (collectively, the "**Basins**"), on the Property, as depicted on Sheet 8 of 23 of the Site Plans entitled "Preliminary/Final Site Plan for Shipping and Receiving Center," last updated on 8/15/22 (as amended from time to time, the "**Site Plan**"); and

WITNESS THAT, it is in the best interest of the general public and the welfare of the Borough, that the Basins on the Property be maintained in a good, workable and operable condition at all times.

NOW, THEREFORE, Owner, its successors and assigns, agrees as follows:

MAINTENANCE: Owner shall maintain the Basins, and all its appurtenances, in good, workable and operable condition in accordance with the Stormwater Management Operations and Maintenance Manual, prepared by Colliers Engineering and last revised on July, 2022, the cover sheet of which is attached hereto as Exhibit B, and which Report is incorporated herein by reference.

If Owner fails to comply with any promise or covenant herein, the Borough may give Owner written notice of its failure to so comply, and identify those items of the Basins that require maintenance or repair. Owner shall then have thirty (30) days from the date of receipt of the notice to cure the deficiencies or defects and bring the Basins into good, workable and operable condition in accordance with the Site Plan the Operations and Maintenance Manual, and the design specifications and capabilities, as approved. If Owner fails to cure its non-compliance with the maintenance or repair responsibilities hereunder as identified by the Borough in its written notice within thirty (30) days of receipt of the notice to do so, then the Borough may enter upon the Property for the sole purpose of correcting the deficiencies or defects noted in its notice aforesaid; and any and all costs and expenses reasonably incurred by the Borough in so doing shall be billed to and paid by Owner. If the costs and expenses so billed remain unpaid, same shall be assessed against the Owner and shall be considered and collected in the same manner as ad valorem taxes.

Notwithstanding the foregoing, if Owner fails to perform any required maintenance and repairs to the Basins that creates, in the sole opinion of the Borough, an emergent condition that threatens the health, safety or welfare of the general public, the Borough may immediately enter upon the Property to correct such condition; and any and all costs and expenses incurred by the Borough in so doing shall be billed to, and paid by, Owner. If the costs and expenses so billed remain unpaid, same shall be assessed against the Owner and shall be considered and collected in the same manner as ad valorem taxes.

NOTICES: All notices and other communications required or permitted to be given under this Agreement shall be in writing, and shall be deemed to have been duly given at the earliest of (a) five (5) business days after when mailed, if sent by registered or certified mail (return receipt requested) or (b) when delivered, if delivered personally, or by overnight mail or other commercial courier.

ENTIRE AGREEMENT: This Agreement and the Exhibits set forth the final and entire understanding of the parties, and supersede and replace all prior understandings, discussions and agreements between the parties, whether oral or written, with respect to the subject matter hereof.

INVALIDITY AND UNENFORCEABILITY: If any provision of this Agreement shall be determined by a Court of competent jurisdiction to be invalid or unenforceable in any respect for any reason, the remainder of this Agreement shall not be in any way impaired, and shall remain valid and enforceable in all respects.

MODIFICATIONS AND AMENDMENTS: No modification or amendment to this Agreement may be made without the written consent of both parties.

RECORDING: This Agreement shall be recorded in the Office of the Clerk of Monmouth County, and shall be binding upon, and inure to the benefit of, the parties hereto, and their respective successors, administrators, grantees and assigns; and shall constitute a covenant upon the Property. The covenants, conditions and restrictions set forth in this Agreement shall then run with the land.

COUNTERPARTS; This Agreement may be executed in counterparts.

IN WITNESS WHEREOF: Owner has caused this document to be signed by an authorized representative thereof as of the date written above.

Owner:

JSM at 1470 Shafto Road, LLC

By: _____

Jack Morris, Managing Member

GRANTEE:

Borough of Tinton Falls

By: _____

Name:

Title:

**RESOLUTION AUTHORIZING THE AWARD OF A “NON-FAIR AND OPEN” CONTRACT FOR
PROFESSIONAL ARCHITECTURAL SERVICES
CONTRACT PS #2-22**

WHEREAS, the Borough of Tinton Falls has a need for professional Architectural services as a non-fair and open contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, such professional services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and Settembrino Architects, 37 East Washington Avenue, Atlantic Highlands, NJ 07716 is so recognized; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$45,000 for professional Architectural services related to the Tinton Falls Public Library renovation; and

WHEREAS, Local Public Contracts Law, NJSA 40A:11-1 et seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Settembrino Architects, 37 East Washington Avenue, Atlantic Highlands, NJ 07716 is hereby retained to provide professional Architectural services related to the Tinton Falls Public Library renovation for an amount not to exceed \$45,000;

I hereby certify funds are available from Capital Ordinance: 22-1496

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December 2022.

Michelle Hutchinson
Borough Clerk



April 1, 2022 Revised
March 23, 2022

Mr. Charles W. Terefenko
Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**RE: Proposal
Borough of Tinton Falls
Tinton Falls Public Library Renovation
674 Tinton Avenue
Tinton Falls, NJ 07724**

**A/E Services – Construction Documents &
Construction Administration**

Dear Charles:

Thank you for the opportunity to submit our proposal for the construction documents and construction administration for the capital improvement projects at the Tinton Falls Public Library. Settembrino Architects understands that the recently submitted New Jersey Library Bond Act Application was successful and that the Library and Borough of Tinton Falls are ready to move forward with the project. In accordance with the funded grant application, the architectural, structural and mechanical scope of work is as follows:

- A. HVAC – at existing building – removal of existing through wall air conditioning units and replacement with four new split system units for existing building.
- B. Electric Service Upgrade as required for new HVAC equipment.
- C. Minor structural repairs to first floor framing members in original front building at basement level.
- D. Trailer removal and building restoration.
- E. Replace existing wood columns at front entrance. (Add alternate)
- F. Fireplace repairs including installation of new hearth flooring. (Add alternate)
- G. Removal and replacement of existing wood paneling in front building, circulation and office area and children’s room. (Add alternate)
- H. Extend all rain water leaders at north side of site and pipe underground to new dry well. (Add alternate)

Settembrino Architects will coordinate with Tom Neff, PE, the Borough Engineer for all mold abatement and site / civil work as required. The Architectural, Mechanical, Electrical and Mold Remediation Construction Budget will not exceed \$435,000. Our Scope of Work (SOW) will be as follows:

- A. Prepare complete construction documents and technical specifications for public bidding in accordance with the Local Public Contracts Law.
- B. Provide add/deduct alternates and allowance schedules for inclusion in the construction documents.
- C. Prepare a line item, construction cost estimate at 60% design completion.

- D. Provide complete construction administration including, but not limited to, Bid Review and Recommendation in accordance with the Local Public Contracts Law. Shop Drawings and Application for Payment review, and on-site, bi-weekly project construction review. Project punch list and closeout will be included as well.

Our proposed fixed fee to complete the above referenced professional services is \$45,000, plus reimbursable expenses. Settembrino Architects will prepare an AIA Contract for your review upon authorization. All survey, geotechnical, subsurface investigation, civil, environmental engineering or hazardous material mitigation documents is excluded. Any and all technology cabling and racking, AV and security design is excluded except conduit, pull wire, and finish boxes.

Thank you for this opportunity to work with the Borough of Tinton Falls. Please do not hesitate to call with any questions or comments.

Sincerely,



Kevin M. Settembrino, AIA, LEED AP
Principal
KMS/arl

**RESOLUTION AMENDING RESOLUTION #R-22-029
FAIR AND OPEN CONTRACT FOR
PROFESSIONAL AFFORDABLE HOUSING ADMINISTRATION SERVICES
RFP #17-22**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-22-029 on January 4, 2022, wherein CME Associates, 1460 Route 9 South, Howell, NJ 07731 was awarded a fair and open contract for Professional Affordable Housing Administration Services for an amount not to exceed \$34,000; and

WHEREAS, this contract is to be increased for an additional amount not to exceed \$12,000 for a total contract for CME Associates, Professional Affordable Housing Administration Services in the amount of \$46,000; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Administration services for an amount not to exceed \$46,000 for a term expiring December 31, 2022.

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

I hereby certify funds are available from: Affordable Housing Trust Fund

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

JOHN H. ALLGAIER, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME



TIM W. GILLEN, PE, PP, CME (1991-2019)
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

October 20, 2022

Via Electronic (cterefenkon@tintonfalls.com)

Charles W. Terefenko, Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Affordable Housing Administration Services
Borough of Tinton Falls, New Jersey
Proposal No.: 2022-266**

Dear Mr. Terefenko:

CME Associates ("CME") is pleased to provide this request for additional funding for the professional services as the Borough's Affordable Housing Administrative Agent to provide required services in accordance with the Fair Housing Act, N.J.S.A. 52-28D-301 et seq., the Uniform Housing Affordability Controls N.J.A.C. 5:80-26.1 et seq., and N.J.S.A. 5:91 Procedural Rules and N.J.S.A. 5:93 Substantive Rules and additional requirements promulgated by the court. The Scope of Services and associated fee estimate is included below for consideration.

Task 1: Affordable Housing Administration Services

Due to the high volume of inquiries regarding affordable housing activity that has taken place in 2022, as well as additional affordable housing administration activities related to analysis of affordability controls for several affordable housing units the affordable housing administration budget has been exhausted. As we anticipate a significant amount of additional administration activity through the end of 2022 due to the current active resale units, maintenance of the applicant pool, additional affordability control analysis and preparation for the upcoming affordability assistance and home improvement programs, we respectfully request a budget in the amount \$12,000 to fund the program through December 31, 2022. Please note that all of the services outlined herein are eligible to be paid out of the Affordable Housing Trust Fund.

Total Estimated Fee: \$12,000.00

Limitations and Exclusions

- The terms and conditions of this proposal are subject to the CME Associates hourly rate schedule, which was submitted previously. A current list of hourly rates is included therein. The fees for the hourly rate schedule are subject to change January 1 of each year.
- The terms of this proposal will remain in effect until the end of this calendar year.
- Any required advertising costs are not included in this proposal. We will provide separate proposal for any required advertising costs.

S:\Tinton Falls\Proposals\10-11-22 Additional Affordable Housing Administration Services Fee Estimate.docx

CONSULTING AND MUNICIPAL ENGINEERS

1460 ROUTE 9 SOUTH • HOWELL, NEW JERSEY 07731 • (732) 462-7400 • FAX: (732) 409-0756



Charles W. Terefenko
Borough of Tinton Falls
Re: Fee Estimate for Affordable Housing Administration Services


October 20, 2022
Proposal No. 2022-266
Page 2

- Work shall commence upon the receipt of a signed purchase order.
- This proposal does not include services related to resolving any disputes, complaints, legal actions or other issues that may occur between any parties involved in the project, which may include but not be limited to tenants, landlord, property owner, developer, realtors or legal counsel for any of these parties. Should any additional services be required as it pertains to these matters and/or parties, we are available to provide those services for an additional fee as part of a separate proposal.
- Should any affordable unit be illegally sublet, sold or otherwise be found to be in violation of any aspect of the Borough's Affordable Housing Program, applicable affordable housing regulations, legislation or court decisions, the effort required to correct such deficiency(ies) is not included within the fees noted above. The effort required for correcting these deficiencies would be completed for an additional fee under a separate proposal.
- While amendments to the Borough's Affordable Housing Program Ordinances are not included within the fee estimate for this proposal, we are available to provide these services for an additional fee as part of a separate proposal as necessary.
- This fee estimate does not include services for the preparation of any documentation based upon any new regulations, legislation or court decisions that occur subsequent to the submission of this fee estimate. Should new regulations, legislation or additional court decisions occur subsequent to the submission of this fee estimate and create a need for additional services, we will provide a separate fee estimate for those services.

We thank you for the opportunity to submit this proposal and look forward to continuing work with you on this important project. Should this proposal meet your approval, please provide our office with a professional services agreement or resolution as an indication of the work to proceed. In the meantime, should you have any questions concerning this matter, please do not hesitate to contact this office.

Very truly yours,

CME Associates


Malvika Apte, PP, AICP
Project Manger

MA:PG

cc: Lori Paone
Patricia Gallagher

**RESOLUTION AMENDING RESOLUTION #R-22-018 FAIR AND OPEN CONTRACT
FOR LABOR COUNSEL SERVICES RFP #2-22**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-22-018 on January 4, 2022, wherein Rainone Coughlin Minchello, 555 U.S. Highway One South, Suite 440, Iselin, NJ 08830 was awarded a fair and open contract for Labor Counsel Services for an amount not to exceed \$40,000; and

WHEREAS, this contract is to be increased for an additional amount not to exceed \$36,000 for a total contract for Rainone Coughlin Minchello, Labor Counsel Services in the amount of \$76,000 and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of Rainone Coughlin Minchello, 555 U.S. Highway One South, Suite 440, Iselin, NJ 08830 is hereby retained to provide professional Labor Counsel Services for an amount not to exceed \$76,000 for a term expiring December 31, 2022.

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

I hereby certify funds are available from: Municipal Budget: Legal

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CHANGE ORDER #2
DECREASING CONTRACT #21-1 IN THE AMOUNT OF \$19,372.83
SYCAMORE PARK IMPROVEMENT PROJECT**

WHEREAS, Contract #22-1 for the Sycamore Park Improvement Project was awarded to Precise Construction, Inc., by Resolution R-21-099 in the amount of \$1,149,376.50 at a Council Meeting held on May 7, 2021; and

WHEREAS, Change Order #1 dated March 4, 2022 was increased in the amount of \$22,885.00 for reasons described therein, for a total contract in the amount of \$1,172,261.50; this was approved by Resolution #R-22-084 on March 15, 2022 and;

WHEREAS, Change Order #2 dated November 14, 2022 from T & M Associates, (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$19,372.83 and;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #2 decreasing Contract #21-1 in the amount of \$19,372.83 for a total contract in the amount of \$1,152,888.67 is hereby authorized for the above contract awarded to Precise Construction, Inc.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

CHANGE ORDER NO. 2

DATE: November 14, 2022

PROJECT: Sycamore Park Improvements Project

OWNER: Borough of Tinton Falls

CONTRACTOR: Precise Construction, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items are reduced to reflect current as-built quantities.

EXTRA:

Items 11, 21 and 23 are increased to reflect current as-built quantities.

SUPPLEMENTARY:

S-3 HMA Walkway Milling & Paving

APPROVAL RECOMMENDED:


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

ACCEPTED:



CONTRACTOR:
Precise Construction, Inc.

OWNER'S APPROVALS:

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$53,869.05
B. TOTAL EXTRAS THIS C.O.	\$12,096.22	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$22,400.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$34,496.22	\$53,869.05
NET CHANGE THIS CHANGE ORDER		\$19,372.83
PREVIOUS CHANGE ORDERS	\$31,150.00	\$8,265.00
TOTAL CHANGE ORDERS TO DATE	\$65,646.22	\$62,134.05
NET CHANGE IN CONTRACT	\$3,512.17	

NOTE: All work to be done according to Contract Specifications.

ORIGINAL CONTRACT BID PRICE	<u>\$1,149,376.50</u>
CHANGE ORDERS TO DATE	<u>\$3,512.17</u>
REVISED CONTRACT PRICE	<u>\$1,152,888.67</u>

PROJECT: Sycamore Park Improvements Project

OWNER: Borough of Tinton Falls

CONTRACTOR: Precise Construction, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	
R E D U C T I O N	10	Basketball Court - DGA Base Course, 6" (I&WD)	675.00	SY	\$10.00	\$6,750.00
	12	Basketball Court - HMA Base Course, 19.5M64, 3.5" Thick	53.00	TON	\$95.00	\$5,035.00
	15	Prefabricated Pavilion Structure, 40'x60' w/Stone Column Wrap	0.04	UN	\$103,800.00	\$3,996.30
	16	Concrete Pad, 6" Thk for Prefab Pavilion Structure	212.00	SY	\$32.00	\$6,784.00
	19	6" Underdrain with Fabric Lined Trench	80.00	LF	\$35.00	\$2,800.00
	20	Concrete Apron, Reinforced, 6" Thick	4.00	SY	\$90.00	\$360.00
	22	Hot Mis Asphalt Walkway, 5" Thick	192.00	SY	\$28.00	\$5,376.00
	24	Asphalt Repair Strip, 2' Wide	10.00	LF	\$28.00	\$280.00
	25	HMA Driveway, 5" Thick	155.00	SY	\$22.00	\$3,410.00
	26	Grass Paver Access Road	123.00	SY	\$81.00	\$9,963.00
	32	Split Rail Fence & Post (If & Where Directed)	150.00	LF	\$30.00	\$4,500.00
	35	2" HDPE Sanitary Sewer Force Main	35.00	LF	\$10.00	\$350.00
	36	3" Water Service	60.00	LF	\$14.00	\$840.00
	40	Borrow Topsoiling, 4" Thick	460.00	SY	\$3.50	\$1,610.00
41	Fertilizing and Seed, Type G	460.00	SY	\$1.00	\$460.00	
42	Straw Mulching	460.0	SY	0.25	\$115.00	
43	Contingency for Additional Amenities and Unforeseen Conditions	0.1	ALL	15000.00	\$1,239.75	

A. TOTAL REDUCTIONS \$53,869.05

E X T R A	11	Basketball Court - HMA Surface Course, 9.5M64, 1.5" Thick	11.00	TON	\$125.00	\$1,375.00
	21	Concrete Sidewalk, 4" Thick	197.43	SY	\$54.00	\$10,661.22
	23	6"x18" Concrete Vertical Curb	3.00	LF	\$20.00	\$60.00

B. TOTAL EXTRA \$12,096.22

S U P P L E M E N T A R Y	S-3	HMA Walkway Milling & Paving	1.00	LS	\$22,400.00	\$22,400.00
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C. TOTAL SUPPLEMENTARY \$22,400.00

BOROUGH OF TINTON FALLS - 2022 TAX OVERPAYMENTS				TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:				
10.02	27	HIRSCH, ROBERT 69 PLUM STREET TINTON FALLS, NJ 07724	HIRSCH, ROBERT & IRENE LLOYD 69 PLUM STREET	396.86	4	OWNER	MORTGAGE COMPANY
48.04	7	KOVACH, RICHARD C & CAROLINE S & BJELKA-KOVACH, MAUREEN 56 CLOVERDALE CIRCLE TINTON FALLS, NJ 07724	KOVACH, RICHARD & MAUREEN & CAROLINE 56 CLOVERDALE CIRCLE	2,195.99	4	TITLE COMPANY	MORTGAGE COMPANY
120.05	33	LAN, PETER 17 KYLE DRIVE TINTON FALLS, NJ 07712	LAN, PETER 17 KYLE DRIVE	1,424.72	4	OWNER	MORTGAGE COMPANY
124.49	124	TINTON PINES CONSTRUCTION LLC 816 DEAL ROAD #5 OCEAN, NJ 07712	GOLICK, CAREY FROM TINTON PINES 84 DIANE DRIVE	537.51	4	OWNER	TITLE COMPANY
124.50	56	DOMA ATTN: DISBURSEMENT HP-344733 4 PARK PLAZA, SUITE 1500 IRVINE, CA 92614	CATANESE, CHRISTOPHER & KATHLEEN 42 DES MOINES COURT	977.56	4	TITLE COMPANY	MORTGAGE COMPANY
124.51	54	BADER, JACOB 4 LANCASTER DRIVE TINTON FALLS, NJ 07712	BADER, JACOB 60 MADISON COURT	1,173.77	3	OWNER	MORTGAGE COMPANY
124.51	94	SWANSON, COURTNEY 4 MADISON COURT TINTON FALLS, NJ 07712	SWANSON, COURTNEY TAYLOR 4 MADISON COURT	1,216.85	4	OWNER	MORTGAGE COMPANY
124.51	158	GREEN LABEL TITLE 1512 HIGHWAY 138 WALL, NJ 07719	GILL 3 ASSOC FROM WASKIEWICZ & SOPRON 60 PHOENIX COURT	1,311.11	4	TITLE COMPANY	MORTGAGE COMPANY
129.13	20.36	CAMUGLIA, FRANK 22 MANZO COURT TINTON FALLS, NJ 07724	CAMUGLIA, FRANK 7 FORREST COURT	1,302.69	4	OWNER	MORTGAGE COMPANY
				10,537.06			

**RESOLUTION REVIEWING AND APPROVING THE ANNUAL COMPENSATION FOR THE
BOARD COMMISSIONERS OF FIRE DISTRICT NO. 2**

WHEREAS, the Tinton Falls Fire District No. 1 authorized and approved annual compensation for 2023 for the Board of Fire Commissioners via the adoption of Resolution No. 22-26; and

WHEREAS, N.J.S.A. 40A:14-88 requires the salaries of members of the Board Commissioners of Fire Districts to be reviewed and approved annually by the governing body; and

WHEREAS, the Mayor and Borough Council have reviewed the proposed annual compensation for the members of the Board of Fire Commissioners as follows:

President	\$2,500.00
Treasurer	\$3,500.00
Secretary	\$3,500.00
Vice President	\$2,500.00
Asst. Sec./Treas.	\$2,500.00

NOW THEREFORE BE IT RESOLVED, by the Borough Council of Tinton Falls:

1. The proposed 2023 annual compensation of the Board of Fire Commissioners of Tinton Falls Fire District No. 2 is approved.
2. A certified copy of this Resolution shall be provided to the Board of Fire Commissioners of Tinton Falls Fire District No. 2.

Tracy Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – December 6, 2022

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending December 6, 2022; 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	4,595,171.89
SEWER UTILITY	289,703.32
GENERAL CAPITAL	51,050.36
GRANT FUND	2,581.91
TRUST FUNDS	40,622.62
ESCROW	3,785.00
ADDITIONS	<u>1,297,719.67</u>
TOTAL	<u>6,280,634.77</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Ms. Buckley						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 6, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of December, 2022.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 12/06/22 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/06/22 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
22-02357	08/29/22	1 HOTSTART MACHINE	10,750.00	2-01-26-300-000-296	Budget	Aprv	15	1
				Ctrl Maint: Machinery & Equipment				
22-02357	08/29/22	2 SHIPPING	185.00	2-01-26-300-000-296	Budget	Aprv	16	1
				Ctrl Maint: Machinery & Equipment				
			10,935.00					
12/06/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-02924	10/27/22	1 UNLEADED NOV 4 2022	15,709.80	2-01-31-460-000-192	Budget	Aprv	97	1
				Gasoline: Fuel				
22-02924	11/15/22	2 LUST TAX	5.01	2-01-31-460-000-192	Budget	Aprv	98	1
				Gasoline: Fuel				
			15,714.81					
12/06/22 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD								
22-03118	11/22/22	1 REPAIR CAR #11	8,309.51	T-03-56-858-000-001	Budget	Aprv	164	1
				Self Ins Trust: Self Insurance				
22-03120	11/22/22	1 REPAIR CAR #11	7,272.39	T-03-56-858-000-001	Budget	Aprv	165	1
				Self Ins Trust: Self Insurance				
22-03121	11/22/22	1 REPAIR CAR #6	5,898.85	T-03-56-858-000-001	Budget	Aprv	166	1
				Self Ins Trust: Self Insurance				
			21,480.75					
12/06/22 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS								
22-00132	01/13/22	16 PAYMENT #11 - INV. #5480450	33.44	2-01-21-185-000-120	Budget	Aprv	3	1
				Zoning: Advertising				
22-00132	01/13/22	17 PAYMENT #12 - INV. #5447939	19.36	2-01-21-185-000-120	Budget	Aprv	4	1
				Zoning: Advertising				
22-03071	11/14/22	1 LEGAL NOTICES FOR 2023 RFP'S	77.24	2-01-20-152-000-120	Budget	Aprv	136	1
				Central Svc: Advertising				
22-03071	11/14/22	2	73.72	2-01-20-152-000-120	Budget	Aprv	137	1
				Central Svc: Advertising				
			203.76					
12/06/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 702 JOLINE AVE								
22-02949	11/01/22	1 COVER "SANITARY SEWER"	2,340.00	2-05-55-502-000-181	Budget	Aprv	102	1
				Sewer: General Hardware-Minor Tools				
22-02949	11/16/22	2 SHIPPING	20.00	2-05-55-502-000-181	Budget	Aprv	103	1
				Sewer: General Hardware-Minor Tools				
			2,360.00					
12/06/22 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
22-00172	04/12/22	8 PAYMENT #7 - INV. #20015	687.50	2-01-21-180-000-145	Budget	Aprv	5	1
				Planning: Consultants - Planning				
22-03086	11/18/22	1 MID MONMOUTH TECH CENTER	155.00	MID4176CO	Project	Aprv	146	1
				MID-MON,LLC-1200 PINEBROOK				
22-03087	11/18/22	1 BARNABAS HEALTH PB2021-12	155.00	BAR4192CO	Project	Aprv	147	1
				BARNABAS HEALTH-MYER CENTER				
22-03088	11/18/22	1 PH SCHOELKOPF - POUR HOUSE	465.00	PHS4216CU	Project	Aprv	148	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03089	11/18/22	1 GREEN GROVE ASSOCIATES, LLC	812.50	PH SCHOELKOPF-640 SHREWSBURY GRE4233CU	Project	Aprv	149	1
22-03090	11/18/22	1 STAVOLA REALTY CO. BA2022-13	465.00	GREEN GROVE ASSOC-275 SHARK RI STA4223CO	Project	Aprv	150	1
22-03091	11/18/22	1 FLM ASSOCAITES, LLC	67.50	STAVOLA RLTY-HAMILTON/WAYSIDE FLM4229CU	Project	Aprv	151	1
22-03092	11/18/22	1 SHARK RIVER ROAD WAREHOUSE	1,240.00	FLM ASSOC-3212 SHAFTO-USE VAR SHA4212CO	Project	Aprv	152	1
22-03093	11/18/22	1 JSM @ TINTON FALLS LLC	425.00	SHARK RIVER OWN-PRE&FINAL SITE JSM6023CO	Project	Aprv	153	1
			<u>4,472.50</u>	JSM @ TF-1470 SHAFTO RD	CO			
	12/06/22	BADER005 BADER, JACOB		4 LANCASTER DRIVE				
22-03124	11/22/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,173.77	2-01-99-999-000-205	Budget	Aprv	167	1
			<u>1,173.77</u>	Tax Overpayments				
	12/06/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	11 PAYMENT #10-INV.#26650.00.B-10	2,388.75	T-03-56-860-000-003	Budget	Aprv	6	1
			<u>2,388.75</u>	Afford Housing: RCA Contrib Unrestricted				
	12/06/22	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-02251	08/22/22	1 INITIAL OUTFIT	0.00	2-01-25-240-000-135	Budget	Aprv	9	1
				Police: Initial Outfitting				
22-02251	08/22/22	2 5.11 PERFORMANCE S/S POLO	59.95	2-01-25-240-000-135	Budget	Aprv	10	1
				Police: Initial Outfitting				
22-02251	08/22/22	3 5.11 PERFORMANCE S/S POLO	59.95	2-01-25-240-000-135	Budget	Aprv	11	1
				Police: Initial Outfitting				
22-02251	08/22/22	4 5.11 PERFORMANCE L/S POLO	64.95	2-01-25-240-000-135	Budget	Aprv	12	1
				Police: Initial Outfitting				
22-02251	08/22/22	5 5.11 PERFORMANCE L/S POLO	64.95	2-01-25-240-000-135	Budget	Aprv	13	1
				Police: Initial Outfitting				
22-02251	08/22/22	6 5.11 TACLITE PRO PANTS	59.95	2-01-25-240-000-135	Budget	Aprv	14	1
			<u>309.75</u>	Police: Initial Outfitting				
	12/06/22	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
22-03080	11/18/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001	Budget	Aprv	139	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
	12/06/22	BOROU020 BOROUGH OF TINTON FALLS SEWER						
22-03083	11/18/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001	Budget	Aprv	141	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
	12/06/22	BOROU025 BOROUGH OF TINTON FALLS						
22-03140	11/22/22	1 TRANS. TTL/CURR. TSC #3247	8.00	T-03-56-851-000-001	Budget	Aprv	176	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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22-03139	11/22/22	12/06/22 BOROU040 BOROUGH OF TINTON FALLS-SEWER 1 REDEMPTION TO BE CREDITED	56.00	556 TINTON AVENUE T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	175	1
			<u>56.00</u>					
22-02956	11/01/22	12/06/22 CIVIC005 CIVICPLUS, LLC 1 Municode Meetings Template	150.00	P.O. BOX 1572 2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	106	1
			<u>150.00</u>					
22-03144	11/23/22	12/06/22 COMCA002 COMCAST 1 PAYMENT #11 - NOVEMBER, 2022	144.41	P.O. BOX 70219 2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	182	1
			<u>144.41</u>					
22-02996	11/09/22	12/06/22 DETCO001 DETCON 1 RU-0612 RUBBER BUMPER ASL ARM	210.00	5039 INDUSTRIAL ROAD UNIT 1 2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1
22-02996	11/09/22	2 TI-005 ELEVATOR/ CARRIAGE ROLL	1,368.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1
22-02996	11/09/22	3 111-02 ROLLER PIN	346.86	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
22-02996	11/09/22	4 111-19 ROLLER FOR BUMPBER GRIP	64.20	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
22-02996	11/09/22	5 SP-016 BELT SPRING	186.60	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
			<u>2,175.66</u>					
22-03131	11/22/22	12/06/22 DOMA0005 DOMA 1 OVERPAYMENT 2022 4TH QTR TAXES	977.56	ATTN: DISBURSEMENT HP-344733 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	172	1
			<u>977.56</u>					
22-03081	11/18/22	12/06/22 EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 HYDRAULIC HOSE	834.42	PO BOX 412291 2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	140	1
			<u>834.42</u>					
22-02890	10/25/22	12/06/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	1,290.00	28563 NETWORK PLACE 2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	77	1
22-02890	11/22/22	2 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	78	1
22-02890	11/22/22	3 BIOXIDE	1,032.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	79	1
22-02952	11/01/22	1 BIOXIDE	2,505.18	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	104	1
22-02952	11/01/22	2 BIOXIDE	1,341.60	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	105	1
22-03074	11/18/22	1 BIOXIDE	3,000.54	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	138	1

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			9,685.32					
22-01845	07/06/22	12/06/22 FOLEY001 FOLEY, INC. 2023, CATERPILLAR MODEL 926M	237,226.00	PO BOX 787132 2-01-44-901-000-266 Cap Imp O/S: Acq. Wheel Loader w/Bucket	Budget	Aprv	8	1
			237,226.00					
22-02985	11/04/22	12/06/22 FREEH001 FREEHOLD FORD 1 SEPERATOR	96.87	3572 ROUTE 9 SOUTH 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
			96.87					
22-02797	10/14/22	12/06/22 GAETA001 GAETA CONSTRUCTION 1 REPAIR RAMP - CRAWFORD HOUSE	1,500.00	418 PROSPECT AVENUE 2-01-20-175-000-294 Historical: Other	Budget	Aprv	67	1
22-02797	10/14/22	2	3,475.00	2-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	68	1
			4,975.00					
22-02365	08/30/22	12/06/22 GALLS001 GALLS 1 TRAFFIC VESTS	0.00	P.O. BOX 71628 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	17	1
22-02365	08/30/22	2 GALLS MESH ANSI II BREAKAWAY	601.80	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	18	1
			601.80					
22-03132	11/22/22	12/06/22 GREEN030 GREEN LABEL TITLE, LLC 1 OVERPAYMENT 2022 4TH QTR TAXES	1,311.11	1512 HIGHWAY 138 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	173	1
			1,311.11					
22-03125	11/22/22	12/06/22 HIRSC006 HIRSCH, ROBERT 1 OVERPAYMENT 2022 4TH QTR TAXES	396.86	69 PLUM STREET 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	168	1
			396.86					
22-02878	10/20/22	12/06/22 HOMED005 HOME DEPOT PRO 1 SNOW SHOVEL	100.32	PO BOX 404468 2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	75	1
22-02878	10/20/22	2 ICE MELT SPREADER	39.74	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	76	1
			140.06					
22-02548	09/21/22	12/06/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUT	350.00	P.O. BOX 327 2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	19	1
22-02548	10/11/22	2 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	20	1
22-02548	10/11/22	3 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	21	1
22-02548	10/11/22	4 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	22	1

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22-02548	10/11/22	5 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	23	1
22-02548	10/25/22	6 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	24	1
22-02548	10/25/22	7 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	25	1
			<u>2,450.00</u>					
	12/06/22	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-03002	11/09/22	1 FILTER - PRIMARY FUEL	580.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
22-03002	11/14/22	2 SHIPPING	81.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
			<u>662.39</u>					
	12/06/22	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-02702	10/04/22	1 EMERGENCY REPAIRS: BOILER	7,460.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	61	1
22-02908	10/25/22	1 LABOR	312.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	94	1
			<u>7,772.00</u>					
	12/06/22	JCPL0001 JCP&L		BUILDINGS				
22-03149	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	170.05	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	198	1
22-03150	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	1,331.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	199	1
22-03151	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	43.19	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
22-03152	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	201	1
22-03152	11/23/22	2 100-012-263-073	46.77	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	202	1
22-03152	11/23/22	3 100-012-337-836	193.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	203	1
22-03152	11/23/22	4 100-013-983-984	367.74	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	204	1
22-03152	11/23/22	5 100-015-448-242	31.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	205	1
22-03152	11/23/22	6 100-015-448-341	43.92	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	206	1
22-03152	11/23/22	7 100-015-448-416	168.17	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	207	1
22-03152	11/23/22	8 100-015-448-648	210.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	208	1
22-03152	11/23/22	9 100-030-315-079	769.60	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	209	1
22-03152	11/23/22	10 100-030-696-478	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	210	1
22-03152	11/23/22	11 100-074-802-370	185.27	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	211	1
22-03152	11/23/22	12 100-073-060-350	3.36	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	212	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03152	11/23/22	13 100-059-018-828	200.97	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	213	1
22-03152	11/23/22	14 100-060-488-234	1,762.78	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	214	1
22-03152	11/23/22	15 100-078-740-139	29.05	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	215	1
22-03152	11/23/22	16 100-073-019-745	62.72	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	216	1
22-03152	11/23/22	17 100-120-626-468	8.65	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	217	1
22-03157	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	5,730.32	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	222	1
			<u>11,358.37</u>					
12/06/22 JCPL0002 JCP&L				TRAFFIC LIGHTS				
22-03158	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	39.68	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	223	1
			<u>39.68</u>					
12/06/22 JCPL0003 JCP&L				STREET LIGHTS				
22-03159	11/23/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	224	1
22-03159	11/23/22	2 ACCT. #100-012-464-382	1,700.63	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	225	1
22-03159	11/23/22	3 ACCT. #100-012-464-440	926.79	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	226	1
22-03159	11/23/22	4 ACCT. #100-012-464-499	5,606.18	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	227	1
			<u>8,233.60</u>					
12/06/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-03148	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	186	1
22-03148	11/23/22	2 100-012-218-929	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	187	1
22-03148	11/23/22	3 100-012-337-752	345.86	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	188	1
22-03148	11/23/22	4 100-012-339-261	88.06	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	189	1
22-03148	11/23/22	5 100-012-390-314	42.50	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	190	1
22-03148	11/23/22	6 100-012-392-146	200.51	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	191	1
22-03148	11/23/22	7 100-012-464-077	128.22	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	192	1
22-03148	11/23/22	8 100-013-946-387	111.84	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	193	1
22-03148	11/23/22	9 100-015-616-400	156.37	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	194	1
22-03148	11/23/22	10 100-048-481-806	72.42	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	195	1

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22-03148	11/23/22	11 100-070-930-399	35.29	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	196	1
22-03148	11/23/22	12 100-066-506-898	42.24	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	197	1
22-03153	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	1,131.88	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	218	1
22-03154	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	231.14	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	219	1
22-03155	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	61.05	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	220	1
22-03156	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	304.03	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	221	1
			<u>2,951.41</u>					
	12/06/22	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
22-03067	11/14/22	1 STEEL PLATE	128.72	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
22-03067	11/14/22	2 ANGLE 10'	345.45	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
			<u>474.17</u>					
	12/06/22	KKGRE001 KKG RE LLC		300 MAIN STREET				
22-03142	11/22/22	1 REDEMPTION TAX SALE#3247	1,349.71	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	178	1
22-03142	11/22/22	2 PREMIUM	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	179	1
			<u>2,449.71</u>					
	12/06/22	KOVAC005 KOVACH, RICHARD C. & CAROLINE S		& BJELKA-KOVACH, MAUREEN				
22-03138	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	2,195.99	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	174	1
			<u>2,195.99</u>					
	12/06/22	LANPE005 LAN, PETER		17 KYLE DRIVE				
22-03126	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	1,424.72	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	169	1
			<u>1,424.72</u>					
	12/06/22	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-02988	11/04/22	1 RECYCLING DISPOSAL OCT 2022	18,607.59	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	120	1
			<u>18,607.59</u>					
	12/06/22	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
22-03065	11/14/22	1 BRUSH DISPOSAL OCT 2022	2,950.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	132	1
			<u>2,950.00</u>					
	12/06/22	MCKIE001 CATHARINE MCKIERNAN						
22-03165	11/23/22	1 MEAL REIMBURSEMENT 11/15/2022	21.43	2-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	228	1
22-03165	11/23/22	2 MEAL REIMBURSEMENT 11/17/2022	36.52	2-01-20-152-000-128	Budget	Aprv	229	1

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			57.95	Central Svc: Meetings & Conferences				
12/06/22 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
22-03060	11/14/22	1 403N/1876974C92 PAN, KIT	620.86	2-01-26-300-000-201	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03060	11/14/22	2 403N/1823281C1 BOLT	83.52	2-01-26-300-000-201	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Streets				
			704.38					
12/06/22 MONMO040 MONMOUTH COUNTY TREASURER ONE EAST MAIN STREET								
22-03101	11/22/22	1 PAYMENT OF 5% OF RADAR PROP	1,894.95	2-01-16-100-007	Revenue	Aprv	156	1
				Pilot - Radar Properties Urban Renewal				
22-03102	11/22/22	1 PAYMENT OF 5% OF COMMVAULT	16,259.85	2-01-08-171-000	Revenue	Aprv	157	1
				PILOT - Commvault				
22-03103	11/22/22	1 PAYMENT OF 5% CHARLES WOOD	2,954.81	2-01-16-100-008	Revenue	Aprv	158	1
				Pilot - Charles Wood Property Urban Ren				
			21,109.61					
12/06/22 MORGA001 MORGAN PRINTING 333 SOUTH PINE AVENUE								
22-02977	11/04/22	1 BOX, REGULAR #10 ENVELOPES	115.00	2-01-25-240-000-101	Budget	Aprv	112	1
				Police: Office Supplies				
22-02977	11/04/22	2 BOX, WINDOW ENVELOPES	170.00	2-01-25-240-000-101	Budget	Aprv	113	1
				Police: Office Supplies				
22-02978	11/04/22	1 STORMWATER PET WASTE FLIER	160.00	2-01-26-292-000-161	Budget	Aprv	114	1
				Stormwater:Printing				
			445.00					
12/06/22 MRJOH001 UNITED SITE TRISTATE PO BOX 735008								
22-02910	10/25/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250	Budget	Aprv	95	1
				Recreation: Facilities & Supplies				
22-02911	10/25/22	1 PORTABLE BATHROOM ATCHISON	23.53	2-01-28-370-000-250	Budget	Aprv	96	1
				Recreation: Facilities & Supplies				
			443.62					
12/06/22 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
22-03114	11/22/22	1 2022-2023 TX LVY DUE:12/1/2022	1,112,411.25	2-01-99-999-002-206	Budget	Aprv	159	1
				School Taxes Payable - MRHS				
			1,112,411.25					
12/06/22 NEWCO001 NEW COASTER, THE 1011 MAIN STREET								
22-00127	09/22/22	31 PAYMENT #27 - INV. #59401	12.09	2-01-20-120-000-120	Budget	Aprv	2	1
				Clerk: Advertising				
			12.09					
12/06/22 NJDEP001 NJ DEPT. OF LABOR P.O. BOX 059								
22-03170	11/29/22	1 3RD QTR 2020 UNEMPLOYMENT	2,965.31	T-03-56-852-000-001	Budget	Aprv	230	1
				Unemployment Trust				
			2,965.31					
12/06/22 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
22-03145	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	44.88	2-05-55-502-000-214	Budget	Aprv	183	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03146	11/23/22	1 PAYMENT #11 - NOVEMBER, 2022	45.20	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	184	1
22-03147	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	136.95	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	185	1
			<u>227.03</u>	Gas: Natural Gas				
22-02610	09/26/22	1 Labor Negotiations	75.00	222 WEST STATE STREET 2-01-20-100-000-128	Budget	Aprv	60	1
			<u>75.00</u>	Admin: Meetings & Conferences				
22-02993	11/07/22	1 Confidential Secretary Job Ad	160.00	222 WEST STATE STREET 2-01-20-105-000-120	Budget	Aprv	122	1
			<u>160.00</u>	Human Res: Advertising				
22-03141	11/22/22	1 CANCELLING TAX SALE #3247	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	177	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
21-01293	05/28/21	9 PAYMENT #7 - DATED: 11/14/22	51,050.36	1016 HIGHWAY 33 C-04-20-462-000-510	Budget	Aprv	1	1
			<u>51,050.36</u>	ORD. 20-1462/21-1478: Capital Proj Costs				
22-03143	11/22/22	1 REDEMPTION TAX SALE#3301	522.77	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	180	1
22-03143	11/22/22	2 PREMIUM	900.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	181	1
			<u>1,422.77</u>	Gen Trust: Tax Sale Premiums				
22-03085	11/18/22	1 REDEMPTION TAX SALE#3293	432.78	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	144	1
22-03085	11/18/22	2 PREMIUM	1,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	145	1
			<u>1,432.78</u>	Gen Trust: Tax Sale Premiums				
22-02899	10/25/22	1 REPAIR KIT	1,003.20	201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	80	1
22-02899	11/15/22	2 GROMMET	11.40	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	81	1
22-02899	11/15/22	3 WASH & BAKE STATOR	100.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	82	1
22-02899	11/15/22	4 IMPELLER UINT	1,364.20	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	83	1
22-02899	11/15/22	5 INSERT RING	263.15	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	84	1
				Sewer: Station Repairs				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02899	11/15/22	6 SLIDING BRACKET	824.60	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	85	1
22-02899	11/15/22	7 LABOR	665.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	86	1
22-02980	11/04/22	1 RELAY BASE 8 PIN ROUND	10.50	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	115	1
22-02980	11/04/22	2 THREE PHASE VOLTAGE MONITOR	129.22	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	116	1
22-02980	11/04/22	3 LABOR- PROJECT ENGINEER	593.18	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	117	1
22-02980	11/04/22	4 LABOR- PROJECT ENGINEER	1,364.39	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	118	1
			6,328.84					
12/06/22		RATHY001 SHANON RATHYEN						
22-03100	11/22/22	1 MILEAGE REIMBURSEMENT FOR	39.78	2-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	154	1
22-03100	11/22/22	2 MILEAGE/TOLLS/FOOD/PARKING	263.45	2-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	155	1
			303.23					
12/06/22		SEACO001 SEACOAST CHEVROLET	3410 SUNSET AVE					
22-02553	09/21/22	1 (S) GENERATOR	408.32	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	26	1
22-02553	10/07/22	2 (S) FILTER	45.55	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	27	1
22-02553	10/07/22	3 (S) GASKET	24.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	28	1
22-02553	10/07/22	4 (S) GEAR KIT	493.43	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	29	1
22-02553	10/07/22	5 (S) CAP	31.15	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	30	1
22-02553	10/07/22	6 (S) CAP	12.84	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	31	1
22-02553	10/11/22	7 TORQ REMANUFACTURED	366.22	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	32	1
22-02553	10/11/22	8 CORE	100.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	33	1
22-02553	10/11/22	9 (S) SEAL	20.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	34	1
22-02553	10/17/22	10 CORE CREDIT	100.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	35	1
22-02553	10/17/22	11 (S) RING	68.20	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	36	1
22-02553	10/20/22	12 HEADLAMP	669.34	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	37	1
22-02553	10/20/22	13 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	38	1
22-02553	10/20/22	14 (S) SWITCH	187.10	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	39	1
22-02553	10/20/22	15 (S) PAD KIT	311.84	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	40	1

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22-02553	10/20/22	16 (S) BOLT	60.36	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	41	1
22-02553	10/21/22	17 CORE CREDIT	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	42	1
22-02553	10/21/22	18 (S) SENSOR	56.45	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	43	1
22-02553	10/21/22	19 (S) SENSOR	44.21	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	44	1
22-02553	10/21/22	20 (S) SWITCH	19.96	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	45	1
22-02553	10/21/22	21 (S) STARTER	202.30	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	46	1
			3,022.61					
12/06/22 SJE00001 SJE				22650 COUNTY HWY 6				
22-00400	02/04/22	1 ICONTROL	135.00	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	7	1
			135.00					
12/06/22 STAPL001 STAPLES ADVANTAGE				STAPLES				
22-02859	10/19/22	1 2023 CALENDARS	49.97	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	69	1
22-02934	10/28/22	1 Office Supplies	206.35	2-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	100	1
22-02958	11/01/22	1 Office supplies	80.97	2-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	107	1
22-02959	11/01/22	1 TF Office Supplies	214.42	2-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	108	1
22-02959	11/01/22	2 ET Office Supplies	214.42	2-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	109	1
22-02959	11/01/22	3 MB Office Supplies	214.41	2-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	110	1
22-02961	11/01/22	1 OFFICE SUPPLIES	325.08	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	111	1
22-02989	11/04/22	1 office supplies	50.81	2-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	121	1
			1,356.43					
12/06/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-02554	09/21/22	3 ROAD SERVICE	237.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	47	1
22-02554	10/11/22	4 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	48	1
22-02554	10/11/22	5 FLAT REPAIR	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	49	1
22-02554	10/11/22	6 TR218A FARM TUBE	65.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	50	1
22-02554	10/17/22	7 TOYO OPEN COUNTRY	1,380.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	51	1
22-02554	10/20/22	8 108V GDYR EAGLE	1,057.60	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	52	1
22-02554	10/25/22	9 MOUNT/DISMOUNT	100.00	2-01-26-300-000-198	Budget	Aprv	53	1

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22-02554	10/25/22	10 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	54	1
22-02554	10/25/22	11 RETREAD	1,098.64	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	55	1
22-02554	10/26/22	12 FLAT REPAIR	45.00	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	56	1
22-02554	10/26/22	13 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	57	1
22-02554	10/26/22	14 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	58	1
22-02554	11/03/22	15 121S GDYR WRANGLER	705.48	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-194	Budget	Aprv	59	1
22-02866	10/20/22	1 MOUNT/DISMOUNT	425.00	Ctrl Maint: Tires & Tubes - B&G 2-01-26-300-000-198	Budget	Aprv	70	1
22-02866	10/20/22	2 VALVE	170.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	71	1
22-02866	10/20/22	3 RETREAD	1,250.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	72	1
22-02866	10/20/22	4 C11R225 OLIVER RETREAD	2,746.60	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	73	1
22-02866	10/20/22	5 REPAIR W/ RETREAD PATCH	17.40	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	74	1
			<u>9,463.22</u>	Ctrl Maint: Tire Repairs & Supplies				
12/06/22 SWANS005 SWANSON, COURTNEY				4 MADISON COURT				
22-03129	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	1,216.85	2-01-99-999-000-205	Budget	Aprv	170	1
			<u>1,216.85</u>	Tax Overpayments				
12/06/22 TECHN001 TECHNA-PRO ELECTRIC, LLC				100 PIKE ROAD				
22-03066	11/14/22	1 PAIR TRAFFIC LIGHT POLE	2,366.16	T-03-56-858-000-001	Budget	Aprv	133	1
			<u>2,366.16</u>	Self Ins Trust: Self Insurance				
12/06/22 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
22-03115	11/22/22	1 2022-2023 TX LVY DUE:12/15/22	2,062,265.25	2-01-99-999-001-206	Budget	Aprv	160	1
				School Taxes Payable - TFBOE				
22-03115	11/22/22	2 2022-2023 TX LVY DUE:12/15/22	342,478.00	2-01-99-999-001-206	Budget	Aprv	161	1
				School Taxes Payable - TFBOE				
			<u>2,404,743.25</u>					
12/06/22 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
22-03117	11/22/22	1 4TH QTR TAX LEVY: 12/31/2022	304,375.00	2-01-99-999-002-210	Budget	Aprv	163	1
			<u>304,375.00</u>	Spec Dist Taxes Payable TFFD #2				
12/06/22 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
22-03116	11/22/22	1 4TH QTR TAX LEVY: 12/31/2022	401,677.00	2-01-99-999-001-210	Budget	Aprv	162	1
			<u>401,677.00</u>	Spec Dist Taxes Payable TFFD #1				

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12/06/22 TINTO048 TINTON PINES CONSTRUCTION CO., LLC								
22-03130	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	537.51	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	171	1
			<u>537.51</u>					
12/06/22 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC P.O. BOX 1030								
22-03084	11/18/22	1 REDEMPTION TAX SALE#3302	782.39	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	142	1
22-03084	11/18/22	2 PREMIUM	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	143	1
			<u>2,982.39</u>					
12/06/22 TWORI001 TRWRA 1 HIGHLAND AVENUE								
22-02933	10/28/22	1 2022 FOURTH QTR SEWER CHARGES	265,702.67	2-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	99	1
			<u>265,702.67</u>					
12/06/22 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
22-02946	11/01/22	1 OFFICE SUPPLIES	88.02	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	101	1
			<u>88.02</u>					
12/06/22 WITME001 WITMER PUBLIC SAFETY GROUP INC 101 INDEPENDENCE WAY								
22-02793	10/14/22	1 FIREARM PURCHASE	0.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	62	1
22-02793	10/14/22	2 GLOCK MODEL 45 FIREARM	2,131.25	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	63	1
22-02793	10/14/22	3 HOLOSUN TECHNOLOGIES RED DOT	1,350.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	64	1
22-02793	10/14/22	4 AMERIGLO SUPPRESSOR SIGHTS	211.85	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	65	1
22-02793	10/14/22	5 FREIGHT COST	24.97	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	66	1
			<u>3,718.07</u>					
12/06/22 YPERS001 Y-PERS 5622 TULIP ST								
22-02905	10/25/22	1 SGL19251SL LEATHER CUFF	2,100.00	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	87	1
22-02905	10/25/22	2 SGC9660L WHITE COTTON W/DOTS	39.66	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	88	1
22-02905	10/25/22	3 SGC7800 BROWN JERSEY W/DOTS	112.30	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	89	1
22-02905	10/25/22	4 SGSS92723HL CUT PRO	193.35	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	90	1
22-02905	10/25/22	5 SGSS6410SCHV OIL HAULER HI VIZ	136.60	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	91	1
22-02905	10/25/22	6 3MSF401AF SAFETY GLASSES CLEAR	156.00	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	92	1
22-02905	10/25/22	7 3MSF402AF SAFETY GLASSES GREY	136.00	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	93	1
			<u>2,873.91</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	71	230	4,982,915.10

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,574,062.28	21,109.61	0.00	4,595,171.89
SEWER UTILITY FUND	2-05	<u>289,703.32</u>	<u>0.00</u>	<u>0.00</u>	<u>289,703.32</u>
	Year Total:	4,863,765.60	21,109.61	0.00	4,884,875.21
CAPITAL FUND	C-04	51,050.36	0.00	0.00	51,050.36
GRANT FUND	G-02	2,581.91	0.00	0.00	2,581.91
GENERAL TRUST FUND	T-03	40,622.62	0.00	0.00	40,622.62
Total of All Funds:		<u>4,958,020.49</u>	<u>21,109.61</u>	<u>0.00</u>	<u>4,979,130.10</u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MYER CENTER	BAR4192CO	155.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	67.50
GREEN GROVE ASSOC-275 SHARK RI	GRE4233CU	812.50
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	425.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	155.00
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	465.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,240.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	465.00
Total of All Projects:		3,785.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	150.00	4,595,321.89
2-01-192-08-000-000	Anticipated Revenues	16,259.85	0.00
2-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,849.76	0.00
2-01-201-20-000-000	Current Appropriations	341,771.41	150.00
2-01-205-55-000-000	Tax Overpayments	9,234.37	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,404,743.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
2-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	401,677.00	0.00
2-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>304,375.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	4,595,471.89	4,595,471.89
2-02-101-01-000-001	Cash	0.00	2,581.91
2-02-213-40-000-000	Appropriated Reserves	<u>2,581.91</u>	<u>0.00</u>
	Totals for Fund 2-02 :	2,581.91	2,581.91
2-03-101-01-000-001	Cash	0.00	8,150.00
2-03-101-01-000-004	Cash - TTL	0.00	3,271.65
2-03-101-01-000-007	Cash - Unemployment	0.00	2,965.31
2-03-101-01-000-011	Cash - Self Insurance	0.00	23,846.91
2-03-101-01-000-016	Cash - Affordable Housing	0.00	2,388.75
2-03-201-20-000-000	Trust Appropriations	<u>40,622.62</u>	<u>0.00</u>
	Totals for Fund 2-03 :	40,622.62	40,622.62
2-04-101-01-000-001	Cash	0.00	51,050.36
2-04-215-55-000-000	Capital Appropriations	<u>51,050.36</u>	<u>0.00</u>
	Totals for Fund 2-04 :	51,050.36	51,050.36
2-05-101-01-000-001	Cash	0.00	289,703.32
2-05-201-20-000-000	Sewer Appropriations	<u>289,703.32</u>	<u>0.00</u>
	Totals for Fund 2-05 :	289,703.32	289,703.32

Project Description	Project No.	Project Total	
2-13-101-01-000-001	Cash	0.00	3,785.00
2-13-201-20-000-000	Escrow Checking	<u>3,785.00</u>	<u>0.00</u>
	Totals for Fund 2-13 :	<u>3,785.00</u>	<u>3,785.00</u>
	Grand Total:	<u>4,983,215.10</u>	<u>4,983,215.10</u>

ADDITIONS TO THE 12/6/2022 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
11/29/2022	94067	Borough of Tinton Falls - November Payroll	996,135.19
11/29/2022	94068	Borough of Tinton Falls - November Payroll Agency	301,584.48
			<hr/> 1,297,719.67