

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
MAY 16, 2017**

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)  
R-17-076 Resolution to Enter Executive Session
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION
- H. ORDINANCES FOR INTRODUCTION
- I. ORDINANCES FOR FINAL CONSIDERATION  
Ordinance No. 2017-1413: Ordinance Amending Section 2-12.1g3(f) of the General Revised Ordinances of the Borough of Tinton Falls Governing Off Duty Police Rates for Out of Town Assignments
- J. PUBLIC DISCUSSION
- K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- L. RESOLUTIONS

CONSENT AGENDA

- R-17-077 Resolution Authorizing Submission and Recordation of Revised Recreation and Open Space Inventory and Declaration of Encumbrance
- R-17-078 Resolution Releasing Performance Bond and Final Payment with Change Order #1 Upon Posting of Maintenance Bond Contract #16-4 Hance Park & Hockhockson Park Improvements
- R-17-079 Resolution Releasing Performance Bond and Final Payment with Change Order #1 Upon Posting of Maintenance Bond Contract #15-5 Woodland Manor Pump Station and Riveredge Road Pump Station Improvements
- R-17-080 Resolution Authorizing Contract for Professional Engineering Services – T&M Associates  
Tinton Avenue Pump Station Upgrades
- R-17-081 Resolution Releasing Performance Guarantee upon the Posting of Maintenance Guarantee –  
Alpine Woods At Tinton Falls – Block 117 Lot 12.02
- R-17-082 Resolution Reducing Performance Guarantees – Regency at Trotter’s Pointe – Phases 2, 3, 4 & 5 -  
Blocks 76.01 & 85, Lots 1.01& 2, 3.01 & 4
- R-17-083 Authorizing Cancellation of Municipal Certificate of Sale #2985
- R-17-084 Refunding Tax Overpayment – Block 40.02 Lot 51 - \$2,477.21
- R-17-085 Refunding Tax Overpayment – Block 47.02 Lot 62 - \$2,458.33
- R-17-086 Refunding Tax Overpayment – Block 48.07 Lot 2 - \$2,308.85
- R-17-087 Refunding Tax Overpayment – Block 124.05 Lot 23 - \$1,537.32
- R-17-088 Refunding Tax Overpayment – Block 124.51 Lot 296 - \$1,192.11
- R-17-089 Approval of Bills - \$491,894.44

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

M. ADJOURNMENT

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

None

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

Court Shared Service Agreement (ATOD June 2017)

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

None

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

ORDINANCE NO. 2017-1413

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

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

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

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that section 2-12.1g3(f) of the General Revised Ordinances of the Borough of Tinton Falls be and are hereby amended and supplemented as follows:

g. Special Duty Assignments for Police Officers.

3. Payments.

(f) The hourly rate/charges shall be set and coordinated in accordance with such current hourly rate and charges payable to participating police officers as set forth in the Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local, as may be amended under that Collective Bargaining Agreement and approved by the Administrator under paragraph 7 of such Collective Bargaining Agreement presently in effect or as may hereinafter be supplemented or amended. The current charges are as follows:

- (1) Traffic Control: Monday-Friday, 8:00 a.m.-5:00 p.m., seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
- (2) Traffic Control: Monday-Friday, 5:00 p.m.-7:00 a.m. and all day weekends and holidays, seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
- (3) Out of Town: All times, ~~one hundred (\$100) per hour~~, seventy (\$70) dollars per hour, plus twelve (\$12) dollars per hour administrative fee for a total of ~~one hundred twelve (\$112)~~ eighty-two (\$82) dollars per hour.
- (4) All Security: All hours, seventy (\$70) dollars per hour, twelve (\$12) dollars per hour administrative fee for a total of eighty-two (\$82) dollars per hour.
- (5) No special duty assignment shall be less than four (4) hours in length unless authorized by the Chief of Police as a special circumstance.

Ordinance 2017-1413  
Page 2 of 2

Introduced: May 2, 2017

Adopted:

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

\_\_\_\_\_  
GERALD M. TURNING, SR., MAYOR

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
BRIAN M. NELSON, DIRECTOR OF LAW

**RESOLUTION AUTHORIZING SUBMISSION AND RECORDATION OF  
 REVISED RECREATION AND OPEN SPACE INVENTORY  
 AND DECLARATION OF ENCUMBRANCE**

WHEREAS, the Borough Engineer has prepared an updated Recreation and Open Space Inventory (ROSI) for submission to Green Acres; and

WHEREAS, the Borough Engineer has analyzed all available information and records to determine what the current conditions and status of each site indicated on prior ROSIs is to develop a comprehensive and uniform inventory.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that the Mayor and Director of Law are hereby authorized and directed to take necessary and appropriate actions to execute, file and record the updated ROSI prepared by the Borough Engineer, last revised May 9, 2017, along with a Declaration of Encumbrance for same.

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION RELEASING PERFORMANCE BOND AND  
 FINAL PAYMENT WITH CHANGE ORDER #1  
 UPON POSTING OF MAINTENANCE BOND  
 CONTRACT #16-4  
 HANCE PARK & HOCKHOCKSON PARK IMPROVMENTS**

**WHEREAS**, Precise Construction, Inc. 1016 Highway 33, Freehold, NJ 07728, has completed the above contract as indicated in the letter attached from Thomas P. Neff, P.E., P.P., C.M.E., dated April 21, 2017; and

**WHEREAS**, Change Order #1 dated April 21, 2017 from T&M Associates (annexed hereto and part hereof) requests a decrease in the amount of \$12,052.68 for reasons described therein, for a total contract in the amount of \$380,872.32;

**WHEREAS**, Precise Construction, Inc. has posted the required 2 year Maintenance Bond (attached) in the amount of \$95,218.08; and

**WHEREAS**, the Maintenance Bond has been approved by Brian Nelson, Director of Law; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Tinton Falls authorizes change order #1 decreasing Contract #16-4 in the amount of \$12,052.68, for a total contract in the amount of \$380,872.32 as well as releasing the Performance Bond posted by Precise Construction, Inc., and final payment in the amount of \$59,624.30 be made to Precise Construction, Inc.

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                |                       |                                      |                  |                  |                            |                                 |   |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

CHANGE ORDER NO. 1 & FINAL

DATE:

PROJECT:

OWNER:

CONTRACTOR:

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Various items are reduced to reflect as-built quantities.

**EXTRA:**

Various items are increased to reflect as-built quantities.

**SUPPLEMENTARY:**

APPROVAL RECOMMENDED:

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

ACCEPTED:

  
CONTRACTOR:  
Precise Construction, Inc.

OWNER'S APPROVALS:

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

| SEE ATTACHED DETAIL              | ADDITIONAL         | REDUCTION          |
|----------------------------------|--------------------|--------------------|
| A. TOTAL REDUCTIONS THIS C.O.    | XXXXXXXXXXXX       | \$25,801.60        |
| B. TOTAL EXTRAS THIS C.O.        | \$13,748.92        | XXXXXXXXXXXX       |
| C. TOTAL SUPPLEMENTARY THIS C.O. | \$0.00             | XXXXXXXXXXXX       |
| <b>TOTALS THIS C.O.</b>          | <b>\$13,748.92</b> | <b>\$25,801.60</b> |
| NET CHANGE THIS CHANGE ORDER     |                    | \$12,052.68        |
| PREVIOUS CHANGE ORDERS           | \$0.00             | \$0.00             |
| TOTAL CHANGE ORDERS TO DATE      | \$13,748.92        | \$25,801.60        |
| NET CHANGE IN CONTRACT           |                    | \$12,052.68        |

|                             |   |
|-----------------------------|---|
| ORIGINAL CONTRACT BID PRICE | <input type="text" value="\$392,925.00"/> |
| CHANGE ORDERS TO DATE       | <input type="text" value="-\$12,052.68"/> |
| REVISED CONTRACT PRICE      | <input type="text" value="\$380,872.32"/> |



PROJECT: Hance Park & Hockhockson Park Improvements  
 OWNER: Borough of Tinton Falls  
 CONTRACTOR: Precise Construction, Inc.

| ITEM NO.                                  | DESCRIPTION                                      | QUANTITY | UNIT PRICE  | AMOUNT     |
|---|--|----------|-------------|------------|
| 5   | DGA Base Course, 6" Thick                        | 450.00   | SY \$7.00   | \$3,150.00 |
| 9   | HMA 19M64 Base Course, 3-1/2" Thick              | 49.53    | TON \$90.00 | \$4,457.60 |
| 10  | HMA 19M64 Base Course, 4" Thick                  | 85.69    | TON \$90.00 | \$7,712.00 |
| R<br>E<br>D<br>U<br>C<br>T<br>I<br>O<br>N | 12 Asphalt Seal Coat                             | 400.00   | SY \$1.50   | \$600.00   |
|   | 13 Reset Existing Casting                        | 3.00     | UN \$200.00 | \$600.00   |
|   | 15 HMA Walkway, 5" Thick                         | 162.00   | SY \$32.00  | \$5,184.00 |
|   | 16 6"x18" Concrete Vertical Curb                 | 45.00    | LF \$20.00  | \$900.00   |
|   | 17 6"x12" Concrete Vertical Curb (Flush)         | 26.00    | LF \$15.00  | \$390.00   |
|   | 18 Concrete Pad, Reinforced, 6" Thick            | 30.00    | SY \$90.00  | \$2,700.00 |
|   | 24 Basketball Court Line Striping White, 2" Wide | 54.00    | LF \$2.00   | \$108.00   |

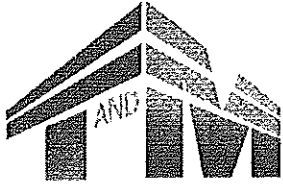
A. TOTAL REDUCTIONS \$25,801.60

|                       |   |         |              |            |
|-----------------------|---|---------|--------------|------------|
| E<br>X<br>T<br>R<br>A | 3 Fuel Price Adjustment                               | 9.48    | LS \$100.00  | \$947.76   |
|                       | 4 Asphalt Price Adjustment                            | 7.76    | LS \$200.00  | \$1,551.66 |
|                       | 6 HMA Milling, 2" Thick                               | 356.00  | SY \$5.00    | \$1,780.00 |
|                       | 8 HMA 9.5M64, Surface Course, 2" Thick                | 56.16   | TON \$100.00 | \$5,616.00 |
|                       | 11 Crack Repair in HMA Surface                        | 950.00  | LF \$3.00    | \$2,850.00 |
|                       | 19 Traffic Stripes, Thermoplastic, Long Life, 4" Wide | 1003.50 | LF \$1.00    | \$1,003.50 |

B. TOTAL EXTRA \$13,748.92

|   |  |  |  |        |
|---|--|--|--|--------|
| S<br>U<br>P<br>P<br>L<br>E<br>M<br>E<br>N<br>T<br>A<br>R<br>Y |  |  |  | \$0.00 |
|   |  |  |  | \$0.00 |

C. TOTAL SUPPLEMENTARY \$0.00



YOUR GOALS. OUR MISSION.

TFLS-01270

May 3, 2017

Shanon Rathyen, Purchasing Agent  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Hance Park & Hockhockson Park Improvements  
Final Closeout Documents**

Dear Ms. Rathyen:

Enclosed please find the following for your review and processing:

- Payment Certificate No. 4 & Final (with backup)
- Four original Change Orders No. 1 & Final
- Maintenance Bond in the amount of \$95,218.08 with a two-year duration
- Signed Affidavit of Compliance

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

Very truly yours,

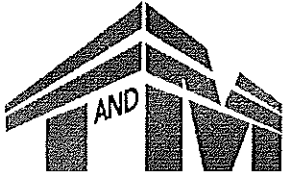
T&M ASSOCIATES

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

TN:ps

cc: Maureen Murphy, Borough Clerk  
Michael Muscillo, Borough Administrator  
Thomas P. Fallon, CFO

H:\TFLS\01270\Correspondence\Final Payment and Maint Bond Transmittal.docx



YOUR GOALS. OUR MISSION.

TFLS-01270

April 21, 2017

Payment Certificate No. 4 & Final

Shanon Rathyen, Purchasing Agent  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

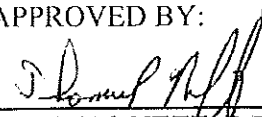
Re: Hance Park & Hockhockson Park Improvements

This is to certify that Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728, Contractor for the above referenced project, has completed the work shown on the attached Payment Certificate No. 4 & Final for work completed through April 21, 2017, and is entitled to payment for same.

The costs detailed on Payment Certificate No. 4 are summarized below:



|   |              |
|---|--------------|
| TOTAL AMOUNT OF WORK COMPLETED TO DATE          | \$380,872.32 |
| LESS ZERO PERCENT ( 0 % ) RETAINAGE             | \$0.00       |
| SUBTOTAL  | \$380,872.32 |
| LESS PREVIOUS PAYMENTS                          | \$321,248.02 |
| TOTAL AMOUNT DUE THIS CERTIFICATE NO. 4 & FINAL | \$59,624.30  |

APPROVED BY:

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

CERTIFICATION OF CONTRACTOR:

I hereby certify that all items, units, quantities and prices of work and material shown on the attached progress estimate are correct; that all work has been performed and materials supplied and completely paid for in full accordance with the terms of the contract documents involved; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate; and that no part of the "Amount Due This Certificate" has been received:



4/25/17  
 \_\_\_\_\_  
 Precise Construction, Inc. TITLE DATE

TN:ps

Attachment as Noted

cc: Precise Construction, Inc.  
Maureen Murphy, Borough Clerk  
Thomas Fallon, Borough CFO  
Michael Muscillo, Borough Administrator

PROJECT NO  
PAYMENT CERT  
OWNER  
CONTRACTOR  
PROJECT

Number Four (4) & Final  
Borough of Tinton Falls  
Precise Construction, Inc.  
Hance Park & Hockhockson Park Improvements

DATE : April 21, 2017

| NO | ORIG<br>CONTR<br>QUANT | UNIT | DESCRIPTION  | ORIG<br>UNIT<br>PRICE | ORIG<br>CONTR<br>AMOUNT | ADJUSTED<br>CONTRACT<br>QUANTITY | THIS PERIOD |            | ADJUSTED<br>CONTR<br>AMOUNT | TO DATE  |             |
|----|------------------------|------|--|-----------------------|-------------------------|----------------------------------|-------------|------------|-----------------------------|----------|-------------|
|    |                        |      |  |                       |                         |                                  | QUANTITY    | AMOUNT     |                             | QUANTITY | AMOUNT      |
| 1  | 1.00                   | LS   | Site Work  | \$24,000.00           | \$24,000.00             | 1.00                             | 0.10        | \$2,320.00 | \$2,400.00                  | 1.00     | \$24,000.00 |
| 2  | 1.00                   | LS   | Soil Erosion and Sediment Control  | \$3,500.00            | \$3,500.00              | 1.00                             | 0.10        | \$335.00   | \$3,500.00                  | 1.00     | \$3,500.00  |
| 3  | 1.00                   | LS   | Fuel Price Adjustment  | \$100.00              | \$100.00                | 10.48                            | 10.48       | \$1,047.76 | \$1,047.76                  | 10.48    | \$1,047.76  |
| 4  | 1.00                   | LS   | Asphalt Price Adjustment   | \$200.00              | \$200.00                | 8.76                             | 8.76        | \$1,751.66 | \$1,751.66                  | 8.76     | \$1,751.66  |
| 5  | 2,470.00               | SY   | DGA Base Course, 6" Thick  | \$7.00                | \$17,290.00             | 2,020.00                         | 0.00        | \$0.00     | \$14,140.00                 | 2,020.00 | \$14,140.00 |
| 6  | 1,190.00               | SY   | HMA Milling, 2" Thick  | \$5.00                | \$5,950.00              | 1,546.00                         | 264.00      | \$1,320.00 | \$7,730.00                  | 1,546.00 | \$7,730.00  |
| 7  | 195.00                 | TON  | HMA 9.5M64, Surface Course, 1-1/2" Thick   | \$100.00              | \$19,500.00             | 195.00                           | 0.00        | \$0.00     | \$19,500.00                 | 195.00   | \$19,500.00 |
| 8  | 190.00                 | TON  | HMA 9.5M64, Surface Course, 2" Thick   | \$100.00              | \$19,000.00             | 246.16                           | 56.16       | \$5,616.00 | \$24,616.00                 | 246.16   | \$24,616.00 |
| 9  | 445.00                 | TON  | HMA 19M64 Base Course, 3-1/2" Thick  | \$90.00               | \$40,050.00             | 395.47                           | 0.00        | \$0.00     | \$35,592.40                 | 395.47   | \$35,592.40 |
| 10 | 170.00                 | TON  | HMA 19M64 Base Course, 4" Thick  | \$90.00               | \$15,300.00             | 84.31                            | 0.00        | \$0.00     | \$7,588.00                  | 84.31    | \$7,588.00  |
| 11 | 550.00                 | LF   | Crack Repair in HMA Surface  | \$3.00                | \$1,650.00              | 1,500.00                         | 0.00        | \$0.00     | \$4,500.00                  | 1,500.00 | \$4,500.00  |
| 12 | 7,400.00               | SY   | Asphalt Seal Coat  | \$1.50                | \$11,100.00             | 7,000.00                         | 0.00        | \$0.00     | \$10,500.00                 | 7,000.00 | \$10,500.00 |
| 13 | 3.00                   | UN   | Reset Existing Casting   | \$200.00              | \$600.00                | 0.00                             | 0.00        | \$0.00     | \$0.00                      | 0.00     | \$0.00      |
| 14 | 75.00                  | LF   | Split Rail Fence, 2 Rail   | \$30.00               | \$2,250.00              | 75.00                            | 75.00       | \$2,250.00 | \$2,250.00                  | 75.00    | \$2,250.00  |
| 15 | 1,920.00               | SY   | HMA Walkway, 5" Thick  | \$32.00               | \$61,440.00             | 1,758.00                         | 0.00        | \$0.00     | \$56,256.00                 | 1,758.00 | \$56,256.00 |
| 16 | 440.00                 | LF   | 6"x18" Concrete Vertical Curb  | \$20.00               | \$8,800.00              | 395.00                           | 0.00        | \$0.00     | \$7,900.00                  | 395.00   | \$7,900.00  |
| 17 | 790.00                 | LF   | 6"x12" Concrete Vertical Curb (Flush)  | \$15.00               | \$11,850.00             | 764.00                           | 0.00        | \$0.00     | \$11,460.00                 | 764.00   | \$11,460.00 |
| 18 | 580.00                 | SY   | Concrete Pad, Reinforced, 6" Thick   | \$90.00               | \$52,200.00             | 550.00                           | 98.33       | \$8,850.00 | \$49,500.00                 | 550.00   | \$49,500.00 |
| 19 | 4,325.00               | LF   | Traffic Stripes, Thermoplastic, Long Life, 4" Wide                               | \$1.00                | \$4,325.00              | 5,328.50                         | 4,828.50    | \$4,828.50 | \$5,328.50                  | 5,328.50 | \$5,328.50  |
| 20 | 23.00                  | UN   | Handicap Parking Symbol  | \$125.00              | \$2,875.00              | 23.00                            | 22.00       | \$2,750.00 | \$2,875.00                  | 23.00    | \$2,875.00  |
| 21 | 8.00                   | UN   | Sign, R7-8, 12"x18"  | \$175.00              | \$1,400.00              | 8.00                             | 8.00        | \$1,400.00 | \$1,400.00                  | 8.00     | \$1,400.00  |
| 22 | 8.00                   | UN   | Sign, R7-8A, 9"x18"  | \$175.00              | \$1,400.00              | 8.00                             | 8.00        | \$1,400.00 | \$1,400.00                  | 8.00     | \$1,400.00  |
| 23 | 8.00                   | UN   | Sign, R7-8P, 10"x18"   | \$175.00              | \$1,400.00              | 8.00                             | 7.00        | \$1,225.00 | \$1,400.00                  | 8.00     | \$1,400.00  |
| 24 | 2,100.00               | LF   | Basketball Court Line Striping White, 2" Wide                                    | \$2.00                | \$4,200.00              | 2,046.00                         | 0.00        | \$0.00     | \$4,092.00                  | 2,046.00 | \$4,092.00  |
| 25 | 6.00                   | UN   | Basketball Standard Including Backboard, Padding, Goal, Net and Concrete Footing | \$3,100.00            | \$18,600.00             | 6.00                             | 0.00        | \$0.00     | \$18,600.00                 | 6.00     | \$18,600.00 |
| 26 | 3.00                   | UN   | Aluminum Bleachers, 3 Row x 15'  | \$3,000.00            | \$9,000.00              | 3.00                             | 0.00        | \$0.00     | \$9,000.00                  | 3.00     | \$9,000.00  |
| 27 | 1.00                   | UN   | Park Gate  | \$5,000.00            | \$5,000.00              | 1.00                             | 0.00        | \$0.00     | \$5,000.00                  | 1.00     | \$5,000.00  |
| 28 | 6.00                   | UN   | October Glory Maple, 3"-3.5" Cal., B&B   | \$450.00              | \$2,700.00              | 6.00                             | 6.00        | \$2,700.00 | \$2,700.00                  | 6.00     | \$2,700.00  |
| 29 | 4.00                   | UN   | White Oak, 3"-3.5" Cal., B&B   | \$450.00              | \$1,800.00              | 4.00                             | 4.00        | \$1,800.00 | \$1,800.00                  | 4.00     | \$1,800.00  |
| 30 | 2.00                   | UN   | Tree Removal, 12" to less than 18"   | \$500.00              | \$1,000.00              | 2.00                             | 0.00        | \$0.00     | \$1,000.00                  | 2.00     | \$1,000.00  |
| 31 | 4.00                   | UN   | Tree Removal, 18" to less than 24"   | \$750.00              | \$3,000.00              | 4.00                             | 0.00        | \$0.00     | \$3,000.00                  | 4.00     | \$3,000.00  |
| 32 | 2.00                   | UN   | Tree Removal, 24" to less than 30"   | \$1,500.00            | \$3,000.00              | 2.00                             | 0.00        | \$0.00     | \$3,000.00                  | 2.00     | \$3,000.00  |
| 33 | 2.00                   | UN   | Tree Removal, 30" to less than 36"   | \$1,500.00            | \$3,000.00              | 2.00                             | 0.00        | \$0.00     | \$3,000.00                  | 2.00     | \$3,000.00  |
| 34 | 6,950.00               | SY   | Borrow Topsoil, 4" Thick   | \$3.50                | \$24,325.00             | 6,950.00                         | 1,181.00    | \$4,133.50 | \$24,325.00                 | 6,950.00 | \$24,325.00 |
| 35 | 6,950.00               | SY   | Fertilize and Seed, Type 'G'   | \$1.25                | \$8,687.50              | 6,950.00                         | 5,838.00    | \$7,297.50 | \$8,687.50                  | 6,950.00 | \$8,687.50  |
| 36 | 6,950.00               | SY   | Straw Mulching   | \$0.35                | \$2,432.50              | 6,950.00                         | 5,838.00    | \$2,043.30 | \$2,432.50                  | 6,950.00 | \$2,432.50  |
|    | 0.00                   | -    |  | \$0.00                | \$0.00                  | 0.00                             | 0.00        | \$0.00     | \$0.00                      | 0.00     | \$0.00      |
|    | 0.00                   | -    |  | \$0.00                | \$0.00                  | 0.00                             | 0.00        | \$0.00     | \$0.00                      | 0.00     | \$0.00      |

**PROJECT NO** TFLS-01270  
**PAYMENT CERT** Number Four (4) & Final  
**OWNER** Borough of Tinton Falls  
**CONTRACTOR** Precise Construction, Inc.  
**PROJECT** Hance Park & Hockhockson Park Improvements

**DATE :** April 21, 2017

| NO | ORIG<br>CONTR<br>QUANT | UNIT | DESCRIPTION                        | ORIG<br>UNIT<br>PRICE | ORIG<br>CONTR<br>AMOUNT | ADJUSTED CONTRACT |             | THIS PERIOD |        | ADJUSTED CONTR |        | TO DATE  |        |
|----|------------------------|------|------------------------------------|-----------------------|-------------------------|-------------------|-------------|-------------|--------|----------------|--------|----------|--------|
|    |                        |      |                                    |                       |                         | QUANTITY          | AMOUNT      | QUANTITY    | AMOUNT | AMOUNT         | AMOUNT | QUANTITY | AMOUNT |
|    |                        |      | TOTAL " ORIGINAL CONTRACT AMOUNT " |                       | \$392,925.00            |                   |             |             |        |                |        |          |        |
|    |                        |      | TOTAL " THIS PERIOD " ESTIMATE     |                       |                         |                   | \$53,068.22 |             |        |                |        |          |        |
|    |                        |      | TOTAL " ADJUSTED CONTRACT AMOUNT " |                       |                         |                   |             |             |        | \$380,872.32   |        |          |        |

**NOTICE OF AWARD** 9-May-16

**CONTRACT COMPLETION DATE:** 23-Jul-16

**CONTRACT TIME (DAYS):** 75

**TIME ELAPSED (DAYS):** 347.00

**% TIME ELAPSED:** 462.67%

**% WORK COMPLETED:** 100.00%

**PREVIOUS PAYMENTS**

|           |                     |           |
|-----------|---------------------|-----------|
| CERT NO 1 | \$98,517.15         | 21-Jul-16 |
| CERT NO 2 | \$91,471.63         | 24-Aug-16 |
| CERT NO 3 | \$131,259.24        | 15-Sep-16 |
| CERT NO 4 | \$0.00              |           |
| CERT NO 5 | \$0.00              |           |
| CERT NO 6 | \$0.00              |           |
| CERT NO 7 | \$0.00              |           |
| CERT NO 8 | \$0.00              |           |
|           | <u>\$321,248.02</u> |           |

**TOTAL TO DATE** \$380,872.32

**LESS ZERO PERCENT ( 0 % ) RETAINAGE** \$0.00

**SUBTOTAL** \$380,872.32

**LESS PREVIOUS PAYMENT(S)** \$321,248.02

**TOTAL AMOUNT DUE THIS ESTIMATE** \$59,624.30

KNOW ALL MEN BY THESE PRESENTS, that we,  
Precise Construction, Inc.  
1016 Highway 33  
Freehold NJ 07728

as Principal, and International Fidelity Insurance Company, a New Jersey  
corporation, as Surety, are held and firmly bound unto  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls NJ 07724

as Obligee, in the full and just sum of  
Ninety-five thousand two hundred eighteen and 8/100 Dollars

(\$ 95,218.08)

for the payment of which sum, well and truly to be made, we bind ourselves,  
our heirs, executors, administrators, successors and assigns, jointly and  
severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with  
Borough of Tinton Falls  
dated May 18, 2016 for  
Hance Park & Hockhockson Park Improvements

WHEREAS, said contract provides that the Principal will furnish a bond  
conditioned to guarantee for the period of 2 year(s) after approval of the  
final estimate on said job, by the owner, against all defects in workmanship  
and materials which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved on  
April 12, 2017

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if  
within 2 year(s) from the date of approval of the said contract, the work  
done under the terms of said contract shall disclose poor workmanship in the  
execution of said work, and the carrying out of the terms of said contract, or  
it shall appear the defective materials were furnished thereunder, then this  
obligation shall remain in full force and virtue, otherwise this instrument  
shall be void.

Signed and sealed this 1st day of May, 2017,

Witness:

Precise Construction, Inc.

Principal

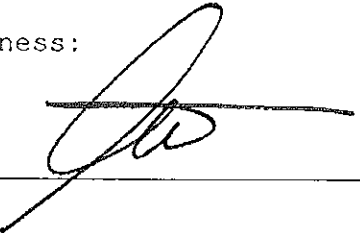
By:

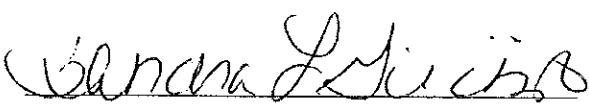
International Fidelity Insurance Company

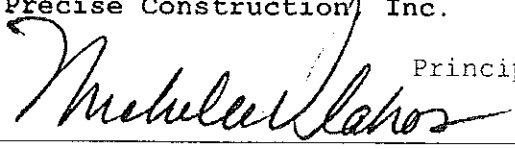
Surety

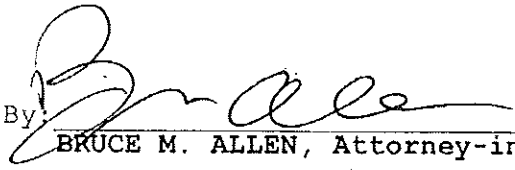
By:

BRUCE M. ALLEN, Attorney-in-fact

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

# POWER OF ATTORNEY

## INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

KAREN L. ALLEN, DIANE L. OTT, GREGORY M. ALLEN, BRUCE M. ALLEN, KENNETH C. TURNER

West Chester, PA.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

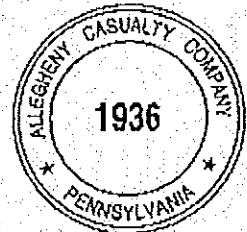
"RESOLVED, that (1) the President, Vice President, Chief Executive Officer or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.



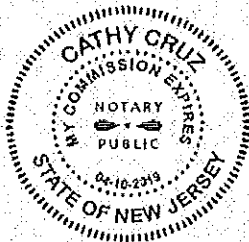
STATE OF NEW JERSEY  
County of Essex

ROBERT W. MINSTER  
Chief Executive Officer (International Fidelity Insurance Company) and President (Allegheny Casualty Company)



On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires April 16, 2019

### CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this

1st day of May 2017

MARIA BRANCO, Assistant Secretary

**RESOLUTION RELEASING PERFORMANCE BOND AND  
 FINAL PAYMENT WITH CHANGE ORDER #1  
 UPON POSTING OF MAINTENANCE BOND  
 CONTRACT #15-5  
 WOODLAND MANOR PUMP STATION AND  
 RIVEREDGE ROAD PUMP STATION IMPROVEMENTS**

**WHEREAS**, T. R. Weniger, Inc. 1900 New Brunswick Avenue, Piscataway, NJ 08854, has completed the above contract as indicated in the letter attached from Thomas P. Neff, P.E., P.P., C.M.E., dated April 13, 2017; and

**WHEREAS**, Change Order #1 dated March 21, 2017 from T&M Associates (annexed hereto and part hereof) requests a decrease in the amount of \$3,765.21 for reasons described therein, for a total contract in the amount of \$316,084.79;

**WHEREAS**, T. R. Weniger, Inc. has posted the required 2 year Maintenance Bond (attached) in the amount of \$79,021.20; and

**WHEREAS**, the Maintenance Bond has been approved by Brian Nelson, Director of Law; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Tinton Falls authorizes change order #1 decreasing Contract #15-5 in the amount of \$3,765.21, for a total contract in the amount of \$316,084.79 as well as releasing the Performance Bond posted by T. R. Weniger, Inc., and final payment in the amount of \$15,077.79 be made to T. R. Weniger, Inc.

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                |                       |                                      |                  |                  |                            |                                 |   |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |



CHANGE ORDER NO. 1 - FINAL

DATE: March 21, 2017  
PROJECT: Woodland Manor and Riveredge Road PS Improvements  
OWNER: Borough of Tinton Falls  
CONTRACTOR: TR Weniger Inc

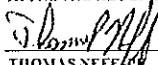
**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

|   |                              |                                 |
|---|------------------------------|---------------------------------|
| 8 | Miscellaneous Work Allowance | Reduced for as-built conditions |
|---|------------------------------|---------------------------------|

**EXTRAS:**

**SUPPLEMENTARY**

APPROVAL RECOMMENDED:  
  
THOMAS NEFF  
TINTON FALLS BOROUGH ENGINEER

ACCEPTED:  
  
CONTRACTOR:  
TR Weniger Inc

OWNER'S APPROVALS:

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

| SEE ATTACHED DETAIL              | ADDITIONAL   | REDUCTION    |
|----------------------------------|--------------|--------------|
| A. TOTAL REDUCTIONS THIS C.O.    | XXXXXXXXXXXX | \$3,765.21   |
| B. TOTAL EXTRAS THIS C.O.        | \$0.00       | XXXXXXXXXXXX |
| C. TOTAL SUPPLEMENTARY THIS C.O. | \$0.00       | XXXXXXXXXXXX |
| TOTALS THIS C.O.                 | \$0.00       | \$3,765.21   |
| NET CHANGE THIS CHANGE ORDER     |              | \$3,765.21   |
| PREVIOUS CHANGE ORDERS           | \$0.00       | \$0.00       |
| TOTAL CHANGE ORDERS TO DATE      | \$0.00       | \$3,765.21   |
| NET CHANGE IN CONTRACT           |              | \$3,765.21   |

|                            |              |
|----------------------------|--------------|
| CURRENT CONTRACT BID PRICE | \$319,850.00 |
| CHANGE ORDERS TO DATE      | -\$3,765.21  |
| REVISED CONTRACT PRICE     | \$316,084.79 |

PROJECT:

OWNER:

CONTRACTOR:

| R<br>E<br>D<br>U<br>C<br>T<br>I<br>O<br>N | ITEM NO. | DESCRIPTION | QUANTITY                     | UNIT   | UNIT PRICE | AMOUNT      |
|---|----------|-------------|------------------------------|--------|------------|-------------|
|   |          | 8           | Miscellaneous Work Allowance | 0.2510 | LS         | \$15,000.00 |

A. TOTAL REDUCTIONS

| E<br>X<br>T<br>R<br>A | ITEM NO. | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|-----------------------|----------|-------------|----------|------|------------|--------|
|                       |          |             |          |      |            |        |

B. TOTAL EXTRA

| S<br>U<br>P<br>P<br>L<br>E<br>M<br>E<br>N<br>T<br>A<br>R<br>Y | ITEM NO. | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---|----------|-------------|----------|------|------------|--------|
|   |          |             |          |      |            |        |

C. TOTAL SUPPLEMENTARY



YOUR GOALS. OUR MISSION.

TFLS-01182

April 13, 2017

Ms. Shanon Rathyen, Purchasing Agent  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**COPY**

**Re: Woodland Manor Pump Station and Riveredge Pump Station Improvements  
Borough of Tinton Falls, NJ  
Final Project Closeout Document Transmittal**

Dear Ms. Rathyen:

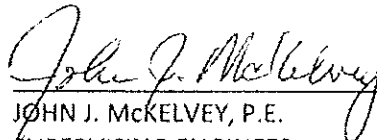
Please find enclosed the items listed below for closeout of the above referenced project. The attached change order finalizes all installed, as-built quantities required for the completion of the project. Please process the final change order and payment at the next scheduled Council meeting.

- Four (4) Change Order Number 1 & Final adjusting the final contract amount to \$316,084.79, a contract reduction of \$3,765.21. (Please return one executed copy to our office for our records.)
- Payment Certificate Number 3 & Final in the amount of \$15,077.79 with backup.
- Maintenance Bond in the amount of \$79,021.20 with a two-year duration.
- Signed Affidavit of Compliance with the NJ Prevailing Wage Act.
- Contractor's Affidavit of Payment of Debts and Claims.
- Weekly Payroll Records.

Should you have any questions or desire additional information, kindly advise.

Very truly yours,

T&M ASSOCIATES  
THOMAS P. NEFF, PE, PP, CME  
TINTON FALLS BOROUGH ENGINEER

  
JOHN J. MCKELVEY, P.E.  
SUPERVISING ENGINEER

TPN:JJM:scb

Enclosures

cc: Maureen L. Muttie, Borough of Tinton Falls Clerk  
Thomas Fallon, Chief Financial Officer  
Michael Muscillo, Administrator

H:\TFLS\01182\Correspondence\Rathyen\_JJM\_Final Project Closeout Transmittal.docx

KNOW ALL MEN BY THESE PRESENTS, that we,  
 T.R. Weniger, Inc.  
 1900 New Brunswick Avenue  
 Piscataway NJ 08854  
 as Principal, and United States Surety Company, a Maryland  
 corporation, as Surety, are held and firmly bound unto  
 Borough of Tinton Falls  
 556 Tinton Avenue  
 Tinton Falls NJ 07724  
 as Obligee, in the full and just sum of  
 Seventy-nine thousand twenty-one and 20/100 Dollars

**COPY**

( \$ 79,021.20 )  
 for the payment of which sum, well and truly to be made, we bind ourselves,  
 our heirs, executors, administrators, successors and assigns, jointly and  
 severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with  
 Borough of Tinton Falls  
 dated 2/16/16 for  
 15-5, Woodland Manor Pump Station and Riveredge Road Pump Stations Improvements

WHEREAS, said contract provides that the Principal will furnish a bond  
 conditioned to guarantee for the period of 2 year(s) after approval of the  
 final estimate on said job, by the owner, against all defects in workmanship  
 and materials which may become apparent during said period, and

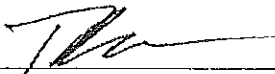
WHEREAS, the said contract has been completed, and was approved on  
 March 6, 2017

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if  
 within 2 year(s) from the date of approval of the said contract, the work  
 done under the terms of said contract shall disclose poor workmanship in the  
 execution of said work, and the carrying out of the terms of said contract, or  
 it shall appear the defective materials were furnished thereunder, then this  
 obligation shall remain in full force and virtue, otherwise this instrument  
 shall be void.

Signed and sealed this 31st day of March, 2017,

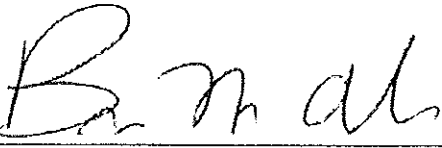
Witness:

T.R. Weniger, Inc.

  
 \_\_\_\_\_

By:   
 Principal  
 United States Surety Company

  
 \_\_\_\_\_

By:   
 Surety  
 BRUCE M. ALLEN, Attorney-in-fact

**SURETY DISCLOSURE STATEMENT AND CERTIFICATION**  
Pursuant to N.J.S.A. 2A:44-143

United States Surety Company, surety on the attached bond, hereby certifies the following:

1. The surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amount(s) as of the calendar year ended December 31, 2015 which amounts have been certified as indicated by certified public accountants PricewaterhouseCoopers LLP, Los Angeles, California:

| <u>Surety Company</u>        | <u>Capital Surplus</u> |
|------------------------------|------------------------|
| United States Surety Company | \$42,509,117           |

3. With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows:

| <u>Surety Company</u>        | <u>Limitation</u> | <u>Date</u>  |
|------------------------------|-------------------|--------------|
| United States Surety Company | \$4,251,000       | July 1, 2016 |

4. The amount of the bond to which this statement and certification is attached is \$ 79,021.20
5. If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) above, then for each such contract of reinsurance:
  - (a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

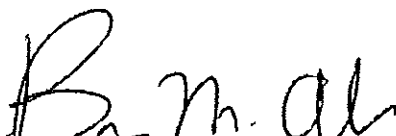
| <u>Reinsurer</u>   | <u>Amount</u>           |
|--|-------------------------|
| U. S. Specialty Insurance Company<br>13403 Northwest Freeway<br>Houston, TX 77040-6094 | 100% up to \$52,572,000 |

- (b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency

**CERTIFICATION**

I, Bruce M. Allen , as Attorney in Fact for United States Surety Company, a corporation domiciled in the State of Maryland, do hereby certify that, to the best of my knowledge, the foregoing statements made by me are true, and acknowledging that, if any of those statements are false, this bond is voidable.

Dated the 31st day of March , 20 17

  
\_\_\_\_\_  
Bruce M. Allen , Attorney-in-fact


**UNITED STATES SURETY COMPANY**  
**STATUTORY STATEMENT OF ADMITTED ASSETS,**  
**LIABILITIES, CAPITAL AND SURPLUS (1)**  
 December 31, 2016

| <b>Admitted Assets</b>  | <b>Liabilities and Capital and Surplus</b>  |
|---|---|
| Investments:<br>Fixed Maturities, at amortized cost<br>Cash and short term investments<br>Total cash and invested assets:   | Liabilities:<br>Unpaid loss and loss adjustment expense<br>Commission payable<br>Accrued expenses<br>Taxes, licenses, and fees<br>Unearned premiums<br>Advance premium<br>Ceded reinsurance balance payable<br>Amounts withheld or retained for others<br>Payable to parent, subsidiaries and affiliates<br>Total liabilities |
| Investment income due and accrued<br>Premium receivable<br>Reinsurance recoverable on paid losses<br>Current federal and foreign income tax recoverable<br>Net deferred tax asset<br>Electronic data processing equipment and software<br>Receivables from parent, subsidiaries and affiliates<br>State income tax receivable<br>Cash held for others | Capital and Surplus:<br>Capital Stock<br>Additional paid-in and contributed capital<br>Unassigned surplus<br>Total liabilities and capital and surplus  |
| Total admitted assets   | Total liabilities and capital and surplus   |
| 60,679,486<br>1,916,943<br><u>62,596,429</u>  | 9,050,937<br>173,114<br>1,144,926<br>52,702<br>9,755,865<br>1,985<br>110,283<br>630,879<br>1,991,885<br><u>22,912,576</u>   |
| 654,789<br>2,487,616<br>(19,456)<br>416,943<br>988,158<br>8,350<br>2,718,617<br>32,608<br>108,431<br><u>7,396,056</u>   | 2,100,000<br>22,485,372<br>22,484,537<br><u>47,079,909</u>  |
| <u>69,992,485</u>   | <u>69,992,485</u>   |

(1) - In accordance with the statutory financial statements as filed on March 1, 2017.

I, Peter W. Carman, Chief Financial Officer of United States Surety Company, hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities and Capital and Surplus of the Company as of December 31, 2016, prepared in conformity with accounting practices prescribed or permitted by the Maryland Insurance Administration. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon written request at the Company's home office located at 20 West Aylesbury Road, Timonium, Maryland 21093.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation at Timonium, Maryland.

  
 Peter W. Carman  
 Chief Financial Officer

**POWER OF ATTORNEY**  
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Bruce M. Allen, Karen L. Allen, Kenneth C. Turner, Gregory M. Allen

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed \*\*\*\*\*Unlimited\*\*\*\*\* Dollars (\$ \*\*\*unlimited\*\*\*).

This Power of Attorney shall expire without further action on November 3, 2019. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-In-Fact* may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of November, 2016.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



By:

  
Daniel P. Aguilar, Vice President

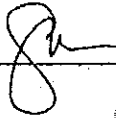
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Los Angeles SS:

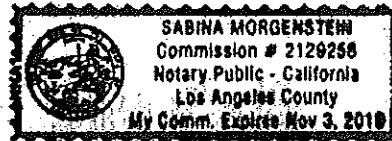
On this 1st day of November, 2016, before me, Sabina Morgenstein, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.  
WITNESS my hand and official seal.

Signature



(Seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 31st day of March, 2017.

Corporate Seals



Bond No. 1001060767  
Agency No. 12274

  
Kio Lo, Assistant Secretary



TFLS-01182

YOUR GOALS. OUR MISSION.

March 22, 2017

Payment Certificate No. 3 (Final)

Shanon Rathyen, Purchasing Agent  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**COPY**

Re: Woodland Manor and Riveredge Rd PS Improvements

This is to certify that TR Weniger Inc of 1900 New Brunswick Avenue of Piscataway, NJ, Contractor for the above referenced project, has completed the work shown on the attached Payment Certificate No. 3 (Final) for work completed through March 3, 2017, and is entitled to payment for same.

The costs detailed on Payment Certificate No. 3 are summarized below:

|   |              |
|---|--------------|
| TOTAL AMOUNT OF WORK COMPLETED TO DATE          | \$316,084.79 |
| LESS ZERO PERCENTAGE (0%) RETAINAGE             | \$0.00       |
| SUBTOTAL  | \$316,084.79 |
| LESS PREVIOUS PAYMENTS                          | \$301,007.00 |
| TOTAL AMOUNT DUE THIS CERTIFICATE NO. 3 (FINAL) | \$15,077.79  |

ESTIMATED BY:

  
\_\_\_\_\_  
JOHN J. MCKELVEY, P.E.  
PROJECT MANAGER

APPROVED BY:

  
\_\_\_\_\_  
THOMAS NEFF, P.E.  
TINTON FALLS BOROUGH ENGINEER

**CERTIFICATION OF CONTRACTOR:**

I hereby certify that all items, units, quantities and prices of work and material shown on the attached progress estimate are correct; that all work has been performed and materials supplied and completely paid for in full accordance with the terms of the contract documents involved; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate; and that no part of the "Amount Due This Certificate" has been received:

|   |   |         |
|---|---|---------|
|  |  | 3/27/17 |
| TR Wenigar  | TITLE   | DATE    |

TN:JJM:RD

Attachment as Noted

cc: T. R. Weniger  
Maureen L. Muttie, Borough Clerk  
Thomas Fallon, CFO  
Michael Muscillo, Administrator



PROJECT NO: TFLS-01182  
 PAYMENT CERT: Three ( Final)  
 OWNER: Borough of Tinton Falls  
 CONTRACTOR: TR Wenjeer  
 PROJECT: Woodland Manor and Riveredge Rd PS Improvements

DATE: March 22, 2017

| N O                                       | ORIG CONTR QUANT | UNIT | DESCRIPTION                           | ORIG UNIT PRICE | ORIG CONTR AMOUNT | ADJUSTED CONTRACT QUANTITY | THIS PERIOD |                   | ADJUSTED CONTR AMOUNT | TO DATE  |              |
|---|------------------|------|---------------------------------------|-----------------|-------------------|----------------------------|-------------|-------------------|-----------------------|----------|--------------|
|   |                  |      |                                       |                 |                   |                            | QUANTITY    | AMOUNT            |                       | QUANTITY | AMOUNT       |
| 1   | 1                | LS   | Mobilization                          | \$ 20,000.00    | \$20,000.00       | 1.00                       |             | \$0.00            | \$20,000.00           | 1.00     | \$20,000.00  |
| 2   | 1                | LS   | Maintenance and Protection of Traffic | \$ 1,000.00     | \$1,000.00        | 1.00                       |             | \$0.00            | \$1,000.00            | 1.00     | \$1,000.00   |
| 3   | 3                | UNIT | Utility Test Pits                     | \$ 100.00       | \$300.00          | 3.00                       |             | \$0.00            | \$300.00              | 3.00     | \$300.00     |
| 4   | 1                | LS   | Woodland Manor PS Upgrades            | \$146,400.00    | \$146,400.00      | 1.00                       | 0.0034      | \$500.00          | \$146,400.00          | 1.00     | \$146,400.00 |
| 5   | 1                | LS   | Riveredge Rd Pump Station             | \$131,150.00    | \$131,150.00      | 1.00                       | 0.0033      | \$500.00          | \$131,150.00          | 1.00     | \$131,150.00 |
| 6   | 1                | UNIT | Spare Sewage Pump                     | \$ 5,000.00     | \$5,000.00        | 1.00                       |             | \$0.00            | \$5,000.00            | 1.00     | \$5,000.00   |
| 7   | 1                | UNIT | Spare Odor Control Valve              | \$ 1,000.00     | \$1,000.00        | 1.00                       |             | \$0.00            | \$1,000.00            | 1.00     | \$1,000.00   |
| 8   | 1                | LS   | Miscellaneous Work Allowance          | \$ 15,000.00    | \$15,000.00       | 0.75                       | 0.53        | \$7,934.79        | \$11,234.79           | 0.75     | \$11,234.79  |
| <b>TOTAL " ORIGINAL CONTRACT AMOUNT "</b> |                  |      |                                       |                 |                   | <b>\$319,850.00</b>        |             |                   | <b>\$319,850.00</b>   |          |              |
| <b>TOTAL " THIS PERIOD " ESTIMATE</b>     |                  |      |                                       |                 |                   |                            |             | <b>\$8,934.79</b> |                       |          |              |
| <b>TOTAL " ADJUSTED CONTRACT AMOUNT "</b> |                  |      |                                       |                 |                   |                            |             |                   | <b>\$316,084.79</b>   |          |              |

PREVIOUS PAYMENTS  
 CERT NO 1 \$148,886.50  
 CERT NO 2 \$152,120.50  
 CERT NO 3 \$0.00  
 CERT NO 4 \$0.00  
 CERT NO 5 \$0.00  
 CERT NO 6 \$0.00  
 CERT NO 7 \$0.00  
 CERT NO 8 \$0.00  
 CERT NO 9 \$0.00  
 CERT NO 10 \$0.00  
**TOTAL \$301,007.00**

DATE TOTAL TO DATE  
 \$316,084.79  
 LESS ZERO PERCENT ( 0 % ) RETAINAGE \$0.00  
 SUBTOTAL \$316,084.79  
 LESS PREVIOUS PAYMENT(S) \$301,007.00  
 TOTAL AMOUNT DUE THIS ESTIMATE \$15,077.79

KNOW ALL MEN BY THESE PRESENTS, that we,  
 T.R. Weniger, Inc.  
 1900 New Brunswick Avenue  
 Piscataway NJ 08854  
 as Principal, and United States Surety Company, a Maryland  
 corporation, as Surety, are held and firmly bound unto  
 Borough of Tinton Falls  
 556 Tinton Avenue  
 Tinton Falls NJ 07724  
 as Obligee, in the full and just sum of  
 Seventy-nine thousand twenty-one and 20/100 Dollars

(\$ 79,021.20)

for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with  
 Borough of Tinton Falls  
 dated 2/10/16 for  
 15-5, Woodland Manor Pump Station and Riveredge Road Pump Stations Improvements

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of 2 year(s) after approval of the final estimate on said job, by the owner, against all defects in workmanship and materials which may become apparent during said period, and

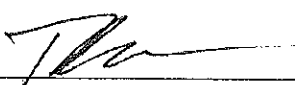
WHEREAS, the said contract has been completed, and was approved on  
 March 6, 2017

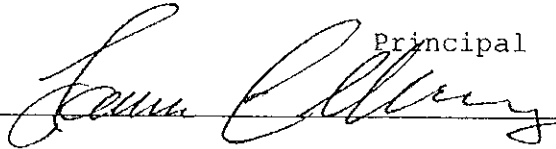
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if within 2 year(s) from the date of approval of the said contract, the work done under the terms of said contract shall disclose poor workmanship in the execution of said work, and the carrying out of the terms of said contract, or it shall appear the defective materials were furnished thereunder, then this obligation shall remain in full force and virtue, otherwise this instrument shall be void.

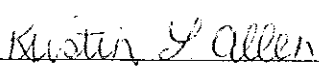
Signed and sealed this 31st day of March, 2017,


Witness:

T.R. Weniger, Inc.

  
 \_\_\_\_\_

By:   
 Principal  
 United States Surety Company

  
 \_\_\_\_\_

By:   
 Surety  
 BRUCE M. ALLEN, Attorney-in-fact

**SURETY DISCLOSURE STATEMENT AND CERTIFICATION**  
Pursuant to N.J.S.A. 2A:44-143

United States Surety Company, surety on the attached bond, hereby certifies the following:

1. The surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
2. The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amount(s) as of the calendar year ended December 31, 2015 which amounts have been certified as indicated by certified public accountants PricewaterhouseCoopers LLP, Los Angeles, California:

| <u>Surety Company</u>        | <u>Capital Surplus</u> |
|------------------------------|------------------------|
| United States Surety Company | \$42,509,117           |

3. With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows:

| <u>Surety Company</u>        | <u>Limitation</u> | <u>Date</u>  |
|------------------------------|-------------------|--------------|
| United States Surety Company | \$4,251,000       | July 1, 2016 |

4. The amount of the bond to which this statement and certification is attached is \$ 79,021.20
5. If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3) above, then for each such contract of reinsurance:
  - (a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

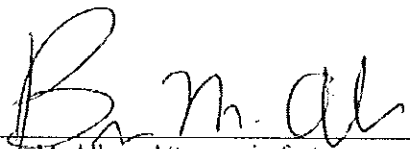
| <u>Reinsurer</u>   | <u>Amount</u>           |
|--|-------------------------|
| U. S. Specialty Insurance Company<br>13403 Northwest Freeway<br>Houston, TX 77040-6094 | 100% up to \$52,572,000 |

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency

**CERTIFICATION**

I, Bruce M. Allen , as Attorney in Fact for United States Surety Company, a corporation domiciled in the State of Maryland, do hereby certify that, to the best of my knowledge, the foregoing statements made by me are true, and acknowledging that, if any of those statements are false, this bond is voidable.

Dated the 31st day of March , 20 17

  
\_\_\_\_\_  
Bruce M. Allen , Attorney-in-fact


**UNITED STATES SURETY COMPANY**  
**STATUTORY STATEMENT OF ADMITTED ASSETS,**  
**LIABILITIES, CAPITAL AND SURPLUS (1)**  
 December 31, 2016

| <b>Admitted Assets</b>  | <b>Liabilities and Capital and Surplus</b>   |
|---|--|
| Investments:<br>Fixed Maturities, at amortized cost<br>Cash and short term investments<br><u>Total cash and invested assets:</u>  | Liabilities:<br>Unpaid loss and loss adjustment expense<br>Commission payable<br>Accrued expenses<br>Taxes, licenses, and fees<br>Unearned premiums<br>Advance premium<br>Ceded reinsurance balance payable<br>Amounts withheld or retained for others<br>Payable to parent, subsidiaries and affiliates<br><u>Total liabilities</u> |
| Investment income due and accrued<br>Premium receivable<br>Reinsurance recoverable on paid losses<br>Current federal and foreign income tax recoverable<br>Net deferred tax asset<br>Electronic data processing equipment and software<br>Receivables from parent, subsidiaries and affiliates<br>State income tax receivable<br>Cash held for others<br><u>Total admitted assets</u> | Capital and Surplus:<br>Capital Stock<br>Additional paid-in and contributed capital<br>Unassigned surplus<br><u>Total liabilities and capital and surplus</u>  |
| 60,679,486<br>1,916,943<br><u>62,596,429</u>  | 9,050,937<br>173,114<br>1,144,926<br>52,702<br>9,755,865<br>1,985<br>110,283<br>630,879<br>1,991,885<br><u>22,912,576</u>  |
| 654,789<br>2,487,616<br>(19,456)<br>416,943<br>988,158<br>8,350<br>2,718,617<br>32,608<br>108,431<br><u>7,396,056</u>   | 2,100,000<br>22,485,372<br>22,494,537<br><u>47,079,909</u>   |
| <u>69,992,485</u>   | <u>69,992,485</u>  |

(1) - In accordance with the statutory financial statements as filed on March 1, 2017.

I, Peter W. Carman, Chief Financial Officer of United States Surety Company, hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities and Capital and Surplus of the Company as of December 31, 2016, prepared in conformity with accounting practices prescribed or permitted by the Maryland Insurance Administration. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon written request at the Company's home office located at 20 West Aylesbury Road, Timonium, Maryland 21093.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation at Timonium, Maryland.

  
 Peter W. Carman  
 Chief Financial Officer

**POWER OF ATTORNEY**  
**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY**  
**UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Bruce M. Allen, Karen L. Allen, Kenneth C. Turner, Gregory M. Allen

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed \*\*\*\*\*Unlimited\*\*\*\*\* Dollars (\$ \*\*\*unlimited\*\*\*). This Power of Attorney shall expire without further action on November 3, 2019. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

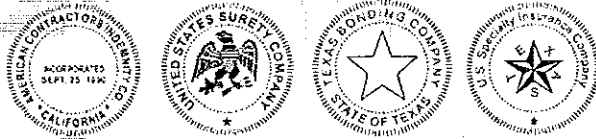
*Attorney-in-Fact* may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of November, 2016.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



By:

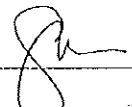
  
Daniel P. Aguilar, Vice President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Los Angeles SS:

On this 1st day of November, 2016, before me, Sabina Morgenstein, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.  
WITNESS my hand and official seal.

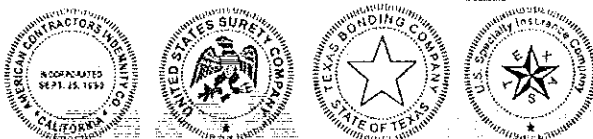
Signature  (Seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 31st day of March, 2017.

Corporate Seals





Kio Lo, Assistant Secretary

Bond No. 1001060767  
Agency No. 12274

**RESOLUTION AUTHORIZING CONTRACT FOR  
 PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
 TINTON AVENUE PUMP STATION UPGRADES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Tinton Avenue Pump Station Upgrade; and

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

WHEREAS, these services will be described in proposal attached dated May 8, 2017; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$20,900.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated May 8, 2017 for an amount not to exceed \$20,900.00; and

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

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

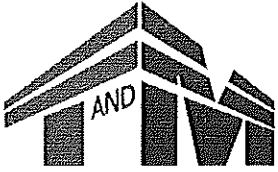
\_\_\_\_\_  
 THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                |                       |                                      |                  |                  |                            |                                 |   |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |



YOUR GOALS. OUR MISSION.

TFLS-G1701

May 8, 2017

*Via Email (mmuscillo@tintonfalls.com)*

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

**Re: Tinton Avenue Pump Station Upgrades  
Scope & Fee Estimate**

Dear Mr. Muscillo:

T&M Associates is pleased to provide the following scope of work and fee estimate for design engineering and construction observation and contract administration for the above referenced pump station upgrades. The proposed upgrades are improvements that will help to alleviate recurring force main problems. Based on our previous report and discussions with Borough personnel, proposed improvements are as follows:

1. Replace an existing air/vacuum relief valve on the force main west of Pine Brook.
2. Install a new air/vacuum relief manhole on the east side of Pine Brook.
3. Install 2 new soft starters which will allow gradual starting and stopping of the pumps.

The proposed scope of engineering services for the above upgrades is as follows:

**Design Phase**

1. Site visit to review station electrical layout and to locate visible utilities, valve boxes, sewers, etc. for locating the new manhole.
2. Basemaps for the construction plans will be prepared from existing available drawings for the station. Utility information will be added to the drawings based on review of in-house mapping and additional field investigation and consultation with the Borough.
3. Layout and design the force main and electrical improvements. Work will also include preparation of detail sheets showing material specifications, station details, maintenance of service and other appropriate information.
4. Prepare construction specifications for the proposed work including bid documents and proposal forms.
5. Upon completion of the plans and specifications, T&M will transmit draft documents to the Borough and meet with you to review the construction documents. T&M will incorporate appropriate comments, and final revisions will be made to the plans and specifications in preparation for bidding.



**Le:** Mr. Michael Muscillo, Administrator  
**Re:** Tinton Avenue Pump Station Upgrades  
Scope and Fee Estimate

### **Bidding Phase**

1. Upon completion of the plans and specifications, we will present the project to the Borough requesting approval and authorization to advertise the project for bids.
2. T&M Associates will advertise the project on behalf of the Borough and answer questions that arise during the bidding phase of the project from prospective bidders.
3. We will attend the bid opening at Borough Hall with the appropriate municipal officials.
4. We will assist Borough officials with the bid review process including an evaluation of the contractors' bid submissions. As part of this effort, we will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

### **Contract Administration and Inspection Phase**

1. Prepare construction contracts for execution by the contractor and the Borough and review the contract package including performance bond and insurance certificate.
2. Attend a pre-construction meeting with the contractor, Borough representatives, Police Department, and affected utility owners and prepare minutes of the meeting.
3. Review, for general conformance with the contract documents, shop drawings for project schedule, new manhole, air/vacuum relief valves, electrical equipment, and other specific items of work.
4. Provide an inspector to conduct construction observation services during the pump station improvements construction to determine general conformance with the contract plans and specifications. This proposal assumes a two (2) week construction period for installation of the pump station and force main improvements.
5. Prepare inspection reports indicating weather, equipment, personnel and work accomplished on the project.
6. Review contractor's monthly estimate of work performed and invoice submitted for payment and make recommendation to the Borough for payment. Prepare monthly estimate of payment to the contractor.
7. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from contractor.





Le: Mr. Michael Muscillo, Administrator  
Re: Tinton Avenue Pump Station Upgrades  
Scope and Fee Estimate

8. Perform final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including final payment certificate and change order.

### Project Fee

We are prepared to proceed with the above scope of work upon your authorization, and suggest a not to exceed fee of \$20,900 for Design, Bidding Services, Contract Administration and Inspection.

This fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. The fee would be subject to renegotiation if the scope of the work is expanded or reduced by the Borough, or changed due to significant unanticipated field conditions. No services will be provided beyond the scope described in this proposal without authorization by the Borough.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:JJM:scb

Cc (via email): Maureen Muttie, Borough Clerk  
Thomas Fallon, Chief Financial Officer  
Shanon Rathyen, Purchasing Agent  
Gary Gebele, DPW Director

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF  
 MAINTENANCE GUARANTEE – ALPINE WOODS AT TINTON FALLS  
 BLOCK 117 LOT 12.02**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for Alpine Woods at Tinton Falls –Block 117 Lot 12.02; and

**WHEREAS**, by letter dated May 8, 2017, the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

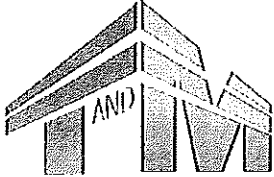
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee and remaining engineering escrow fees for Alpine Woods at Tinton Falls – Block 117 Lot 12.02 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |



YOUR GOALS. OUR MISSION.

TFLS-I0300

May 8, 2017

Via Email ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

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

**Re: Performance Guarantee Release  
Alpine Woods at Tinton Falls  
Block 117, Lot 12.02  
Borough of Tinton Falls**

Dear Ms. Muttie:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted a re-inspection of the property for purposes of releasing the performance guarantee on May 8, 2017. Based on our observations, all items from our deficiency list dated December 12, 2016 have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the previously reduced performance bond in the reduced amount of \$26,592.30 and the cash portion of the guarantee in the reduced amount of \$2,954.70. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$12,311.25, which represents 15% of the total cost of improvements in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:KJO:dk

cc: Michael Muscillo, Borough Administrator w/enclosure (via email)  
Brian M. Nelson, Esq., Director of Law (via email)  
Lori Paone, Zoning & Code Enforcement Officer (via email)  
Carol Rathyen, Finance Department  
Angelo Houllis, H. Builders Inc.  
2003 Finderne Street, Oakhurst, NJ 07755

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**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
 REGENCY AT TROTTER'S POINTE – BLOCKS 76.01 & 85, LOTS 1.01 & 1, 2, 3.01 & 4  
 (PHASES 2, 3, 4 & 5)**

**WHEREAS**, the developer for Regency at Trotter's Pointe – Block 76.01& 85, Lots 1.01 & 1, 2, 3.01 & 4, has requested a reduction of Performance Guarantees; and

**WHEREAS**, by letter dated May 8, 2017 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

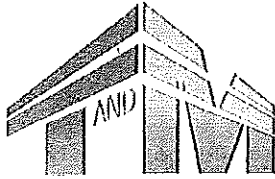
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees for Regency at Trotter's Pointe be reduced in accordance with said letter from the Borough Engineer.

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
|----------------|-----------------------|---------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                 |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                 |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                 |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                 |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                 |             |                  |                            |                                 |   |



YOUR GOALS. OUR MISSION.

TFLS-I0111

May 8, 2017

Via mail & e-mail (mmurphy@tintonfalls.com)

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

Re: Performance Bond Reduction  
Phases 2, 3, 4, & 5  
Regency at Trotter's Pointe  
Block 76.01 & 85, Lots 1.01 & 2, 3.01 & 4  
Borough of Tinton Falls

Dear Ms. Muttie:

As requested, this office has conducted an inspection of the completed improvements at the above referenced site for the purpose of a performance bond reduction. Performance bonds for Phases 2, 3, 4, and 5 have all been previously reduced. The inspection confirmed the majority of improvements have been satisfactorily completed. Therefore, this office recommends the following reduction to cash and bond performance guarantees. A detailed breakdown is attached for each phase.

Phase 2

Original Guarantee: \$907,126.20  
Cash Portion: \$90,712.62  
Bonded Amount: \$816,413.58

Proposed Guarantee: \$272,137.86  
Cash Portion: \$27,213.79  
Bonded Amount: \$244,924.07

Phase 4

Original Guarantee: \$730,666.20  
Cash Portion: \$73,066.62  
Bonded Amount: \$657,599.58

Proposed Guarantee: \$219,199.86  
Cash Portion: \$21,919.99  
Bonded Amount: \$197,279.87

Phase 3

Original Guarantee: \$779,625.60  
Cash Portion: \$77,962.56  
Bonded Amount: \$701,663.04

Proposed Guarantee: \$233,887.68  
Cash Portion: \$23,388.77  
Bonded Amount: \$210,498.91

Phase 5

Original Guarantee: \$862,739.40  
Cash Portion: \$86,273.94  
Bonded Amount: \$776,465.46

Proposed Guarantee: \$258,821.82  
Cash Portion: \$25,882.18  
Bonded Amount: \$232,939.64

It should be noted that the applicant has installed more than 70% of the scheduled bonded items for Phases 2, 3, 4 and 5 (see attached bond estimate). However, the performance guarantee can only be reduced to 30% of the original amount, which is the maximum allowed by the Municipal Land Use Law. Therefore, the reduced performance guarantee dollar amounts shown above indicate the maximum allowable reduction.



Maureen Muttie, Borough Clerk  
Borough of Tinton Falls

TFLS-I0111

May 8, 2017

Page 2

Re: Performance Bond Reduction  
Phases 2, 3, 4, & 5  
Regency at Trotter's Pointe  
Block 76.01 & 85, Lots 1.01 & 2, 3.01 & 4  
Borough of Tinton Falls

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

Very truly yours,

---

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

TPN:KJO:dk

c (w/ enc.): Michael Muscillo, Borough Administrator w/enclosure (via email)  
Lori Paone, Zoning & Code Enforcement Officer w/enclosure (via email)  
Carmin Merlucci, Toll Brothers, Inc. (via mail & email: cmerlucci@tollbrothersinc.com)  
670 Spotswood-Englishtown Road, Monroe, NJ 08831  
Michael Dixon, Toll Brothers (via email: mdixon@tollbrothersinc.com)

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11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

2ND PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: REGENCY AT TROTTER'S POINTE - PHASE 2  
(AKA HEATHER GLEN)

|               |                         |            |                               |
|---------------|-------------------------|------------|-------------------------------|
| BLOCK         | 78.01; 85               | LOTS       | 1.01; 1.2, 3.01 & 4           |
| JOB NUMBER:   | TFLS-10111              | AMOUNT:    | \$272,137.88                  |
| BY:           | KJO                     | APPLICANT: | TOLL BROTHERS, INC.           |
| DATE:         | 5/8/2017                |            | 670 SPOTSWOOD/ENGLISHTOWN RD. |
| MUNICIPALITY: | BOROUGH OF TINTON FALLS |            | MONROE TOWNSHIP, NJ 06831     |

| Item No.                         | ITEM DESCRIPTION                              | QTY    | UNIT | UNIT PRICE | TOTAL COST   | WORK COMPLETE | COST BALANCE | BOND AMOUNT  |
|----------------------------------|---|--------|------|------------|--------------|---------------|--------------|--------------|
| <b>ASPHALT AND CONCRETE WORK</b> |   |        |      |            |              |               |              |              |
| 1                                | FABC MIX I-5 SURFACE COURSE, 2" THK           | 355    | TON  | \$90.00    | \$31,950.00  | 0%            | \$31,950.00  | \$38,340.00  |
| 2                                | BITUMINOUS STAB. BASE COURSE, MIX 1-2, 4" THK | 710    | TON  | \$90.00    | \$63,900.00  | 100%          | \$0.00       | \$0.00       |
| 3                                | DGA OR GRAVEL BASE COURSE, 8" THK             | 3,028  | SY   | \$7.50     | \$22,710.00  | 100%          | \$0.00       | \$0.00       |
| 4                                | BELGIAN BLOCK CURB                            | 1,480  | LF   | \$25.00    | \$37,000.00  | 100%          | \$0.00       | \$0.00       |
| 5                                | CONCRETE SIDEWALK, 4" THICK                   | 5,970  | SF   | \$7.00     | \$41,790.00  | 75%           | \$10,447.50  | \$12,537.00  |
| 6                                | ASPHALT DRIVEWAY, 6" THICK                    | 1,585  | SY   | \$31.60    | \$50,088.00  | 75%           | \$12,521.50  | \$15,025.80  |
| 7                                | CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK | 4,030  | SF   | \$10.00    | \$40,300.00  | 75%           | \$10,075.00  | \$12,090.00  |
| 8                                | GRASS PAVERS                                  | 4,248  | SF   | \$7.50     | \$31,860.00  | 100%          | \$0.00       | \$0.00       |
| <b>STORM DRAINAGE</b>            |   |        |      |            |              |               |              |              |
| 9                                | CONNECT TO EXISTING INLET                     | 1      | UNIT | \$750.00   | \$750.00     | 100%          | \$0.00       | \$0.00       |
| 10                               | STORM DOGHOUSE MANHOLE                        | 1      | UNIT | \$3,000.00 | \$3,000.00   | 100%          | \$0.00       | \$0.00       |
| 11                               | INLET, TYPE "A"                               | 11     | UNIT | \$2,000.00 | \$22,000.00  | 100%          | \$0.00       | \$0.00       |
| 12                               | INLET, TYPE "B"                               | 2      | UNIT | \$2,500.00 | \$5,000.00   | 100%          | \$0.00       | \$0.00       |
| 13                               | INLET, TYPE "B MODIFIED"                      | 2      | UNIT | \$2,750.00 | \$5,500.00   | 100%          | \$0.00       | \$0.00       |
| 14                               | YARD INLET                                    | 4      | UNIT | \$500.00   | \$2,000.00   | 100%          | \$0.00       | \$0.00       |
| 15                               | 12" RCP, CLASS III                            | 30     | LF   | \$40.00    | \$1,200.00   | 100%          | \$0.00       | \$0.00       |
| 16                               | 18" RCP, CLASS III                            | 30     | LF   | \$50.00    | \$1,500.00   | 100%          | \$0.00       | \$0.00       |
| 17                               | 36" RCP, CLASS III                            | 261    | LF   | \$70.00    | \$18,270.00  | 100%          | \$0.00       | \$0.00       |
| 18                               | 48" RCP, CLASS III                            | 370    | LF   | \$85.00    | \$31,450.00  | 100%          | \$0.00       | \$0.00       |
| 19                               | 12" PERF. HDPE PIPE                           | 312    | LF   | \$25.00    | \$7,800.00   | 100%          | \$0.00       | \$0.00       |
| 20                               | 15" PERF. HDPE PIPE                           | 208    | LF   | \$28.00    | \$5,824.00   | 100%          | \$0.00       | \$0.00       |
| 21                               | 18" PERF. HDPE PIPE                           | 590    | LF   | \$33.00    | \$19,470.00  | 100%          | \$0.00       | \$0.00       |
| <b>SITE ITEMS</b>                |   |        |      |            |              |               |              |              |
| 22                               | TRAFFIC SIGN                                  | 1      | UNIT | \$250.00   | \$250.00     | 0%            | \$250.00     | \$300.00     |
| 23                               | SPLIT RAIL FENCE, 4' HIGH                     | 435    | LF   | \$17.50    | \$7,612.50   | 100%          | \$0.00       | \$0.00       |
| 24                               | BOARD-ON-BOARD FENCE, 6' HIGH                 | 250    | LF   | \$23.00    | \$5,750.00   | 100%          | \$0.00       | \$0.00       |
| 25                               | TRAFFIC STRIPING, 24" WIDE                    | 42     | LF   | \$3.00     | \$126.00     | 0%            | \$126.00     | \$151.20     |
| <b>LANDSCAPE AND LIGHTING</b>    |   |        |      |            |              |               |              |              |
| 26                               | SHADE TREES                                   | 45     | UNIT | \$400.00   | \$18,000.00  | 75%           | \$4,500.00   | \$5,400.00   |
| 27                               | ORNAMENTAL TREES                              | 10     | UNIT | \$375.00   | \$3,750.00   | 75%           | \$937.50     | \$1,125.00   |
| 28                               | EVERGREEN TREES                               | 133    | UNIT | \$275.00   | \$36,575.00  | 75%           | \$9,143.75   | \$10,972.50  |
| 29                               | SHRUBS  | 48     | UNIT | \$85.00    | \$4,080.00   | 75%           | \$1,020.00   | \$1,224.00   |
| 30                               | SINGLE LIGHT, POLE MNTD.                      | 6      | UNIT | \$2,250.00 | \$13,500.00  | 100%          | \$0.00       | \$0.00       |
| <b>SOIL EROSION CONTROL</b>      |   |        |      |            |              |               |              |              |
| 31                               | PERMANENT - TOPSOILING, 4" THICK              | 19,455 | SY   | \$4.00     | \$77,820.00  | 75%           | \$19,455.00  | \$23,346.00  |
| 32                               | PERMANENT - FERTILIZE AND SEED                | 19,455 | SY   | \$1.25     | \$24,318.75  | 75%           | \$6,079.69   | \$7,295.63   |
| 33                               | PERMANENT - STRAW MULCH, 1.5" THICK           | 19,455 | SY   | \$0.75     | \$14,591.25  | 75%           | \$3,647.81   | \$4,377.38   |
| 34                               | SILT FENCE                                    | 2,080  | LF   | \$2.50     | \$5,200.00   | 75%           | \$1,300.00   | \$1,560.00   |
| 35                               | INLET PROTECTION                              | 19     | EA   | \$160.00   | \$3,040.00   | 75%           | \$760.00     | \$912.00     |
| <b>SANITARY SEWER</b>            |   |        |      |            |              |               |              |              |
| 36                               | SANITARY MANHOLE, 4' DIAMETER, 8'-12' DEEP    | 5      | UNIT | \$2,500.00 | \$12,500.00  | 100%          | \$0.00       | \$0.00       |
| 37                               | SANITARY MANHOLE, 4' DIAMETER, >12' DEEP      | 1      | UNIT | \$3,000.00 | \$3,000.00   | 100%          | \$0.00       | \$0.00       |
| 38                               | 8" PVC PIPE                                   | 1,755  | LF   | \$28.00    | \$49,140.00  | 100%          | \$0.00       | \$0.00       |
| 39                               | PVC LATERAL, 4" MIN.                          | 31     | UNIT | \$900.00   | \$27,900.00  | 100%          | \$0.00       | \$0.00       |
| 40                               | SANITARY CLEANOUT                             | 31     | UNIT | \$175.00   | \$5,425.00   | 100%          | \$0.00       | \$0.00       |
| TOTAL =                          |   |        |      |            | \$755,938.50 |               | \$112,213.75 | \$134,656.50 |

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$272,137.86  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$27,213.79  
90% BOND PORTION = \$244,924.07

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL S L TATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY & FINAL SUBDIVISION AND SITE PLAN FOR REGENCY AT TROTTER'S POINTE" PREPARED BY MARK E. ZELVA, P.E. OF MASER CONSULTING, P.A., DATED 8/21/13, LAST REVISED 11/14/13, CONSISTING OF 46 SHEETS.



11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

2ND PERFORMANCE GUARANTEE REDUCTION ESTIMATE

|               |   |            |                               |
|---------------|---|------------|-------------------------------|
| TITLE:        | REGENCY AT TROTTER'S POINTE - Phase 3<br>(AKA HEATHER GLEN) |            |                               |
|               | BLOCK   | 76.01; 85  | LOTS 1.01; 1, 2, 3.01 & 4     |
| JOB NUMBER:   | TFLS-10111  | AMOUNT:    | \$233,887.68                  |
| BY:           | KJO   | APPLICANT: | TOLL BROTHERS, INC.           |
| DATE:         | 5/6/2017  |            | 670 SPOTSWOOD/ENGLISHTOWN RD. |
| MUNICIPALITY: | BOROUGH OF TINTON FALLS                                     |            | MONROE TOWNSHIP, NJ 08831     |

| Item No.                         | ITEM DESCRIPTION                              | QTY    | UNIT | UNIT PRICE | TOTAL COST   | WORK COMPLETE | COST BALANCE | BOND AMOUNT  |
|----------------------------------|---|--------|------|------------|--------------|---------------|--------------|--------------|
| <b>ASPHALT AND CONCRETE WORK</b> |   |        |      |            |              |               |              |              |
| 1                                | FABC MIX 1-5 SURFACE COURSE, 2" THK           | 397    | TON  | \$90.00    | \$35,730.00  | 0%            | \$35,730.00  | \$42,876.00  |
| 2                                | BITUMINOUS STAB. BASE COURSE, MIX 1-2, 4" THK | 794    | TON  | \$90.00    | \$71,460.00  | 100%          | \$0.00       | \$0.00       |
| 3                                | DGA OR GRAVEL BASE COURSE, 8" THK.            | 3,392  | SY   | \$7.60     | \$25,440.00  | 100%          | \$0.00       | \$0.00       |
| 4                                | BELGIAN BLOCK CURB                            | 1,700  | LF   | \$25.00    | \$42,500.00  | 100%          | \$0.00       | \$0.00       |
| 5                                | CONCRETE SIDEWALK, 4" THICK                   | 6,835  | SF   | \$7.00     | \$47,845.00  | 75%           | \$11,961.25  | \$14,353.50  |
| 6                                | ASPHALT DRIVEWAY, 6" THICK                    | 1,435  | SY   | \$31.60    | \$45,346.00  | 75%           | \$11,338.50  | \$13,603.80  |
| 7                                | CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK | 3,640  | SF   | \$10.00    | \$36,400.00  | 76%           | \$9,100.00   | \$10,920.00  |
| <b>STORM DRAINAGE</b>            |   |        |      |            |              |               |              |              |
| 8                                | INLET, TYPE "A"                               | 4      | UNIT | \$2,000.00 | \$8,000.00   | 100%          | \$0.00       | \$0.00       |
| 9                                | INLET, TYPE "B"                               | 2      | UNIT | \$2,500.00 | \$5,000.00   | 100%          | \$0.00       | \$0.00       |
| 10                               | INLET, TYPE "B MODIFIED"                      | 5      | UNIT | \$2,750.00 | \$13,750.00  | 100%          | \$0.00       | \$0.00       |
| 11                               | YARD INLET                                    | 11     | UNIT | \$500.00   | \$5,500.00   | 100%          | \$0.00       | \$0.00       |
| 12                               | 12" RCP, CLASS III                            | 82     | LF   | \$40.00    | \$2,480.00   | 100%          | \$0.00       | \$0.00       |
| 13                               | 30" RCP, CLASS III                            | 90     | LF   | \$60.00    | \$5,400.00   | 100%          | \$0.00       | \$0.00       |
| 14                               | 36" RCP, CLASS III                            | 596    | LF   | \$70.00    | \$41,720.00  | 100%          | \$0.00       | \$0.00       |
| 15                               | 12" PERF. HDPE PIPE                           | 984    | LF   | \$25.00    | \$24,600.00  | 100%          | \$0.00       | \$0.00       |
| 16                               | 15" PERF. HDPE PIPE                           | 289    | LF   | \$28.00    | \$8,092.00   | 100%          | \$0.00       | \$0.00       |
| <b>SITE ITEMS</b>                |   |        |      |            |              |               |              |              |
| 17                               | Traffic Sign                                  | 6      | UNIT | \$250.00   | \$1,500.00   | 0%            | \$1,500.00   | \$1,800.00   |
| 18                               | Split Rail Fence, 4' High                     | 630    | LF   | \$17.50    | \$11,025.00  | 100%          | \$0.00       | \$0.00       |
| <b>LANDSCAPE AND LIGHTING</b>    |   |        |      |            |              |               |              |              |
| 19                               | SHADE TREES                                   | 36     | UNIT | \$400.00   | \$14,400.00  | 75%           | \$3,600.00   | \$4,320.00   |
| 20                               | ORNAMENTAL TREES                              | 4      | UNIT | \$375.00   | \$1,500.00   | 75%           | \$375.00     | \$450.00     |
| 21                               | EVERGREEN TREES                               | 58     | UNIT | \$275.00   | \$15,950.00  | 76%           | \$3,987.50   | \$4,785.00   |
| 22                               | SHRUBS  | 57     | UNIT | \$85.00    | \$4,845.00   | 75%           | \$1,211.25   | \$1,453.50   |
| 23                               | SINGLE LIGHT, POLE MNTD.                      | 6      | UNIT | \$2,250.00 | \$13,500.00  | 100%          | \$0.00       | \$0.00       |
| <b>SOIL EROSION CONTROL</b>      |   |        |      |            |              |               |              |              |
| 24                               | PERMANENT - TOPSOILING, 4" THICK              | 13,320 | SY   | \$4.00     | \$53,280.00  | 75%           | \$13,320.00  | \$15,884.00  |
| 25                               | PERMANENT - FERTILIZE AND SEED                | 13,320 | SY   | \$1.25     | \$16,650.00  | 76%           | \$4,162.50   | \$4,995.00   |
| 26                               | PERMANENT - STRAW MULCH, 1.5" THICK           | 13,320 | SY   | \$0.75     | \$9,990.00   | 76%           | \$2,497.50   | \$2,997.00   |
| 27                               | SILT FENCE                                    | 1,450  | LF   | \$2.50     | \$3,625.00   | 76%           | \$906.25     | \$1,087.50   |
| 28                               | INLET PROTECTION                              | 22     | EA   | \$160.00   | \$3,520.00   | 76%           | \$880.00     | \$1,056.00   |
| <b>SANITARY SEWER</b>            |   |        |      |            |              |               |              |              |
| 29                               | SANITARY MANHOLES, 4' DIAMETER, 8' - 12' DEEP | 7      | UNIT | \$2,500.00 | \$17,500.00  | 100%          | \$0.00       | \$0.00       |
| 30                               | PIPE, 8" P.V.C.                               | 1,180  | LF   | \$28.00    | \$33,040.00  | 100%          | \$0.00       | \$0.00       |
| 31                               | 4" P.V.C. LATERAL                             | 28     | UNIT | \$900.00   | \$25,200.00  | 100%          | \$0.00       | \$0.00       |
| 32                               | SANITARY CLEANOUTS                            | 28     | UNIT | \$175.00   | \$4,900.00   | 100%          | \$0.00       | \$0.00       |
| TOTAL =                          |   |        |      |            | \$649,688.00 |               | \$100,567.75 | \$120,681.30 |

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$233,887.68  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$23,388.77  
90% BOND PORTION = \$210,498.91

**Notes:**

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY & FINAL SUBMISSION AND SITE PLAN FOR REGENCY AT TROTTER'S POINTE" PREPARED BY MARK E. ZELINA, P.E. OF MASER CONSULTING, P.A., DATED 8/21/13, LAST REVISED 11/14/13, CONSISTING OF 46 SHEETS.





11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

2ND PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: REGENCY AT TROTTER'S POINTE - PHASE 4  
(AKA HEATHER GLEN)

BLOCK 76.01; 85 LOTS 1.01; 1.2, 3.01 & 4

|               |                         |            |                               |
|---------------|-------------------------|------------|-------------------------------|
| JOB NUMBER:   | TFLS-10111              | AMOUNT:    | \$219,199.86                  |
| BY:           | KJO                     | APPLICANT: | TOLL BROTHERS, INC.           |
| DATE:         | 5/5/2017                |            | 670 SPOTSWOOD/ENGLISHTOWN RD. |
| MUNICIPALITY: | BOROUGH OF TINTON FALLS |            | MONROE TOWNSHIP, NJ 08831     |

| Item No.                         | ITEM DESCRIPTION                              | QTY    | UNIT | UNIT PRICE | TOTAL COST   | WORK COMPLETE | COST BALANCE | BOND AMOUNT  |
|----------------------------------|---|--------|------|------------|--------------|---------------|--------------|--------------|
| <b>ASPHALT AND CONCRETE WORK</b> |   |        |      |            |              |               |              |              |
| 1                                | FABC MIX 1-5 SURFACE COURSE, 2" THK           | 330    | TON  | \$90.00    | \$29,700.00  | 0%            | \$29,700.00  | \$35,640.00  |
| 2                                | BITUMINOUS STAB. BASE COURSE, MIX 1-2, 4" THK | 660    | TON  | \$90.00    | \$59,400.00  | 100%          | \$0.00       | \$0.00       |
| 3                                | DGA OR GRAVEL BASE COURSE, 8" THK.            | 2,720  | SY   | \$7.50     | \$20,400.00  | 100%          | \$0.00       | \$0.00       |
| 4                                | BELGIAN BLOCK CURB                            | 1,570  | LF   | \$25.00    | \$39,250.00  | 100%          | \$0.00       | \$0.00       |
| 5                                | CONCRETE SIDEWALK, 4" THICK                   | 3,816  | SF   | \$7.00     | \$26,712.00  | 67%           | \$8,814.96   | \$10,577.95  |
| 6                                | ASPHALT DRIVEWAY, 6" THICK                    | 1,370  | SY   | \$31.60    | \$43,292.00  | 67%           | \$14,286.38  | \$17,143.63  |
| 7                                | CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK | 4,312  | SF   | \$10.00    | \$43,120.00  | 67%           | \$14,220.60  | \$17,075.62  |
| <b>STORM DRAINAGE</b>            |   |        |      |            |              |               |              |              |
| 8                                | STORM MANHOLE, 1' DIAMETER                    | 1      | UNIT | \$3,000.00 | \$3,000.00   | 100%          | \$0.00       | \$0.00       |
| 9                                | INLET, TYPE 'A'                               | 7      | UNIT | \$2,000.00 | \$14,000.00  | 100%          | \$0.00       | \$0.00       |
| 10                               | INLET, TYPE 'B'                               | 2      | UNIT | \$2,500.00 | \$5,000.00   | 100%          | \$0.00       | \$0.00       |
| 11                               | INLET, TYPE 'B MODIFIED'                      | 2      | UNIT | \$3,000.00 | \$6,000.00   | 100%          | \$0.00       | \$0.00       |
| 12                               | INLET, YARD                                   | 8      | UNIT | \$500.00   | \$4,000.00   | 100%          | \$0.00       | \$0.00       |
| 13                               | PIPE, 12" RCP, CL III                         | 30     | LF   | \$40.00    | \$1,200.00   | 100%          | \$0.00       | \$0.00       |
| 14                               | PIPE, 15" RCP, CL III                         | 377    | LF   | \$45.00    | \$16,965.00  | 100%          | \$0.00       | \$0.00       |
| 15                               | PIPE, 18" RCP, CL III                         | 320    | LF   | \$50.00    | \$16,000.00  | 100%          | \$0.00       | \$0.00       |
| 16                               | 12" PERF. HDPE PIPE                           | 70     | LF   | \$25.00    | \$1,750.00   | 100%          | \$0.00       | \$0.00       |
| 17                               | 18" PERF. HDPE PIPE                           | 720    | LF   | \$33.00    | \$23,760.00  | 100%          | \$0.00       | \$0.00       |
| <b>SITE ITEMS</b>                |   |        |      |            |              |               |              |              |
| 18                               | GRADING                                       | 25,000 | SY   | \$1.00     | \$25,000.00  | 67%           | \$8,250.00   | \$9,900.00   |
| 19                               | TRAFFIC STRIPING, 24' WIDE                    | 15     | LF   | \$3.00     | \$45.00      | 0%            | \$45.00      | \$54.00      |
| <b>LANDSCAPE AND LIGHTING</b>    |   |        |      |            |              |               |              |              |
| 20                               | SHADE TREES                                   | 33     | UNIT | \$400.00   | \$13,200.00  | 67%           | \$4,356.00   | \$5,227.20   |
| 21                               | ORNAMENTAL TREES                              | 22     | UNIT | \$375.00   | \$8,250.00   | 67%           | \$2,722.50   | \$3,267.00   |
| 22                               | EVERGREEN TREES                               | 85     | UNIT | \$275.00   | \$23,375.00  | 67%           | \$7,713.75   | \$9,256.50   |
| 23                               | SHRUBS  | 137    | UNIT | \$85.00    | \$11,645.00  | 67%           | \$3,842.85   | \$4,611.42   |
| 24                               | SINGLE LIGHT, POLE MNTD.                      | 7      | UNIT | \$2,250.00 | \$15,750.00  | 100%          | \$0.00       | \$0.00       |
| <b>SOIL EROSION CONTROL</b>      |   |        |      |            |              |               |              |              |
| 25                               | PERMANENT - TOPSOILING, 4" THICK              | 12,210 | SY   | \$4.00     | \$48,840.00  | 67%           | \$16,117.20  | \$19,340.64  |
| 26                               | PERMANENT - FERTILIZE AND SEED                | 12,210 | SY   | \$1.25     | \$15,262.50  | 67%           | \$5,036.63   | \$6,043.95   |
| 27                               | PERMANENT - STRAW MULCH, 1.5" THICK           | 12,210 | SY   | \$0.76     | \$9,157.50   | 67%           | \$3,021.98   | \$3,628.37   |
| 28                               | SILT FENCE                                    | 1,835  | LF   | \$2.50     | \$4,587.50   | 75%           | \$1,146.88   | \$1,376.25   |
| 29                               | INLET PROTECTION                              | 19     | EA   | \$160.00   | \$3,040.00   | 75%           | \$760.00     | \$912.00     |
| <b>SANITARY SEWER</b>            |   |        |      |            |              |               |              |              |
| 30                               | SANITARY MANHOLES, 4' DIAMETER, 8' - 12' DEEP | 4      | UNIT | \$5,000.00 | \$20,000.00  | 100%          | \$0.00       | \$0.00       |
| 31                               | PIPE, 8" P.V.C.                               | 929    | LF   | \$28.00    | \$26,012.00  | 100%          | \$0.00       | \$0.00       |
| 32                               | 4" P.V.C. LATERAL                             | 29     | UNIT | \$900.00   | \$26,100.00  | 100%          | \$0.00       | \$0.00       |
| 33                               | SANITARY CLEANOUTS                            | 29     | UNIT | \$175.00   | \$5,075.00   | 100%          | \$0.00       | \$0.00       |
| TOTAL =                          |   |        |      |            | \$603,888.50 |               | \$120,043.70 | \$144,052.43 |

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$219,199.86  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$21,919.99  
90% BOND PORTION = \$197,279.87

Notes:

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED 'AMENDED PRELIMINARY & FINAL SUBDIVISION AND SITE PLAN FOR REGENCY AT TROTTER'S POINTE' PREPARED BY MARK E. ZELINA, P.E. OF MASER CONSULTING, P.A., DATED 8/21/13, LAST REVISED 11/14/13, CONSISTING OF 46 SHEETS.



11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

2ND PERFORMANCE GUARANTEE REDUCTION ESTIMATE

|               |   |            |                               |
|---------------|---|------------|-------------------------------|
| TITLE:        | REGENCY AT TROTTER'S POINTE - PHASE 5<br>(AKA HEATHER GLEN) |            |                               |
| BLOCK:        | 76.01; 85   | LOTS:      | 1.01; 1, 2, 3.01 & 4          |
| JOB NUMBER:   | TFLS-K0111  | AMOUNT:    | \$258,821.82                  |
| BY:           | KJO   | APPLICANT: | TOLL BROTHERS, INC.           |
| DATE:         | 5/5/2017  |            | 670 SPOTSWOOD/ENGLISHTOWN RD. |
| MUNICIPALITY: | BOROUGH OF TINTON FALLS                                     |            | MONROE TOWNSHIP, NJ 08831     |

| Item No.                         | ITEM DESCRIPTION                              | QTY    | UNIT | UNIT PRICE | TOTAL COST   | WORK COMPLETE | COST BALANCE | BOND AMOUNT  |
|----------------------------------|---|--------|------|------------|--------------|---------------|--------------|--------------|
| <b>ASPHALT AND CONCRETE WORK</b> |   |        |      |            |              |               |              |              |
| 1                                | FABC MIX I-5 SURFACE COURSE, 2" THK           | 385    | TON  | \$90.00    | \$34,650.00  | 0%            | \$34,650.00  | \$41,580.00  |
| 2                                | BITUMINOUS STAB. BASE COURSE, MIX I-2, 4" THK | 770    | TON  | \$90.00    | \$69,300.00  | 100%          | \$0.00       | \$0.00       |
| 3                                | UGA OR GRAVEL BASE COURSE, 8" THK.            | 3,200  | SY   | \$7.50     | \$24,000.00  | 100%          | \$0.00       | \$0.00       |
| 4                                | BELGIAN BLOCK CURB                            | 2,000  | LF   | \$25.00    | \$50,000.00  | 100%          | \$0.00       | \$0.00       |
| 5                                | CONCRETE SIDEWALK, 4" THICK                   | 5,360  | SF   | \$7.00     | \$37,520.00  | 67%           | \$12,381.60  | \$14,857.92  |
| 6                                | ASPHALT DRIVEWAY, 6" THICK                    | 1,470  | SY   | \$31.60    | \$46,452.00  | 67%           | \$15,329.16  | \$18,394.99  |
| 7                                | CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK | 4,620  | SF   | \$10.00    | \$46,200.00  | 67%           | \$15,246.00  | \$18,295.20  |
| <b>STORM DRAINAGE</b>            |   |        |      |            |              |               |              |              |
| 8                                | STORM MANHOLE, 4' DIAMETER                    | 1      | UNIT | \$3,000.00 | \$3,000.00   | 100%          | \$0.00       | \$0.00       |
| 9                                | INLET, TYPE 'A'                               | 4      | UNIT | \$2,000.00 | \$8,000.00   | 100%          | \$0.00       | \$0.00       |
| 10                               | INLET, TYPE 'B'                               | 9      | UNIT | \$2,500.00 | \$22,500.00  | 100%          | \$0.00       | \$0.00       |
| 11                               | INLET, YARD                                   | 6      | UNIT | \$500.00   | \$3,000.00   | 100%          | \$0.00       | \$0.00       |
| 12                               | PIPE, 12" RCP, CL III                         | 60     | LF   | \$40.00    | \$2,400.00   | 100%          | \$0.00       | \$0.00       |
| 13                               | PIPE, 15" RCP, CL III                         | 188    | LF   | \$45.00    | \$8,460.00   | 100%          | \$0.00       | \$0.00       |
| 14                               | PIPE, 18" RCP, CL III                         | 374    | LF   | \$50.00    | \$18,700.00  | 100%          | \$0.00       | \$0.00       |
| 15                               | PIPE, 24" RCP, CL III                         | 389    | LF   | \$55.00    | \$21,395.00  | 100%          | \$0.00       | \$0.00       |
| 16                               | PIPE, 30" RCP, CL III                         | 87     | LF   | \$60.00    | \$5,220.00   | 100%          | \$0.00       | \$0.00       |
| 17                               | 12" PERF. HDPE PIPE                           | 664    | LF   | \$25.00    | \$16,600.00  | 100%          | \$0.00       | \$0.00       |
| 18                               | 15" PERF. HDPE PIPE                           | 212    | LF   | \$28.00    | \$5,936.00   | 100%          | \$0.00       | \$0.00       |
| 19                               | 18" PERF. HDPE PIPE                           | 123    | LF   | \$33.00    | \$4,059.00   | 100%          | \$0.00       | \$0.00       |
| <b>SITE ITEMS</b>                |   |        |      |            |              |               |              |              |
| 20                               | GRADING                                       | 37,615 | SY   | \$1.00     | \$37,615.00  | 67%           | \$12,412.95  | \$14,895.54  |
| 21                               | TRAFFIC SIGN                                  | 1      | UNIT | \$250.00   | \$250.00     | 100%          | \$0.00       | \$0.00       |
| 22                               | STREET SIGN                                   | 1      | LF   | \$300.00   | \$300.00     | 100%          | \$0.00       | \$0.00       |
| 23                               | TRAFFIC STRIPING, 24" WIDE                    | 45     | LF   | \$3.00     | \$135.00     | 0%            | \$135.00     | \$162.00     |
| <b>LANDSCAPE AND LIGHTING</b>    |   |        |      |            |              |               |              |              |
| 24                               | SHADE TREES                                   | 48     | UNIT | \$400.00   | \$19,200.00  | 67%           | \$6,336.00   | \$7,603.20   |
| 25                               | ORNAMENTAL TREES                              | 25     | UNIT | \$375.00   | \$9,375.00   | 67%           | \$3,093.75   | \$3,712.50   |
| 26                               | EVERGREEN TREES                               | 11     | UNIT | \$275.00   | \$3,025.00   | 67%           | \$998.25     | \$1,197.80   |
| 27                               | SHRUBS  | 51     | UNIT | \$85.00    | \$4,335.00   | 67%           | \$1,430.55   | \$1,716.66   |
| 28                               | SINGLE LIGHT, POLE MNTD.                      | 7      | UNIT | \$2,250.00 | \$15,750.00  | 100%          | \$0.00       | \$0.00       |
| <b>SOIL EROSION CONTROL</b>      |   |        |      |            |              |               |              |              |
| 29                               | PERMANENT - TOPSOILING, 4" THICK              | 17,000 | SY   | \$4.00     | \$68,000.00  | 67%           | \$22,440.00  | \$26,928.00  |
| 30                               | PERMANENT - FERTILIZE AND SEED                | 17,000 | SY   | \$1.25     | \$21,250.00  | 67%           | \$7,012.50   | \$8,416.00   |
| 31                               | PERMANENT - STRAW MULCH, 1.5" THICK           | 17,000 | SY   | \$0.75     | \$12,750.00  | 67%           | \$4,207.50   | \$5,049.00   |
| 32                               | SILT FENCE                                    | 2,025  | LF   | \$2.50     | \$5,062.50   | 75%           | \$1,265.63   | \$1,518.75   |
| 33                               | INLET PROTECTION                              | 19     | EA   | \$160.00   | \$3,040.00   | 75%           | \$760.00     | \$912.00     |
| <b>SANITARY SEWER</b>            |   |        |      |            |              |               |              |              |
| 34                               | SANITARY MANHOLES, 4' DIAMETER, 8' - 12' DEEP | 7      | UNIT | \$5,000.00 | \$35,000.00  | 100%          | \$0.00       | \$0.00       |
| 35                               | PIPE, 8" P.V.C.                               | 865    | LF   | \$28.00    | \$24,220.00  | 100%          | \$0.00       | \$0.00       |
| 36                               | 4" P.V.C. LATERAL                             | 30     | UNIT | \$900.00   | \$27,000.00  | 100%          | \$0.00       | \$0.00       |
| 37                               | SANITARY CLEANOUTS                            | 30     | UNIT | \$175.00   | \$5,250.00   | 100%          | \$0.00       | \$0.00       |
| TOTAL =                          |   |        |      |            | \$718,949.50 |               | \$137,688.89 | \$165,238.68 |

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$258,821.82  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$25,882.18  
90% BOND PORTION = \$232,939.64

**Notes:**

- EROSION/SLOPE CONTROL MEASURES TO BE OBSERVED BY THE DEVELOPER TO CONTROL SILTATION IN ACCORDANCE WITH THE FREEHOLD SOIL CONSERVATION DISTRICT CERTIFIED PLAN AND PROVISIONS OF THE SOIL EROSION AND SEDIMENT CONTROL ACT, AND/OR AS DIRECTED BY THE MUNICIPAL ENGINEER AT THE TIME OF CONSTRUCTION.
- ADDITIONAL DRAINAGE MAY BE REQUIRED AT THE TIME OF CONSTRUCTION DUE TO FIELD CONDITIONS OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
- THIS ESTIMATE IS BASED ON PLANS TITLED "AMENDED PRELIMINARY & FINAL SUBDIVISION AND SITE PLAN FOR REGENCY AT TROTTER'S POINTE" PREPARED BY MARK E. ZELINA, P.E. OF MASER CONSULTING, P.A., DATED 8/21/13, LAST REVISED 11/14/13, CONSISTING OF 46 SHEETS.

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

**WHEREAS**, Tax Sale Certificate #2985 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 26 Lot 49 (69 Beaumont Court), assessed to Linda Rasmussen, at a tax sale held on November 19, 2015; and

**WHEREAS**, CoreLogic Tax Services, LLC, has redeemed Certificate #2985 by paying the full amount of the delinquency.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #2985 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #2985 was redeemed on May 3, 2017.

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

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                |                       |                                      |                  |                  |                            |                                 |   |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|---|
|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                                 |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 2<sup>nd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company paying twice.

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| Corelogic<br>Attn: Refunds Department<br>3001 Hackberry Road<br>Irving, TX 75063 | 40.02        | 51         | \$2,477.21    |

Re: Andrea Caruso  
 29 Knollwood Drive

and,

WHEREAS, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$2,477.21 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,477.21 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,477.21.

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

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                |                       |                                      |                  |                  |                            |                            |   |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|----------------------------|---|
|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>E<br>N<br>T | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
| MS. FAMA       |                       |                                      |                  |                  |                            |                            |   |
| MR. MANGINELLI |                       |                                      |                  |                  |                            |                            |   |
| MR. PAK        |                       |                                      |                  |                  |                            |                            |   |
| MR. ROCHE      |                       |                                      |                  |                  |                            |                            |   |
| MR. BALDWIN    |                       |                                      |                  |                  |                            |                            |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 2<sup>nd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company; and

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| Philip & Tina Bird<br>68 Hope Road<br>Tinton Falls, NJ 07724 | 47.02        | 62         | \$2,458.33    |

**WHEREAS**, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$2,458.33, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,458.33 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,458.33.

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

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                       |                                  |  |                            |                            |  |  |   |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <p><b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.</b></p> <p>_____<br/><b>Maureen L. Muttie, Borough Clerk</b></p> |
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |   |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |   |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |   |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |   |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 2<sup>nd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company; and

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| Old Republic Title<br>530 S. Main Street - Ste 1031<br>Akron, OH 44311 | 48.07        | 2          | \$2,308.85    |

Re: Ryan Booth  
20 Meadow Drive

**WHEREAS**, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$2,308.85, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,308.85 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,308.85.

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

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

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

|                       |                                  |  |                            |                            |  |  |   |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <p><b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.</b></p> <p>_____<br/><b>Maureen L. Muttie, Borough Clerk</b></p> |
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |   |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |   |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |   |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |   |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2017 2<sup>nd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company; and

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| James & Sherry Eckstein<br>c/o Counsellors Title Agency, Inc.<br>504 Hooper Avenue<br>Toms River, NJ 08753 | 124.05       | 23         | \$1,537.32    |

Re: 107 Garrison Drive

WHEREAS, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$1,537.32, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,537.32 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,537.32.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

|                | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N | I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.<br><br>_____<br>Maureen L. Muttie, Borough Clerk |
|----------------|-----------------------|--------------------------------------|-------------|------------------|----------------------------|---------------------------------|---|
| MS. FAMA       |                       |                                      |             |                  |                            |                                 |   |
| MR. MANGINELLI |                       |                                      |             |                  |                            |                                 |   |
| MR. PAK        |                       |                                      |             |                  |                            |                                 |   |
| MR. ROCHE      |                       |                                      |             |                  |                            |                                 |   |
| MR. BALDWIN    |                       |                                      |             |                  |                            |                                 |   |

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2017 2<sup>nd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Attorney; and

| <u>Name</u>  | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|--|--------------|------------|---------------|
| William Brooks<br>c/o Keith Arcomano, Esq.<br>P.O. Box 222<br>West Long Branch, NJ 07764 | 124.51       | 296        | \$1,192.11    |

Re: Jennings from Brooks  
16 Lincoln Court

**WHEREAS**, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$1,192.11, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,192.11 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,192.11.

CAROL HUSSEY, TAX COLLECTOR

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.</b><br><br><hr/> <b>Maureen L. Muttie, Borough Clerk</b> |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|--|
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |  |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |  |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |  |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |  |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |  |



**RESOLUTION – APPROVAL OF BILLS – MAY 16, 2017**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 16, 2017; and

**WHEREAS**, the Borough Council has reviewed said claims.

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

**SUMMARY**

|               |             |
|---------------|-------------|
| GENERAL       | \$78,347.62 |
| SEWER UTILITY | 31,961.92   |
| CAPITAL       | 1,427.99    |
| SEWER CAPITAL | 15,077.79   |
| GRANT FUND    | 1,352.82    |
| TRUST FUNDS   | 85,870.56   |
| DOG TRUST     | 2,611.00    |
| ADDITIONS     | 275,244.74  |
|               | <hr/>       |
|               | 491,894.44  |

**CERTIFICATION OF FUNDS:**

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held May 16, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

|                       | <b>M<br/>O<br/>V<br/>E<br/>D</b> | <b>S<br/>E<br/>C<br/>O<br/>N<br/>D<br/>E<br/>D</b> | <b>A<br/>Y<br/>E<br/>S</b> | <b>N<br/>A<br/>Y<br/>S</b> | <b>A<br/>B<br/>S<br/>E<br/>N<br/>T</b> | <b>A<br/>B<br/>S<br/>T<br/>A<br/>I<br/>N</b> | <p><b>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on May 16, 2017.</b></p> <hr/> <p><b>Maureen L. Muttie, Borough Clerk</b></p> |
|-----------------------|----------------------------------|--|----------------------------|----------------------------|--|--|---|
| <b>MS. FAMA</b>       |                                  |  |                            |                            |  |  |   |
| <b>MR. MANGINELLI</b> |                                  |  |                            |                            |  |  |   |
| <b>MR. PAK</b>        |                                  |  |                            |                            |  |  |   |
| <b>MR. ROCHE</b>      |                                  |  |                            |                            |  |  |   |
| <b>MR. BALDWIN</b>    |                                  |  |                            |                            |  |  |   |

ADDITIONS TO THE 5/16/17 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u> | <u>Amt Paid</u> |
|-------------|--------------|--------------------|-----------------|
| 05/01/17    | 80774        | GROUP INS/APRIL    | 275,244.74      |
|             |              |                    | 275,244.74      |

Batch Id: CR Batch Type: C Batch Date: 05/16/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt      | Street 1 of Address to be printed on check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|------------------|---|--------------|--------|-----|------|
| 17-00606          | 03/07/17               | 05/16/17 ABSOL001 ABSOLUTE TRANSLATING SERVICE<br>1 Tinton Falls 1-10-17 | 375.00           | 88 ALEXANDRIA DRIVE<br>7-01-43-490-000-151                                  | Budget       | Aprv   | 61  | 1    |
| 17-00606          | 03/07/17               | 2 Eatontown 2-2-17   | 375.00           | Court: Consultants - Other<br>7-01-43-490-000-151                           | Budget       | Aprv   | 62  | 1    |
|                   |                        |  | <u>750.00</u>    |   |              |        |     |      |
| 17-01101          | 05/02/17               | 05/16/17 ADP00001 ADP, LLC<br>1 JUNE 2017 ADP PAYMENTS                   | 1,600.45         | P.O. BOX 842875<br>7-01-20-105-000-294                                      | Budget       | Aprv   | 320 | 1    |
|                   |                        |  | <u>1,600.45</u>  | Human Res: Other  |              |        |     |      |
| 17-00591          | 03/07/17               | 05/16/17 ALLAM001 ALL AMERICAN TURF, INC.<br>1 CHAINS AND SUPPLIES       | 95.94            | 3502 WEST BANGS AVENUE<br>7-01-28-375-000-181                               | Budget       | Aprv   | 54  | 1    |
| 17-00591          | 04/24/17               | 2 CHAINS AND SUPPLIES  | 24.94            | Parks: General Hardware-Minor Tools<br>7-01-28-375-000-181                  | Budget       | Aprv   | 55  | 1    |
| 17-00591          | 04/24/17               | 3 CHAINS AND SUPPLIES  | 97.84            | Parks: General Hardware-Minor Tools<br>7-01-28-375-000-181                  | Budget       | Aprv   | 56  | 1    |
|                   |                        |  | <u>218.72</u>    | Parks: General Hardware-Minor Tools   |              |        |     |      |
| 17-00792          | 03/30/17               | 05/16/17 ALLIE001 ALLIED OIL, LLC<br>1 UNLEADED DELIVERY APR 12 2017     | 10,417.41        | PO BOX 392<br>7-01-31-460-000-192   | Budget       | Aprv   | 77  | 1    |
| 17-00792          | 04/18/17               | 2 LUST TAX   | 6.01             | Gasoline: Fuel<br>7-01-31-460-000-192                                       | Budget       | Aprv   | 78  | 1    |
|                   |                        |  | <u>10,423.42</u> | Gasoline: Fuel  |              |        |     |      |
| 17-00793          | 03/30/17               | 05/16/17 AMERIO01 AMERICAN WEAR<br>1 UNIFORM RENTAL APRIL 2017           | 167.60           | 261 NORTH 18TH STREET<br>7-01-26-300-000-132                                | Budget       | Aprv   | 79  | 1    |
| 17-00793          | 03/30/17               | 2 UNIFORM RENTAL APRIL 2017  | 188.16           | Ctrl Maint: Uniform Clothing & Access.<br>7-01-26-290-000-132               | Budget       | Aprv   | 80  | 1    |
| 17-00793          | 03/30/17               | 3 UNIFORM RENTAL APRIL 2017  | 294.60           | Streets: Uniform Clothing & Access.<br>7-01-26-305-000-132                  | Budget       | Aprv   | 81  | 1    |
| 17-00793          | 03/30/17               | 4 UNIFORM RENTAL APRIL 2017  | 125.44           | Sanitation: Uniform Clothing & Access.<br>7-01-26-310-000-132               | Budget       | Aprv   | 82  | 1    |
| 17-00793          | 03/30/17               | 5 UNIFORM RENTAL APRIL 2017  | 146.00           | Bldg/Grds: Uniform Clothing & Access.<br>7-01-28-375-000-132                | Budget       | Aprv   | 83  | 1    |
| 17-00793          | 03/30/17               | 6 UNIFORM RENTAL APRIL 2017  | 173.76           | Parks: Uniform Clothing & Access.<br>7-05-55-502-000-132                    | Budget       | Aprv   | 84  | 1    |
|                   |                        |  | <u>1,095.56</u>  | Sewer: Uniform Clothing & Access.   |              |        |     |      |
| 17-00078          | 01/12/17               | 05/16/17 ANTHO001 ANTHONY'S AUTOBODY COLLISION<br>10 INVOICE #8108       | 120.00           | 195 NEWMAN SPRINGS ROAD<br>7-01-25-240-000-167                              | Budget       | Aprv   | 22  | 1    |
| 17-00078          | 01/12/17               | 11 INVOICE #8113   | 120.00           | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 23  | 1    |
| 17-00078          | 01/12/17               | 12 INVOICE #8114   | 120.00           | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 24  | 1    |

May 9, 2017  
03:50 PM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

Page No: 2

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 17-00078          | 01/12/17               | 13 INVOICE #8115   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 25  | 1    |
| 17-00078          | 01/12/17               | 14 INVOICE #8116   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 26  | 1    |
| 17-00078          | 01/12/17               | 15 INVOICE #8117   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 27  | 1    |
| 17-00078          | 01/12/17               | 16 INVOICE #8120   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 28  | 1    |
| 17-00078          | 01/12/17               | 17 INVOICE #8122   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 29  | 1    |
| 17-00078          | 01/12/17               | 18 INVOICE #8124   | 120.00          | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 30  | 1    |
|                   |                        |  | <u>1,080.00</u> |   |              |        |     |      |
| 17-00585          | 03/07/17               | 05/16/17 ARANSO01 ARANSCO INC<br>1 1661-0824 KISHIGO VEST 4-XL                 | 116.64          | 1480 GRANDVIEW AVENUE<br>G-02-41-806-005-002                                | Budget       | Aprv   | 51  | 1    |
|                   |                        |  | <u>116.64</u>   | Grant: Clean Comm 2016 Emerg Safety   |              |        |     |      |
| 17-00900          | 04/11/17               | 05/16/17 ARCOM001 ANGEL RODRIGUEZ<br>1 INSTALL PUSH BUMPER CAR #9              | 210.00          | DBA A&R COMMUNICATIONS<br>7-01-25-240-000-296                               | Budget       | Aprv   | 180 | 1    |
| 17-01095          | 05/02/17               | 1 PAYMENT #5 - MAY, 2017   | 7.58            | Police: equipment<br>7-01-26-300-000-154                                    | Budget       | Aprv   | 302 | 1    |
| 17-01095          | 05/02/17               | 2  | 63.79           | Ctrl Maint: Equipment Maintenance<br>7-01-26-290-000-154                    | Budget       | Aprv   | 303 | 1    |
| 17-01095          | 05/02/17               | 3  | 55.33           | Streets: Equipment Maintenance<br>7-01-26-305-000-154                       | Budget       | Aprv   | 304 | 1    |
| 17-01095          | 05/02/17               | 4  | 28.36           | Sanitation: Equipment Maintenance<br>7-01-26-310-000-154                    | Budget       | Aprv   | 305 | 1    |
| 17-01095          | 05/02/17               | 5  | 9.68            | Bldg/Grds: Equipment Maintenance<br>7-01-28-375-000-154                     | Budget       | Aprv   | 306 | 1    |
| 17-01095          | 05/02/17               | 6  | 444.35          | Parks: Equipment Maintenance<br>7-01-25-240-000-154                         | Budget       | Aprv   | 307 | 1    |
| 17-01095          | 05/02/17               | 7  | 4.40            | Police: Equipment Maintenance<br>7-01-22-200-000-154                        | Budget       | Aprv   | 308 | 1    |
| 17-01095          | 05/02/17               | 8  | 14.11           | Code: Equipment Maintenance<br>7-01-25-265-000-154                          | Budget       | Aprv   | 309 | 1    |
| 17-01095          | 05/02/17               | 9  | 7.60            | Fire: Equipment Maintenance<br>7-05-55-502-000-154                          | Budget       | Aprv   | 310 | 1    |
|                   |                        |  | <u>845.20</u>   | Sewer: Equipment Maintenance  |              |        |     |      |
| 17-00206          | 01/24/17               | 05/16/17 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC<br>4 PAYMENT #3 - MARCH, 2017 | 2,559.00        | 124 EVERGREEN AVENUE<br>T-12-99-999-000-003                                 | Budget       | Aprv   | 34  | 1    |
|                   |                        |  | <u>2,559.00</u> | Animal Control Trust: Animal Control  |              |        |     |      |
| 17-00917          | 04/12/17               | 05/16/17 ATLAN003 ATLANTIC MEDICAL ASSOCIATES<br>1 PHYSICAL EXAM - CHRIS MILLS | 280.00          | 1200 EAGLE AVENUE<br>7-01-25-240-000-140                                    | Budget       | Aprv   | 197 | 1    |
|                   |                        |  | <u>280.00</u>   | Police: Physicals   |              |        |     |      |

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| 17-00558          | 03/02/17               | 05/16/17 ATLAS001 ATLAS WELDING SUPPLY CO., INC.<br>1 RENTAL FEE           | 90.72           | 808 BROOK ROAD<br>7-01-26-300-000-115                         | Budget       | Aprv   | 46  | 1    |
| 17-00558          | 03/02/17               | 2 RENTAL FEE WELDING CYL.  | 100.44          | Ctrl Maint: Welding Supplies<br>7-01-26-300-000-115           | Budget       | Aprv   | 47  | 1    |
|                   |                        |  | <u>191.16</u>   | Ctrl Maint: Welding Supplies                                  |              |        |     |      |
| 17-00171          | 01/23/17               | 05/16/17 ATLAS002 Atlas Elevator Inc.<br>5 PAYMENT #4 - INV. #14104        | 350.00          | 529 RT 9 NORTH<br>7-01-26-310-000-154                         | Budget       | Aprv   | 32  | 1    |
|                   |                        |  | <u>350.00</u>   | Bldg/Grds: Equipment Maintenance                              |              |        |     |      |
| 17-01097          | 05/02/17               | 05/16/17 ATT00001 A T & T<br>1 PAYMENT #4 - APRIL, 2017                    | 126.94          | P.O. BOX 105068<br>7-05-55-502-000-213                        | Budget       | Aprv   | 314 | 1    |
|                   |                        |  | <u>126.94</u>   | Sewer: Telephone  |              |        |     |      |
| 17-01096          | 05/02/17               | 05/16/17 ATTM001 ATT MOBILITY<br>1 MAR. '17 IPAD/IPHONES                   | 0.00            | P.O. BOX 6463<br>7-01-31-450-000-213                          | Budget       | Aprv   | 311 | 1    |
| 17-01096          | 05/02/17               | 2 IPHONES (4)  | 239.32          | Telecommunications: Telephone<br>7-01-31-450-000-213          | Budget       | Aprv   | 312 | 1    |
| 17-01096          | 05/02/17               | 3 IPADS (19)   | 601.90          | Telecommunications: Telephone<br>7-01-31-450-000-213          | Budget       | Aprv   | 313 | 1    |
| 17-01098          | 05/02/17               | 1 PAYMENT #4 - APRIL, 2017   | 0.00            | Telecommunications: Telephone<br>7-01-31-450-000-213          | Budget       | Aprv   | 315 | 1    |
| 17-01098          | 05/02/17               | 2 BOROUGH PHONES (16)  | 603.12          | Telecommunications: Telephone<br>7-01-31-450-000-213          | Budget       | Aprv   | 316 | 1    |
| 17-01098          | 05/02/17               | 3 POLICE PHONES (47)   | 1,955.66        | Telecommunications: Telephone<br>7-01-31-450-000-214          | Budget       | Aprv   | 317 | 1    |
| 17-01098          | 05/02/17               | 4 POLICE MODEMS (24 CARS)  | 998.56          | Telecommunications: Telephone - Police<br>7-01-31-450-000-214 | Budget       | Aprv   | 318 | 1    |
| 17-01098          | 05/02/17               | 5 FIRE MARSHALL MODEM (1 CAR)  | 41.24           | Telecommunications: Telephone - Police<br>7-01-25-265-000-213 | Budget       | Aprv   | 319 | 1    |
|                   |                        |  | <u>4,439.80</u> | Fire: Telephone   |              |        |     |      |
| 17-01017          | 04/26/17               | 05/16/17 BARGS001 BARG'S LAWN AND GARDEN SHOP<br>1 MOWER AND TRACTOR PARTS | 149.00          | 876 ROUTE 33 EAST<br>7-01-26-300-000-200                      | Budget       | Aprv   | 236 | 1    |
| 17-01017          | 05/01/17               | 2 MOWER AND TRACTOR PARTS  | 48.71           | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-200        | Budget       | Aprv   | 237 | 1    |
|                   |                        |  | <u>197.71</u>   | Ctrl Maint: Motor Vehicle - B&G                               |              |        |     |      |
| 17-01124          | 05/05/17               | 05/16/17 BIRD001 PHILIP & TINA BIRD<br>1 TAX OVERPAYMENT 2017 2ND QTR      | 2,458.33        | 68 HOPE ROAD<br>7-01-99-999-000-205                           | Budget       | Aprv   | 409 | 1    |
|                   |                        |  | <u>2,458.33</u> | Tax Overpayments  |              |        |     |      |
| 17-01016          | 04/25/17               | 05/16/17 BOLAN001 Michael P. Bolan PP/AICP<br>1 SPECIAL MASTER SERVICES    | 200.00          | PO Box 295<br>T-03-56-860-000-001                             | Budget       | Aprv   | 235 | 1    |
|                   |                        |  |                 | Afford Housing: Developer Fees                                |              |        |     |      |

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 200.00      |   |              |        |     |      |
| 17-01029          | 04/27/17               | 05/16/17 BOROU003 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #2938 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 245 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01030          | 04/27/17               | 05/16/17 BOROU005 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #3052 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 246 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01031          | 04/27/17               | 05/16/17 BOROU006 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #3026 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 247 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01032          | 04/27/17               | 05/16/17 BOROU018 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #2939 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 248 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01033          | 04/27/17               | 05/16/17 BOROU019 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #3033 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 249 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01036          | 04/27/17               | 05/16/17 BOROU022 BOROUGH OF TINTON FALLS<br>1 TRANSFER TTL/CURR. TSC #2785 | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 252 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01089          | 05/02/17               | 05/16/17 BOROU023 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2975   | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 283 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01117          | 05/05/17               | 05/16/17 BOROU026 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2992   | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 401 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01116          | 05/05/17               | 05/16/17 BOROU027 BOROUGH OF TINTON FALLS<br>1 TRANS. TTL/CURR. TSC #2985   | 7.00        | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 400 | 1    |
|                   |                        |   | 7.00        |   |              |        |     |      |
| 17-01115          | 05/05/17               | 05/16/17 BOROU028 BOROUGH OF TINTON FALLS<br>1 REDEMPTION TAX SALE #2985    | 1,490.06    | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 398 | 1    |
| 17-01115          | 05/05/17               | 2 PREMIUM   | 100.00      | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                         | Budget       | Aprv   | 399 | 1    |

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|-------------------|------------------------|--|-------------|--|--------------|--------|-----|------|
|                   |                        |  | 1,590.06    |  |              |        |     |      |
| 17-01121          | 05/05/17               | 05/16/17 BROOK004 WILLIAM BROOKS<br>1 TAX OVERPAYMENT 2017 2ND QTR         | 1,192.11    | C/O KEITH ARCOMANO, ESQ.<br>7-01-99-999-000-205<br>Tax Overpayments              | Budget       | Aprv   | 406 | 1    |
|                   |                        |  | 1,192.11    |  |              |        |     |      |
| 17-00072          | 04/10/17               | 05/16/17 BROTH001 BROTHERS TOWING & RECOVERY<br>21 INVOICE #15178          | 120.00      | P.O. BOX 423<br>7-01-25-240-000-167<br>Police: Towing - Impound Yard             | Budget       | Aprv   | 10  | 1    |
|                   |                        |  | 120.00      |  |              |        |     |      |
| 17-00796          | 03/30/17               | 05/16/17 CAMBR001 Cambria Companies<br>1 CRANKCASE                         | 61.97       | 116 Talnadge Road<br>7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation | Budget       | Aprv   | 87  | 1    |
| 17-00796          | 05/01/17               | 2 SENSOR, PRESSURE   | 54.02       | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 88  | 1    |
| 17-00856          | 04/06/17               | 1 PARTS FOR S-6  | 72.98       | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 163 | 1    |
| 17-00856          | 04/13/17               | 2 PARTS FOR S-6  | 6.25        | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 164 | 1    |
| 17-00856          | 04/13/17               | 3 PARTS FOR S-6  | 225.00      | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 165 | 1    |
| 17-00856          | 04/13/17               | 4 PARTS FOR S-6  | 61.52       | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 166 | 1    |
| 17-00856          | 04/13/17               | 5 PARTS FOR S-6  | 246.68      | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 167 | 1    |
| 17-00912          | 04/12/17               | 1 ABS SENSOR S-10  | 110.82      | 7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                      | Budget       | Aprv   | 182 | 1    |
|                   |                        |  | 826.74      |  |              |        |     |      |
| 17-00850          | 04/05/17               | 05/16/17 CAMDE001 CAMDEN COUNTY COLLEGE<br>1 DRILL, CEREMONY & HONOR GUARD | 75.00       | POLICE ACADEMY<br>7-01-25-240-000-136<br>Police: Schooling/Training              | Budget       | Aprv   | 162 | 1    |
|                   |                        |  | 75.00       |  |              |        |     |      |
| 17-00073          | 03/10/17               | 05/16/17 CENTR001 CENTRAL TOWING & RECOVERY INC<br>20 INVOICE #141838      | 120.00      | 31 CENTRAL AVENUE<br>7-01-25-240-000-167<br>Police: Towing - Impound Yard        | Budget       | Aprv   | 11  | 1    |
|                   |                        |  | 120.00      |  |              |        |     |      |
| 17-00076          | 01/12/17               | 05/16/17 CERTI001 CERTIFIED SPEEDOMETER SERVICE<br>3 INVOICE #19599        | 540.00      | 9 JAY STREET<br>7-01-25-240-000-154<br>Police: Equipment Maintenance             | Budget       | Aprv   | 13  | 1    |
|                   |                        |  | 540.00      |  |              |        |     |      |
| 17-00081          | 01/12/17               | 05/16/17 CEUN001 CEUNION<br>1 REGISTRATION FOR:                            | 89.00       | P.O. BOX 496<br>7-01-20-152-000-136<br>Central Svc: Schooling/Training           | Budget       | Aprv   | 31  | 1    |
|                   |                        |  | 89.00       |  |              |        |     |      |
|                   |                        | 05/16/17 CONCA002 COMCAST  |             | P.O. BOX 1577  |              |        |     |      |

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 17-01024          | 04/27/17               | 1 PAYMENT #5 - MAY, 2017  | 317.08          | 7-01-31-440-000-213<br>Telephone: Telephone                                 | Budget       | Aprv   | 241 | 1    |
|                   |                        |   | <u>317.08</u>   |   |              |        |     |      |
| 17-01111          | 05/04/17               | 05/16/17 CONCA003 COMCAST<br>1 PAYMENT #4 - APRIL, 2017                       | 2,806.32        | P.O. BOX 37601<br>7-01-31-440-000-213<br>Telephone: Telephone               | Budget       | Aprv   | 397 | 1    |
|                   |                        |   | <u>2,806.32</u> |   |              |        |     |      |
| 17-01020          | 04/26/17               | 05/16/17 COMPL001 COMPLETE SECURITY SYSTEMS<br>1 BORO HALL FIRE ALARM MONITOR | 180.00          | 94 VANDERBURG ROAD<br>7-01-26-310-000-155<br>Bldg/Grds: Alarms              | Budget       | Aprv   | 239 | 1    |
|                   |                        |   | <u>180.00</u>   |   |              |        |     |      |
| 17-01038          | 04/28/17               | 05/16/17 CONRAD00 CONRAD SMITH NURSEY<br>1 BAGS, TREFLAY, 40 LBS.             | 160.00          | 560 TINTON AVE<br>7-01-20-175-000-294<br>Historical: Other                  | Budget       | Aprv   | 253 | 1    |
|                   |                        |   | <u>160.00</u>   |   |              |        |     |      |
| 16-03181          | 12/12/16               | 05/16/17 COOPE001 COOPER ELECTRIC SUPPLY CO.<br>1 OVERPAYMENT ON ACCOUNT      | 36.00           | PO BOX 415925<br>6-01-26-310-000-178  | Budget       | Aprv   | 4   | 1    |
| 16-03181          | 04/24/17               | 2 CODE BOOK   | 133.24          | Bldg/Grds: Building Maintenance<br>7-01-26-310-000-109                      | Budget       | Aprv   | 5   | 1    |
|                   |                        |   | <u>97.24</u>    | Bldg/Grds: Emergency Safety Materials                                       |              |        |     |      |
| 17-01137          | 05/08/17               | 05/16/17 COREL017 CORELOGIC<br>1 OVERPAYMENT 2017 2ND QTR TAXES               | 2,477.21        | ATTN: REFUNDS DEPT.<br>7-01-99-999-000-205<br>Tax Overpayments              | Budget       | Aprv   | 418 | 1    |
|                   |                        |   | <u>2,477.21</u> |   |              |        |     |      |
| 17-00662          | 03/15/17               | 05/16/17 COTTE001 COTTERINO SUPPLY & EQUIPMENT<br>1 720 TINK CLAW EDGES       | 1,889.80        | 330 TREWIGTOWN ROAD<br>7-01-26-290-000-183                                  | Budget       | Aprv   | 63  | 1    |
| 17-00662          | 03/15/17               | 2 2 1/4 X 1/2 BOLTS   | 34.86           | Streets: Machinery Parts<br>7-01-26-290-000-183                             | Budget       | Aprv   | 64  | 1    |
| 17-00662          | 03/15/17               | 3 1/2" NUTS   | 9.24            | Streets: Machinery Parts<br>7-01-26-290-000-183                             | Budget       | Aprv   | 65  | 1    |
| 17-00662          | 03/15/17               | 4 4 1/2" VIDA BUTTONS   | 402.54          | Streets: Machinery Parts<br>7-01-26-290-000-183                             | Budget       | Aprv   | 66  | 1    |
|                   |                        |   | <u>2,336.44</u> | Streets: Machinery Parts  |              |        |     |      |
| 17-00940          | 04/13/17               | 05/16/17 COTTR001 COTTRELL, FRANCIS<br>1 REIMBURSE MILEAGE FOR CLASS          | 104.97          | 6 SPRUCE ROAD<br>7-01-26-310-000-136  | Budget       | Aprv   | 212 | 1    |
| 17-00940          | 04/13/17               | 2 REIMBURSE MEAL  | 9.39            | Bldg/Grds: Schooling/Training<br>7-01-26-310-000-131                        | Budget       | Aprv   | 213 | 1    |
|                   |                        |   | <u>114.36</u>   | Bldg/Grds: Meal Allowance   |              |        |     |      |
| 17-00874          | 04/07/17               | 05/16/17 DALY0001 RYAN DALY<br>1 REIMBURSEMENT FOR LINKAGES                   | 17.98           | 7-01-25-240-000-294<br>Police: Other  | Budget       | Aprv   | 178 | 1    |



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|                   |                        |  | 17.98       |   |              |        |     |      |
| 17-00739          | 03/23/17               | 05/16/17 DRAGE001 DRAGER SAFETY DIAGNOSTICS INC.<br>1 CERTIFICATION CHARGE SIMULATOR | 95.00       | P.O. BOX 536410<br>7-01-25-240-000-110                                      | Budget       | Aprv   | 68  | 1    |
| 17-00739          | 03/23/17               | 2 CAL CHARGE, SIM PROBE  | 45.00       | Police: First Aid Supplies<br>7-01-25-240-000-110                           | Budget       | Aprv   | 69  | 1    |
| 17-00739          | 03/23/17               | 3 HOSEP UMP-SIM W/SIM CUVETTE  | 17.00       | Police: First Aid Supplies<br>7-01-25-240-000-110                           | Budget       | Aprv   | 70  | 1    |
| 17-00739          | 03/23/17               | 4 GASKET, SIM JAR  | 0.00        | Police: First Aid Supplies<br>7-01-25-240-000-110                           | Budget       | Aprv   | 71  | 1    |
| 17-00739          | 03/23/17               | 5 FREIGHT  | 22.00       | Police: First Aid Supplies<br>7-01-25-240-000-110                           | Budget       | Aprv   | 72  | 1    |
|                   |                        |  | 179.00      |   |              |        |     |      |
| 17-01123          | 05/05/17               | 05/16/17 ECKST001 JAMES & SHERRY ECKSTEIN<br>1 TAX OVERPAYMENT 2017 2ND QTR          | 1,537.32    | C/O COUNSELLORS TITLE AGENCY<br>7-01-99-999-000-205                         | Budget       | Aprv   | 408 | 1    |
|                   |                        |  | 1,537.32    | Tax Overpayments  |              |        |     |      |
| 17-00830          | 04/04/17               | 05/16/17 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC<br>1 BIOXIDE FOR PUMP STATIONS       | 3,017.16    | 28563 NETWORK PLACE<br>7-05-55-502-000-118                                  | Budget       | Aprv   | 90  | 1    |
| 17-01018          | 04/26/17               | 1 BIOXIDE FOR PUMP STATIONS  | 2,662.20    | Sewer: Chemicals<br>7-05-55-502-000-118                                     | Budget       | Aprv   | 238 | 1    |
|                   |                        |  | 5,679.36    | Sewer: Chemicals  |              |        |     |      |
| 17-00764          | 03/27/17               | 05/16/17 FPC00001 FREEHOLD PEST CONTROL INC<br>1 PEST CONTROL BORO HALL              | 150.00      | 919 HIGHWAY 33<br>7-01-26-310-000-154                                       | Budget       | Aprv   | 74  | 1    |
|                   |                        |  | 150.00      | Bldg/Grds: Equipment Maintenance  |              |        |     |      |
| 17-01126          | 05/05/17               | 05/16/17 FREDE003 JENNIFER AND/OR BRYAN FREDERIC<br>1 REFUND FOR 2017 TEE BALL       | 46.00       | 32 CLOVERDALE CIRCLE<br>7-01-08-105-006                                     | Revenue      | Aprv   | 410 | 1    |
|                   |                        |  | 46.00       | Recreation  |              |        |     |      |
| 17-00403          | 02/14/17               | 05/16/17 FREEH001 FREEHOLD FORD<br>1 PARTS TO REPAIR POLICE CARS                     | 432.02      | 3572 ROUTE 9 SOUTH<br>7-01-26-300-000-201                                   | Budget       | Aprv   | 37  | 1    |
| 17-00403          | 02/24/17               | 2 PARTS TO REPAIR POLICE CARS  | 12.84       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 38  | 1    |
| 17-00403          | 03/03/17               | 3 PARTS TO REPAIR POLICE CARS  | 351.35      | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-118                  | Budget       | Aprv   | 39  | 1    |
| 17-00403          | 04/05/17               | 4 PARTS TO REPAIR POLICE CARS  | 36.16       | Ctrl Maint: Chemicals<br>7-01-26-300-000-207                                | Budget       | Aprv   | 40  | 1    |
| 17-00403          | 04/05/17               | 5 PARTS TO REPAIR POLICE CARS  | 21.90       | Ctrl Maint: Motor Vehicle - OEM<br>7-01-26-300-000-203                      | Budget       | Aprv   | 41  | 1    |
| 17-00403          | 04/05/17               | 6 PARTS TO REPAIR POLICE CARS  | 126.91      | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-201                   | Budget       | Aprv   | 42  | 1    |
|                   |                        |  | 981.18      | Ctrl Maint: Motor Vehicle - Streets   |              |        |     |      |

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| 17-00871          | 04/07/17               | 05/16/17 GARDE001 GARDEN STATE BOBCAT<br>1 SPROKET LOWER                      | 29.29           | 999 ROUTE 33<br>7-01-26-300-000-201   | Budget       | Aprv   | 172 | 1    |
| 17-00871          | 04/07/17               | 2 KEY   | 5.69            | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 173 | 1    |
| 17-00871          | 04/07/17               | 3 BRISTLE, 21 HD  | 396.00          | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 174 | 1    |
| 17-00871          | 04/07/17               | 4 BRUSH, FLAT, POLY   | 24.72           | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 175 | 1    |
| 17-00871          | 04/07/17               | 5 DRIVE TUBE  | 692.31          | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 176 | 1    |
| 17-00871          | 04/07/17               | 6 UPS FREIGHT CHARGE  | 56.75           | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 177 | 1    |
|                   |                        |   | <u>1,204.76</u> |   |              |        |     |      |
| 17-00582          | 03/07/17               | 05/16/17 GRAIN001 GRAINGER<br>1 MISC PARTS FOR REPAIRS                        | 59.88           | GRAINGER<br>7-01-26-300-000-202   | Budget       | Aprv   | 48  | 1    |
| 17-00582          | 03/07/17               | 2 MISC PARTS FOR REPAIRS  | 301.00          | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-290-000-187                 | Budget       | Aprv   | 49  | 1    |
| 17-00582          | 04/21/17               | 3 MISC PARTS FOR REPAIRS  | 3.78            | Streets: Salt & Sand<br>7-01-26-310-000-116                                 | Budget       | Aprv   | 50  | 1    |
| 17-00835          | 04/04/17               | 1 MISC PARTS AND SUPPLIES   | 79.08           | Bldg/Grds: Janitorial Supplies<br>7-05-55-502-000-109                       | Budget       | Aprv   | 136 | 1    |
| 17-00835          | 04/21/17               | 2 MISC PARTS AND SUPPLIES   | 84.19           | Sewer: Emergency Safety Materials<br>7-01-26-300-000-181                    | Budget       | Aprv   | 137 | 1    |
| 17-00835          | 04/21/17               | 3 MISC PARTS AND SUPPLIES   | 307.22          | Ctrl Maint: General Hardware-Minor Tools<br>7-01-26-300-000-115             | Budget       | Aprv   | 138 | 1    |
| 17-00835          | 04/21/17               | 4 MISC PARTS AND SUPPLIES   | 25.67           | Ctrl Maint: Welding Supplies<br>7-01-28-375-000-181                         | Budget       | Aprv   | 139 | 1    |
| 17-00835          | 04/21/17               | 5 MISC PARTS AND SUPPLIES   | 179.69          | Parks: General Hardware-Minor Tools<br>7-01-28-375-000-181                  | Budget       | Aprv   | 140 | 1    |
| 17-00835          | 04/21/17               | 6 MISC PARTS AND SUPPLIES   | 35.68           | Parks: General Hardware-Minor Tools<br>7-01-26-300-000-181                  | Budget       | Aprv   | 141 | 1    |
| 17-00835          | 04/21/17               | 7 MISC PARTS AND SUPPLIES   | 27.84           | Ctrl Maint: General Hardware-Minor Tools<br>7-01-26-300-000-181             | Budget       | Aprv   | 142 | 1    |
|                   |                        |   | <u>1,104.03</u> |   |              |        |     |      |
| 17-00810          | 04/03/17               | 05/16/17 HONED003 HOME DEPOT (PURCH)<br>1 PACKS - SOLAR POWERED               | 119.94          | DEPT. #32-2649075011<br>7-01-20-175-000-294                                 | Budget       | Aprv   | 89  | 1    |
|                   |                        |   | <u>119.94</u>   | Historical: Other   |              |        |     |      |
| 17-00204          | 01/24/17               | 05/16/17 HUGHE001 HUGHES ENVIRONMENTAL SERVICES<br>6 PAYMENT #5 - INV. #15735 | 8,799.00        | P.O. BOX 327<br>7-05-55-502-000-154   | Budget       | Aprv   | 33  | 1    |
|                   |                        |   | <u>8,799.00</u> | Sewer: Equipment Maintenance  |              |        |     |      |
| 17-00075          | 01/12/17               | 05/16/17 HUNGR001 HUNGRY PUPPY<br>5 INVOICE #539669-1                         | 97.96           | 1288 HIGHWAY 33<br>7-01-25-240-000-210                                      | Budget       | Aprv   | 12  | 1    |
|                   |                        |   | <u>97.96</u>    | Police: K-9 Unit  |              |        |     |      |

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| 17-01088          | 05/02/17               | 05/16/17 INST0001 INSTITUTE FOR PROFESSIONAL DEV<br>1 Registration NJ Law and Ethics | 150.00          | PO BOX 1468<br>7-01-20-130-000-128<br>Finance: Meetings & Conferences           | Budget       | Aprv   | 282 | 1    |
|                   |                        |  | <u>150.00</u>   |   |              |        |     |      |
| 17-00961          | 04/20/17               | 05/16/17 INSTA001 INSTANT VERIFICATION<br>1 COACHES BACKGROUND CHECK                 | 2,394.00        | 602 WOODMERE AVE<br>7-01-28-370-000-294<br>Recreation: Other                    | Budget       | Aprv   | 229 | 1    |
|                   |                        |  | <u>2,394.00</u> |   |              |        |     |      |
| 17-00911          | 04/12/17               | 05/16/17 JCG0001 JOE CAFFERY GLASS<br>1 INSTALL WINDSHIELD S-6                       | 137.00          | 48 NORWICH DRIVE<br>7-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation | Budget       | Aprv   | 181 | 1    |
|                   |                        |  | <u>137.00</u>   |   |              |        |     |      |
| 17-01107          | 05/04/17               | 05/16/17 JCPL0001 JCP&L<br>1 PAYMENT #3 - MARCH, 2017                                | 0.00            | BUILDINGS<br>7-01-31-430-000-215  | Budget       | Aprv   | 376 | 1    |
| 17-01107          | 05/04/17               | 2 100-012-263-073  | 552.30          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 377 | 1    |
| 17-01107          | 05/04/17               | 3 100-012-337-836  | 199.37          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 378 | 1    |
| 17-01107          | 05/04/17               | 4 100-012-392-088  | 31.19           | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 379 | 1    |
| 17-01107          | 05/04/17               | 5 100-013-983-984  | 591.44          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 380 | 1    |
| 17-01107          | 05/04/17               | 6 100-015-448-242  | 44.60           | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 381 | 1    |
| 17-01107          | 05/04/17               | 7 100-015-448-341  | 108.37          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 382 | 1    |
| 17-01107          | 05/04/17               | 8 100-015-448-416  | 153.92          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 383 | 1    |
| 17-01107          | 05/04/17               | 9 100-015-448-648  | 220.00          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 384 | 1    |
| 17-01107          | 05/04/17               | 10 100-030-315-079   | 440.06          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 385 | 1    |
| 17-01107          | 05/04/17               | 11 100-030-696-478   | 11.93           | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 386 | 1    |
| 17-01107          | 05/04/17               | 12 100-074-802-370   | 3.32            | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 387 | 1    |
| 17-01107          | 05/04/17               | 13 100-073-060-350   | 6.06            | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 388 | 1    |
| 17-01107          | 05/04/17               | 14 100-059-018-828   | 167.77          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 389 | 1    |
| 17-01107          | 05/04/17               | 15 100-060-488-234   | 1,067.86        | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 390 | 1    |
| 17-01107          | 05/04/17               | 16 100-078-740-139   | 27.92           | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 391 | 1    |
| 17-01107          | 05/04/17               | 17 100-073-019-745   | 202.74          | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 392 | 1    |
| 17-01107          | 05/04/17               | 18 100-120-626-468   | 57.13           | Electricity: Electric<br>7-01-31-430-000-215                                    | Budget       | Aprv   | 393 | 1    |

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|                   |            |   | 3,885.98    | Electricity: Electric   |              |        |     |      |
| 17-01105          | 05/04/17   | 05/16/17 JCPL0002 JCP&L<br>1 PAYMENT #3 - MARCH, 2017 | 0.00        | TRAFFIC LIGHTS<br>7-01-31-430-000-216                                       | Budget       | Aprv   | 343 | 1    |
| 17-01105          | 05/04/17   | 2 100-011-086-962                                     | 45.91       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 344 | 1    |
| 17-01105          | 05/04/17   | 3 100-011-474-150                                     | 15.71       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 345 | 1    |
| 17-01105          | 05/04/17   | 4 100-011-534-748                                     | 24.51       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 346 | 1    |
| 17-01105          | 05/04/17   | 5 100-011-618-657                                     | 30.87       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 347 | 1    |
| 17-01105          | 05/04/17   | 6 100-012-392-120                                     | 39.87       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 348 | 1    |
| 17-01105          | 05/04/17   | 7 100-013-983-026                                     | 66.09       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 349 | 1    |
| 17-01105          | 05/04/17   | 8 100-016-429-910                                     | 34.38       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 350 | 1    |
| 17-01105          | 05/04/17   | 9 100-016-470-609                                     | 41.40       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 351 | 1    |
| 17-01105          | 05/04/17   | 10 100-016-471-524                                    | 44.42       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 352 | 1    |
| 17-01105          | 05/04/17   | 11 100-016-473-397                                    | 27.75       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 353 | 1    |
| 17-01105          | 05/04/17   | 12 100-045-428-651                                    | 44.42       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 354 | 1    |
| 17-01105          | 05/04/17   | 13 100-069-850-715                                    | 41.04       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 355 | 1    |
| 17-01105          | 05/04/17   | 14 100-073-729-889                                    | 33.26       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 356 | 1    |
| 17-01105          | 05/04/17   | 15 100-104-442-254                                    | 47.05       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 357 | 1    |
| 17-01105          | 05/04/17   | 16 100-107-946-657                                    | 48.29       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 358 | 1    |
| 17-01105          | 05/04/17   | 17 100-110-685-599                                    | 59.45       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 359 | 1    |
| 17-01105          | 05/04/17   | 18 100-110-685-615                                    | 109.21      | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 360 | 1    |
| 17-01105          | 05/04/17   | 19 100-110-685-623                                    | 64.72       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 361 | 1    |
| 17-01105          | 05/04/17   | 20 100-116-089-770                                    | 164.16      | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 362 | 1    |
| 17-01105          | 05/04/17   | 21 100-118-049-780                                    | 78.39       | Electricity: Traffic Lighting<br>7-01-31-430-000-216                        | Budget       | Aprv   | 363 | 1    |
|                   |            |   | 1,060.90    |   |              |        |     |      |
| 17-01106          | 05/04/17   | 05/16/17 JCPL0004 JCP&L<br>1 PAYMENT #4 - APRIL, 2017 | 0.00        | PUMPING STATIONS<br>7-05-55-502-000-214                                     | Budget       | Aprv   | 364 | 1    |
| 17-01106          | 05/04/17   | 2 100-012-218-929                                     | 397.37      | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 365 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 17-01106          | 05/04/17               | 3 100-012-337-752                      | 644.99          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 366 | 1    |
| 17-01106          | 05/04/17               | 4 100-012-339-261                      | 48.87           | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 367 | 1    |
| 17-01106          | 05/04/17               | 5 100-012-390-314                      | 28.67           | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 368 | 1    |
| 17-01106          | 05/04/17               | 6 100-012-392-146                      | 349.76          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 369 | 1    |
| 17-01106          | 05/04/17               | 7 100-012-464-077                      | 215.17          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 370 | 1    |
| 17-01106          | 05/04/17               | 8 100-013-946-387                      | 281.08          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 371 | 1    |
| 17-01106          | 05/04/17               | 9 100-015-616-400                      | 202.27          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 372 | 1    |
| 17-01106          | 05/04/17               | 10 100-048-481-806                     | 264.63          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 373 | 1    |
| 17-01106          | 05/04/17               | 11 100-070-930-399                     | 87.70           | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 374 | 1    |
| 17-01106          | 05/04/17               | 12 100-066-506-898                     | 105.96          | Sewer: Gas & Electric<br>7-05-55-502-000-214                                | Budget       | Aprv   | 375 | 1    |
|                   |                        |  | <u>2,626.47</u> |   |              |        |     |      |
|                   | 05/16/17               | JJMSR001 JIM'S RADIATOR                |                 | 3127 BRIDGE AVENUE  |              |        |     |      |
| 17-00600          | 03/07/17               | 1 POLICE RADIATOR                      | 180.00          | 7-01-26-300-000-203   | Budget       | Aprv   | 59  | 1    |
| 17-00600          | 04/24/17               | 2 POLICE RADIATOR                      | 180.00          | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget       | Aprv   | 60  | 1    |
| 17-01022          | 04/26/17               | 1 RADIATOR FOR TAHOES                  | 360.00          | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget       | Aprv   | 240 | 1    |
|                   |                        |  | <u>720.00</u>   |   |              |        |     |      |
|                   | 05/16/17               | JOHNS002 JOHNSON & TOWERS              |                 | JOHNSON & TOWERS  |              |        |     |      |
| 17-00858          | 04/06/17               | 1 ECM FOR S-8                          | 2,197.95        | 7-01-26-300-000-202   | Budget       | Aprv   | 168 | 1    |
|                   |                        |  | <u>2,197.95</u> | Ctrl Maint: Motor Vehicle-Sanitation  |              |        |     |      |
|                   | 05/16/17               | KONIC002 KONICA MINOLTA BUS. SOL. USA  |                 | DEPT AT 952823  |              |        |     |      |
| 17-00033          | 01/10/17               | 6 PAYMENT #5 - MAY, 2017               | 41.80           | 7-01-20-120-000-154   | Budget       | Aprv   | 6   | 1    |
| 17-00035          | 01/10/17               | 5 PAYMENT #4 - APRIL, 2017             | 9.54            | Clerk: Equipment Maintenance<br>7-01-20-120-000-161                         | Budget       | Aprv   | 7   | 1    |
|                   |                        |  | <u>51.34</u>    | Clerk: Printing   |              |        |     |      |
|                   | 05/16/17               | KONIC003 KONICA MINOLTA BUS. SOLUTIONS |                 | 21146 NETWORK PLACE   |              |        |     |      |
| 17-01092          | 05/02/17               | 1 PAYMENT #3 - MARCH, 2017             | 83.07           | 7-01-22-200-000-170   | Budget       | Aprv   | 287 | 1    |
| 17-01092          | 05/02/17               | 2                                      | 83.08           | Code: Leased Equipment<br>7-01-21-180-000-170                               | Budget       | Aprv   | 288 | 1    |
| 17-01092          | 05/02/17               | 3                                      | 83.08           | Planning: Leased Equipment<br>7-01-21-185-000-170                           | Budget       | Aprv   | 289 | 1    |
| 17-01093          | 05/02/17               | 1 PAYMENT #3 - MARCH, 2017             | 131.60          | Zoning: Leased Equipment<br>7-01-20-152-000-171                             | Budget       | Aprv   | 290 | 1    |

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| 17-01093          | 05/02/17               | 2 1 DRAWER, 2,500 SHEETS PAPER   | 19.15         | Central Svc: Rented Equipment<br>7-01-20-152-000-171                        | Budget       | Aprv   | 291 | 1    |
| 17-01093          | 05/02/17               | 3 FINISHER WITH STAPLER  | 15.88         | Central Svc: Rented Equipment<br>7-01-20-152-000-171                        | Budget       | Aprv   | 292 | 1    |
| 17-01093          | 05/02/17               | 4 INNOVOLT 15 AMP POWER MANAGER  | 5.34          | Central Svc: Rented Equipment<br>7-01-20-152-000-171                        | Budget       | Aprv   | 293 | 1    |
| 17-01093          | 05/02/17               | 5 HID CARD READER WITH BASE  | 6.86          | Central Svc: Rented Equipment<br>7-01-20-152-000-171                        | Budget       | Aprv   | 294 | 1    |
| 17-01093          | 05/02/17               | 6 SERVICE/SUPPLIES   | 70.40         | Central Svc: Rented Equipment<br>7-01-20-152-000-171                        | Budget       | Aprv   | 295 | 1    |
| 17-01094          | 05/02/17               | 1 PAYMENT #3 - MARCH, 2017   | 113.30        | Central Svc: Rented Equipment<br>7-05-55-502-000-295                        | Budget       | Aprv   | 296 | 1    |
| 17-01094          | 05/02/17               | 2 COPY STAND   | 5.10          | Sewer: Office Equipment/Furniture<br>7-05-55-502-000-295                    | Budget       | Aprv   | 297 | 1    |
| 17-01094          | 05/02/17               | 3 FINISHER WITH STAPLER  | 15.88         | Sewer: Office Equipment/Furniture<br>7-05-55-502-000-295                    | Budget       | Aprv   | 298 | 1    |
| 17-01094          | 05/02/17               | 4 INNOVOLT 15 AMP POWER MANAGER  | 5.34          | Sewer: Office Equipment/Furniture<br>7-05-55-502-000-295                    | Budget       | Aprv   | 299 | 1    |
| 17-01094          | 05/02/17               | 5 HID CARD READER WITH BASE  | 6.86          | Sewer: Office Equipment/Furniture<br>7-05-55-502-000-295                    | Budget       | Aprv   | 300 | 1    |
| 17-01094          | 05/02/17               | 6 SERVICE/SUPPLIES   | 63.00         | Sewer: Office Equipment/Furniture<br>7-05-55-502-000-295                    | Budget       | Aprv   | 301 | 1    |
|                   |                        |  | <u>707.94</u> |   |              |        |     |      |
| 17-00957          | 04/20/17               | 05/16/17 LABS001 LABSOURCE SCIENCE AND SAFETY<br>1 GN950-3 NITRILE GLOVE LARGE | 70.00         | 1260 N GARNET DR<br>7-01-26-310-000-116                                     | Budget       | Aprv   | 222 | 1    |
|                   |                        |  | <u>70.00</u>  | Bldg/Grds: Janitorial Supplies  |              |        |     |      |
| 17-01055          | 05/01/17               | 05/16/17 LANIG001 LANIGAN ASSOCIATES<br>1 ARMOR VEST - THOMAS DENNEHY          | 904.65        | UNIFORM HEADQUARTERS<br>6-02-41-811-000-001                                 | Budget       | Aprv   | 267 | 1    |
|                   |                        |  | <u>904.65</u> | Grant: Body Armor Fund/Equipment  |              |        |     |      |
| 17-00077          | 01/12/17               | 05/16/17 LMAUT001 L & M AUTO CENTER<br>16 INVOICE #29623                       | 120.00        | 2 SWIMMING RIVER ROAD<br>7-01-25-240-000-167                                | Budget       | Aprv   | 14  | 1    |
| 17-00077          | 01/12/17               | 17 INVOICE #29624  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 15  | 1    |
| 17-00077          | 01/12/17               | 18 INVOICE #29627  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 16  | 1    |
| 17-00077          | 05/05/17               | 19 INVOICE #29628  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 17  | 1    |
| 17-00077          | 05/05/17               | 20 INVOICE #29630  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 18  | 1    |
| 17-00077          | 05/05/17               | 21 INVOICE #29631  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 19  | 1    |
| 17-00077          | 05/05/17               | 22 INVOICE #29632  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 20  | 1    |
| 17-00077          | 05/05/17               | 23 INVOICE #29639  | 120.00        | Police: Towing - Impound Yard<br>7-01-25-240-000-167                        | Budget       | Aprv   | 21  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 960.00      |   |              |        |     |      |
| 17-01058          | 05/01/17               | 05/16/17 MAAC001 MAACO AUTO PAINTING & BODYWORK<br>1 REPAIR TRUCK 07      | 337.40      | 46 GILBERT STREET SOUTH<br>T-03-56-858-000-001                              | Budget       | Aprv   | 268 | 1    |
| 17-01059          | 05/01/17               | 1 REPAIR TRUCK 09   | 1,932.42    | Self Ins Trust: Self Insurance<br>T-03-56-858-000-001                       | Budget       | Aprv   | 269 | 1    |
| 17-01150          | 05/09/17               | 1 REPAIR OF TRUCK #28   | 975.11      | Self Ins Trust: Self Insurance<br>T-03-56-858-000-001                       | Budget       | Aprv   | 420 | 1    |
|                   |                        |   | 3,244.93    |   |              |        |     |      |
| 17-00934          | 04/13/17               | 05/16/17 MONHOSE1 MONMOUTH HOSE & HYDRAULICS<br>1 FITTINGS                | 31.30       | 745 SHREWSBURY AVE<br>7-01-26-300-000-202                                   | Budget       | Aprv   | 203 | 1    |
| 17-00934          | 04/26/17               | 2 MALE ELBOW  | 15.00       | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-202                 | Budget       | Aprv   | 204 | 1    |
| 17-00934          | 04/26/17               | 3 PARTS FOR REPAIR  | 188.14      | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-201                 | Budget       | Aprv   | 205 | 1    |
| 17-00934          | 04/26/17               | 4 GRIPPER SIDE LOADER   | 150.00      | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-202                  | Budget       | Aprv   | 206 | 1    |
| 17-00934          | 04/26/17               | 5 W/NHS114 SLEEVE   | 65.94       | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-202                 | Budget       | Aprv   | 207 | 1    |
|                   |                        |   | 450.38      |   |              |        |     |      |
| 17-00913          | 04/12/17               | 05/16/17 MONHO022 MONMOUTH BUILDING CENTER<br>1 MISC SUPPLIES FOR REPAIRS | 23.96       | 777 SHREWSBURY AVE<br>7-01-26-310-000-117                                   | budget       | Aprv   | 183 | 1    |
| 17-00913          | 04/24/17               | 2 MISC SUPPLIES FOR REPAIRS   | 22.26       | Bldg/Grds: Building Materials & Supplies<br>7-01-26-310-000-117             | Budget       | Aprv   | 184 | 1    |
| 17-00913          | 04/24/17               | 3 MISC SUPPLIES FOR REPAIRS   | 239.76      | Bldg/Grds: Building Materials & Supplies<br>T-03-56-859-000-001             | Budget       | Aprv   | 185 | 1    |
| 17-00913          | 04/24/17               | 4 MISC SUPPLIES FOR REPAIRS   | 246.38      | Open Space Trust: Open Space<br>T-03-56-859-000-001                         | Budget       | Aprv   | 186 | 1    |
| 17-00913          | 04/24/17               | 5 MISC SUPPLIES FOR REPAIRS   | 34.11       | Open Space Trust: Open Space<br>7-01-26-310-000-117                         | Budget       | Aprv   | 187 | 1    |
| 17-00913          | 04/24/17               | 6 MISC SUPPLIES FOR REPAIRS   | 244.92      | Bldg/Grds: Building Materials & Supplies<br>C-04-06-181-000-530             | Budget       | Aprv   | 188 | 1    |
| 17-00913          | 04/24/17               | 7 MISC SUPPLIES FOR REPAIRS   | 11.77       | ORD 06-1181: Machinery & Equipment<br>7-01-26-310-000-117                   | Budget       | Aprv   | 189 | 1    |
| 17-00913          | 04/24/17               | 8 MISC SUPPLIES FOR REPAIRS   | 6.69        | Bldg/Grds: Building Materials & Supplies<br>7-01-26-310-000-117             | Budget       | Aprv   | 190 | 1    |
| 17-00913          | 04/24/17               | 9 MISC SUPPLIES FOR REPAIRS   | 11.59       | Bldg/Grds: Building Materials & Supplies<br>C-04-06-181-000-530             | Budget       | Aprv   | 191 | 1    |
| 17-00913          | 04/24/17               | 10 MISC SUPPLIES FOR REPAIRS  | 226.38      | ORD 06-1181: Machinery & Equipment<br>7-01-28-375-000-117                   | Budget       | Aprv   | 192 | 1    |
| 17-00913          | 04/24/17               | 11 MISC SUPPLIES FOR REPAIRS  | 15.75       | Parks: Building Materials & Supplies<br>7-01-26-290-000-191                 | Budget       | Aprv   | 193 | 1    |
| 17-00913          | 04/24/17               | 12 MISC SUPPLIES FOR REPAIRS  | 12.77       | Streets: Signs<br>C-04-06-181-000-530                                       | Budget       | Aprv   | 194 | 1    |
| 17-00913          | 04/24/17               | 13 MISC SUPPLIES FOR REPAIRS  | 89.98       | ORD 06-1181: Machinery & Equipment<br>7-01-26-290-000-181                   | Budget       | Aprv   | 195 | 1    |
| 17-00913          | 04/24/17               | 14 MISC SUPPLIES FOR REPAIRS  | 10.50       | Streets: General Hardware-Minor Tools<br>7-01-26-290-000-191                | Budget       | Aprv   | 196 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                       | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 1,196.82    | Streets: Signs  |              |        |     |      |
| 17-00364          | 02/10/17               | 05/16/17 MONM0033 MONMOUTH CTY COURT ADMIN ASSOC<br>1 Elizabeth Finlay  | 10.00       | ATTN: PATTY WHITE<br>7-01-43-490-000-128                                    | Budget       | Aprv   | 35  | 1    |
| 17-00364          | 02/10/17               | 2 Stacy Kitson  | 10.00       | Court: Meetings & Conferences<br>7-01-43-490-000-128                        | Budget       | Aprv   | 36  | 1    |
|                   |                        |   | 20.00       |   |              |        |     |      |
| 17-00838          | 04/04/17               | 05/16/17 NEPTU001 NEPTUNE AUTO SUPPLY<br>1 MISC PARTS FOR REPAIRS       | 35.62       | 51 T. F. H. PLAZA<br>7-01-26-300-000-182                                    | Budget       | Aprv   | 143 | 1    |
| 17-00838          | 04/04/17               | 2 MISC PARTS FOR REPAIRS  | 402.60      | Ctrl Maint: Shop Tools<br>7-01-26-300-000-109                               | Budget       | Aprv   | 144 | 1    |
| 17-00838          | 05/01/17               | 3 MISC PARTS FOR REPAIRS  | 40.14       | Ctrl Maint: Emergency Safety Materials<br>7-01-26-300-000-202               | Budget       | Aprv   | 145 | 1    |
| 17-00838          | 05/01/17               | 4 MISC PARTS FOR REPAIRS  | 499.50      | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-193                 | Budget       | Aprv   | 146 | 1    |
| 17-00838          | 05/01/17               | 5 MISC PARTS FOR REPAIRS  | 13.38       | Ctrl Maint: Lubrication-Oils-Grease<br>7-01-26-300-000-201                  | Budget       | Aprv   | 147 | 1    |
| 17-00838          | 05/01/17               | 6 MISC PARTS FOR REPAIRS  | 29.95       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-198                  | Budget       | Aprv   | 148 | 1    |
| 17-00838          | 05/01/17               | 7 MISC PARTS FOR REPAIRS  | 29.95       | Ctrl Maint: Tire Repairs & Supplies<br>7-01-26-300-000-198                  | Budget       | Aprv   | 149 | 1    |
| 17-00838          | 05/01/17               | 8 MISC PARTS FOR REPAIRS  | 29.26       | Ctrl Maint: Tire Repairs & Supplies<br>7-01-26-300-000-181                  | Budget       | Aprv   | 150 | 1    |
| 17-00838          | 05/01/17               | 9 MISC PARTS FOR REPAIRS  | 37.95       | Ctrl Maint: General Hardware-Minor Tools<br>7-01-26-300-000-202             | Budget       | Aprv   | 151 | 1    |
| 17-00838          | 05/01/17               | 10 MISC PARTS FOR REPAIRS   | 251.52      | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-118                 | Budget       | Aprv   | 152 | 1    |
| 17-00838          | 05/01/17               | 11 MISC PARTS FOR REPAIRS   | 38.30       | Ctrl Maint: Chemicals<br>7-01-26-300-000-182                                | Budget       | Aprv   | 153 | 1    |
| 17-00838          | 05/01/17               | 12 MISC PARTS FOR REPAIRS   | 290.00      | Ctrl Maint: Shop Tools<br>7-01-26-300-000-201                               | Budget       | Aprv   | 154 | 1    |
| 17-00838          | 05/01/17               | 13 MISC PARTS FOR REPAIRS   | 81.26       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 155 | 1    |
| 17-00838          | 05/01/17               | 14 MISC PARTS FOR REPAIRS   | 150.01      | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 156 | 1    |
| 17-00838          | 05/01/17               | 15 MISC PARTS FOR REPAIRS   | 122.90      | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 157 | 1    |
| 17-00838          | 05/01/17               | 16 MISC PARTS FOR REPAIRS   | 112.68      | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget       | Aprv   | 158 | 1    |
|                   |                        |   | 2,165.02    |   |              |        |     |      |
| 17-00069          | 01/12/17               | 05/16/17 NEWCO001 NEW COASTER, THE<br>16 PYMT. #12 - INV. #48429        | 16.12       | 1011 MAIN STREET<br>7-01-21-185-000-120                                     | Budget       | Aprv   | 8   | 1    |
|                   |                        |   | 16.12       | Zoning: Advertising   |              |        |     |      |
| 17-01064          | 05/02/17               | 05/16/17 NEWWA001 NEW WAVE CONS.&INV LLC<br>1 REDEMPTION TAX SALE #2938 | 3,417.62    | 401K TRUST<br>T-03-56-851-000-001   | Budget       | Aprv   | 277 | 1    |



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Check Payment Batch Verification Listing

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                  | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 17-01064          | 05/02/17               | 2 PREMIUM  | 900.00          | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 278 | 1    |
|                   |                        |  | <u>4,317.62</u> | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-01026          | 05/16/17<br>04/27/17   | 1 NFPA0001 NFPA  | 1,345.00        | ATTN: MARILYN<br>7-01-25-265-000-127  | Budget       | Aprv   | 243 | 1    |
| 17-01027          | 04/27/17               | 1  | 175.00          | Fire: Dues<br>7-01-25-265-000-127   | Budget       | Aprv   | 244 | 1    |
|                   |                        |  | <u>1,520.00</u> | Fire: Dues  |              |        |     |      |
| 17-01104          | 05/16/17<br>05/04/17   | 1 NJANE002 NJ AMERICAN WATER (monthly)<br>PAYMENT #3 - MARCH, 2017 | 0.00            | P.O. BOX 371331<br>7-01-31-445-000-219                                      | Budget       | Aprv   | 322 | 1    |
| 17-01104          | 05/04/17               | 2 1018-210025930716  | 38.76           | Water: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 323 | 1    |
| 17-01104          | 05/04/17               | 3 1018-210027552327  | 22.16           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 324 | 1    |
| 17-01104          | 05/04/17               | 4 1018-210026064155  | 35.48           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 325 | 1    |
| 17-01104          | 05/04/17               | 5 1018-210028695173  | 38.76           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 326 | 1    |
| 17-01104          | 05/04/17               | 6 1018-210027142072  | 38.76           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 327 | 1    |
| 17-01104          | 05/04/17               | 7 1018-210026285457  | 15.50           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 328 | 1    |
| 17-01104          | 05/04/17               | 8 1018-210026862052  | 35.48           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 329 | 1    |
| 17-01104          | 05/04/17               | 9 1018-210024404511  | 22.16           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 330 | 1    |
| 17-01104          | 05/04/17               | 10 1018-210024458808   | 45.42           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 331 | 1    |
| 17-01104          | 05/04/17               | 11 1018-210024887406   | 15.50           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 332 | 1    |
| 17-01104          | 05/04/17               | 12 1018-210026329449   | 15.50           | Sewer: Water<br>7-05-55-502-000-219   | Budget       | Aprv   | 333 | 1    |
| 17-01104          | 05/04/17               | 13 1018-210025930877   | 22.16           | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 334 | 1    |
| 17-01104          | 05/04/17               | 14 1018-210026245800   | 15.50           | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 335 | 1    |
| 17-01104          | 05/04/17               | 15 1018-210026283246   | 130.69          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 336 | 1    |
| 17-01104          | 05/04/17               | 16 1018-210025366766   | 124.03          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 337 | 1    |
| 17-01104          | 05/04/17               | 17 1018-210022773587   | 137.36          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 338 | 1    |
| 17-01104          | 05/04/17               | 18 1018-210026489860   | 45.43           | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 339 | 1    |
| 17-01104          | 05/04/17               | 19 1018-220009982163   | 237.50          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 340 | 1    |
| 17-01104          | 05/04/17               | 20 1018-220009982149   | 257.23          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 341 | 1    |

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Check Payment Batch Verification Listing

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt     | Street 1 of Address to be printed on check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 17-01104          | 05/04/17               | 21 1018-220009982170                    | 179.46          | Water: Water<br>7-01-31-445-000-219   | Budget       | Aprv   | 342 | 1    |
|                   |                        |   | <u>1,472.84</u> | Water: Water  |              |        |     |      |
|                   | 05/16/17               | NJAME003 NJ AMERICAN WATER (monthly)    |                 | AFFORDABLE HOUSING  |              |        |     |      |
| 17-01025          | 04/27/17               | 1 PAYMENT #4 - APRIL, 2017              | 15.50           | T-03-56-860-000-001   | Budget       | Aprv   | 242 | 1    |
|                   |                        |   | <u>15.50</u>    | Afford Housing: Developer Fees  |              |        |     |      |
|                   | 05/16/17               | NJNAT002 NJ NATURAL GAS (monthly)       |                 | P.O. BOX 11743  |              |        |     |      |
| 17-01108          | 05/04/17               | 1 PAYMENT #4 - APRIL, 2017              | 2,279.40        | 7-01-31-446-000-218   | Budget       | Aprv   | 394 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01109          | 05/04/17               | 1 PAYMENT #4 - APRIL, 2017              | 1,814.72        | 7-01-31-446-000-218   | Budget       | Aprv   | 395 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01110          | 05/04/17               | 1 PAYMENT #4 - APRIL, 2017              | 27.95           | 7-05-55-502-000-214   | Budget       | Aprv   | 396 | 1    |
|                   |                        |   |                 | Sewer: Gas & Electric   |              |        |     |      |
| 17-01132          | 05/05/17               | 1 PAYMENT #4 - APRIL, 2017              | 26.00           | 7-05-55-502-000-214   | Budget       | Aprv   | 411 | 1    |
|                   |                        |   |                 | Sewer: Gas & Electric   |              |        |     |      |
| 17-01133          | 05/05/17               | 1 PAYMENT #4 - APRIL, 2017              | 0.00            | 7-01-31-446-000-218   | Budget       | Aprv   | 412 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01133          | 05/05/17               | 2 664 TINTON AVENUE - LIBRARY           | 174.13          | 7-01-31-446-000-218   | Budget       | Aprv   | 413 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01133          | 05/05/17               | 3 556 TINTON AVENUE - OLD DPW           | 348.66          | 7-01-31-446-000-218   | Budget       | Aprv   | 414 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01133          | 05/05/17               | 4 556 TINTON AVENUE - BUTLER BLD        | 220.11          | 7-01-31-446-000-218   | Budget       | Aprv   | 415 | 1    |
|                   |                        |   |                 | Gas: Natural Gas  |              |        |     |      |
| 17-01134          | 05/05/17               | 1 PAYMENT #4 - APRIL, 2017              | 55.01           | 7-01-31-446-000-218   | Budget       | Aprv   | 416 | 1    |
|                   |                        |   | <u>4,945.98</u> | Gas: Natural Gas  |              |        |     |      |
|                   | 05/16/17               | NJNAT003 NJ NATURAL GAS (MONTHLY)       |                 | AFFORDABLE HOUSING  |              |        |     |      |
| 17-01135          | 05/05/17               | 1 PAYMENT #4 - APRIL, 2017              | 15.01           | T-03-56-860-000-001   | Budget       | Aprv   | 417 | 1    |
|                   |                        |   | <u>15.01</u>    | Afford Housing: Developer Fees  |              |        |     |      |
|                   | 05/16/17               | NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES |                 | 222 WEST STATE STREET   |              |        |     |      |
| 17-00868          | 04/06/17               | 1 MINI ONE-DAY CONFERENCE               | 0.00            | 7-01-20-152-000-128   | Budget       | Aprv   | 169 | 1    |
|                   |                        |   |                 | Central Svc: Meetings & Conferences   |              |        |     |      |
| 17-00868          | 04/06/17               | 2 SHANON RATHYEN                        | 105.00          | 7-01-20-152-000-128   | Budget       | Aprv   | 170 | 1    |
|                   |                        |   |                 | Central Svc: Meetings & Conferences   |              |        |     |      |
| 17-00868          | 04/06/17               | 3 MAGGIE HARRIS                         | 105.00          | 7-01-20-100-000-128   | Budget       | Aprv   | 171 | 1    |
|                   |                        |   | <u>210.00</u>   | Admin: Meetings & Conferences   |              |        |     |      |
|                   | 05/16/17               | NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC  |                 | INFECTIOUS/ZOONOTIC DISEASE PR  |              |        |     |      |
| 17-01041          | 05/01/17               | 1 Animal Control - April 2017           | 31.00           | T-12-99-999-000-002   | Budget       | Aprv   | 254 | 1    |
|                   |                        |   |                 | Due State of NJ/Dog Licenses  |              |        |     |      |
| 17-01041          | 05/01/17               | 2 Animal Control - April 2017           | 6.00            | T-12-99-999-000-002   | Budget       | Aprv   | 255 | 1    |
|                   |                        |   |                 | Due State of NJ/Dog Licenses  |              |        |     |      |
| 17-01041          | 05/01/17               | 3 Animal Control - April 2017           | 15.00           | T-12-99-999-000-002   | Budget       | Aprv   | 256 | 1    |
|                   |                        |   |                 | Due State of NJ/Dog Licenses  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                    | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
|                   |                        |  | 52.00       |   |              |        |     |      |
| 17-01034          | 05/16/17<br>04/27/17   | OFFIC002 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3026     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 250 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01035          | 05/16/17<br>04/27/17   | OFFIC004 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3052     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 251 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01049          | 05/16/17<br>05/01/17   | OFFIC005 OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2785     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 261 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01050          | 05/16/17<br>05/01/17   | OFFIC006 THE OFFICE OF COUNTY CLERK<br>1 REDEMPTION ON TSC #2938     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 262 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01051          | 05/16/17<br>05/01/17   | OFFIC007 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #3033 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 263 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01052          | 05/16/17<br>05/01/17   | OFFIC008 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2939 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 264 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01090          | 05/16/17<br>05/02/17   | OFFIC009 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2975 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 284 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01119          | 05/16/17<br>05/05/17   | OFFIC021 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2985 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 403 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01118          | 05/16/17<br>05/05/17   | OFFIC022 THE OFFICE OF THE COUNTY CLERK<br>1 REDEMPTION ON TSC #2992 | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 402 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 17-01122          | 05/16/17<br>05/05/17   | OLDRE001 OLD REPUBLIC TITLE<br>1 TAX OVERPAYMENT 2017 2ND QTR        | 2,308.85    | 530 S. MAIN STREET STE. 1031<br>7-01-99-999-000-205<br>Tax Overpayments     | Budget       | Aprv   | 407 | 1    |
|                   |                        |  | 2,308.85    |   |              |        |     |      |

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| 17-00794          | 03/30/17               | 05/16/17 ONECA001 ONE CALL CONCEPTS, INC.<br>1 ONE CALL MESSAGES APR 2017       | 212.50           | 7223 PARKWAY DRIVE<br>7-05-55-502-000-123<br>Sewer: Fees & Permits                  | Budget       | Aprv   | 85  | 1    |
| 17-00794          | 05/01/17               | 2 VOICE TICKET DELIVERY   | 12.50            | 7-05-55-502-000-123<br>Sewer: Fees & Permits  | Budget       | Aprv   | 86  | 1    |
|                   |                        |   | <u>225.00</u>    |   |              |        |     |      |
| 17-01060          | 05/01/17               | 05/16/17 PACER002 PACER EVENTS, LLC<br>1 REFUND OFF DUTY POLICE FUNDS           | 82.00            | NJ MARATHON - ATTN: ADAM ZOCKS<br>T-03-56-857-000-001<br>Gen Trust: Off Duty Police | Budget       | Aprv   | 270 | 1    |
|                   |                        |   | <u>82.00</u>     |   |              |        |     |      |
| 17-01048          | 05/01/17               | 05/16/17 PETTY002 PETTY CASH - TAX OFFICE<br>1 MOTOR VEHICLE FEES 2 TITLES      | 120.00           | 7-01-26-300-000-294<br>Ctrl: Other  | Budget       | Aprv   | 257 | 1    |
| 17-01048          | 05/01/17               | 2 COMPUTER PART   | 8.54             | 7-01-25-240-000-294<br>Police: Other  | Budget       | Aprv   | 258 | 1    |
| 17-01048          | 05/01/17               | 3 MAILBOX POST  | 26.70            | 7-01-26-290-000-181<br>Streets: General Hardware-Minor Tools                        | Budget       | Aprv   | 259 | 1    |
| 17-01048          | 05/01/17               | 4 ELECTRICAL TAPE   | 42.58            | 7-01-26-310-000-181<br>Bldg/Grds: General Hardware-Minor Tools                      | Budget       | Aprv   | 260 | 1    |
|                   |                        |   | <u>197.82</u>    |   |              |        |     |      |
| 17-01065          | 05/02/17               | 05/16/17 PLOSI001 PLOSLIA COHEN, LLC<br>1 PROF. SERVICES 2/1-2/28/2017          | 72.50            | 385 ROUTE 24, SUITE 3G<br>7-01-20-155-000-142<br>Law: Consultants - Legal           | Budget       | Aprv   | 279 | 1    |
|                   |                        |   | <u>72.50</u>     |   |              |        |     |      |
| 16-01158          | 05/10/16               | 05/16/17 PRECI001 PRECISE CONSTRUCTION, INC.<br>5 FINAL PAYMENT - #4, 4/21/2017 | 59,624.30        | 1016 HIGHWAY 33<br>T-03-56-859-000-001<br>Open Space Trust: Open Space              | Budget       | Aprv   | 2   | 1    |
|                   |                        |   | <u>59,624.30</u> |   |              |        |     |      |
| 17-01063          | 05/02/17               | 05/16/17 PUBLI002 PUBLIC TAX INVESTMENTS, LLC<br>1 REDEMPTION ON TAX SALE #3033 | 1,331.97         | P.O. BOX 1030<br>T-03-56-851-000-001<br>TYL Trust: TTL Redemptions                  | Budget       | Aprv   | 275 | 1    |
| 17-01063          | 05/02/17               | 2 PREMIUM   | 500.00           | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                                 | Budget       | Aprv   | 276 | 1    |
|                   |                        |   | <u>1,831.97</u>  |   |              |        |     |      |
| 17-00663          | 03/15/17               | 05/16/17 PUMPI001 PUMPING SERVICES, INC.<br>1 SQUANKUM P.S. EQUIPMENT           | 13,325.00        | 201 LINCOLN BLVD.<br>7-05-55-502-000-154<br>Sewer: Equipment Maintenance            | Budget       | Aprv   | 67  | 1    |
|                   |                        |   | <u>13,325.00</u> |   |              |        |     |      |
| 17-00843          | 04/05/17               | 05/16/17 RALPH001 RALPH CLAYTON & SON<br>1 4000 PSI CONCRETE                    | 1,158.71         | P.O. BOX 3015<br>C-04-11-325-000-530<br>ORD 11-1325: Machinery & Equipment          | Budget       | Aprv   | 159 | 1    |
|                   |                        |   | <u>1,158.71</u>  |   |              |        |     |      |
| 17-00921          | 04/12/17               | 05/16/17 RHI0001 RHOMAR INDUSTRIES INC<br>1 RH-353-06 PAILS LUBRA-SEAL          | 563.40           | 2107 E ROCKHURST ST<br>7-01-26-290-000-103  | Budget       | Aprv   | 198 | 1    |

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Borough of Tinton Falls  
Check Payment Batch Verification Listing

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description  | Account Type | Status | Seq | Acct |
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| 17-00921          | 04/12/17               | 2 RH-017-06 NEUTRO-WASH   | 221.70          | Streets: Consumable Supplies<br>7-01-26-290-000-103                          | Budget       | Aprv   | 199 | 1    |
| 17-00921          | 04/12/17               | 3 RH-625-05 RHOMA-SOL   | 204.75          | Streets: Consumable Supplies<br>7-01-26-290-000-103                          | Budget       | Aprv   | 200 | 1    |
| 17-00921          | 04/12/17               | 4 SHIPPING  | 116.10          | Streets: Consumable Supplies<br>7-01-26-290-000-103                          | Budget       | Aprv   | 201 | 1    |
|                   |                        |   | <u>1,105.95</u> |  |              |        |     |      |
| 17-00555          | 03/02/17               | 05/16/17 RJP0001 RJP HOSTY<br>1 PRODUCT 31                                | 555.60          | 17 R LAKEWOOD ROAD<br>7-01-26-300-000-118<br>Ctrl Maint: Chemicals           | Budget       | Aprv   | 45  | 1    |
|                   |                        |   | <u>555.60</u>   |  |              |        |     |      |
| 17-01141          | 05/08/17               | 05/16/17 ROMAN001 ROMANOV, DAN<br>1 BackupTrans Avangate Software         | 54.95           | 7-01-20-100-000-177<br>Admin: Technology Maintenance                         | Budget       | Aprv   | 419 | 1    |
|                   |                        |   | <u>54.95</u>    |  |              |        |     |      |
| 17-00070          | 01/12/17               | 05/16/17 SEABO002 SEABOARD WELDING SUPPLY<br>6 INVOICE #2071373           | 65.00           | ATTN: RICKY<br>7-01-25-240-000-114<br>Police: Fire & Oxygen Refills          | Budget       | Aprv   | 9   | 1    |
|                   |                        |   | <u>65.00</u>    |  |              |        |     |      |
| 17-00959          | 04/20/17               | 05/16/17 SEACO001 SEACOAST CHEVROLET<br>1 PARTD FOR REPAIRS               | 514.61          | 3410 SUNSET AVE<br>7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police | Budget       | Aprv   | 227 | 1    |
| 17-00959          | 04/20/17               | 2 S MOUNT   | 101.40          | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                    | Budget       | Aprv   | 228 | 1    |
|                   |                        |   | <u>616.01</u>   |  |              |        |     |      |
| 17-00834          | 04/04/17               | 05/16/17 SHREW006 SHREWSBURY AUTO PARTS, INC.<br>1 MISC PARTS FOR REPAIRS | 50.99           | 459 SHREWSBURY AVENUE<br>7-01-26-300-000-182<br>Ctrl Maint: Shop Tools       | Budget       | Aprv   | 91  | 1    |
| 17-00834          | 04/04/17               | 2 MISC PARTS FOR REPAIRS  | 65.98           | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                    | Budget       | Aprv   | 92  | 1    |
| 17-00834          | 04/04/17               | 3 MISC PARTS FOR REPAIRS  | 13.68           | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                   | Budget       | Aprv   | 93  | 1    |
| 17-00834          | 05/03/17               | 4 MISC PARTS FOR REPAIRS  | 10.28           | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 94  | 1    |
| 17-00834          | 05/03/17               | 5 MISC PARTS FOR REPAIRS  | 9.62            | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 95  | 1    |
| 17-00834          | 05/03/17               | 6 MISC PARTS FOR REPAIRS  | 21.03           | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 96  | 1    |
| 17-00834          | 05/03/17               | 7 MISC PARTS FOR REPAIRS  | 4.74            | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 97  | 1    |
| 17-00834          | 05/03/17               | 8 MISC PARTS FOR REPAIRS  | 11.91           | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 98  | 1    |
| 17-00834          | 05/03/17               | 9 MISC PARTS FOR REPAIRS  | 7.12            | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                       | Budget       | Aprv   | 99  | 1    |
| 17-00834          | 05/03/17               | 10 MISC PARTS FOR REPAIRS   | 39.16           | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                   | Budget       | Aprv   | 100 | 1    |

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| 17-00834          | 05/03/17               | 11 MISC PARTS FOR REPAIRS         | 32.16       | 7-01-26-300-000-201   | Budget                 | Aprv   | 101 | 1    |
| 17-00834          | 05/03/17               | 12 MISC PARTS FOR REPAIRS         | 17.06       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-203                  | Budget                 | Aprv   | 102 | 1    |
| 17-00834          | 05/03/17               | 13 MISC PARTS FOR REPAIRS         | 239.06      | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget                 | Aprv   | 103 | 1    |
| 17-00834          | 05/03/17               | 14 MISC PARTS FOR REPAIRS         | 0.00        | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget                 | Aprv   | 104 | 1    |
| 17-00834          | 05/03/17               | 15 MISC PARTS FOR REPAIRS         | 187.20      | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget                 | Aprv   | 105 | 1    |
| 17-00834          | 05/03/17               | 16 MISC PARTS FOR REPAIRS         | 71.76       | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget                 | Aprv   | 106 | 1    |
| 17-00834          | 05/03/17               | 17 MISC PARTS FOR REPAIRS         | 54.44       | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-203                   | Budget                 | Aprv   | 107 | 1    |
| 17-00834          | 05/03/17               | 18 MISC PARTS FOR REPAIRS         | 13.32       | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-201                   | Budget                 | Aprv   | 108 | 1    |
| 17-00834          | 05/03/17               | 19 MISC PARTS FOR REPAIRS         | 26.64       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget                 | Aprv   | 109 | 1    |
| 17-00834          | 05/03/17               | 20 MISC PARTS FOR REPAIRS         | 10.07       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-201                  | Budget                 | Aprv   | 110 | 1    |
| 17-00834          | 05/03/17               | 21 MISC PARTS FOR REPAIRS         | 7.30        | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-200                  | Budget                 | Aprv   | 111 | 1    |
| 17-00834          | 05/03/17               | 22 MISC PARTS FOR REPAIRS         | 49.84       | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-194                      | Budget                 | Aprv   | 112 | 1    |
| 17-00834          | 05/03/17               | 23 MISC PARTS FOR REPAIRS         | 36.96       | Ctrl Maint: Tires & Tubes - B&G<br>7-01-26-300-000-203                      | Budget                 | Aprv   | 113 | 1    |
| 17-00834          | 05/03/17               | 24 MISC PARTS FOR REPAIRS         | 270.85      | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-202                   | Budget                 | Aprv   | 114 | 1    |
| 17-00834          | 05/03/17               | 25 MISC PARTS FOR REPAIRS         | 13.44       | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-300-000-200                 | Budget                 | Aprv   | 115 | 1    |
| 17-00834          | 05/03/17               | 26 MISC PARTS FOR REPAIRS         | 43.11       | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-202                      | Budget                 | Aprv   | 116 | 1    |
| 17-00834          | 05/03/17               | 27 MISC PARTS FOR REPAIRS         | 51.58       | Ctrl Maint: Motor Vehicle-Sanitation<br>7-01-26-310-000-181                 | Budget                 | Aprv   | 117 | 1    |
| 17-00834          | 05/03/17               | 28 MISC PARTS FOR REPAIRS         | 40.70       | Bldg/Grds: General Hardware-Minor Tools<br>7-01-26-300-000-201              | Budget                 | Aprv   | 118 | 1    |
| 17-00834          | 05/03/17               | 29 MISC PARTS FOR REPAIRS         | 11.85       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-200                  | Budget                 | Aprv   | 119 | 1    |
| 17-00834          | 05/03/17               | 30 MISC PARTS FOR REPAIRS         | 74.34       | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-200                      | Budget                 | Aprv   | 120 | 1    |
| 17-00834          | 05/03/17               | 31 MISC PARTS FOR REPAIRS         | 112.85      | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-200                      | Budget                 | Aprv   | 121 | 1    |
| 17-00834          | 05/03/17               | 32 MISC PARTS FOR REPAIRS         | 3.84        | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-200                      | Budget                 | Aprv   | 122 | 1    |
| 17-00834          | 05/03/17               | 33 MISC PARTS FOR REPAIRS         | 129.60      | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-118                      | Budget                 | Aprv   | 123 | 1    |
| 17-00834          | 05/03/17               | 34 MISC PARTS FOR REPAIRS         | 22.50       | Ctrl Maint: Chemicals<br>7-01-26-300-000-203                                | Budget                 | Aprv   | 124 | 1    |
| 17-00834          | 05/03/17               | 35 MISC PARTS FOR REPAIRS         | 8.60        | Ctrl Maint: Motor Vehicle - Police<br>7-01-26-300-000-200                   | Budget                 | Aprv   | 125 | 1    |
| 17-00834          | 05/03/17               | 36 MISC PARTS FOR REPAIRS         | 10.50       | Ctrl Maint: Motor Vehicle - B&G<br>7-01-26-300-000-200                      | Budget                 | Aprv   | 126 | 1    |

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| 17-00834          | 05/03/17               | 37 MISC PARTS FOR REPAIRS  | 69.05       | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                       | Budget       | Aprv   | 127 | 1    |
| 17-00834          | 05/03/17               | 38 MISC PARTS FOR REPAIRS  | 64.34       | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                       | Budget       | Aprv   | 128 | 1    |
| 17-00834          | 05/03/17               | 39 MISC PARTS FOR REPAIRS  | 8.87        | 7-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                       | Budget       | Aprv   | 129 | 1    |
| 17-00834          | 05/03/17               | 40 MISC PARTS FOR REPAIRS  | 23.44       | 7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                           | Budget       | Aprv   | 130 | 1    |
| 17-00834          | 05/03/17               | 41 MISC PARTS FOR REPAIRS  | 12.16       | 7-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials                    | Budget       | Aprv   | 131 | 1    |
| 17-00834          | 05/03/17               | 42 MISC PARTS FOR REPAIRS  | 127.44      | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                        | Budget       | Aprv   | 132 | 1    |
| 17-00834          | 05/03/17               | 43 MISC PARTS FOR REPAIRS  | 12.24       | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                        | Budget       | Aprv   | 133 | 1    |
| 17-00834          | 05/03/17               | 44 MISC PARTS FOR REPAIRS  | 103.98      | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                        | Budget       | Aprv   | 134 | 1    |
| 17-00834          | 05/03/17               | 45 MISC PARTS FOR REPAIRS  | 103.98      | 7-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                        | Budget       | Aprv   | 135 | 1    |
|                   |                        |  | 2,069.36    |  |              |        |     |      |
| 17-00749          | 03/24/17               | 05/16/17 STAND002 STANDARD ROOFING / ABC SUPPLY<br>1 ROOF MATERIAL FOR BORO HALL | 62.00       | PO BOX 415636<br>7-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies | Budget       | Aprv   | 73  | 1    |
|                   |                        |  | 62.00       |  |              |        |     |      |
| 16-03164          | 12/12/16               | 05/16/17 STAPL001 STAPLES ADVANTAGE<br>2 MISCELLANEOUS OFFICE SUPPLIES           | 29.97       | DEPT. NY<br>6-01-22-195-000-101<br>UCC: Office Supplies                          | Budget       | Aprv   | 3   | 1    |
| 17-00845          | 04/05/17               | 1 MISCELLANEOUS OFFICE SUPPLIES  | 118.90      | 7-01-22-195-000-101<br>UCC: Office Supplies                                      | Budget       | Aprv   | 160 | 1    |
| 17-00845          | 04/20/17               | 2 CREDIT FOR RETURN  | 18.91       | 7-01-22-195-000-101<br>UCC: Office Supplies                                      | Budget       | Aprv   | 161 | 1    |
| 17-00898          | 04/11/17               | 1 TYPEWRITER RIBBONS - POLICE  | 32.37       | 7-01-25-240-000-101<br>Police: Office Supplies                                   | Budget       | Aprv   | 179 | 1    |
|                   |                        |  | 162.33      |  |              |        |     |      |
| 17-00982          | 04/21/17               | 05/16/17 SYELA001 STELAIR DESIGN<br>1 TEE BALL UNIFORMS                          | 672.00      | 570 BROADWAY<br>7-01-28-370-000-242<br>Recreation: Spring Programs               | Budget       | Aprv   | 230 | 1    |
| 17-00982          | 04/21/17               | 2 TEE BALL UNIFORMS  | 1,008.00    | 7-01-28-370-000-242<br>Recreation: Spring Programs                               | Budget       | Aprv   | 231 | 1    |
| 17-00982          | 05/05/17               | 3 COACHES SHIRTS S,M,L,XL  | 300.00      | 7-01-28-370-000-242<br>Recreation: Spring Programs                               | Budget       | Aprv   | 232 | 1    |
| 17-00982          | 05/05/17               | 4 COACHES SHIRTS XXL   | 17.00       | 7-01-28-370-000-242<br>Recreation: Spring Programs                               | Budget       | Aprv   | 233 | 1    |
| 17-00982          | 05/05/17               | 5 SCREEN SET UP  | 60.00       | 7-01-28-370-000-242<br>Recreation: Spring Programs                               | Budget       | Aprv   | 234 | 1    |
|                   |                        |  | 2,057.00    |  |              |        |     |      |
| 17-00769          | 03/27/17               | 05/16/17 STORR001 STORR TRACTOR COMPANY<br>1 PARTS FOR REPAIRS                   | 1,009.41    | 3191 US HIGHWAY 22<br>7-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G     | Budget       | Aprv   | 75  | 1    |

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|-------------------|------------------------|-------------------------------------|-----------------|--|--------------|--------|-----|------|
| 17-00769          | 04/25/17               | 2 PARTS FOR REPAIRS                 | 65.67           | 7-01-26-300-000-200  | Budget       | Aprv   | 76  | 1    |
|                   |                        |                                     | <u>1,075.08</u> | Ctrl Maint: Motor Vehicle - B&G                              |              |        |     |      |
|                   | 05/16/17               | STRAU001 STRAUSS PAPER COMPANY, INC |                 | 10 SLATER ST   |              |        |     |      |
| 17-00958          | 04/20/17               | 1 SOLUR24246EQC 24X24 CLEAR BAGS    | 74.90           | G-02-41-806-005-001  | Budget       | Aprv   | 223 | 1    |
| 17-00958          | 04/20/17               | 2 SOLUR303710EQC 30X37 CLEAR BAG    | 187.74          | Grant: Clean Comm 2016: Consumables                          | Budget       | Aprv   | 224 | 1    |
| 17-00958          | 04/20/17               | 3 SOLUR334016C 33X40 CLEAR BAG      | 61.89           | Grant: Clean Comm 2016: Consumables                          | Budget       | Aprv   | 225 | 1    |
| 17-00958          | 04/20/17               | 4 HANDLING CHARGE                   | 7.00            | Grant: Clean Comm 2016: Consumables                          | Budget       | Aprv   | 226 | 1    |
|                   |                        |                                     | <u>331.53</u>   | Grant: Clean Comm 2016: Consumables                          |              |        |     |      |
|                   | 05/16/17               | SUPPL001 SUPPLYWORKS                |                 | P.O. BOX 415133  |              |        |     |      |
| 17-00956          | 04/20/17               | 1 REN06127 TOILET TISSUE            | 223.00          | 7-01-26-310-000-116  | Budget       | Aprv   | 214 | 1    |
| 17-00956          | 04/20/17               | 2 REN06131 ROLL TOWEL               | 410.85          | Bldg/Grds: Janitorial Supplies                               | Budget       | Aprv   | 215 | 1    |
| 17-00956          | 04/20/17               | 3 JWP100835210 SPITFIRE 2000        | 94.16           | 7-01-26-310-000-116  | Budget       | Aprv   | 216 | 1    |
| 17-00956          | 04/20/17               | 4 REN02154 MOP                      | 85.68           | Bldg/Grds: Janitorial Supplies                               | Budget       | Aprv   | 217 | 1    |
| 17-00956          | 04/20/17               | 5 JWP94529497 UHS FLOOR CLEANER     | 134.76          | 7-01-26-310-000-116  | Budget       | Aprv   | 218 | 1    |
| 17-00956          | 04/20/17               | 6 JWP905394 GOOD SENSE              | 149.96          | Bldg/Grds: Janitorial Supplies                               | Budget       | Aprv   | 219 | 1    |
| 17-00956          | 04/20/17               | 7 RCP637400BK BROOM                 | 8.93            | 7-01-26-310-000-116  | Budget       | Aprv   | 220 | 1    |
| 17-00956          | 04/20/17               | 8 BOX REN03119 URINAL SCREEN        | 36.80           | Bldg/Grds: Janitorial Supplies                               | Budget       | Aprv   | 221 | 1    |
|                   |                        |                                     | <u>1,144.14</u> | Bldg/Grds: Janitorial Supplies                               |              |        |     |      |
|                   | 05/16/17               | TEAW001 TEAM LIFE, INC.             |                 | 291 ROUTE 34   |              |        |     |      |
| 17-00937          | 04/13/17               | 1 BORO HALL - UPSTAIRS BATTERY      | 279.00          | 7-01-20-100-000-294  | Budget       | Aprv   | 208 | 1    |
| 17-00937          | 04/13/17               | 2 BORO HALL - RECREATION BATTERY    | 279.00          | Admin: Other   | Budget       | Aprv   | 209 | 1    |
| 17-00937          | 04/13/17               | 3 BORO HALL - VAULT BATTERY         | 279.00          | 7-01-28-370-000-250  | Budget       | Aprv   | 210 | 1    |
| 17-00937          | 04/13/17               | 4 BORO HALL - 1ST. FL. BATTERY      | 279.00          | Recreation: Facilities & Supplies                            | Budget       | Aprv   | 211 | 1    |
|                   |                        |                                     | <u>1,116.00</u> | 7-01-25-252-000-154  |              |        |     |      |
|                   | 05/16/17               | TRANS001 TRANS BEARING              |                 | OEN: Equipment Maintenance                                   |              |        |     |      |
| 17-00927          | 04/12/17               | 1 GRIPPER BEARINGS                  | 63.00           | 7-01-20-100-000-294  | Budget       | Aprv   | 202 | 1    |
|                   |                        |                                     | <u>63.00</u>    | Admin: Other   |              |        |     |      |
|                   | 05/16/17               | TRWEN001 T. R. WENIGER              |                 | P.O. BOX 708   |              |        |     |      |
| 16-00106          | 01/11/16               | 7 FINAL PAYMENT - #3, 3/22/2017     | 15,077.79       | 7-01-26-300-000-202  | Budget       | Aprv   | 1   | 1    |
|                   |                        |                                     |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
|                   |                        |                                     |                 | 1900 NEW BRUNSWICK AVENUE                                    |              |        |     |      |
|                   |                        |                                     |                 | C-06-14-376-000-575  | Budget       | Aprv   | 1   | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
|                   |                        |   | 15,077.79   | ORD 14-1376 Capital Costs   |              |        |     |      |
| 17-01062          | 05/02/17               | 05/16/17 TWRAS002 TWR AS CST FOR EBURY FUND 2<br>1 REDEMPTION ON TAX SALE#3052  | 920.00      | NJ, LLC<br>T-03-56-851-000-001  | Budget       | Aprv   | 273 | 1    |
| 17-01062          | 05/02/17               | 2 PREMIUM   | 1,100.00    | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 274 | 1    |
|                   |                        |   | 2,020.00    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-01053          | 05/01/17               | 05/16/17 USBAN025 US BANK CUST FOR PC4 FIRSTRUST<br>1 REDEMPTION TAX SALE #2939 | 1,893.33    | US BANK TLSG<br>T-03-56-851-000-001   | Budget       | Aprv   | 265 | 1    |
| 17-01053          | 05/01/17               | 2 PREMIUM   | 1,100.00    | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 266 | 1    |
|                   |                        |   | 2,993.33    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-01061          | 05/01/17               | 05/16/17 USBAN038 US BANK CUST FOR PC5 STERLING<br>1 REDEMPTION TAX SALE #3026  | 583.00      | NAT'L TAX LIEN SERVICES GROUP<br>T-03-56-851-000-001                        | Budget       | Aprv   | 271 | 1    |
| 17-01061          | 05/01/17               | 2 PREMIUM   | 600.00      | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 272 | 1    |
| 17-01091          | 05/02/17               | 1 REDEMPTION ON TAX SALE#2975   | 1,414.70    | Gen Trust: Tax Sale Premiums<br>T-03-56-851-000-001                         | Budget       | Aprv   | 285 | 1    |
| 17-01091          | 05/02/17               | 2 PREMIUM   | 1,000.00    | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 286 | 1    |
|                   |                        |   | 3,597.70    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-01120          | 05/05/17               | 05/16/17 USBAN044 US BANKCUST FOR PC5 STERLING<br>1 REDEMPTION TAX SALE #2992   | 1,388.38    | NAT'L TAX LIEN SERVICE GROUP<br>T-03-56-851-000-001                         | Budget       | Aprv   | 404 | 1    |
| 17-01120          | 05/05/17               | 2 PREMIUM   | 1,000.00    | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 405 | 1    |
|                   |                        |   | 2,388.38    | Gen Trust: Tax Sale Premiums  |              |        |     |      |
| 17-01103          | 05/04/17               | 05/16/17 VERIZ001 VERIZON - CABS<br>1 PAYMENT #4 - APRIL, 2017                  | 854.03      | P.O. BOX 4832<br>7-01-31-450-000-214  | Budget       | Aprv   | 321 | 1    |
|                   |                        |   | 854.03      | Telecommunications: Telephone - Police                                      |              |        |     |      |
| 17-00527          | 02/28/17               | 05/16/17 VITAL001 VITAL COMMUNICATIONS, INC.<br>1 PAYMENT #5, MAY, 2017         | 332.80      | 900 SOUTH BROAD STREET<br>7-05-55-502-000-160                               | Budget       | Aprv   | 43  | 1    |
| 17-00527          | 02/28/17               | 2   | 495.20      | Sewer: Computer Service<br>7-01-20-145-000-160                              | Budget       | Aprv   | 44  | 1    |
|                   |                        |   | 828.00      | Revenue: Computer Services  |              |        |     |      |
| 17-00590          | 03/07/17               | 05/16/17 WORLD001 WORLD CDJR, LLC<br>1 SEAL FOR JEEP 2008                       | 22.60       | 681 SHREWSBURY AVE<br>7-01-26-300-000-201                                   | Budget       | Aprv   | 52  | 1    |
| 17-00590          | 03/07/17               | 2 SENSOR FOR 2004 DODGE   | 78.28       | Ctrl Maint: Motor Vehicle - Streets<br>7-01-26-300-000-203                  | Budget       | Aprv   | 53  | 1    |
|                   |                        |   |             | Ctrl Maint: Motor Vehicle - Police  |              |        |     |      |

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03:50 PM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

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| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------|
| 17-00595          | 03/07/17               | 1 TAIL LAMP PW 1 JEEP             | 123.20          | 7-01-26-300-000-202  | Budget       | Aprv   | 57  | 1    |
| 17-00595          | 03/07/17               | 2 HUFFLER AND PIPE                | 499.20          | 7-01-26-300-000-202  | Budget       | Aprv   | 58  | 1    |
|                   |                        |                                   | <u>723.28</u>   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 17-01066          | 05/02/17               | 1 REDEMPTION TAX SALE #2785       | 2,928.62        | 1570 HOLLY BLVD.<br>T-03-56-851-000-001                      | Budget       | Aprv   | 280 | 1    |
| 17-01066          | 05/02/17               | 2 PREMIUM                         | 400.00          | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007            | Budget       | Aprv   | 281 | 1    |
|                   |                        |                                   | <u>3,328.62</u> | Gen Trust: Tax Sale Premiums                                 |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 122          | 420               | 216,649.70    |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |                     |                   |               |             |                   |
|---------------------|---------------------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund                | Budget Total      | Revenue Total | G/L Total   | Total             |
| CURRENT FUND        | 6-01                | 6.03-             | 0.00          | 0.00        | 6.03-             |
| CURRENT FUND        | 7-01                | 78,307.65         | 46.00         | 0.00        | 78,353.65         |
| SEWER UTILITY FUND  | 7-05                | <u>31,961.92</u>  | <u>0.00</u>   | <u>0.00</u> | <u>31,961.92</u>  |
|                     | Year Total:         | 110,269.57        | 46.00         | 0.00        | 110,315.57        |
| CAPITAL FUND        | C-04                | 1,427.99          | 0.00          | 0.00        | 1,427.99          |
| SEWER CAPITAL FUND  | C-06                | <u>15,077.79</u>  | <u>0.00</u>   | <u>0.00</u> | <u>15,077.79</u>  |
|                     | Year Total:         | 16,505.78         | 0.00          | 0.00        | 16,505.78         |
| GRANT FUND          | G-02                | 1,352.82          | 0.00          | 0.00        | 1,352.82          |
| GENERAL TRUST FUND  | T-03                | 85,870.56         | 0.00          | 0.00        | 85,870.56         |
| DOG TRUST FUND      | T-12                | <u>2,611.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>2,611.00</u>   |
|                     | Year Total:         | 88,481.56         | 0.00          | 0.00        | 88,481.56         |
|                     | Total of All Funds: | <u>216,603.70</u> | <u>46.00</u>  | <u>0.00</u> | <u>216,649.70</u> |

G/L Posting Summary

| Account             | Description               | Debits           | Credits     |
|---------------------|---------------------------|------------------|-------------|
| 7-01-101-01-000-001 | Clearing                  | 176.27           | 78,523.89   |
| 7-01-192-08-000-000 | Anticipated Revenues      | 46.00            | 0.00        |
| 7-01-201-20-000-000 | Current Appropriations    | 68,474.10        | 140.27      |
| 7-01-203-55-000-000 | Appropriation Reserves    | 29.97            | 36.00       |
| 7-01-205-55-000-000 | Tax Overpayments          | <u>9,973.82</u>  | <u>0.00</u> |
|                     | Totals for Fund 7-01 :    | 78,700.16        | 78,700.16   |
| 7-02-101-01-000-001 | Cash                      | 0.00             | 1,352.82    |
| 7-02-213-40-000-000 | Appropriated Reserves     | <u>1,352.82</u>  | <u>0.00</u> |
|                     | Totals for Fund 7-02 :    | 1,352.82         | 1,352.82    |
| 7-03-101-01-000-001 | Cash                      | 0.00             | 6,782.00    |
| 7-03-101-01-000-004 | Cash - TTL                | 0.00             | 15,502.68   |
| 7-03-101-01-000-011 | Cash - Self Insurance     | 0.00             | 3,244.93    |
| 7-03-101-01-000-014 | Cash - Open Space         | 0.00             | 60,110.44   |
| 7-03-101-01-000-016 | Cash - Affordable Housing | 0.00             | 230.51      |
| 7-03-201-20-000-000 | Trust Appropriations      | <u>85,870.56</u> | <u>0.00</u> |
|                     | Totals for Fund 7-03 :    | 85,870.56        | 85,870.56   |
| 7-04-101-01-000-001 | Cash                      | 0.00             | 1,427.99    |
| 7-04-215-55-000-000 | Capital Appropriations    | <u>1,427.99</u>  | <u>0.00</u> |
|                     | Totals for Fund 7-04 :    | 1,427.99         | 1,427.99    |
| 7-05-101-01-000-001 | Cash                      | 0.00             | 31,961.92   |
| 7-05-201-20-000-000 | Sewer Appropriations      | <u>31,961.92</u> | <u>0.00</u> |
|                     | Totals for Fund 7-05 :    | 31,961.92        | 31,961.92   |

Borough of Tinton Falls  
Check Payment Batch Verification Listing

| Totals by Year-Fund<br>Fund Description | Fund                          | Budget Total | Revenue Total     | G/L Total         | Total |
|---|-------------------------------|--------------|-------------------|-------------------|-------|
| 7-06-101-01-000-001                     | Cash                          |              | 0.00              | 15,077.79         |       |
| 7-06-216-55-000-000                     | Sewer Capital Appropriations  |              | <u>15,077.79</u>  | <u>0.00</u>       |       |
|   | Totals for Fund 7-06 :        |              | 15,077.79         | 15,077.79         |       |
| 7-12-101-01-000-001                     | Cash                          |              | 0.00              | 2,611.00          |       |
| 7-12-201-20-000-000                     | Animal Control Appropriations |              | 2,559.00          | 0.00              |       |
| 7-12-204-56-850-803                     | Due State of NJ/Dog Licenses  |              | <u>52.00</u>      | <u>0.00</u>       |       |
|   | Totals for Fund 7-12 :        |              | 2,611.00          | 2,611.00          |       |
|   | Grand Total:                  |              | <u>217,002.24</u> | <u>217,002.24</u> |       |