

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING - AMENDED  
OCTOBER 15, 2019**

**Regular Meeting to begin at 7:30 p.m.**

**CALL TO ORDER**

Open Public Meeting Statement: Call To Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of this Meeting has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to The Asbury Park Press, The Newark Star Ledger, and The New Coaster at Least 48 Hours Prior to the Meeting

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. Regular/Workshop Meeting October 1, 2019

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- [2.](#) *Certificate of Recognition Gold Star Mothers and Families*
- [3.](#) *Presentation of Fire District #2 Annual Report - Brendan Tobin*
- [4.](#) *Borough Administrator Mike Skudera Recaps Tinton Falls Day*

**ORDINANCES FOR INTRODUCTION**

- [5.](#) 2019-1454 Ordinance Amending Chapter VII of the Borough Code Entitled "Traffic," to Limit Certain Trucks on a Portion of Shark River Road

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS (Agenda amended to include R-19-182)**

R-19-182 Resolution Authorizing Execution of an Option Agreement – Soldier On

**CONSENT AGENDA**

- [6.](#) R-19-172 Resolution Authorizing Reduction of Performance Bond - Wayside Manor, Block 119 Lots 2.01, 2.02 and 2.03
- [7.](#) R-19-173 Resolution Authorizing Release of Performance Bonds - Capelli Sport Complex Phase 2 and Phase 3, Block 111 Lots 10.01, 11 & 12.01
- [8.](#) R-19-174 Resolution Authorizing Agreement with Monmouth County for SCAT Program
- [9.](#) R-19-175 Resolution Authorizing Renewal of Shared Service Agreement With the County of Monmouth for Records Information Management (RIM)
- [10.](#) R-19-176 Resolution Authorizing Change Order #1 for the Roadway Improvement Program, Project #2 & 3 - Hope Road
- [11.](#) R-19-177 Resolution Refunding Sewer Overpayments - Various Properties
- [12.](#) R-19-178 Resolution Cancelling Taxes due to Tax Court - Block 115 Lot 12.03 - \$1,750.97
- [13.](#) R-19-179 Resolution Refunding Tax Overpayment - Block 124.50 Lot 20 - \$2,567.34
- [14.](#) R-19-180 Resolution Refunding Sewer Overpayment - Block 129.11 Lot 36 - \$94.75
- [15.](#) R-19-181 Resolution Authorizing Approval of Bills \$3,879,928.89

**EXECUTIVE SESSION (if applicable)**

**ADJOURNMENT**

Office of the Mayor

# Proclamation

*Borough of Tinton Falls County of Monmouth  
October 15, 2019*

## *Proclamation Honoring Gold Star Mothers and Families*

**WHEREAS**, The Borough of Tinton Falls has and will forever support our military and their families who have defended our Nation's timeless truths and great freedoms; and

**WHEREAS**, Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and our freedom. The families who stood alongside these men and women have paid a price no family should ever have to pay; and

**WHEREAS**, These selfless military members have left behind fathers, mothers, sisters, brothers, spouses and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and

**WHEREAS**, The Borough of Tinton Falls supports Gold Star Mothers and Families and commends their courage and resiliency; and

**NOW, THEREFORE, I, Mayor and Council of Tinton Falls**, do hereby honor Gold Star Mothers and Families and extend support to all observing.

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*Mayor Vito Perillo*

**ORDINANCE NO. 2019-1454**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER VII OF THE BOROUGH CODE, ENTITLED "TRAFFIC," TO  
LIMIT CERTAIN TRUCKS ON PORTION OF SHARK RIVER ROAD**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Chapter VII of the Borough Code, entitled "Traffic," shall be amended and supplemented as follows:

**SECTION 1.** Section 7-4 of the Borough Code, entitled "Limiting the Use of Streets to Certain Class of Vehicles," shall be amended and supplemented as set forth below (deleted material ~~crossed out~~, added material underlined):

**7-4 LIMITING THE USE OF STREETS TO CERTAIN CLASS OF VEHICLES.**

**7-4.1 Trucks Over Four Tons Excluded from Certain Streets.**

Trucks over four (4) tons gross weight are hereby excluded from the streets or parts of streets described below except for the pick up and delivery of materials on such streets.

<i>Name of Street</i>	<i>Location</i>
Hamilton Road	Beginning with access road north to Squankum/Pinebrook Road
Hockhockson Road	Between Squankum and the Township of Colts Neck/Borough of Tinton Falls corporate boundary line
Hope Road	Between Sycamore Avenue and Tinton Avenue
Squankum Road/ Pinebrook Road	Between Wayside Road and the Township of Colts Neck/Borough of Tinton Falls corporate boundary line
<u>Shark River Road</u>	<u>Between Route NJ 66 &amp; Shafto Road (CR 547)</u>

**7-4.2 Trucks Over Four Tons Excluded from Certain Streets at All Times.**

Trucks over four (4) tons gross weight are hereby excluded from the streets or parts of streets described below:

<i>Name of Street</i>	<i>Location</i>
Shark River Road	From the intersection of Shafto Road west to the Township of Wall/Borough of Tinton Falls corporate boundary line.
<del>Shark River Road</del>	<del>From Wardell Road to Shafto Road</del>
Water Street	From the intersection of Tinton Avenue to the Township of Colts Neck/Borough of Tinton Falls corporate boundary line.

**SECTION 2.** Repealer.

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

**SECTION 3.** Severability.

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

**SECTION 4.** Effective Date.

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

Introduced:

Adopted:

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GARY A. BALDWIN  
COUNCIL PRESIDENT

---

VITO PERILLO  
MAYOR

ATTEST:

---

MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW



RECEIVED

OCT 07 2019

BOROUGH CLERK'S OFFICE

State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

SHEILA Y. OLIVER
Lt. Governor

Commercial Motor Vehicle Restriction
4 Ton Weight Limit
Shark River Road
Route NJ 66 to Shafto Road (CR 547)
Tinton Falls Borough
Monmouth County

October 3, 2019

Melissa A. Hesler
Borough Clerk
556 Tinton Avenue
Tinton Falls, NJ 07724

Dear Ms. Hesler:

This is in reference to a letter received on September 4, 2019 from Thomas P. Neff, P.E., P.P., C.M.E., Tinton Falls Borough Engineer, advising that the Borough would like to implement a weight limit of Four (4) Tons along Shark River Road between Route NJ 66 and Shafto Road (CR 547), in the Borough of Tinton Falls, County of Monmouth. Also submitted with the request was a signed and sealed Engineer's Certification Report, prepared by T&M Associates, pursuant to N.J.A.C. 16:27, supporting the requested weight limit restriction. The New Jersey Department of Transportation (NJDOT) and the Bureau of Traffic Engineering (BTE) share your concern for motorist and pedestrian safety

Staff of the Bureau of Traffic Engineering (BTE), has completed a field investigation. Based upon this investigation and a review if your Municipal Engineer's certification, we have determined that the request is supported and can be recommended for approval.

Tinton Falls Borough officials should now submit a certified, adopted Ordinance, containing the raised seal of the Borough of Tinton Falls, to the attention of Ms. Jamie Oplinger, Executive Manager, of this office, which reads substantially as follows:

LIMITING USE OF CERTAIN STREETS BY COMMERCIAL VEHICLES

Commercial vehicles over the gross vehicle weight (GVW) are hereby excluded from the streets or parts of streets described except for the pick-up and delivery of materials on such streets.

Table with 3 columns: Name of Street, Weight Limit, Location. Row 1: Shark River Road, 4 Tons, Between Route NJ 66 and Shafto Road (CR 547)

Repealer Clause:

All regulations or ordinances or parts of regulations or ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed.

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Should you have any questions regarding this matter, please contact Senior Traffic Investigator, Troy Midgette at (609) 963 -1804. Please enclose a copy of this letter with any further correspondence concerning this matter in order to expedite the process.

Sincerely,



Charles R. Reilly  
Principal Traffic Investigator  
Bureau of Traffic Engineering

C: Thomas P. Neff, Borough Engineer  
Chief John Scrivanic, Tinton Falls Police Department

**RESOLUTION AUTHORIZING OPTION AGREEMENT WITH SOLDIER ON, INC. FOR THE PURPOSE OF  
FURTHERING AFFORDABLE HOUSING FOR VETERANS**

**WHEREAS**, the Borough has previously authorized the execution of an Affordable Housing Agreement with Soldier On, Inc., a nationally recognized non-profit organization that works in partnership with the Department of Veterans Affairs and other agencies to provide housing and supportive services for veterans (the "Agreement"); and

**WHEREAS**, the Agreement provides for the development of a 100-unit acre affordable housing development for veterans, to be located on a 12.59 acre sited designated as Block 128.03, Lot 5 (the "Property"); and

**WHEREAS**, the Agreement further provides that the Borough shall convey the Property to Soldier On for nominal consideration to carry out the development; and

**WHEREAS**, some potential funding agencies for the project have requested that the Borough execute a separate Option Agreement, in the form attached hereto as Exhibit A, in order to memorialize the terms of the Agreement in a separate document; and

**WHEREAS**, the terms of the Option Agreement for the transfer of the Property to Soldier On are consistent with the terms of the Agreement that was previously approved by the Borough in August 2016 by the adoption of Resolution R-16-161; and

**WHEREAS**, the Mayor and Borough Council desire to authorize the execution of the Option Agreement, in order to continue the support and progress of the Soldier On project.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Tinton Falls does hereby authorize the Mayor to sign, and the Borough Clerk to attest, the Option Agreement in the form attached hereto.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be forwarded to Soldier On, Inc.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama			X			
Mr. Manginelli		X	X			
Mr. Pak					X	
Mr. Siebert	X		X			
Mr. Baldwin			X			

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of October, 2019

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

## OPTION AGREEMENT

This Option Agreement (this "Agreement") is dated this \_\_\_ day of \_\_\_\_\_, 2019, by and between The Borough of Tinton Falls ("Owner") and Soldier On, Inc., a Massachusetts non-profit corporation ("Holder").

### WITNESSETH:

For One Dollar (\$1.00) ("Option Payment") and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, Owner grants unto Holder an exclusive option to purchase the premises, together with all buildings, improvements, hereditaments and appurtenances thereto, located at and known as more particularly described on Schedule A attached hereto, in the Borough of Tinton Falls, Monmouth County, New Jersey (the "Property"). This option shall be effective until December 31, 2020 or such later date as described below in paragraph (2) (the "Option Period"), and may be exercised by delivery to Owner of Holder's written notice of exercise at any time on or before the expiration of the Option Period. Until Holder has exercised the option by delivering such notice, Holder shall have no obligation to purchase the Property.

Owner agrees that during the Option Period, Owner shall not create or consent to the creation of any liens or encumbrances against the Property, or solicit or enter into any other options, agreements of sale or leases with respect to the Property or any portion thereof, or hold out for sale to others the Property or any portion thereof. Further, during the Option Period, Holder shall have the right, upon providing written prior notice to Owner on or before the day of such inspection, to come on to the Property to conduct such inspections and tests as Holder reasonably deems necessary for its purposes, and, in addition, Holder may file with respect to the Property any such applications pertaining to financial assistance from governmental authorities or other lenders, as well as applications for zoning, subdivision, rezoning, site plan and other developmental approvals, as Holder deems necessary or desirable and Owner shall fully cooperate with Holder in connection with any such applications and approvals. Notwithstanding the foregoing, Holder may freely communicate, meet with, and provide information to, any governmental authority, lender, potential funder, or their consultants and representatives, in connection with the future development of the Property.

Upon Holder's delivery of the option exercise notice described above, there shall be deemed to have been created an agreement of sale between the parties whereby Owner agrees to sell and Holder agrees to purchase the Property upon the following terms and conditions:

- (1) The purchase price for the Property shall be \$1.00.
- (2) Settlement for the Property shall be held at such time and place in the Borough of Tinton Falls or by mail or other location as Holder may select and specify in its notice of exercise, but no earlier than 5 days and no later than 180 days from the date of Holder's notice of exercise of the option. Owner may waive such 5 day notice from Holder in its discretion. The



expiration date of the Option Period shall be automatically extended upon Holder's receipt of the notice of exercise for a period of 180 days.

(3) At settlement, Owner shall convey to Holder, by quitclaim deed in usual and recordable form, good and marketable fee simple title to the Property, insurable by Holder's title insurer at regular rates, free and clear of all liens and encumbrances, delinquent taxes, leases and other rights of occupancy, easements and restrictions and other title company objections and exceptions, other than any easements or restrictions as may be specifically consented to, in writing, by Holder. In connection with such conveyance, Owner agrees to sign and deliver to Holder or Holder's title insurer such evidence of Owner's authority to convey the Property, title affidavits, non-foreign person affidavits and such other documents as Holder or its title insurer may reasonably request.

(4) The Property shall be delivered to Holder at settlement not subject to any leases, tenancy or occupancy.

(5) Owner and Holder shall prorate as of the date of settlement all rents, real estate taxes, water and sewer rents and any other utility charges that may constitute a lien against the Property.

Owner and Holder each represents and warrants to the other that it has not engaged any real estate broker or agent in connection with the sale and purchase of the Property, such representation and warranty to survive settlement.

Holder may assign this Agreement to an affiliate of Holder at any time during the term of this Agreement. Owner may not assign this Agreement without consent of Holder.

Owner represents that the person(s) signing this Agreement as "Owner" include(s) every person who possesses an ownership interest in the Property or who will be a necessary party to convey clear title to the Property.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Owner and Holder have caused this Agreement to be duly signed and delivered.

OWNER:

BOROUGH OF TINTON FALLS

Attest:

\_\_\_\_\_  
Melissa A. Hesler, Clerk

By: \_\_\_\_\_

Name: **Vito Perillo**

Title: Mayor

HOLDER:

SOLDIER ON, INC.,  
a Massachusetts non-profit corporation

Attest:

\_\_\_\_\_

By: \_\_\_\_\_

Bruce Buckley, President

**SCHEDULE A**  
**PROPERTY LEGAL DESCRIPTION**

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
WAYSIDE MANOR  
BLOCK 119, LOTS 2.01, 2.02 AND 2.03**

**WHEREAS**, the developer for Wayside Manor has requested a reduction of Performance Guarantees; and

**WHEREAS**, by letter dated October 3, 2019 (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 Wayside Manor be reduced in accordance with said letter from the Borough Engineer.

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



TFLS-I0051

October 3, 2019  
via e-mail (mhesler@tintonfalls.com)

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Reduction  
Wayside Manor  
Block 119, Lot 2.01, 2.02 & 2.03  
Borough of Tinton Falls**

Dear Ms. Hesler:

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

Original Guarantee:	\$774,202.80
Cash Portion:	\$77,420.28
Bonded Amount:	\$696,782.52
Proposed Guarantee:	\$232,260.84
Cash Portion:	\$23,226.08
Bonded Amount:	\$209,034.76

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

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

Very truly yours,

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

TPN:TJL  
Enclosure

cc: Michael Skudera, Borough Administrator  
Cary Costa, Construction Official  
Keri Stencel, Finance Department  
Kevin Starkey, Esq., Director of Law  
Joe Puma, Ronique Homes, LLC

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11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

**PERFORMANCE GUARANTEE REDUCTION**

**TITLE: WAYSIDE MANOR**

BLOCK 119 LOTS 2.01, 2.02, 2.03

<b>JOB NUMBER:</b> TFLS-10051	<b>AMOUNT:</b> \$232,260.84
<b>BY:</b> TJL	<b>APPLICANT:</b> Ronique Homes, LLC
<b>DATE:</b> 9/19/2019	617 Johnston Terrace
<b>MUNICIPALITY:</b> Borough of Tinton Falls	Staten Island, NY 10309

Item No.	ITEM DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE
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**DEMOLITION AND SITE PREPARATION**

1	SITE GRADING	17,910	SY	\$1.00	\$17,910.00	75%	\$4,477.50
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**ASPHALT AND CONCRETE WORK**

2	FABC SURFACE COURSE, 1.5" THK	210	TON	\$90.00	\$18,900.00	0%	\$18,900.00
3	BITUMINOUS STAB. BASE COURSE, 4" THK	2,315	SY	\$21.60	\$50,004.00	95%	\$2,500.20
4	DGA OR GRAVEL BASE COURSE, 6" THK.	2,315	SY	\$7.50	\$17,362.50	95%	\$868.13
5	ASPHALT DRIVEWAY, 2" THICK	800	SY	\$15.00	\$12,000.00	70%	\$3,600.00
6	CONCRETE SIDEWALK, 4" THICK	4,655	SF	\$7.00	\$32,585.00	40%	\$19,551.00
7	CONCRETE PAD/APRON, REINFORCED, 6" THICK	855	SF	\$10.00	\$8,550.00	70%	\$2,565.00
8	CONCRETE CURB, 6"X8"X18"	1,280	LF	\$20.00	\$25,600.00	95%	\$1,280.00

**STORM DRAINAGE**

9	INLET, TYPE 'B'	8	UNIT	\$2,500.00	\$20,000.00	95%	\$1,000.00
10	OUTLET CONTROL STRUCTURE	1	EA	\$5,000.00	\$5,000.00	95%	\$250.00
11	PIPE, 4" UNDERDRAIN	620	LF	\$15.00	\$9,300.00	95%	\$465.00
12	PIPE, 15" RCP	1,190	LF	\$45.00	\$53,550.00	95%	\$2,677.50
13	CONCRETE HEADWALL, 15" PIPE	2	UNIT	\$1,000.00	\$2,000.00	95%	\$100.00
14	GROUTED RIP-RAP OUTLET PROTECTION PAD	35	SY	\$35.00	\$1,225.00	95%	\$61.25
15	CONCRETE LOW-FLOW CHANNEL, 4-6" THK.	430	SF	\$8.00	\$3,440.00	95%	\$172.00
16	DETENTION BASIN EXCAVATION	2,310	CY	\$15.00	\$34,650.00	95%	\$1,732.50
17	CONCRETE WEIR	1	EA	\$2,500.00	\$2,500.00	95%	\$125.00
18	STORMCEPTOR	1	UNIT	\$7,000.00	\$7,000.00	95%	\$350.00

**SITE ITEMS**

19	FENCE, 4' HIGH POST & RAIL	550	LF	\$20.00	\$11,000.00	95%	\$550.00
20	FENCE, 4' HIGH CHAIN LINK	640	LF	\$28.00	\$17,920.00	95%	\$896.00
21	STREET SIGN	1	UNIT	\$300.00	\$300.00	0%	\$300.00
22	TRAFFIC SIGN	3	UNIT	\$250.00	\$750.00	0%	\$750.00

**SURVEY & MONUMENTATION**

23	MONUMENTS	7	UNIT	\$150.00	\$1,050.00	95%	\$52.50
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**LANDSCAPE AND LIGHTING**

24	SHADE TREE	35	UNIT	\$400.00	\$14,000.00	0%	\$14,000.00
25	EVERYGREEN TREE	96	UNIT	\$275.00	\$26,400.00	0%	\$26,400.00
26	SINGLE LIGHT, POLE MNTD.	3	UNIT	\$2,250.00	\$6,750.00	0%	\$6,750.00

**SOIL EROSION CONTROL**

27	PERMANENT - TOPSOILING, SITE STABILIZATION	17,910	SY	\$6.00	\$107,460.00	95%	\$5,373.00
28	TEMPORARY - SEEDING	34,315	SY	\$0.75	\$25,736.25	95%	\$1,286.81
29	CONSTRUCTION ENTRANCE	150	SY	\$30.00	\$4,500.00	95%	\$225.00
30	INLET PROTECTION	7	EA	\$125.00	\$875.00	95%	\$43.75
31	SILT FENCE	2,445	LF	\$2.25	\$5,501.25	95%	\$275.06

**SANITARY SEWER**

32	SANITARY MANHOLES, 0'-10'	5	UNIT	\$5,000.00	\$25,000.00	95%	\$1,250.00
33	SANITARY CONNECTIONS	7	VF	\$400.00	\$2,800.00	95%	\$140.00
34	P.V.C. LATERAL	575	LF	\$50.00	\$28,750.00	95%	\$1,437.50
35	PIPE, 8" P.V.C.	600	LF	\$65.00	\$39,000.00	95%	\$1,950.00
36	SANITARY CLEANOUTS	14	UNIT	\$175.00	\$2,450.00	95%	\$122.50
37	SANITARY CONNECTION TO EX. MANHOLE	1	UNIT	\$1,250.00	\$1,250.00	95%	\$62.50
38	AIR TESTING	600	LF	\$1.50	\$900.00	50%	\$450.00
39	TV INSPECTION	600	LF	\$2.00	\$1,200.00	50%	\$600.00

SUBTOTAL = \$645,169.00 BALANCE = \$123,589.70

MAX ALLOWABLE PERFORMANCE GUARANTEE REDUCTION TO = \$232,260.84  
(30% OF TOTAL PERFORMANCE GUARANTEE AMOUNT)

10% CASH PORTION = \$23,226.08  
90% BOND PORTION = \$209,034.76

**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 PRELIMINARY AND FINAL MAJOR SUBDIVISION PLANS PREPARED BY CHESTER DILORENZO, P.E., DATED 10/24/04, LAST REVISED 10/15/15, CONSISTING OF 8 SHEETS.

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF MAINTENANCE  
GUARANTEE – CAPELLI SPORT COMPLEX PHASE 2 AND PHASE 3  
BLOCK 111, LOTS 10.01, 11 AND 12.01**

**WHEREAS**, the developer has requested the release of the Performance Guarantee posted for Capelli Sport Complex Phase 2, Block 111, Lots 10.01, 11 and 12.01 and

**WHEREAS**, by letter dated October 7, 2019, 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 for Capelli Sport Complex Phase 2, Block 111, Lots 10.01, 11 and 12.01 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

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GARY A. BALDWIN, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of October, 2019

---

Melissa A. Hesler  
Borough Clerk



TFLS-I1370

October 7, 2019

*Via Email (mhesler@tintonfalls.com)*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release  
Capelli Sport Complex – Phase 2  
Block 111, Lots 10.01, 11 & 12.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. The developer has addressed all items from our prior deficiency list dated May 15, 2018. From an engineering standpoint, I have no objection to the release of the previously reduced performance bond in the amount of \$474,216.85 and the cash portion of the guarantee in the amount of \$52,690.76. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$219,544.84, which represents 15% of the total original estimated cost of improvements (\$1,463,632.25) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:TJL:

cc: Michael Skudera, Borough Administrator  
Kevin Starkey, Director of Law  
Cary Costa, Construction Official  
Keri Stencil, Borough Finance Department  
Paul Golden, The "A" New Jersey Sports Complex, LLC  
Tony Vlahos, Precise Construction, Inc.

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| YOUR GOALS. OUR MISSION.

TFLS-I1370

October 7, 2019

*Via Email (mhesler@tintonfalls.com)*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release  
Capelli Sport Complex – Phase 3  
Block 111, Lots 10.01, 11 & 12.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. From an engineering standpoint, I have no objection to the release of the previously posted performance bond in the amount of \$17,666.10 and the cash portion of the guarantee in the amount of \$1,962.90. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$2,453.63, which represents 15% of the total original estimated cost of improvements (\$16,357.50) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:TJL:

cc: Michael Skudera, Borough Administrator  
Kevin Starkey, Director of Law  
Cary Costa, Construction Official  
Keri Stencil, Borough Finance Department  
Paul Golden, The "A" New Jersey Sports Complex, LLC  
Tony Vlahos, Precise Construction, Inc.

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**RESOLUTION – AUTHORIZING MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AGREEMENT  
WITH THE COUNTY OF MONMOUTH – SPECIAL CITIZENS AREA TRANSPORTATION SYSTEM**

**BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the Mayor and Municipal Clerk are hereby authorized to execute a Food Shopping Agreement with the County of Monmouth for Special Citizens Area Transportation System (S.C.A.T.) for 2020.

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of October, 2019

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

THIS AGREEMENT entered into **January 1, 2020** by and between the COUNTY OF MONMOUTH (hereinafter referred to as the COUNTY) and **BOROUGH OF TINTON FALLS** here inafter referred to as the MUNICIPALITY/AGENCY).

WHEREAS, the Board of Chosen Freeholders of the County of Monmouth has established the Special Citizens Area Transportation System (hereinafter referred to as SCAT); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY provide service to eligible residents; and

WHEREAS, it is necessary to set forth the responsibilities of both parties in this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for other good and valuable considerations, it is mutually agreed between the parties as follows: Services to be provided under this Agreement will include transportation to and from local food markets. Destinations and pick-up sites will be determined at the discretion of the SCAT coordinator. Ridership on SCAT vehicles shall include those persons 60 years of age and older, in accordance with the rules and regulations set forth in Title III of the Older Americans Act of 1965, as amended in 1978. Service will be provided without regard to disability, in compliance with the provisions of Section 504 of the Rehabilitation Act of 1973. Ridership will also be extended to disabled persons under 60 years of age as vehicle space and time is available. "Disabled" is defined, as per Title 17 of the New Jersey Administrative Code, as a person who may be classified as having a physical impairment which manifests itself in one or more of the following ways: non-ambulatory, semi-ambulatory, visually impaired, deaf

or hearing impaired, having faulty coordination, or having reduced mobility, flexibility, coordination or perceptiveness due to age, physical or mental conditions.

1. Vehicles used to provide services under this agreement will be owned, operated, insured and maintained by the COUNTY. All vehicle drivers will have current Operator's and Commercial Driver's License (CDL).
2. Vehicles shall be housed at the COUNTY garage, Freehold Township, or at location agreed to by the parties concerned. The SCAT coordinator will attempt to schedule maintenance work at a time which will afford the least interruption to the normally established service schedules. The provision of auxiliary transportation in the event of major maintenance or accident will be at the discretion of the coordinator of the SCAT Program or his/her designee.
3. Service will be provided for either a half or a full day as specified in Appendix A to this agreement. The COUNTY reserves the right to re-schedule the days of services based upon the availability of vehicles. The days of operation may be re-scheduled by the SCAT coordinator as needed.
4. Additional days of extended service may be provided under this agreement with authorization of the MUNICIPALITY contingent upon the availability of drivers and vehicles and approval of the SCAT coordinator. The MUNICIPALITY will be charged at the rate of a full day of service, plus \$.18 per mile, door to door.
5. The SCAT coordinator may establish routes which would serve two or more MUNICIPALITIES on a given day as long as the existing level of service in the MUNICIPALITY is maintained or improved.
6. A local coordinator will be supplied by the contracting party, either municipal or private, to aid the SCAT coordinator in daily operations.
7. The MUNICIPALITY will be billed on a quarterly basis for services provided at the per diem rate as set forth in Appendix A. The SCAT coordinator will detail the dates as to when services were provided during the quarter. The MUNICIPALITY will make payments within 30 days of the billing date, providing that the billing is in conformity with this

agreement. Such payment shall be made by check, and be made payable to the Treasurer, County of Monmouth.

8. Provision of service by the COUNTY under this agreement is conditional upon continued availability of funding through Title III of the Older Americans Act.
9. This contract will be in effect from **January 1, 2020** to **December 31, 2020**, or until a subsequent contract is executed.
10. Tolls and other over-the-road parking charges incurred by the vehicle in normal operation of the vehicle will be borne by the MUNICIPALITY which requires the vehicle to traverse toll roads or incur parking or other over-the-road costs provided that the vehicle driver furnishes a receipt substantiating such out-of-pocket cost the MUNICIPALITY. A copy of such receipts and record of payment by the MUNICIPALITY shall be furnished to the SCAT coordinator within seven (7) days after use of the vehicle by either the MUNICIPALITY or contracting parties.
11. The COUNTY reserves the right to alter this agreement or to increase the per diem rate for vehicle operation based on increased costs subject to forty-five (45) days' notice.
12. Either party may terminate this agreement upon sixty (60) days written notice to the other party. Notice shall be sent by certified mail return receipt requested to the Board of Chosen Freeholders in the case of the County and the Municipal Clerk in the case of the municipality.

IN WITNESS WHEREOF, the parties hereto have caused those present to be signed by their respective authorized officers and their respective corporate seals to be hereunto affixed the day and year first above mentioned.

ATTEST:

COUNTY OF MONMOUTH  
(seal)

BY: \_\_\_\_\_  
Marion Masnick, Clerk  
Board of Chosen Freeholders

BY: \_\_\_\_\_  
THOMAS A. ARNONE  
DIRECTOR, Monmouth County Board  
of Chosen Freeholders

ATTEST:

MUNICIPALITY  
(seal)

BY: \_\_\_\_\_  
Municipal Clerk

BY: \_\_\_\_\_  
Mayor

APPENDIX A

MUNICIPALITY:

**BOROUGH OF TINTON FALLS**

Days of Service Per Week:

FULL DAYS \_\_\_\_\_.

HALF DAYS \_\_\_\_\_ X \_\_\_\_\_.

Charges:

RATE\* FULL DAY \_\_\_\_\_.

RATE\* HALF DAY \_\_\_\_\_ \$155.00 \_\_\_\_\_.

\*Rate is based on average daily passengers.

**RESOLUTION – AUTHORIZING AN OPEN PUBLIC RECORDS – RECORDS INFORMATION MANAGEMENT  
SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH**

**WHEREAS**, under the New Jersey Uniform Shared Services and Consolidation Act, namely C. 40A:65-1, *et seq.*, local units, such as the County of Monmouth and the Borough of Tinton Falls (“Borough”), may enter into shared services agreements with each other; and

**WHEREAS**, the County of Monmouth previously entered into an agreement with Sunrise Systems, Inc. (“Sunrise”), whereby the County of Monmouth is licensed to access and use Sunrise’s web-based system known as the Open Public Records Search System – Record Information Management (“OPRS-RIM”); and

**WHEREAS**, the OPRS-RIM provides for the inventory management, retention management and disposition management for official records and includes an imaging module that permits the scanning of paper records into TIFF images, which may be stored long term, searched and retrieved electronically; and

**WHEREAS**, under the terms of its agreement with Sunrise, the County of Monmouth may sublicense access and use of OPRS-RIM to municipalities within Monmouth County; and

**WHEREAS**, the County of Monmouth offered and ultimately entered into a shared service agreement with the Borough in 2009, whereby the Borough was authorized as a sublicensee to access and use OPRS-RIM; and

**WHEREAS**, the County of Monmouth has offered to renew the shared services agreement with the Borough whereby the Borough will again be authorized as a sublicensee to access and use OPRS-RIM from the date of the execution of the new shared services agreement through and including June 30, 2024, unless sooner terminated or extended; and

**WHEREAS**, a copy of the new shared services agreement is attached to this Resolution.

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Borough of Tinton Falls that the Mayor and the Municipal Clerk be and they are hereby authorized to enter into the proposed OPRS-RIM shared services agreement with the County of Monmouth.

**BE IT FURTHER RESOLVED**, that if and when funds are required from the Borough to pay for its continued participation in the OPRS-RIM agreement, the Chief Financial Officer shall file a certification of available funds, identify the budget line item(s) and amount(s) certified.

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of October, 2019

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**SHARED SERVICES AGREEMENT  
FOR THE USE OF MONMOUTH COUNTY'S OPEN  
PUBLIC RECORDS SEARCH SYSTEM-RECORDS  
INFORMATION MANAGEMENT MODULE**

THIS SHARED SERVICE AGREEMENT ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 2019 by and between the COUNTY OF MONMOUTH, a body politic of the state of New Jersey, having its principal offices located at the Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728 (hereinafter referred to as "Monmouth"), and \_\_\_\_\_, having its principal offices located at \_\_\_\_\_ (hereinafter referred to as the "Sublicensee").

**WITNESSETH**

**WHEREAS**, The Open Public Records Search System- Records Information Management Module, including its related software products, services and websites (collectively referred to as "OPRS-RIM") provides for the Inventory Management, Retention Management, and Disposition Management of official records (base functionality) and Imaging module that includes scanning of paper records into TIFF images including long term storage, search, and retrieval of scanned images of original signed documents; and

**WHEREAS**, OPRS-RIM is owned by its developer, namely Sunrise Systems, Inc. ("Sunrise"); and

**WHEREAS**, Monmouth has obtained a limited license from Sunrise for use of OPRS-RIM; and

**WHEREAS**, Under the terms of its license, Monmouth may operate an OPRS-RIM web-based system for itself and may also sublicense the use of the system for use by other contracting units, including school districts, in Monmouth County, New Jersey.

**NOW, THEREFORE**, in consideration of the above and the provisions set forth hereinafter, it is mutually agreed as follows:

**Terms of Agreement**

1. **Grant of Sublicense.** Monmouth hereby grants the Sublicensee a sublicense to use OPRS-RIM through Monmouth's web-based system, under the terms of this Agreement.
2. **Costs.** The Sublicensee shall pay to Monmouth:
  - (a) Annual maintenance for OPRS-RIM. For the Base Module and the Imaging Module participating municipalities shall annually pay the amount of \$3,300.00, computed as follows:
    - \$2,100.00 to Sunrise for Maintenance and Support
    - \$640.00 for hosting by Monmouth
    - \$560.00 reserve for future Server/SAN image storage upgrades

- (b) Enhanced-release costs of additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.
- (c) Annual maintenance costs for additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.
- (d) In the event Monmouth fails to receive funding from other sources such as New Jersey's PARIS Grant program, annual payments remain the sole responsibility of the Sublicensee.

### **3. Other Costs:**

- (a) The Sublicensee will retain Sunrise directly to perform any customization, data conversion or future additional training and implementation services required by the Sublicensee.
- (b) The Sublicensee will also provide the necessary personal computer(s), scanner(s), printer(s) and internet connection for the proper operation of OPRS-RIM. For current operating requirements, see Exhibit "A" attached.

### **4. Maintenance and Support:**

- (a) Monmouth intends to maintain an ongoing agreement with Sunrise for Basic Maintenance and Support Services. In the event of any major changes in the maintenance and support arrangements with Sunrise, all Sublicensees in good standing under this Agreement will receive prior and timely notification of such changes.
- (b) Whenever new major releases of the software are planned, all Sublicensees in good standing under this Agreement will receive notification of the new release and be afforded a reasonable time for acceptance testing prior to the deployment of the release(s).
- (c) Prior to the general use of OPRS-RIM by Sublicensee, both parties will put in place a mutually agreed process for Technical Problem Notification and follow-up. Bug Reports of known problems which could potentially impact the sublicenses issued by Sunrise will be disseminated by Monmouth, with projected completion dates for bug fixes, if available.
- (d) The parties and Sunrise will also put in place a mutually agreed process for (a) User Acceptance Testing of problem fixes; (b) Notification to Sublicensees of planned system outages; (c) Training of Sublicensee's users and (d) the availability of appropriate user documentation for OPRS-RIM.

### **5. Copyright & Trademark Acknowledgement:**

- (a) OPRS-RIM is the exclusive property of Sunrise Systems, Inc. ("Sunrise"). Sunrise owns the title, copyright, and other intellectual property rights in OPRS-RIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright and other intellectual property laws and treaties. Except for those rights expressly granted by Sunrise, Sunrise retains all proprietary rights to OPRS-RIM.
- (b) OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Sunrise. The licensee, Sublicensees and other users shall not disassemble; decompile, or reverse engineer OPRS-RIM.

**6. Ownership of Images, Metadata, and Database Information:**

- (a) Sublicensee is solely responsible for the selection of indexing templates and the entry of indexing utilized in the retrieval of images and other content.
- (b) All images, associated metadata and database information of the Sublicensee remain the sole property of the Sublicensee. Monmouth may not make any portion of this information deposited in the repository available to the public without the prior written consent of the Sublicensee.
- (c) The Sublicensee remains the sole custodian of the records that it retains within the RIM environment, and is therefore responsible for handling its own Open Public Records Act (OPRA) requests. Unless required by law or court order, Monmouth will not produce records on Sublicensee's behalf in accordance with OPRA or any other records production laws.

**7. Term of Agreement.** This Agreement shall be effective through June 30, 2024, unless sooner terminated or extended.

**8. Termination of Agreement:**

- (a) Either party has the right to terminate this Agreement upon ninety (90) days written notice to the other party. In addition, Monmouth may terminate this Agreement, upon thirty (30) days notice, if the Sublicensee fails to make timely payment(s) required under this Agreement.
- (b) If the underlying agreement between Monmouth and Sunrise is terminated for any reason, Monmouth shall promptly notify all Sublicensees of such termination and the effective termination date, whereupon this Agreement shall terminate.
- (c) If the agreement between Monmouth and the Sublicensee is terminated for any reason, upon the written request of the Sublicensee, Monmouth shall, within sixty (60) days from the effective termination date, provide the Sublicensee with a copy of all images and metadata stored within the County's OPRS-RIM system for the Sublicensee ("Sublicensee's data"). At Monmouth's discretion, delivery may be on any standard media including, but not limited to CD, DVD or removable HDD. Upon delivery, Monmouth shall retain no custodial right or duty with regard to the Sublicensee's data.

**9. Dispute Resolution:**

- (a) The parties will attempt to resolve any dispute(s) between them, in good faith, through non-binding mediation. Either party may demand such mediation by written notice to the other party. The written notice shall contain at least (a) a brief statement of the nature of the dispute, and (b) the name, address and phone number of that party's designated representative for purposes of mediation. The other party shall designate its representative for mediation in writing no later than five (5) business days after receipt of the demand for mediation. The respective designees shall thereupon, and promptly, with due regard for the need for timely action, choose a mediator. If the parties cannot agree on a mediator, or if

they prefer, they shall choose a reputable mediation firm. Any mediation firm so chosen shall present a list of at least five proposed mediators to the parties and shall provide the parties with a summary of each person's qualifications to serve as the mediator. Each party shall rank the proposed mediators in order of preference. The fifth and any lower ranked persons on each list will be excluded from further consideration. The chosen mediator shall be the remaining person who is the combined highest ranking mediator on both preference lists, after deleting all excluded persons. In the event of a tie, the mediator shall be chosen by lot. The parties will not be bound by the Rules of Evidence in presenting their positions before the mediator. Each party will bear its own costs of participation in mediation and they will divide the costs of the mediator equally. If, after a good faith effort to resolve the dispute through mediation, the dispute is not resolved, either party may terminate the mediation by written notice to the mediator and to the other party, whereupon either party may submit the dispute to the Superior Court of New Jersey, Monmouth County, for adjudication, which Court shall have exclusive original jurisdiction over the dispute.

- (b) Monmouth agrees to continue providing the Sublicensee access to the OPRS-RIM system and all data during the pendency of a dispute.

**10. Other Agreements Permitted.** This Agreement does not preclude the Sublicensee from negotiating directly with Sunrise, independent of this Agreement, for any additional products, services, enhancements or add-ons, including the capability to host an independent OPRS-RIM portal site. Any separate agreement in this regard must be negotiated directly with Sunrise, including all contractual terms and conditions, licensing arrangements and all costs associated with infrastructure and hosting requirements, customizations and enhancements, county integration, submitter interfaces and future upgrades and enhancements.

#### **11. Limitation of Liability/Indemnification:**

- (a) Monmouth makes no warranties, either express or implied under this Agreement. Monmouth shall not be liable to the Sublicensee for damages of any kind arising from Monmouth's non-performance or flawed performance under this Agreement.
- (b) The Sublicensee shall defend, indemnify and hold harmless Monmouth, its officers, agents and employees from and against any and losses, costs, damages, claims, suits and/or liabilities (including counsel fees and cost of suit), to which Monmouth may be subject by reason of any actions or inactions by the Sublicensee, its officers, agents and employees.

**12. Terms of Use and Notices.** In order to access Monmouth's OPRS-RIM system, the Sublicensee and its external authorized users must agree to the Terms of Use posted thereon, a copy of which is attached hereto, as Exhibit "B". By executing this Agreement, the Sublicensee agrees to the terms of Exhibit B.

**13. Support Process.** The OPRS-RIM Support Process attached hereto as Exhibit "C" is incorporated herein.

**14. Changes.** The terms and conditions of this Agreement may not be amended, waived or modified, except in a writing signed by the parties.

**15. Force Majeure.** A party shall not be liable for any failure of or delay in the performance of this Agreement for the period of time that such failure or delay is (a) beyond the reasonable control of a party, including, without limitation, acts of God, terrorist acts, shortage of supply, breakdowns or

malfunctions, interruptions or malfunctions of computer facilities, or loss of data due to power failures or mechanical difficulties with information storage or retrieval systems, labor difficulties, war, or civil unrest, and (b) materially affects the performance of any of its obligations under this agreement, and (c) could not reasonably have been foreseen or provided against. The affected party shall provide the other with prompt notice as soon as practicable in the event that any such delay or failure in performance occurs and keep the other party apprised of developments and mitigation effort with respect thereto.

**16. Choice of Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.

**17. Filing of Agreement.** Monmouth's Clerk of the Board shall file a fully executed copy of this Agreement with the Division of Local Government Services, New Jersey Department of Community Affairs in accordance with N.J.S.A. 40A:65-4(b).

**18. Authority to Execute Agreement.** Each party to this Agreement represents to the other party that its governing body has taken the necessary action to authorize the execution of this Agreement.

**19. Counterparts.** This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.

**20. Notices.** Any notices that are provided pursuant to this Agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth:

County of Monmouth  
1 East Main Street  
Freehold, NJ 07728  
Attn: Elizabeth Perez, Shared Services Coordinator  
Email: [elizabeth.perez@co.monmouth.nj.us](mailto:elizabeth.perez@co.monmouth.nj.us)  
Fax:

To the Sublicensee:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Or to such other address or individual as any party may from time to time notify the other.

IN WITNESS WHEREOF, the parties have executed this Agreement.

**ATTEST:**

**COUNTY OF MONMOUTH**

\_\_\_\_\_  
**Clerk of the Board**

By: \_\_\_\_\_  
**Freeholder Director**

**Date:** \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_

By: \_\_\_\_\_  
**Title:**

**Date:** \_\_\_\_\_

## Exhibit "A"

### END USER PC(s)

#### Hardware:

- Compaq or equivalent IBM Compatible PC with single processor at 1GHZ or above speed, 2GB RAM, 100GB Hard Disk
- 19 inch Color *Monitor* with 1280 x 1024 Resolution
- Desktop Twain Compatible Document Scanner with support for TIFF file format required for Image Scanning functions
- Direct attached or network attached Inkjet or Laser Printer for report printing and forms printing

#### Software:

- Microsoft Windows XP or above operating system
- Microsoft Internet Explorer 7
- Adobe Acrobat 7 or above

#### Network Connectivity:

- Broadband network connectivity to the Internet for access to OPRS-RIM system hosted at County of Monmouth

## Exhibit "B"

### **OPRS-RIM: Terms of Use**

#### **1. OVERVIEW**

This document establishes the basic terms of use with regard to your access to and use of the Records Inventory Management System ("RIM"). You are a municipality (the "Municipality") within the County of Monmouth of the State of New Jersey, which is sublicensed to access and use RIM by the County of Monmouth (the "County"), which is licensed to accept, provide access to and manage stored document submissions through the RIM system, under a license agreement between the County and Sunrise Systems, Inc. ("Company"), which is the proprietor of RIM.

This document governs your use of RIM software and/ or its related products, services, system, and websites (collectively referred to as "OPRS-RIM"). All use of RIM is subject to the terms and conditions ("Terms") of this document, provided, however, that additional and/or other terms of use may and/or shall apply with respect to the RIM system licensed, hosted and operated by the County, as specified on the website. Any use of such web pages constitutes your agreement to abide by the respective and applicable Terms.

**THE COUNTY AND THE COMPANY OFFER OPRS-RIM CONDITIONED ON YOUR ACCEPTANCE WITHOUT MODIFICATION OF THESE TERMS. YOUR USE OF THE OPRS-RIM CONSTITUTES YOUR ACCEPTANCE OF THESE TERMS. THESE TERMS CONTAIN DISCLAIMERS OF WARRANTIES AND LIABILITY AND AN EXCLUSIVE REMEDY WITH LIMITATIONS. THESE PROVISIONS FORM AN ESSENTIAL BASIS OF YOUR USE OF OPRS-RIM.**

**NOTICE:** This site is maintained by the County and the Company and is protected by various provisions of Title 18 of the U.S. Code. Violations of Title 18 are subject to criminal prosecution in a federal court. For site security purposes, as well as to ensure that this service remains available to all users, we use software programs to monitor traffic and to identify unauthorized attempts to upload or change information or otherwise cause damage. In the event of authorized law enforcement investigations and pursuant to any required legal process, information from these sources may be used to help identify an individual.



**DISCLAIMER OF LIABILITY :** The County and Company do not warrant or assume any legal liability or responsibility for the accuracy, completeness or usefulness of any information, apparatus, product or process disclosed.

## **2. MODIFICATION OF THESE TERMS**

The County and the Company reserve the right to change the terms, conditions, and notices under which they offer the OPRS-RIM, including any charges associated with the use of the OPRS-RIM. The Municipality is responsible for regularly reviewing these terms, conditions and notices, and any additional terms posted on OPRS-RIM system. Your continued use of the OPRS-RIM after the effective date of such changes constitutes your acceptance of and agreement to such changes.

## **3. ADDITIONAL TERMS**

Any OPRS-RIM product, feature or website may itself contain additional terms (for example, codes of conduct or guidelines) that further govern use of OPRS-RIM, including without limitation, particular features or offers. If any terms contained in this document conflict with any terms contained within an OPRS-RIM product, feature or web site, then the terms in this document shall control.

## **4. ELECTRONIC COMMUNICATIONS**

When the Municipality accesses the OPRS-RIM system or sends e-mails to the County or the Company, you are communicating with us electronically. You consent to receive communications from us (the County and/ or the Company) electronically. We will communicate with you by e-mail or by posting notices on this site. You agree that all agreements, notices, disclosures and other communications that we provide to you electronically satisfy any legal requirement that such communications be in writing.

## **5. COPYRIGHT AND OTHER INTELLECTUAL PROPERTY RIGHTS**

All information and data input or submitted into OPRS-RIM System by authorized and licensed users ("User Content" or "Submission") shall be owned by and deemed to be the property of the County or the Municipality which input or submitted the information or data.

The Company owns the title, copyright, and other intellectual property rights in OPRS-RIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright and other intellectual property laws and treaties. The Company retains all proprietary rights to the OPRS-RIM.

OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Company. You will not disassemble, decompile, or reverse engineer OPRS-RIM.

**Copyright© 2002-09 Sunrise Systems, Inc.**

**All rights reserved.**

## **6. RESTRICTED LICENSE AND SITE ACCESS**

The Company has granted the County and its Sublicensee municipalities limited license to access and make use of OPRS-RIM, subject to these Terms. OPRS-RIM and any portion thereof may not be reproduced, duplicated, copied, downloaded, sold, resold, visited, or otherwise exploited for any commercial purpose without the express prior written consent of the Company.

The Municipality will not use OPRS-RIM in any way that is unlawful, or harms the County, the Company, its affiliates, resellers, distributors, service providers and/or suppliers (collectively referred to as "Affiliates") or any customer of Company or Affiliates. The County and/or the Company may tell you about certain specific harmful uses in a code of conduct or other notices available through OPRS-RIM, but have no obligation to do so. You may not use the OPRS-RIM in any way that breaches any law, code of conduct, policy or other notice applicable to the OPRS-RIM. Without limiting the generality of this section, you may not use OPRS-RIM in any manner that could damage, disable, overburden, or impair OPRS-RIM (or the network(s) to which OPRS-RIM is connected) or interfere with any other party's use of OPRS-RIM.

The Municipality may not frame or utilize framing techniques to enclose any trademark, logo or other proprietary information (including images, text, page layout and form) of the Company and/or its Affiliates without the express written consent of the Company. You may not use any meta tags or any other "hidden text" utilizing the Company's name or Marks without the express written consent of the Company. Any unauthorized use terminates all licenses granted by the County and shall subject the violator to civil damages and criminal prosecution.

## **7. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY; AND EXCLUSIVE REMEDY**

OPRS-RIM IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE COUNTY AND THE COMPANY MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE OPERATION OF OPRS-RIM, OR AS TO THE INFORMATION, CONTENT OR MATERIALS INCLUDED ON OPRS-RIM. YOU EXPRESSLY AGREE THAT

YOUR USE OF OPRS-RIM IS AT YOUR SOLE RISK, INCLUDING WITHOUT LIMITATION, THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, AND ACCURACY. THIS INCLUDES WITHOUT LIMITATION (1) WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, WORKMANLIKE EFFORT, ACCURACY, TITLE, QUIET ENJOYMENT, NO ENCUMBRANCES, NO LIENS AND NONINFRINGEMENT, (2) WARRANTIES OR CONDITIONS ARISING THROUGH COURSE OF DEALING OR USAGE OF TRADE, AND (3) WARRANTIES OR CONDITIONS THAT ACCESS TO OR USE OF OPRS-RIM WILL BE UNINTERRUPTED OR ERRORFREE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE FACE OF THIS AGREEMENT.

THE OPRS-RIM FEATURES AND FUNCTIONS MAY CHANGE IN ANY WAY, AT ANY TIME AND FOR ANY REASON. YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY CONTENT, INCLUDING WITHOUT LIMITATION, ANY INFRINGING, INACCURATE, OBSCENE, INDECENT, THREATENING, OFFENSIVE, DEFAMATORY, TORTIOUS, OR ILLEGAL CONTENT, OR (2) ANY THIRD PARTY CONDUCT, TRANSMISSIONS OR DATA. IN ADDITION, YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY VIRUSES OR OTHER DISABLING FEATURES THAT AFFECT YOUR ACCESS TO OR USE OF OPRS-RIM, (2) ANY INCOMPATIBILITY BETWEEN OPRS-RIM AND OTHER WEB SITES, SERVICES, SOFTWARE AND HARDWARE, (3) ANY DELAYS OR FAILURES YOU MAY EXPERIENCE IN INITIATING, CONDUCTING OR COMPLETING ANY TRANSMISSIONS OR TRANSACTIONS IN CONNECTION WITH OPRS-RIM IN AN ACCURATE OR TIMELY MANNER, OR (4) ANY DAMAGES OR COSTS OF ANY TYPE ARISING OUT OF OR IN ANY WAY CONNECTED WITH YOUR USE OF ANY SERVICES AVAILABLE FROM THIRD PARTIES THROUGH LINKS CONTAINED ON OPRS-RIM SITES.

THE LIMITATIONS, EXCLUSIONS AND DISCLAIMERS IN THIS SECTION APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

## **8. TERMINATION; ACCESS RESTRICTION**

For good cause, the County or the Company may terminate or suspend your access to OPRS-RIM at any time upon notice to you to you. Upon such termination or

suspension, your right to use OPRS-RIM will immediately cease, but any information or data that you have stored on OPRS-RIM will be promptly returned to you.

## **9. APPLICABLE LAWS**

By accessing this System, you agree that the statutes and laws of the state of New Jersey will apply to all matters relating to use of this System.

You also agree and hereby submit to the exclusive personal jurisdiction and venue of the Superior Court of New Jersey and the United States District Court for the District of New Jersey with respect to such matters.

## **10. GENERAL TERMS.**

If any part of this document is determined to be invalid or unenforceable pursuant to applicable law, then the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision and the remainder of this document will continue in effect. You may not assign your sublicense rights in OPRS-RIM.

## **11. LINKS TO EXTERNAL SITES**

The OPRS-RIM and related web sites may contain links to external, third-party web sites and software. Neither the County nor the Company is responsible for the contents or transactions of any linked site or any link contained in a linked site that is not under the control of the County or the Company. Any such links are provided by the County or the Company only as a convenience, and the inclusion of a link does not imply endorsement of the linked site or its products or services by the Company. Users assume complete responsibility and risk in their use of any external sites.

## **12. LIMITED TIME TO BRING CLAIMS**

**ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THE OPRS-RIM MUST COMMENCE WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION ACCRUES. OTHERWISE, SUCH CAUSE OF ACTION SHALL BE PERMANENTLY BARRED.**

## **Exhibit "C"**

### **OPRS-RIM Support Process**

Below is the proposed OPRS-RIM System Support process between Monmouth County (Monmouth or Host), the Municipality (Sublicensee) and Sunrise Systems, Inc. (Sunrise) for the ongoing use of OPRS-RIM System:

#### **Support Personnel**

- Sublicensee will appoint an OPRS-RIM Administrator (Sublicensee Administrator), whose role and responsibilities will include:
  - Registration and Authorization of internal agency users
  - Training of internal users
  - Primary contact point to help internal users with system use (Level 1 Help}
  - Notification of unresolved problems, bugs, and other support issues for OPRS-RIM
  - System to Sunrise
  - Notification to Sunrise and Host of any planned/unplanned outages of Network and IT Infrastructure at Sublicensee offices.
  - Coordination of maintenance and support activities amongst Sublicensee's Information Services Department, external vendors, and other support personnel for locally installed equipment
- Monmouth's Office of Records Management (ORM) and Information Technology Services Department will assign knowledgeable technical resources personnel (Monmouth Support), whose role and responsibilities will include:
  - Deployment and ongoing operations and administration of OPRS-RIM System Host infrastructure as per Monmouth County standards and practices, including backup and recovery of data and images
  - Assist Sunrise and Sublicensee with problem diagnosis and resolution of Network Connectivity from Host infrastructure to Sublicensee
  - Notification to Sublicensee and Sunrise of any planned and/ or unplanned outages of OPRS-RIM System Host Infrastructure
  - Coordination of maintenance and support activities amongst Host's External Vendors, and other support personnel for the proper operation of the system and network
- Sunrise will assign knowledgeable technical resources personnel (Sunrise Support), whose role and responsibilities will include:

- Design, Development and Deployment of OPRS-RIM System software
- Assist Host with User Acceptance Testing of new feature/functions
- For each new release of OPRS-RIM System software, provide applicable updates to Help and online documentation
- Provide assistance to Sublicensee Administrator for resolution of problems and issues related to the operation and use of OPRS-RIM System (Level2 Help).
- As applicable, provide fixes and/or patches for OPRS-RIM System software. within a mutually agreed to timeframe for each incident
- Notification and escalation to Monmouth County for problems and issues related to the Host Infrastructure

## Support Hours

- The support hours for various activities to be addressed by Sublicensee, Sunrise, and Host are:

<b>Activities</b>	<b>Support Hours</b>
Design, Development, and Testing of OPRS-RIM System Software	Monday to Friday (9:00 AM to 5:00 PM) - Excluding public holidays
Level 2 Help for OPRS-RIM System	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Scheduled Maintenance, Upgrades, and Patches/Fixes	Monday to Friday (6:00 PM to 10:00 PM) and Saturday/Sunday (9:00 AM to 5:00 PM) - Excluding public holidays
Total outage of OPRS-RIM System - Use for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Data and image recovery for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Total outage of OPRS-RIM System Use for all Users	Continuous Best Efforts - Excluding public holidays

**RESOLUTION AUTHORIZING CHANGE ORDER #1  
FOR THE ROADWAY IMPROVEMENT PROGRAM  
PROJECT #2 & 3 – HOPE ROAD**

**WHEREAS**, The Roadway Improvement Program – Hope Road was awarded to Earle Asphalt, Co., P.O. Drawer 556, Farmingdale, NJ 07727 , by Resolution R-19-076 in the amount of \$528,500.00, at a Council Meeting held on May 7, 2019 in which \$390,000.00 was for Projects 2 & 3 and \$138,500.00 was for the Add Alternate #1, Okros Road; and

**WHEREAS**, Change Order #1 dated October 7, 2019 from Leon S. Avakian, Inc. (annexed hereto and part hereof) request a decrease in item #97 in the amount of \$8,495.50 as well as an increase in items # 50, 68, 69, 71, 74 and 82 in the amount of \$8,495.50 for Projects 2 & 3, Hope Road portion of the contract, for reasons described therein, resulting in a zero (0) net change to the total contract amount;

**NOW, THEREFORE, BE IT RESOLVED** the Borough Council of the Borough of Tinton Falls authorizes change order #1 for a zero (0) net change to the total contract amount, is hereby authorized for the above contract awarded to Earle Asphalt, Inc.;

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

# CHANGE ORDER AND SUPPLEMENTAL AGREEMENT NO. 1

**Project: PROJECTS NO. 2 & 3 HOPE ROAD, BOROUGH OF TINTON FALLS**

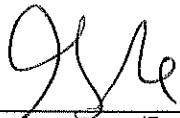
<p>Project No: TF18-03</p> <p>Contractor: Earle Asphalt Company P.O. Drawer 556 Farmingdale NJ 07727</p>	<p>Owner: Borough of Tinton Falls Date: 10/7/19</p> <p>Original Contract Amount:..... \$390,000.00</p> <p>Previously Adjusted Contract Amount :..... \$390,000.00</p> <p>Amount of this Supplemental Agreement:.... \$0.00</p> <p>Total Adjusted Contract Amount to Date:..... \$390,000.00</p>
--	---

You are requested to comply with the following changes from the contract plans and specification:


Item No.	Description	Quantity	Units	Unit Price	Decrease in Contract Price	Increase in Contract Price
50	Uniform Traffic Directors	45.30769	hr	\$65.00	\$0.00	\$2,945.00
68	15" Reinforced Concrete Pipe, Class V	14	lf	\$200.00	\$0.00	\$2,800.00
69	Bicycle Safe Grate	1	ea	\$300.00	\$0.00	\$300.00
71	Curb Piece, Type "N" ECO	1	ea	\$500.00	\$0.00	\$500.00
74	Reconstruct Drainage Inlet Type "B"	1	ea	\$1,800.00	\$0.00	\$1,800.00
82	Traffic Stripes, Long Life Epoxy Resin 4"	215	lf	\$0.70	\$0.00	\$150.50
97	Hot Mix Asphalt 19M64 Base Course 4" Thick	-169.91	T	\$50.00	-\$8,495.50	\$0.00
Total Decrease per this Agreement .....					-\$8,495.50	
Total Increase per this Agreement .....						\$8,495.50
Net Change in Contract Price due to this agreement .....						\$0.00

The sum of **\$0.00** is hereby added to the Total Contract Price and the total Adjusted contract Price to date is hereby equal to **\$390,000.00**

**Reason for Change:** Change Contract quantities to Asbuilt quantities

Recommended by:   
(Engineer)

Date: 10.8.19

Accepted by:   
(Contractor)

Date: 10/8/19

Approved by: \_\_\_\_\_  
(Township)

Date: \_\_\_\_\_

Prepared by Leon S. Avakian, Inc.



**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

WHEREAS, 2019 4<sup>th</sup> quarter Sewers on the following properties have been paid in the year of 2018, in an amount exceeding the amount due by the homeowner.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)		

and,

WHEREAS, said payments have resulted in overpayments of the 2019 sewers in the amount of \$399.72, as certified by the Borough Tax Collector.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$399.72 is hereby approved for the aforementioned properties. Said overpayments shall be applied to 2020 sewers.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amounts of overpayments to be \$399.72.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

BOROUGH OF TINTON FALLS - 2019 SEWER OVERPAYMENTS TO BE APPLIED TO 2020 SEWER						R-19-177
BLOCK	LOT	NAME	ZIP	PROPERTY LOCATION		
26	98	ADAMS, CYNTHIA V & HENRY M 7 SANDHURST ROAD LAKEWOOD, NJ	08701	43 SUN BEAU COURT	95.75	
120.07	9	LATTANZI, JAMES R & TENA D 1 OLIVIA DRIVE TINTON FALLS, NJ	07712	1 OLIVIA DRIVE	199.75	
124.16	48	GIBSON, DOUGLAS M JR. 125 MILL LANE TINTON FALLS, NJ	07753	125 MILL LANE	104.22	
					399.72	

**RESOLUTION – CANCELLING 2019 TAXES**

WHEREAS, an overbilling of 2019 taxes has been made as a result of a Tax Court Judgement reducing the assessed value for the tax year 2019 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Juan Torres 2031 Shafto Road Tinton Falls, NJ 07712	115	12.03	\$1,750.97

and,

WHEREAS, said reduction has resulted in the cancellation of the 2019 taxes in the amount of \$1,750.97, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$1,750.97 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,750.97.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2019 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Owner paying an incorrect amount.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
John Borbone 26 Barberry Drive Ocean, NJ 07712	124.50	20	\$2,567.34

Re: 14 Des Moines Court

and,

**WHEREAS**, said error has resulted in an overpayment of 2019 3<sup>rd</sup> quarter taxes in the amount of \$2,567.34, 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 \$2,567.34 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 \$2,567.34.

\_\_\_\_\_  
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 October 15, 2019.

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

WHEREAS, 2019 3<sup>rd</sup> quarter Sewer on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Katie Cooper 802 Varsity Lane Bear, DE 19701	129.11	36	\$94.75

Prop. Loc: 4 Beagle Place

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$94.75 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of error in payment to be \$94.75.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – October 15, 2019**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 15, 2019; 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**

<b>GENERAL</b>	<b>2,631,589.06</b>
<b>SEWER UTILITY</b>	<b>20,278.56</b>
<b>GRANT FUND</b>	<b>306.93</b>
<b>TRUST FUNDS</b>	<b>8,298.96</b>
<b>ESCROW</b>	<b>16,643.47</b>
<b>ADDITIONS</b>	<b><u>1,202,811.91</u></b>
<b>TOTAL</b>	<b>3,879,928.89</b>

**CERTIFICATION OF FUNDS:**

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Gary A. Baldwin, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Fama						
Mr. Manginelli						
Mr. Pak						
Mr. Siebert						
Mr. Baldwin						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 15, 2019.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

ADDITIONS TO THE 10/15/19 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/4/2019	86746	Borough of Tinton Falls - September Payroll	966,221.50
10/4/2019	86747	Borough of Tinton Falls - September Payroll Agency	233,990.41
10/7/2019	86748	18 Orchard Street, LLC - Street Opening Bond Release	1,200.00
10/7/2019	86749	Lombardo - Street Opening Bond Release	1,400.00
			<hr/> 1,202,811.91

Batch Id: KRS      Batch Type: C      Batch Date: 10/15/19      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/15/19	ABSOL001 ABSOLUTE TRANSLATING SERVICE		88 ALEXANDRIA DRIVE					
19-01974	08/30/19	1 Russian Translator	375.00	9-01-43-490-000-151	Budget	Aprv	101	1	
			<u>375.00</u>	Court: Consultants - Other					
	10/15/19	ACMO001 A.C. MOORE, INC.		130 AC MOORE DRIVE					
19-02223	10/01/19	1 SUPPLIES FOR TF DAY	93.93	G-02-41-806-008-004	Budget	Aprv	162	1	
			<u>93.93</u>	Grant: Clean Comm 2019: Other					
	10/15/19	ADP00001 ADP, LLC		P.O. BOX 842875					
19-00156	01/18/19	22 PAYMENT #10 INVOICE #542805914	2,030.94	9-05-55-502-000-294	Budget	Aprv	17	1	
				Sewer: Other					
19-00156	01/18/19	23 PAYMENT #10 INVOICE #542805914	2,517.29	9-01-20-105-000-294	Budget	Aprv	18	1	
			<u>4,548.23</u>	Human Res: Other					
	10/15/19	ALLAM001 ALL AMERICAN TURF, INC.		3502 WEST BANGS AVENUE					
19-01914	08/23/19	1 NYLON LINE	234.87	9-01-26-290-000-181	Budget	Aprv	89	1	
			<u>234.87</u>	Streets: General Hardware-Minor Tools					
	10/15/19	ALLIE001 ALLIED OIL, LLC		25 OLD CAMPLAIN RD					
19-02068	09/10/19	1 UNLEADED SEPTEMBER 14, 2019	10,007.67	9-01-31-460-000-192	Budget	Aprv	103	1	
				Gasoline: Fuel					
19-02068	09/24/19	2 LUST TAX	5.50	9-01-31-460-000-192	Budget	Aprv	104	1	
			<u>10,013.17</u>	Gasoline: Fuel					
	10/15/19	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD					
19-00096	01/17/19	13 INVOICE #9176	130.00	9-01-25-240-000-167	Budget	Aprv	14	1	
				Police: Towing - Impound Yard					
19-00096	01/17/19	14 INVOICE #9202	65.00	9-01-25-240-000-167	Budget	Aprv	15	1	
			<u>195.00</u>	Police: Towing - Impound Yard					
	10/15/19	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS					
19-00089	01/17/19	12 PYMT. #7 - INV. #3798872	33.12	9-01-20-120-000-120	Budget	Aprv	8	1	
			<u>33.12</u>	Clerk: Advertising					
	10/15/19	ASBUR006 ASBURY CIRCLE CAR WASH		707 HIGHWAY 35					
19-02149	09/20/19	1 CHIEF CAR DETAIL	175.00	9-01-25-240-000-167	Budget	Aprv	121	1	
			<u>175.00</u>	Police: Towing - Impound Yard					
	10/15/19	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD					
19-01929	08/23/19	1 ACETS	33.48	9-01-26-300-000-115	Budget	Aprv	92	1	
				Ctrl Maint: Welding Supplies					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01929	09/30/19	2 C25200	16.74	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	93	1
19-01929	09/30/19	3 NI200	11.16	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	94	1
19-01929	09/30/19	4 0X125	16.74	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	95	1
19-01929	09/30/19	5 0X200	27.90	9-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	96	1
			<u>106.02</u>					
10/15/19	ATLAS002	Atlas Elevator Inc.		529 RT 9 NORTH				
19-01444	07/03/19	1 ELEVATOR INSPECTION SEPT 2019	350.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	28	1
			<u>350.00</u>					
10/15/19	BORBO001	JOHN BORBONE		26 BARBERRY DRIVE				
19-02231	10/03/19	1 OVERPAYMENT 2019 3RD QTR TAXES	2,567.34	9-01-99-999-000-205 Tax Overpayments	Budget	Aprv	165	1
			<u>2,567.34</u>					
10/15/19	BOROU009	BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
19-00374	09/03/19	9 PAYMENT #8 - 08/01/19-08/31/19	717.44	9-01-43-490-000-294 Court: Other	Budget	Aprv	19	1
			<u>717.44</u>					
10/15/19	BOROU012	BOROUGH OF TINTON FALLS		SEWERS				
19-02232	10/03/19	1 OVERPAYMENT 4TH QTR 2019 SEWER	399.72	9-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	166	1
			<u>399.72</u>					
10/15/19	BUCKL001	DAN BUCKLEY		20 KAREN DRIVE				
19-02082	09/12/19	1 SOCCER REFEREE	50.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	112	1
			<u>50.00</u>					
10/15/19	CENTR001	CENTRAL TOWING & RECOVERY INC		P.O. BOX 2517				
19-00087	09/03/19	18 INVOICE #152730	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
19-00087	09/03/19	19 INVOICE #152817	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
			<u>260.00</u>					
10/15/19	COMCA003	COMCAST		P.O. BOX 37601				
19-02198	09/25/19	1 PAYMENT #9 - SEPTEMBER, 2019	2,853.07	9-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	126	1
			<u>2,853.07</u>					
10/15/19	COOPE001	COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
19-01915	08/23/19	1 CPS SERVICE LABOR	70.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	90	1
19-01915	10/04/19	2 CPS SERVICE LABOR	140.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	91	1

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			210.00					
19-02274	10/07/19	10/15/19 COOPE010 KATIE COOPER 1 OVERPAYMENT 2019 3RD QTR SEWER	94.75	802 VARSITY LANE 9-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	180	1
			94.75					
19-01808	08/13/19	10/15/19 EASTC001 EAST COAST EMERGENCY LIGHTING 1 HAVIS #C-ARM-101, TOP MOUNT	53.59	200 MECO DRIVE 9-01-25-240-000-296 Police:equipment	Budget	Aprv	87	1
			53.59					
19-02282	10/08/19	10/15/19 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 4TH QTR 2019 SEWER CHARGES	13,093.85	47 BROAD STREET 9-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	189	1
			13,093.85					
19-02077	09/10/19	10/15/19 FINGE001 FINGERS RADIATOR 1 CLEANED & OVERCOAT COOLER TANK	150.00	2006 ROUTE 1 NORTH 9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
19-02077	09/23/19	2 ENVIORNMENTAL FEES	3.50	9-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
			153.50					
19-01603	07/23/19	10/15/19 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 R-1 30X30 STOP SIGN FACE	141.00	301 RIVERSIDE DRIVE 9-01-26-290-000-191 Streets: Signs	Budget	Aprv	44	1
			141.00					
19-00086	08/01/19	10/15/19 HUNGR001 HUNGRY PUPPY 24 INVOICE #721448-1	163.96	1288 HIGHWAY 33 9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	4	1
19-00086	08/01/19	25 INVOICE #722064-1	149.97	9-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	5	1
			313.93					
19-02074	09/10/19	10/15/19 HUTCH002 HUTCHINS HVAC, INC 1 LABOR	117.00	12 ROTHBARD ROAD 9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	109	1
			117.00					
19-02199	09/25/19	10/15/19 JCPL0003 JCP&L 1 PAYMENT #9 - SEPTEMBER, 2019	0.00	STREET LIGHTS 9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	127	1
19-02199	09/25/19	2 ACCT. #100-012-464-382	1,569.28	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	128	1
19-02199	09/25/19	3 ACCT. #100-012-464-440	870.03	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	129	1
19-02199	09/25/19	4 ACCT. #100-012-464-499	5,097.42	9-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	130	1
			7,536.73					

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<b>10/15/19 KAL001 KALDOR EMERGENCY LIGHT, LLC 19 VANDERBURG ROAD</b>								
19-01669	07/26/19	1 LABOR INSTALL ON CAR #12	2,800.00	9-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	81	1
19-02108	09/17/19	1 SUPPLY & INSTALL WAYTEK	495.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	115	1
19-02108	09/17/19	2 SUPPLY & INSTALL REPLACEMENT	205.00	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	116	1
19-02108	09/17/19	3 SUPPLY & INSTALL WAYTEK	247.50	9-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	117	1
			<u>3,747.50</u>					
<b>10/15/19 LANGU001 LANGUAGE SERVICES P.O. BOX 829752</b>								
19-02127	09/17/19	1 Tinton Falls Language Line	54.60	9-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	119	1
19-02127	09/17/19	2 Eatontown Language Line	203.70	9-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	120	1
			<u>258.30</u>					
<b>10/15/19 LMAUT001 L &amp; M AUTO CENTER 2 SWIMMING RIVER ROAD</b>								
19-00093	01/17/19	16 INVOICE #30570	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
19-00093	01/17/19	17 INVOICE #30571	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
19-00093	10/03/19	18 INVOICE #30938	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
19-00093	10/03/19	19 INVOICE #30939	130.00	9-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			<u>520.00</u>					
<b>10/15/19 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD</b>								
19-02122	09/17/19	1 BRUSH DISPOSAL AUGUST 2019	5,825.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	118	1
			<u>5,825.00</u>					
<b>10/15/19 MCAA0011 MCAA OF NEW JERSEY ATTN: JUNE KEELAN, CMCA</b>								
19-01672	07/26/19	1 MCAA League Of Municipalities	90.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	82	1
19-01672	07/26/19	2 MCAA League of Municipalities	60.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	83	1
19-01672	07/26/19	3 MCAA League of Municipalities	30.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	84	1
19-01672	07/26/19	4 MCAA League Of Municipalities	0.00	9-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	85	1
			<u>180.00</u>					
<b>10/15/19 MCLAI001 McLain Studios 1203 Main Street</b>								
19-01867	08/20/19	1 TINTON FALLS DAY SIGNS 2019	350.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	88	1
			<u>350.00</u>					
<b>10/15/19 MERED001 MERIDIAN OCCUPATIONAL HEALTH PO BOX 414288</b>								
19-01032	05/09/19	1 COMPREHENSIVE PHYSICAL	245.00	9-01-26-300-000-140	Budget	Aprv	21	1

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19-01032	07/30/19	2 COMPREHENSIVE PHYSICAL	245.00	Ctrl Maint: Physicals 9-05-55-502-000-140	Budget	Aprv	22	1
19-01032	07/30/19	3 COMPREHENSIVE PHYSICAL	300.00	Sewer: Physicals 9-05-55-502-000-140	Budget	Aprv	23	1
			<u>790.00</u>					
10/15/19 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC				525 LINDEN AVENUE				
19-01526	07/11/19	1 PAD STEERING WHEEL HORN	95.26	9-01-26-300-000-201	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle - Streets				
19-01619	07/23/19	1 ABSORBER, SHOCK	133.06	9-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
19-01619	09/30/19	2 VALVE, DRAIN COCK 1/4 NPT	3.61	9-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
19-01619	09/30/19	3 GASKET, OIL PAN	32.70	9-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
19-01619	09/30/19	4 GASKET, OIL PAN	161.57	9-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
19-01619	09/30/19	5 COVER ASSY HOUSING	102.76	9-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>528.96</u>					
10/15/19 MONMO004 MON CTY REGIONAL HEALTH COMM#1				1540 WEST PARK AVENUE				
19-02279	10/08/19	1 4TH QUARTER PUBLIC HEALTH	34,584.00	9-01-27-330-000-156	Budget	Aprv	183	1
				Pub Health: Monmouth County Bd of Health				
19-02279	10/08/19	2 STATE'S PUBLIC HEALTH PRACTICE	1,922.00	9-01-27-330-000-156	Budget	Aprv	184	1
				Pub Health: Monmouth County Bd of Health				
19-02279	10/08/19	3 NURSING PROGRAM	4,448.25	9-01-27-330-000-156	Budget	Aprv	185	1
				Pub Health: Monmouth County Bd of Health				
19-02279	10/08/19	4 CURRENT YEAR ACCREDITATION	194.75	9-01-27-330-000-156	Budget	Aprv	186	1
				Pub Health: Monmouth County Bd of Health				
			<u>41,149.00</u>					
10/15/19 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
19-02283	10/08/19	1 COUNTY TAXES DUE: NOV 15, 2019	2,084,550.42	9-01-99-999-000-208	Budget	Aprv	190	1
				County Taxes Payable				
			<u>2,084,550.42</u>					
10/15/19 MONMO010 MON. CTY. TREASURER-LIBRARY				ONE EAST MAIN STREET				
19-02284	10/08/19	1 COUNTY TAXES DUE: NOV 15, 2019	150,453.64	9-01-99-999-000-208	Budget	Aprv	191	1
				County Taxes Payable				
			<u>150,453.64</u>					
10/15/19 MONMO011 MON. CTY. TREASURER-OPEN SPACE				ONE EAST MAIN STREET				
19-02285	10/08/19	1 COUNTY TAXES DUE: NOV 15, 2019	249,814.55	9-01-99-999-000-208	Budget	Aprv	192	1
				County Taxes Payable				
			<u>249,814.55</u>					
10/15/19 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
19-00098	05/29/19	34 PYMT. #30 - INV. #54190	116.25	9-01-20-120-000-120	Budget	Aprv	16	1
				Clerk: Advertising				
			<u>116.25</u>					

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10/15/19 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
19-02201	09/25/19	1 PAYMENT #8 - AUGUST, 2019	0.00	9-01-31-445-000-219 Water: Water	Budget	Aprv	131	1
19-02201	09/25/19	2 1018-210025930716	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	132	1
19-02201	09/25/19	3 1018-210027552327	18.29	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	133	1
19-02201	09/25/19	4 1018-210026064155	18.29	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	134	1
19-02201	09/25/19	5 1018-210028695173	45.71	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	135	1
19-02201	09/25/19	6 1018-210027142072	52.32	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	136	1
19-02201	09/25/19	7 1018-210026285457	38.13	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	137	1
19-02201	09/25/19	8 1018-210026862052	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	138	1
19-02201	09/25/19	9 1018-210024404511	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	139	1
19-02201	09/25/19	10 1018-210024458808	52.32	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	140	1
19-02201	09/25/19	11 1018-210024887406	24.90	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	141	1
19-02201	09/25/19	12 1018-210026329449	18.29	9-05-55-502-000-219 Sewer: Water	Budget	Aprv	142	1
19-02201	09/25/19	13 1018-210025930877	18.29	9-01-31-445-000-219 Water: Water	Budget	Aprv	143	1
19-02201	09/25/19	14 1018-210026245800	64.59	9-01-31-445-000-219 Water: Water	Budget	Aprv	144	1
19-02201	09/25/19	15 1018-210026283246	152.95	9-01-31-445-000-219 Water: Water	Budget	Aprv	145	1
19-02201	09/25/19	16 1018-210025366766	437.40	9-01-31-445-000-219 Water: Water	Budget	Aprv	146	1
19-02201	09/25/19	17 1018-210022773587	172.80	9-01-31-445-000-219 Water: Water	Budget	Aprv	147	1
19-02201	09/25/19	18 1018-210026489860	277.24	9-01-31-445-000-219 Water: Water	Budget	Aprv	148	1
19-02201	09/25/19	19 1018-220009982163	219.11	9-01-31-445-000-219 Water: Water	Budget	Aprv	149	1
19-02201	09/25/19	20 1018-220009982149	225.72	9-01-31-445-000-219 Water: Water	Budget	Aprv	150	1
19-02201	09/25/19	21 1018-220009982170	179.64	9-01-31-445-000-219 Water: Water	Budget	Aprv	151	1
19-02201	09/25/19	22 1018-220028637297	159.57	9-01-31-445-000-219 Water: Water	Budget	Aprv	152	1
			2,271.07					
10/15/19 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
19-02208	09/26/19	1 PAYMENT #9 - SEPTEMBER, 2019	349.08	9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	159	1
19-02209	09/26/19	1 PAYMENT #9 - SEPTEMBER, 2019	381.69	9-01-31-446-000-218	Budget	Aprv	160	1

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19-02210	09/26/19	1 PAYMENT #9 - SEPTEMBER, 2019	26.77	Gas: Natural Gas 9-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	161	1
			<u>757.54</u>					
10/15/19 OCEAN002 OCEANSIDE SERVICES INC.				531 MAIN STREET				
18-02523	10/03/18	1 REPLACE 10 TON TXV	498.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	1	1
18-02523	09/24/19	2 REPLACE LL DRYER	379.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	2	1
18-02523	09/24/19	3 35 LBS R410	2,168.00	8-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	3	1
			<u>3,045.00</u>					
10/15/19 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
19-01225	06/05/19	1 ONE CALL MESSAGES SEPT 2019	301.92	9-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	26	1
19-01225	10/02/19	2 VOICE TICKET DELIVERY	17.50	9-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	27	1
			<u>319.42</u>					
10/15/19 OUANO001 ALEXANDRA OUANO				10 SHEA LANE				
19-02207	09/26/19	1 SOCCER REFEREE	40.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	157	1
19-02207	09/26/19	2 SOCCER REFEREE	60.00	9-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	158	1
			<u>100.00</u>					
10/15/19 PEGOS002 JILL PEGOSH				18 COMANCHE DR				
19-02251	10/04/19	1 REIMBURSE MASKS FOR HAYRIDE	112.96	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	174	1
			<u>112.96</u>					
10/15/19 PETRO001 PETRO-KING INC.				P.O. BOX 29				
19-01539	07/11/19	1 VEEDEER ROOT - 1ST HOUR ONSITE	248.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	30	1
19-01539	08/26/19	2 VEEDEER ROOT - 1ST HOUR ONSITE	248.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	31	1
19-01539	08/26/19	3 ADDITIONAL LABOR	96.00	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	32	1
19-01539	08/26/19	4 POWER SUPPLY SURGE PROTECTOR	226.73	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	33	1
19-01539	08/26/19	5 VEEDER ROOT LED DISPLAY	83.12	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	34	1
19-01539	08/26/19	6 VEEDER ROOT KEYBOARD	302.74	9-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	35	1
			<u>1,204.59</u>					
10/15/19 PIERCE01 PIERCE-EAGLE EQUIPMENT				3388 ROUTE 22 WEST				
19-02017	09/06/19	1 BULLDOG NOZZLE FOR JET TRUCK	3,332.00	9-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	102	1
			<u>3,332.00</u>					

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10/15/19	REALT001	REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
19-01679	07/26/19	4 PAYMENT #1 - INV. #466	32,859.00	9-01-20-150-000-147	Budget	Aprv	86	1
			<u>32,859.00</u>	Assessor: Consultants - Assessments				
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10/15/19	RESER001	RESERVE ACCOUNT		P.O. BOX 223648				
19-02278	10/08/19	1 REPLENISH POSTAGE MACHINE	10,000.00	9-01-42-490-000-122	Budget	Aprv	181	1
				Court: I/L: Postage				
19-02278	10/08/19	2	6,000.00	9-01-43-490-000-122	Budget	Aprv	182	1
			<u>16,000.00</u>	Court: Postage				
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10/15/19	RICOH001	RICOH USA, INC.		P.O. BOX 41564				
19-01572	07/16/19	1 PAYMENT #9 - SEPTEMBER, 2019	100.33	9-01-20-145-000-295	Budget	Aprv	36	1
				Revenue: Office Equipment/Furniture				
19-01572	07/16/19	2	0.00	9-01-20-145-000-295	Budget	Aprv	37	1
				Revenue: Office Equipment/Furniture				
19-01583	07/17/19	1 PAYMENT #5 - SEPTEMBER, 2019	197.86	9-01-20-120-000-171	Budget	Aprv	38	1
			<u>298.19</u>	Clerk: Rented Equipment				
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10/15/19	ROSEL002	KAITLIN ROSELLI		996 WOODLANE ROAD				
19-02239	10/03/19	1 DBL BLACK NBK	198.00	G-02-41-807-000-001	Budget	Aprv	167	1
				Grant: Recycling Tonnage/Schooling				
19-02239	10/04/19	2 CREP PROTECT	15.00	G-02-41-807-000-001	Budget	Aprv	168	1
			<u>213.00</u>	Grant: Recycling Tonnage/Schooling				
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10/15/19	SEABO002	SEABOARD WELDING SUPPLY		ATTN: RICKY				
19-00092	09/03/19	12 INVOICE #2102716	52.00	9-01-25-240-000-114	Budget	Aprv	9	1
			<u>52.00</u>	Police: Fire & Oxygen Refills				
<hr/>								
10/15/19	SEACO001	SEACOAST CHEVROLET		3410 SUNSET AVE				
19-01623	07/23/19	1 (S) BOLT	15.63	9-01-26-300-000-203	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	2 (S) HOSE	73.34	9-01-26-300-000-203	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	3 (S) CONTROL	201.77	9-01-26-300-000-203	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	4 (S) CONDENSOR	114.95	9-01-26-300-000-203	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	5 (S) SEAL	10.20	9-01-26-300-000-203	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	6 (S) CAP	7.33	9-01-26-300-000-203	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	7 TANK	52.50	9-01-26-300-000-203	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Police				
19-01623	09/12/19	8 (S) BOLT	26.80	9-01-26-300-000-200	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle - B&G				
19-01623	09/12/19	9 BOLT	53.76	9-01-26-300-000-200	Budget	Aprv	58	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01623	09/12/19	10 (S) SENSOR	200.76	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	59	1
19-01623	09/12/19	11 (S) TUBE	14.68	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	60	1
19-01623	09/12/19	12 (S) GASKET	36.48	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	61	1
19-01623	09/12/19	13 F-SHIELD	30.00	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	62	1
19-01623	09/12/19	14 F-SHIELD	30.00	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	63	1
19-01623	09/12/19	15 (S) GASKET	28.12	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	64	1
19-01623	09/12/19	16 (S) SENSOR	25.90	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	65	1
19-01623	09/12/19	17 F-HEAD	602.31	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	66	1
19-01623	09/12/19	18 (S) SEAL	25.58	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	67	1
19-01623	09/12/19	19 NUT	11.70	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	68	1
19-01623	09/12/19	20 BOLT KIT	30.67	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	69	1
19-01623	09/12/19	21 (S) WIRE KIT	54.14	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-200	Budget	Aprv	70	1
19-01623	09/12/19	22 APPLIQUEE	50.51	Ctrl Maint: Motor Vehicle - B&G 9-01-26-300-000-203	Budget	Aprv	71	1
19-01623	09/12/19	23 (S) HOSE	44.48	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	72	1
19-01623	09/12/19	24 F-MODULE	415.50	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	73	1
19-01623	09/12/19	25 REPAIR CHEVY TAHOE 2016: LABOR	232.00	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	74	1
19-01623	09/12/19	26 REPAIR CHEVY TAHOE 2016 PARTS	72.79	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	75	1
			2,461.90					

10/15/19		SHATT005 S.H. AT TINTON FALLS CONDO	FIRSTSERVICE RESIDENTIAL EAST					
19-02281	10/08/19	1 SOC HILL-15 CITATION-MAINT-NOV	225.00	T-03-56-860-000-001	Budget	Aprv	188	1
			225.00	Afford Housing: Developer Fees				

10/15/19		STAND001 STANDARD SUPPLY CO.	ROUTE 66 & GARDEN ST. PARKWAY					
19-01602	07/23/19	1 3/0 X 6/8 STEEL DOORS	660.00	T-03-56-859-000-001	Budget	Aprv	39	1
19-01602	07/23/19	2 3/6 X 6/8 STEEL DOORS	415.00	T-03-56-859-000-001	Budget	Aprv	40	1
19-01602	07/23/19	3 SELF CLOSING HINGES	195.00	T-03-56-859-000-001	Budget	Aprv	41	1
19-01602	07/23/19	4 LEVER ENTRY LOCKS	387.00	T-03-56-859-000-001	Budget	Aprv	42	1
19-01602	07/23/19	5 SINGLE CYL DEAD BOLTS	129.00	T-03-56-859-000-001	Budget	Aprv	43	1



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Open Space Trust: Open Space									
19-01626	07/23/19	1 GORILLA TAPE	12.39	9-01-26-290-000-191	Budget	Aprv	76	1	
				Streets: Signs					
19-01626	09/16/19	2 PAINTERS TAPE	7.35	9-01-26-290-000-191	Budget	Aprv	77	1	
				Streets: Signs					
19-01626	09/16/19	3 DUCO CEMENT	3.55	9-01-26-290-000-191	Budget	Aprv	78	1	
				Streets: Signs					
19-01626	09/17/19	4 SPRAY PAINT	23.16	9-01-26-290-000-191	Budget	Aprv	79	1	
				Streets: Signs					
19-01626	09/17/19	5 KEYS CUT	4.50	9-01-26-290-000-191	Budget	Aprv	80	1	
				Streets: Signs					
			1,836.95						
10/15/19 STAPL001 STAPLES ADVANTAGE DEPT. NY									
19-02070	09/10/19	1 HP63 BLACK	99.54	9-01-26-305-000-101	Budget	Aprv	105	1	
				Sanitation: Office Supplies					
19-02070	09/10/19	2 HP63 COLOR	133.62	9-01-26-305-000-101	Budget	Aprv	106	1	
				Sanitation: Office Supplies					
19-02070	09/10/19	3 BROTHER LC101 BLACK	65.82	9-01-26-305-000-101	Budget	Aprv	107	1	
				Sanitation: Office Supplies					
19-02070	09/10/19	4 BROTHER LC101 COLOR COMBO	141.36	9-01-26-305-000-101	Budget	Aprv	108	1	
				Sanitation: Office Supplies					
			440.34						
10/15/19 STARK006 STARKEY, KELLY, KENNEALLY CUNNINGHAM & TURNBACK									
19-00395	02/12/19	10 PAYMENT #10 - OCTOBER, 2019	7,500.00	9-01-20-155-000-142	Budget	Aprv	20	1	
				Law: Consultants - Legal					
			7,500.00						
10/15/19 STORR001 STORR TRACTOR COMPANY 3191 US HIGHWAY 22									
19-01930	08/23/19	1 KNOB	9.48	9-01-26-300-000-200	Budget	Aprv	97	1	
				Ctrl Maint: Motor Vehicle - B&G					
19-01930	09/25/19	2 MOTOR-STARTER	190.01	9-01-26-300-000-200	Budget	Aprv	98	1	
				Ctrl Maint: Motor Vehicle - B&G					
19-01930	09/25/19	3 SWITCH-IGNITION	34.67	9-01-26-300-000-200	Budget	Aprv	99	1	
				Ctrl Maint: Motor Vehicle - B&G					
19-01930	09/25/19	4 UPS	14.49	9-01-26-300-000-200	Budget	Aprv	100	1	
				Ctrl Maint: Motor Vehicle - B&G					
			248.65						
10/15/19 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD									
19-02241	10/03/19	1 LENNAR PARCEL C MIXED USE	200.22	LEN5314CO	Project	Aprv	169	1	
				LENNAR PARCEL C - CO					
19-02242	10/03/19	1 W&M TINTON FALLS MINOR SUB	885.00	WMT5900CU	Project	Aprv	170	1	
				369 ESSEX RD/1251 JUMPING BRK					
19-02248	10/04/19	1 SULLIVAN SUBD. WATER STREET	243.30	SUL5959CU	Project	Aprv	171	1	
				SULLIVAN-96 & 112 WATER ST-CU					
19-02249	10/04/19	1 CROSS BUILDERS SUBD.	138.30	CRO5967CU	Project	Aprv	172	1	
				CROSS BLDRS-175 HANCE AVE (CU)					
19-02250	10/04/19	1 DENHOLTZ 150 TORNILLO WAY	1,251.47	DEN5991CU	Project	Aprv	173	1	
				DENHOLTZ-150 TORNILLO WAY					
19-02252	10/04/19	1 DENHOLTZ 151 TORNILLO WAY	1,209.74	DEN6007CU	Project	Aprv	175	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02253	10/04/19	1 MAZZA BUILDING ADDITION	893.88	DENHOLTZ-151 TORNILLO WAY MAZ6015CO	Project	Aprv	176	1
19-02254	10/04/19	1 JSM @ TINTON FALLS-1470 SHAFTO	10,174.25	MAZZA RECYCLING-3230A SHAFTO JSM6023CO	Project	Aprv	177	1
19-02255	10/04/19	1 J&S MONMOUTH HOMES-48 THAYER	410.00	JSM @ TF-1470 SHAFTO RD JSM6031CU	Project	Aprv	178	1
19-02256	10/04/19	1 STAVOLA FLEX SPACE-SHAFTO	1,237.31	J&S MONM-48 THAYER DRIVE STA5975CO	Project	Aprv	179	1
19-02280	10/08/19	1 PLAN BD INV. #LAF373138	1,818.16	STAVOLA-INTERS WAYSDE & SHAFTO 9-01-21-180-000-144	Budget	Aprv	187	1
			<u>18,461.63</u>	Planning: Consultants - Engineer				
	10/15/19	TREAS013 TREASURER, STATE OF NEW JERSEY		MARRIAGE/CIVIL UNION LIC FEES				
19-02230	10/03/19	1 2019 3RD QTR MARRIAGE LICENSE	825.00	9-01-17-000-026	Revenue	Aprv	164	1
			<u>825.00</u>	Due State of N.J. Marriage Licenses				
	10/15/19	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
19-01197	06/03/19	1 VEGETATION CONTROL #3	150.00	9-01-26-310-000-185	Budget	Aprv	24	1
				Bldg/Grds: Horticultural Materials				
19-01197	06/03/19	2 VEGETATION CONTROL #3	200.00	9-01-28-375-000-185	Budget	Aprv	25	1
			<u>350.00</u>	Parks: Horticultural Materials				
	10/15/19	VEHIC001 VEHICLE TRACKING SOLUTIONS		152 VETERANS' MEMORIAL HIGHWAY				
19-02178	09/24/19	1 GPS OCT 2019	539.73	9-01-26-290-000-154	Budget	Aprv	122	1
				Streets: Equipment Maintenance				
19-02178	09/24/19	2 GPS OCT 2019	179.91	9-01-26-305-000-154	Budget	Aprv	123	1
				Sanitation: Equipment Maintenance				
19-02178	09/24/19	3 GPS OCT 2019	19.99	9-01-22-195-000-192	Budget	Aprv	124	1
				UCC:Fuel				
19-02178	09/24/19	4 GPS OCT 2019	19.99	9-01-26-300-000-201	Budget	Aprv	125	1
			<u>759.62</u>	Ctrl Maint: Motor Vehicle - Streets				
	10/15/19	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
19-02107	09/17/19	1 MISC. OFFICE SUPPLIES	99.12	9-05-55-502-000-101	Budget	Aprv	113	1
				Sewer: Office Supplies				
19-02107	09/17/19	2 MISC. OFFICE SUPPLIES	99.12	9-01-20-145-000-101	Budget	Aprv	114	1
			<u>198.24</u>	Revenue: Office Supplies				
	10/15/19	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE				
19-02206	09/26/19	1 SOCCER REFEREE	40.00	9-01-28-370-000-248	Budget	Aprv	153	1
				Recreation: Soccer				
19-02206	09/26/19	2 SOCCER REFEREE	50.00	9-01-28-370-000-248	Budget	Aprv	154	1
				Recreation: Soccer				
19-02206	09/26/19	3 SOCCER REFEREE	60.00	9-01-28-370-000-248	Budget	Aprv	155	1
				Recreation: Soccer				
19-02206	10/04/19	4 SOCCER REFEREE	50.00	9-01-28-370-000-248	Budget	Aprv	156	1
				Recreation: Soccer				

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			200.00					
19-02229	10/03/19	1 REFUND FOR FALL SOCCER 2019	75.00	11 BROOK STREET 9-01-08-105-006 Recreation	Revenue	Aprv	163	1
			75.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	64	192	2,677,116.98

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	8-01	3,045.00	0.00	0.00	3,045.00
CURRENT FUND	9-01	2,627,644.06	900.00	0.00	2,628,544.06
SEWER UTILITY FUND	9-05	<u>20,278.56</u>	<u>0.00</u>	<u>0.00</u>	<u>20,278.56</u>
	Year Total:	2,647,922.62	900.00	0.00	2,648,822.62
GRANT FUND	G-02	306.93	0.00	0.00	306.93
GENERAL TRUST FUND	T-03	8,298.96	0.00	0.00	8,298.96
Total of All Funds:		<u>2,659,573.51</u>	<u>900.00</u>	<u>0.00</u>	<u>2,660,473.51</u>

Project Description	Project No.	Project Total
CROSS BLDRS-175 HANCE AVE (CU)	CRO5967CU	138.30
DENHOLTZ-150 TORNILLO WAY	DEN5991CU	1,251.47
DENHOLTZ-151 TORNILLO WAY	DEN6007CU	1,209.74
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	10,174.25
J&S MONM-48 THAYER DRIVE CU	JSM6031CU	410.00
LENNAR PARCEL C - CO	LEN5314CO	200.22
MAZZA RECYCLING-3230A SHAFTO	MAZ6015CO	893.88
STAVOLA-INTERS WAYSDE & SHAFTO	STA5975CO	1,237.31
SULLIVAN-96 & 112 WATER ST-CU	SUL5959CU	243.30
369 ESSEX RD/1251 JUMPING BRK	WMT5900CU	885.00
Total of All Projects:		<u>16,643.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-001	Clearing	0.00	2,631,589.06
9-01-192-08-000-000	Anticipated Revenues	75.00	0.00
9-01-201-20-000-000	Current Appropriations	140,258.11	0.00
9-01-203-55-000-000	Appropriation Reserves	3,045.00	0.00
9-01-205-55-000-000	Tax Overpayments	2,567.34	0.00
9-01-208-55-000-000	County Taxes Payable	2,484,818.61	0.00
9-01-286-55-000-001	Due State of N.J. - Marriage Lic	825.00	0.00
	Totals for Fund 9-01 :	<u>2,631,589.06</u>	<u>2,631,589.06</u>
9-02-101-01-000-001	Cash	0.00	306.93
9-02-213-40-000-000	Appropriated Reserves	306.93	0.00
	Totals for Fund 9-02 :	<u>306.93</u>	<u>306.93</u>
9-03-101-01-000-001	Cash	0.00	6,287.96
9-03-101-01-000-014	Cash - Open Space	0.00	1,786.00
9-03-101-01-000-016	Cash - Affordable Housing	0.00	225.00
9-03-201-20-000-000	Trust Appropriations	8,298.96	0.00
	Totals for Fund 9-03 :	<u>8,298.96</u>	<u>8,298.96</u>
9-05-101-01-000-001	Cash	0.00	20,278.56
9-05-201-20-000-000	Sewer Appropriations	19,784.09	0.00
9-05-206-55-000-000	Overpaid Sewer Rents	494.47	0.00
	Totals for Fund 9-05 :	<u>20,278.56</u>	<u>20,278.56</u>
9-13-101-01-000-001	Cash	0.00	16,643.47
9-13-201-20-000-000	Escrow Checking	16,643.47	0.00
	Totals for Fund 9-13 :	<u>16,643.47</u>	<u>16,643.47</u>

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Project Description	Project No.	Project Total
	Grand Total:	<u>2,677,116.98</u>
		<u>2,677,116.98</u>

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