

AGENDA  
BOROUGH COUNCIL  
REGULAR/WORKSHOP MEETING  
JUNE 13, 2017

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

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION - Resolution Pursuant to N.J.S.A. 10:4-2 (if applicable)
- D. ROLL CALL (Regular Meeting)
- E. SALUTE TO FLAG
- F. APPROVAL OF MINUTES  
January 17, 2017  
February 7, 2017
- G. REPORT OF MAYOR/ COUNCIL/ADMINISTRATION

*- Public Hearing for Community Development Block Grant (CDBG) Application*

**II. ORDINANCES FOR INTRODUCTION**

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

**I. ORDINANCES FOR FINAL CONSIDERATION**

- J. PUBLIC DISCUSSION
- K. MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER
- L. RESOLUTIONS

**CONSENT AGENDA**

- R-17-090 Resolution Authorizing Execution of New Collective Bargaining Agreement, With Amendments, with Tinton Falls Superior Officers Association
- R-17-091 Resolution Authorizing New Court Shared Service Agreement with the Borough of Eatontown
- R-17-092 Resolution Requesting Approval of Items of Revenue and Appropriation – Clean Community Grant
- R-17-093 Renewal of Certain Plenary Retail Consumption Liquor Licenses for the Year 2017-2018
- R-17-094 Renewal of Certain Plenary Retail Distribution Liquor Licenses for the Year 2017-2018
- R-17-095 Renewal of Certain Club Liquor Licenses for the Year 2017-2018
- R-17-096 Resolution Reducing Performance Guarantees – Meadows at Tinton Falls – Block 97, Lots 1, 1.01 & 3
- R-17-097 Refunding Construction Permit Fee #17-312 – Geeta – 6 Deannas Way
- R-17-098 Refunding Interest on Tax Court Judgement – Block 24.02 Lot 24 - \$262.73
- R-17-099 Refunding Sewer Overpayment – Block 13.04 Lot 65 - \$94.75
- R-17-100 Refunding Tax Overpayment – Block 32.08 Lot 24 - \$2,053.42
- R-17-101 Refunding Tax Overpayment – Block 97 Lot 29.01 - \$1,956.62
- R-17-102 Refunding Tax Overpayment – Block 124.16 Lot 14 - \$1,010.27
- R-17-103 Refunding Tax Overpayment – Block 129.09 Lot 7 - \$989.31
- R-17-104 Approval of Bills - \$4,894,178.03

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

- M. ADJOURNMENT TO WORKSHOP MEETING

**AGENDA  
WORKSHOP MEETING  
JUNE 13, 2017  
BOROUGH COUNCIL**

Workshop Meeting to begin following the Regular Meeting.

**A. CALL TO ORDER**

**B. ROLL CALL**

**1. UNFINISHED BUSINESS**

**2. NEW BUSINESS**

**C. ADJOURNMENT**

ORDINANCE NO. 2017-1414

BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH

ORDINANCE AMENDING VOLUNTEER INCENTIVE REPORTING REQUIREMENTS

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

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

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

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

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**RESOLUTION AUTHORIZING EXECUTION OF NEW COLLECTIVE BARGAINING AGREEMENT,  
WITH AMENDMENTS, WITH TINTON FALLS SUPERIOR OFFICERS ASSOCIATION**

**WHEREAS**, as a result of negotiations instituted by and between the Borough of Tinton Falls and Tinton Falls Superior Officers Association to establish terms and conditions of a Collective Bargaining Agreement for the period of January 1, 2017 through December 31, 2017; and

**WHEREAS**, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by a majority of the members of Tinton Falls Superior Officers Association that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the new Collective Bargaining Agreement annexed hereto and made part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with Tinton Falls Superior Officers Association for the period of January 1, 2017 through December 31, 2017 is hereby ratified as amended and annexed hereto.

\_\_\_\_\_  
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 June 13, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.</p> <p>_____ Maureen L. Muttie, Borough Clerk</p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

AGREEMENT  
BETWEEN  
BOROUGH OF TINTON FALLS  
MONMOUTH COUNTY, NEW JERSEY  
AND  
TINTON FALLS SUPERIOR OFFICERS ASSOCIATION

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January 1, 2017 through December 31, 2017

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Prepared By:

Cleary Giacobbe Alfieri Jacobs, LLC

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ARTICLE I

RECOGNITION

- A. The Borough of Tinton Falls hereinafter called "Borough" recognizes Tinton Falls Superior Officers Association affiliated with P.B.A, Local 251 hereinafter called "SOA" for the purpose of collective negotiations including grievance handling, as the exclusive representative of all sworn Superior Police Officers of the Department of Public Safety, Division of Police excluding civilian employees and sworn Police Officers covered by agreement with Tinton Falls P.B.A. Local #251.

## ARTICLE II

### ASSOCIATION SECURITY

In accordance with the provision of N.J.S.A. 34:13A-1, et seq., the following negotiations procedure shall be followed in all future negotiations between the parties:

1. Whenever a matter involving wages, hours, or other negotiable conditions of employment is to be considered, a request for negotiations shall first be submitted to the other party in writing before July 1st of next preceding budget year in which the matter is to take effect.
2. Negotiations between the parties shall be conducted in accordance with N.J.S.A. 34:13A-1, et seq., and the Rules and Regulations and Statement of Procedure adopted by the Public Employment Relations Commission, August 29, 1969, and such amendments thereto shall take effect thereafter.
3. All negotiation sessions shall take place at such times and places as are convenient to the negotiators. If the negotiators do not agree as to the meeting place, all meetings shall be conducted at the Borough Hall. Meetings shall be held at the request of either party.
4. No extra compensation shall be granted to the SOA representatives for attendance at negotiation sessions. No more than one representative shall be granted time off to attend the sessions during working hours except at the sole discretion of the Borough.



## ARTICLE III

### GRIEVANCE PROCEDURE

- A. Definition: A grievance is defined as a complaint by an individual employee or the SOA on behalf of an individual employee or group of employees concerning the interpretation, application or violation of policies, agreements, and administrative decision affecting working conditions. Only those grievances involving the interpretation, application or alleged violation of the terms and conditions of the Agreement shall be eligible for binding arbitration as provided in Step Four hereof. All other grievances may be processed to Step Two of this procedure but not further.
- B. Purpose:
1. The purpose of the grievance procedure is to secure, at the lowest possible level, equitable solutions to the grievances which may from time to time arise. Both parties agree that these proceedings will be kept informal and confidential as may be appropriate at any level of the procedure.
  2. Nothing herein contained shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with any appropriate member of the police administration, and having the grievance adjusted without intervention of the SOA's representatives provided the SOA is notified by the Borough of the pendency of such grievance and provided further that the adjustment is not inconsistent with this Agreement. The SOA shall be given the opportunity to be present at such information meetings provided the grievant requests same.
- C. Procedure: An aggrieved employee or the SOA on behalf of an aggrieved employee shall institute action under the provisions hereof within thirty (30) calendar days following the occurrence of the alleged grievance. Failure to act within said thirty (30) days shall be deemed to constitute an abandonment of the grievance.
- D. The following procedure is mutually agreed upon for the settlement of grievances:
1. Step One: An employee with a grievance shall first discuss it with employee's immediate supervisor with the objective of resolving the matter informally.
  2. Step Two: If the aggrieved person is not satisfied with the disposition at Step 1, or if no decision has been rendered within five (5) calendar days after the presentation of the grievance at Step 1, the aggrieved person may within five (5) calendar days discuss the matter with the Commanding Officer and shall present to the Commanding Officer a statement of the grievance in writing. Failure to act within said five (5) calendar days shall be deemed to constitute an abandonment of the grievance. The Commanding Officer shall render his decision in writing within five (5) formal work days after presentation of a grievance to him.

3. Step Three: If the aggrieved person is not satisfied with the decision under Step 2, or if no decision has been rendered by the Commanding Officer within five (5) normal work days after presentation, the aggrieved person may within five (5) calendar days present the grievance in writing to the Public Safety Director. Failure to act within said five (5) calendar days shall be deemed to constitute an abandonment of the grievance. The Director shall render his decision in writing within fourteen (14) calendar days after the presentation of the grievance to him.

4. Step Four: In the event that the aggrieved is not satisfied with the decision of the Director of Public Safety, the SOA may, in its discretion and within fifteen (15) calendar days following the decision of the Director of Public Safety, request the Public Employment Relations Commission to appoint an arbitrator to resolve the dispute.

a. The Arbitrator shall be selected in accordance with the Rules and Regulations of the Public Employment Relations Commission.

b. The Arbitrator's decision shall be in writing and binding on all parties and shall be issued not later than thirty (30) calendar days following the close of the Arbitration Hearing. The decision shall set forth the Arbitrator's findings of fact, reasons and conclusions on the issue or issues submitted.

c. The Arbitrator shall have the power and authority to make any decision which shall bind the parties and his opinion shall be binding on all parties concerned.

d. The costs of the services of the Arbitrator shall be borne equally by the Borough and the SOA. All other expenses incidental to and arising out of the arbitration shall be paid by the individual incurring them.

e. The parties direct the arbitrator to decide, as a preliminary question, whether he has jurisdiction to hear and decide the matter in dispute.

f. The arbitrator shall be bound by the provision of this Agreement and the Constitution and Laws of the State of New Jersey, and restricted to the application of the facts presented to him involved in the grievance. The arbitrator shall not have the authority to add to, modify, detract from in any way the provisions of this Agreement or any amendment or supplement thereof.

5. The time period specified in Steps 2 through 4 above may be extended by mutual agreement of the parties involved.

6. Nothing herein is intended to deny an employee their rights of appeal as granted by statute or case law.

## ARTICLE IV

### MANAGEMENT RIGHTS

- A. The Borough of Tinton Falls hereby retains and reserves unto itself, without limitation, all power, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this Agreement by the laws and constitutions of the State of New Jersey and of the United States, including but without limiting the generally of the foregoing the following rights:
1. The executive management and administrative control of the Borough Government and its properties and facilities and activities of its employees utilizing personnel methods and means of the most appropriate and efficient manner possible as may from time to time be determined by the Borough.
  2. To make rules of procedure and conduct, to use improved methods and equipment, to determine work schedules and shifts, as well as duties, to decide the number of employees needed for any particular time and to be in sole charge of the quality and quantity of the work required.
  3. The right of management to make such reasonable rules and regulations as it may from time to time deem best for the purpose of maintaining order, safety and/or the effective operation of the Department of Public Safety, Division of Police after advance notice thereof to the employees to require compliance by the employees is recognized.
  4. To hire all employees, whether permanent, temporary or seasonal, to promote, transfer, assign, or retain employees in positions within the Borough.
  5. To suspend, demote, discharge or take any other appropriate disciplinary actions against any employee for good and just cause according to law.
  6. The Borough reserves the right with regard to all other conditions of employment not reserved to make such changes as it deems desirable and necessary for the efficient and effective operation of the Borough.
- B. In the exercise of the foregoing powers, rights, authority, duties and responsibilities of the Borough, the adoption of policies, rules, regulations, code of conduct and practices in furtherance thereof, and the use of judgment and discretion in connection therewith, shall be limited only by the specific and express terms hereof are in conformance with the constitution and laws of New Jersey and of the United States.

Nothing contained herein shall be construed to deny or restrict the Borough of its rights, responsibilities and authority under R.S. 40A:14-118 or any national, state or local laws or ordinances.

C. Notwithstanding the above, the current work schedule will be maintained for the duration of this contract or until a successor agreement is signed and ratified, whichever event occurs last. This condition applies only to those SOA members assigned to the Patrol division.

## ARTICLE V

### MAINTENANCE OF WORK OPERATIONS

- A. The Association hereby covenants and agrees that during the term of this Agreement, neither the Association nor any person acting in its behalf will cause, authorize or support, nor will any of its members take part in any strike (i.e., the concerted failure to report for duty of willful absence in whole or in part, from the full, faithful and proper performances of the employee's duties of employment), work stoppage, slow-down, walk-out or other illegal job action against the Borough. The Association agrees that such action would constitute a material breach of the Agreement.
- B. In the event of a strike, slow-down, walk-out or job action, it is covenanted and agreed that participation in any or all such activity by any Association member shall entitle the Borough to bring disciplinary action against such employee or employees.
- C. The Association agrees that it will make every reasonable effort to prevent its members from participating in any strike, work stoppage, slow-down, or other activity aforementioned or from supporting any such activity by any other employee or group of employees of the Borough and take such other steps as may be necessary under the circumstances to bring about compliance with the Association order.
- D. Nothing contained in this Agreement shall be construed to limit or restrict the Borough in its right to seek and obtain such judicial relief as it may be entitled to have in law or in equity or injunction or damages, or both in the event of such breach of the Association of its members.

ARTICLE VI

WORK-INCURRED INJURY

- A. Employees who are injured, whether slightly or severely, while working, must make an immediate report within forty-eight (48) hours of when they knew or should have known thereof to the Commanding Officer or his designee.
- B. Employees may not return to work without a certification from their physician that they are capable of returning to work.
- C. All employees of the Borough who shall sustain a disabling injury which shall mean an injury arising out of an accident that occurred out of and in the course of their employment with the Borough, the nature of which entitles the employee to receive compensation pursuant to the New Jersey Workers' Compensation Act, N.J.S.A. 34:15-1 et seq., shall receive such benefits as are prescribed in this section.
- D. The disabled employee shall receive from the borough, during the period of disability, in addition to the benefits paid directly to them from the workers' compensation insurance carrier, an amount which, when combined with the insurance payments, shall be equal to said employee's basic weekly wage based upon length of service according to the following schedule:

Length of Service	Weeks of Benefits At Full Pay
Less than 5 years	12
5 - 9 years	18
10-14 years	22
15-19 years	26
20 or more	32

- E. The schedule set forth above shall not be cumulative, so that if not exhausted in a calendar year, it shall lapse. However, if a disabling injury shall occur in one calendar year which carries into the next succeeding calendar year, the employee shall have the salary continuation benefits in each year. It is specifically intended that the number of weeks of salary continuation shall be on a calendar basis and shall be the total sum which an employee may receive in that year, irrespective of the number of disabling injuries the employee may have incurred.
- F. The rejection by the workers' compensation insurance carrier to the employee's claim for temporary disability benefits shall be a conclusive presumption that the employee is not entitled to the salary continuation benefits under this section.
- G. The salary continuation benefits under this section shall only apply to that period when the employee is entitled to temporary disability benefits under N.J.S.A. 34:15-1 et seq. It is not intended that the qualification of the employee for permanent benefits under said statute shall also qualify the employee for salary continuation benefits.

- H. If an employee is one hundred percent totally and permanently disabled as determined by the insurance carrier tendering workers' compensation benefits as a result of one (1) accident while employed by the Borough, or if the employee qualifies for benefits under the Second Injury Fund as being one hundred percent totally and permanently disabled pursuant to N.J.S.A. 34:15-1 et seq., the employee's maximum salary continuation benefits shall be that prescribed under Subsection D of this section for the year in which the accident occurred. It is not intended that salary contribution benefits shall apply to said employee for any succeeding year.
  
- I. All payment by the Borough to the disabled employee shall cease upon termination of payment of temporary disability benefits by the workers' compensation insurance carrier or the termination of period of salary continuation benefits permitted by this Article whichever occurs first.

## ARTICLE VII

### FUNERAL LEAVE

- A. In the event of death in the employee's immediate family, the employee shall be granted time off without loss of pay within seven (7) days of day of death, but in no event shall said leave exceed the hourly equivalent of three (3) shifts, unless out of state travel is required, then said leave will extend to the hourly equivalent of five (5) shifts if properly documented. The number of hours shall be based on the shift to which the employee is assigned at the time such leave is required. For example, an employee assigned to an 8-hour shift would receive 24 hours funeral leave. An employee assigned to a 12-hour shift would receive 36 hours funeral leave.
- B. The "immediate family" shall include only husband, wife or child, parent, grandparent, brother, sister, grandchild and the following in-laws: parent, grandparent, brother, sister, step-parents and civil union partners,
- C. Reasonable verification of the event may be required by the Borough.
- D. Such bereavement leave is not in addition to any holiday, day off, vacation leave or compensatory time off falling within the time of the bereavement.
- E. An employee may make a request of the Commanding Officer or his designated representative for time off to attend a funeral separate and distinct from bereavement leave.



## ARTICLE VIII

### OUTSIDE EMPLOYMENT AND ACTIVITIES

- A. Employees shall be entitled to engage in any lawful activity and obtain any lawful work while off-duty, subject to limitations of this Article.
- B. It is understood that the full-time employees will consider their position with the Borough as their primary employment. Any outside employment or activity must not interfere with the employee's efficiency in their position with the Borough and must not constitute any conflict of interest.
- C. All outside employment shall be listed with the Commanding Officer. The information provided to the Commanding Officer shall include the outside employee's name, address, and the employer's name, address and the employee work schedule.
- D. Effective January 1, 1998, the hourly rate of pay for the SOA Police personnel is \$39.00 (thirty nine dollars) to \$65.00 (sixty five dollars) plus a reasonable administrative rate as solely determined by the Borough. At the option of the bargaining unit, and with notice to the Administrator, a reduced hourly rate may be negotiated for long term security work.

The SOA will, by the 20th of December of each preceding year, notify the Business Administrator as to any change in hourly rate for the next year. Failure to notify shall be deemed as a desire to maintain the rate in effect.

- E. The Borough will keep all records after receiving time sheets from the appointed member of PBA Local 251.
- F. The PBA representative appointed by the Local will bill the contractor directly for services performed, directing all payments be made to the Borough of Tinton Falls.
- G. All payments to police personnel will be made only at regular pay periods.
- H. Scheduling off-duty employment, which is police related, will be arranged by a member appointed by PBA Local 251, and such employment scheduled shall be made up by said member and submitted to the Commanding Officer for his authorization which shall not be unreasonably withheld.
- I. Police personnel must wear duty uniforms or similar attire directly mandated by the Commanding Officer or his designee. The Commanding Officer may alter uniforms to meet the needs, or as he sees fit.

- J. No employee who is receiving full compensation from the Borough under sick leave, death leave, temporary disability as hereinafter defined, worker's compensation as hereinafter defined or any other authorized leave of absence with pay shall be permitted to hold secondary employment and receive compensation therefor without the prior approval of the Borough. If any such individual holds secondary employment and received compensation therefor without prior approval of the Borough, the Borough shall be reimbursed by the employee to the extent of the compensation received from the secondary employment, and further, thus shall be a basis upon which the Borough may terminate the authorized leave status of the employee and also may initiate appropriate disciplinary actions under the provisions of this contract.

## ARTICLE IX

### CHARGES OR COMPLAINTS AGAINST EMPLOYEES

- A. Charges of complaints in writing against any member of the Police Department shall be investigated by the Commanding Officer and management personnel. In the event the Commanding Officer determines that discipline beyond a reprimand is warranted, the matter may be appealed to the Director of Public Safety, as covered in the rules and regulations of the Police Department.
- B. The Director of Public Safety may return the matter to the Commanding Officer for further investigation, dismiss the matter, or determine that formal charges shall ensue.
- C. In any case, the borough shall follow the requirements of N.J.S.A. 40A:14-147, et seq., in connection with any charges brought against a police officer.
- D. In the event of a formal hearing before the Director of Public Safety or designee, the officer will be notified in writing of the hearing date, charges, complainant's name and the names of any witnesses.
- E. The accused officer or officers shall have the right to be represented by counsel during a formal hearing and have the right to consult with and be represented by counsel at any step of the procedure.
- F. Officers have the right to obtain counsel of their choice in civil matters and disciplinary matters and to reimbursement at a rate not to exceed the rate of outside legal counsel for general legal representation of the Borough unless the Borough has appropriate insurance coverage. Employees brought up on disciplinary charges shall only receive legal costs as specified above and provided by N.J.S.A. 40-A:14-155 if totally exonerated of charges as provided by case law.
- G. An employee who is called in for questioning during an investigation, which the employee has reasonable cause to believe that the end result of said questioning and investigation could lead to disciplinary action, has the right to request and have present a representative of his choosing prior to answering any questions.

## ARTICLE X

### VACATION

- A. Vacation time shall be:
1. Ten (10) working days vacation for service of one (1) through five (5) years;
  2. Fifteen (15) working days vacation for service of six (6) through ten (10) years;
  3. Twenty (20) working days vacation for service of ten (10) through fifteen (15) years;
  4. Twenty-five (25) working days vacation for service of fifteen (15) years or more.
- B. Time for vacation should be taken in the year earned. Time will be considered by anniversary years. Exceptions to this must be approved in advance by the Borough.
- C. Extra compensation shall not be allowed in lieu of unused vacation as it is the desire that each officer take advantage of the annual vacation period of health, rest, relaxation and pleasure.
- D. If any employee is out of work for any thirty (30) consecutive calendar days by reason of an accident or illness that occurs off duty, they shall lose 1/12 of their vacation benefits in the succeeding year. They shall lose an additional 1/12 of vacation benefits in the next succeeding year for each additional thirty (30) consecutive calendar days that they are out of work during the calendar year to the end that an employee who does not work during an entire calendar year shall receive no vacation benefits in the next succeeding year.

ARTICLE XI

CLOTHING ALLOWANCE

- A. If the Borough requests or orders any type of uniform change for any reason, then the total cost of that change of uniform shall be paid for by the Borough.

## ARTICLE XII

### OVERTIME

- A. Overtime shall be defined as all time worked in excess of the normal work schedule. Overtime shall not include time worked which is less than fifteen (15) minutes prior to the beginning of shift changes between officers. No pay for overtime shall be allowed unless authorized by the Commanding Officer or other designated superior officer.
- B.
  - 1. Overtime shall be defined as time worked in excess of forty (40) hours when a police officer is in attendance at a police academy or assigned to the bureaus of investigation, traffic or juvenile.
  - 2. Overtime shall also be defined as time worked in excess of an eight (8) hour tour of duty when an officer is assigned to a five (5) day per week schedule, when an officer works a normal day off, when an officer works more than five (5) days if assigned to any other schedule, or when undertaking training activities outside of the officer's normal schedule.
- C. Overtime shall be compensated at time and one-half times the officer's base regular rate of pay.
- D. At the police officer's option, overtime may be paid either by payment or by compensatory time off at time and one half the number of hours worked. Rank of Lieutenant and above will accept compensatory time in lieu of overtime payment in cash. A maximum of one hundred twenty (120) hours of compensatory time may be accumulated only with the approval of the Commanding Office or his designee.
- E. All compensatory time shall be utilized in the year in which it is earned and, except as modified herein, may not be carried into the next succeeding year unless the police officer has not been afforded the opportunity to utilize said compensatory time. Maximum one hundred and twenty (120) hours compensatory time may be carried into the next succeeding year only with the approval of the Director of the Department of Public Safety following the favorable recommendation of the Commanding Officer.
- F. In the event that any officer is called in for duty on a day off or is called in to duty after the officer has been released from their tour of duty, they shall be paid a minimum of two (2) hours pay at time and one half their base rate.
- G. For purposes of calculating the forty hour work week, contractual days off shall be considered time worked.

- H. Detective Sergeant shall receive a stipend of \$500.00 per quarter. This \$500.00 represents an amount of compensatory hours equal to the overtime rate of the Detective Sergeant. Once these hours have been satisfied, the Detective Sergeant shall accept compensatory time and time and one half in lieu of cash payment for overtime. The Detective Sergeant shall not be eligible for patrol overtime unless directed by a higher authority.

## ARTICLE XIII

### ANNUAL PHYSICAL EXAMINATION

Each police officer may, at the Borough's discretion, be required to take an annual physical examination administered by a physician and/or medical laboratory of the Borough's choice. The extent of such physical examination shall be determined by the Borough after consultation with reliable medical authorities. The results of the annual physical may only be utilized for purposes permitted by law.



ARTICLE XIV

SALARY GUIDE

A. All employees hired after July 1, 1987 shall be paid on a week-delayed payroll basis. Current employees may be converted to week delay basis at the sole discretion of the Borough if no loss in salary occurs.

B. The base annual salaries of employees covered by this Agreement shall be as follows:

For members promoted to the SOA bargaining unit prior to January 1, 2013

January 1, 2017 (2% increase from 2016)

Sergeant	\$142,251.07
Lieutenant	\$180,736.03
Captain	\$ 189,621.29

For members promoted to the SOA bargaining unit after January 1, 2013

January 1, 2017 (2% increase from 2016)

Sergeant A	\$136,331.27	*Sergeant B	\$143,446.67
Lieutenant	\$157,302.68	Captain	\$163,131.21

C. Salaries shall be retroactive to the effective dates set forth in Section B above.

## ARTICLE XV

### SICKNESS AND SICK LEAVE

- A. The Borough shall arrange for a group policy covering temporary disability for all of the full-time members of the police department represented by the SOA. It is understood by the Borough and the SOA that the Borough currently has an existing policy that follows the State of New Jersey providing this coverage. The policy is available for inspection by the SOA and, in addition to other requirements, mandates that an officer may not receive temporary disability benefits unless they have exhausted all accumulated sick days. To have a valid claim, the police officer must fulfill the requirements of the Disability Plan.
- B. Each full-time member of the police department shall be entitled to sick leave with pay at the rate of one (1) day for each thirty (30) calendar days, to a maximum of twelve (12) days in any calendar year. If an officer is out for thirty (30) days or more due to a disciplinary suspension, the officer will forfeit the accumulation of one (1) day per month for each thirty (30) days of suspension. Unused sick days may be accumulated without limitation. It is understood that for purposes of buyout, a maximum of one hundred ten (110) days may be accumulated which includes those days accumulated, if any, as of December 31, 1981, as further discussed in Paragraph "D" hereafter.
- C. 1. Upon death or upon retirement, with not less than twenty (20) years nor more than twenty-five (25) years of service credited to the pensions system, the Borough shall pay the police officer or, where appropriate, their estate, for all accumulated sick leave in an amount equal to one (1) day's pay for each five (5) calendar days of accumulated sick leave as of the first of the month following the date of death or retirement as aforesaid, not to exceed twenty two (22) days for one hundred ten (110) days accumulated.
2. Upon death or upon retirement, with not less than twenty-five (25) years of service credited to the Pension System, the Borough shall pay the police officer or, where appropriate, their estate, for all accumulated sick leave in an amount equal to three days' pay for each five (5) days of accumulated sick leave as of the first of the month following the date of death or retirement as aforesaid not to exceed sixty six (66) days for one hundred ten days (110) accumulated at their last year's salary unless they choose option H. For officers promoted to SOA on or after 1/1/11, sick leave payout upon retirement will be maxed out at \$15,000.
- D. Sick leave payout for members as of January 1, 2011 shall be capped at the employees' level as of January 1, 2011. Current levels shall be defined as the total number of days accrued, and shall be payable upon retirement as defined in the current contract at a rate of three (3) for five (5) up to a maximum of 110 days. The only exception to this would be if an employee's accrued sick leave is worth less than

\$15,000.00 on January 1, 2011, in which case, that particular employee, with regard to sick leave payout upon retirement, will fall under the standards set forth for the newly promoted.

- E. "Sick leave" shall mean paid leave that may be granted to each employee who, through sickness or injury that is non-job-related, has become incapacitated to a degree that makes it impossible for them to perform the duties of the position or who is quarantined by a physician because of exposure to a contagious disease. Sick leave may also be used to care for a sick member of the immediate family or a relative residing in the household.
  - 1. To be eligible to receive regular compensation during any such period of sick leave, the employee shall provide the following:
    - 2. Notify the Borough at least four hours prior to the time they would normally begin work absent emergent circumstances. The notice shall state the nature of the illness or injury, the inability to report to work and the probable duration of the illness or injury.
    - 3. A certificate from a licensed practicing physician or dentist may be required when absence caused by an illness or injury exceeds three (3) consecutive working days in duration, but shall be required when absence caused by illness or injury exceeds five (5) consecutive working days in duration. In addition, said certification may be required from the first day of all absences due to illness or injury which constitute the third absence due to illness or injury of an employee in a calendar year.
    - 4. The employee shall not be eligible to receive their usual compensation unless the employee files with their immediate supervisor and the supervisor in turn files with the Borough Personnel Officer the certification required by Subsection E3 hereof, setting forth precisely the nature of the illness or injury, the inability to work and the probable duration of the disability.
- F. Upon request of the Borough, an employee applying for sick leave benefits, temporary disability benefits, or workers' compensation benefits shall be required to submit to an examination by a physician or physicians designated by the Borough, the cost of said examination to be borne by the Borough.
- G. When no sick time is used in a six month period, the officer may elect to convert three accrued sick days to a non-compensable Emergency Day. This conversion is not accruable and not compensable above the base pay for a one day leave. Option must be exercised in the succeeding six month period.
- H. Officers shall have the option to be paid for their accumulated sick leave beginning with their remaining 3 years of service after 22 years of service in the Pension system. If this option is chosen in the 23rd year, the maximum compensation will be 22 days per year for three years. If this option is chosen in the 24th year, the maximum compensation will be 33 days per year for two years. The officer must have accumulated enough time to cover the day compensated based upon the rate of 3

days for each five accumulated sick leave not to exceed a total of 66 days for 110 days accumulated. The Officer shall (in writing) waive all other sick leave pay-out benefits should he or she elect one of the above mentioned options.

Payment shall be made on the 22nd or 23rd anniversary date (based on years of service in the Police and Firemen's Retirement system) of the year the option is chosen. For budgeting purposes, officers agree to notify the Borough in writing by the first of November of the year preceding the exercise of this option. Compensation will be "locked in" at the officer's pay rate at the time this option is chosen. Total compensation shall be based upon the rate of 3 days of pay for each 5 days accumulated not to exceed a total of 66 days for 110 days accumulated.

- I. Sick leave payout upon retirement will be maxed out at \$15,000.00 for members promoted to SOA on or after January 1, 2011 and will be capped at the officer's salary as of/on January 1, 2011.
- J. All sick leave pay-outs will occur over a three (3) year period beginning with the year retired as long as sufficient notification has been given to the Borough.

ARTICLE XVI

INSURANCE

A. The Borough shall provide and maintain life insurance coverage in the amount of \$20,000.00 for each police officer covered by the agreement in addition to any and all insurance coverage now in effect after two (2) months of service with the Borough. False arrest insurance up to 1985 limits and liability insurance shall be provided by the Borough as part of its overall insurance coverage. The Borough reserves the right to self insure false arrest insurance.

B. The Borough shall provide all employees medical plans offered by the State Health Benefits Program, including but not limited to Direct 10 or its equivalent or better.

The Borough reserves the right to change insurance carriers as long as equivalent or better benefits as provided in the State Health Benefits Plan (including, but not limited to, Direct 10) coverage. The Borough shall provide at least 45 days of notice of any change in insurance carrier and shall provide the SOA with the new health proposal.

C. The Borough will assume the entire cost of hospitalization, major medical and pay all of the premiums for employees who have retired in a disability pension or after 25 years or more service credited to the pension system, subject to any employee/retiree contribution required by P.L. 2011, c. 78. Any officer retiring after January 1, 2015 will be required to contribute 1.5% of yearly pension toward retiree health benefits, or an amount required by P.L. 2011, c. 78, whichever is greater.

D. In lieu of optical expenses, effective January 1, 1990, the Borough shall provide a dental plan with substantially similar benefits to Delta Dental Plan IIIB with the following minimum benefits:

1. Eligible patient benefits payable up to \$1,500.00 per year. Orthodontic patient benefits payable up to \$1,000.00 per case.
2. \$25.00 deductible per individual. \$75.00 family maximum aggregate deductible.

Copayments (Plan/Employee)

a)	Prevention/diagnostics	100%/10%
b)	Restorative basic benefits	80%/20%
c)	Prosthetic benefits	50%/50%
d)	Orthodontic benefits	50%/50%

3. Area participating dentist

E. Employees shall contribute to the cost of medical insurance in an amount equal to that required by P.L. 2011, c. 78 or 2.5% of their salary, whichever is greater, until the c. 78 contributions are fully implemented. After full implementation of the c. 78 contributions, that c. 78 contribution level shall be incorporated into this Agreement. The deductions shall be in 26 payments to the Borough and shall only be taken at regular pay intervals. Upon retirement, the Borough shall assume the cost of medical insurance premiums and prescription coverage, subject to any contribution amount required by P.L. 2011, c. 78. Any employee retiring after January 1, 2011 will be required to pay 1.5% of retiree salary toward retired health benefits or an amount required by P.L. 2011, c. 78, whichever is greater.

F. The Borough shall provide a fully paid prescription plan to all employees and retirees. Coverage is as follows:

The Borough shall provide a prescription plan through the State Health Benefits Program. There will be a separate prescription drug plan provided.

The Borough shall provide a fully paid prescription plan to all employees. Employees shall be required to pay a co-payment for each prescription based on the State Health Benefits prescription plan.

Mail order drugs shall have the same co-payment for a three-month subscription.

1. An employee or their dependents that are on "maintenance drugs" are required to use the "mail order" plan. Should an emergency arise whereby the employee or their dependents-be in urgent need for a maintenance drug and for just cause, could not be obtained through the "mail order" plan, the employee or dependent would be permitted to fill their order through normal means.

## ARTICLE XVII

### MAINTENANCE OF STANDARDS

This Agreement is not intended to alter the rights benefits or obligations of members of the Department, pursuant to existing ordinances of the Borough, the Laws of the State of New Jersey, and of the United States of America except that where provisions of existing resolutions or ordinances of the Borough are directly inconsistent with provisions of this Agreement will control all negotiable terms and conditions of the employment of Police Officers in the Borough of Tinton Falls.

## ARTICLE XVIII

### SEPARABILITY AND SAVINGS

If any provision of this Agreement or any application of this Agreement to any employee or group of employee or group of employees is held to be contrary to law, then such provision or application shall not be deemed valid and subsisting, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.



ARTICLE XIX

LAYOFF

Employees laid off shall be given a minimum of two (2) weeks' notice or two weeks' pay.

## ARTICLE XX

### LEAVES OF ABSENCE

- A. All requests for leave of absence shall require the approval of the Borough except sick leave, court leave, or death leave, as hereinafter defined. A request for any type of leave shall be made sufficiently far in advance of the intended date of separation to permit approval by the Borough and to permit the Borough to make adequate arrangements to avoid loss of municipal services.
- B. Leave without pay. Leave without pay shall be granted only to full-time regular and part-time regular employees. It shall be granted when the employee is seeking leave of absence of illness and has exhausted accumulated sick and vacation leave or is seeking leave other than for illness and has exhausted vacation leave. Written request for leave without pay must be initiated by the employee; favorably approved by the Commanding Officer and approved by the Public Safety Director to be effective. Such leave shall not be approved for a period longer than three (3) months at one time. The leave may be extended for an additional period upon written application and approval by the Borough.
- C. If the employee is subpoenaed as a witness by a third party in a matter where the Borough is not a party, appearance in court shall be an authorized leave and employee shall not sustain a loss of compensation, but employee shall supply the department head and the Borough with a copy of the subpoena.

## ARTICLE XXI

### MILITARY LEAVE

- A. Any full-time regular or part-time regular permanent employee who is a member of the National Guard, Naval Militia, Air National Guard or a reserve component of any of the Armed Forces of the United States and is required to engage in field training shall be granted a military leave of absence for the period of such training upon presentation of such proper evidence as may be required, less credit for the compensation received from the National Guard, Naval Militia, Air National Guard or reserve component of the Armed Forces of the United States.
  
- B. When a full-time regular or part-time regular permanent employee, not on probation, has been called to active duty or inducted into the military or naval forces of the United States, they shall automatically be granted an indefinite leave of absence without pay for the duration of such active military service, provided they do not voluntarily extend such service. Such employee may be reinstated without loss of privileges or seniority, provided they report for duty with the Borough within ninety (90) days following discharge from military service and shall have taken and passed the required physical examination by the physician designated by the Borough.

ARTICLE XXII

TEMPORARY DISABILITY

- A. A group policy for temporary disability for non-job-related injuries or illnesses is provided to all full-time regular and part-time regular employees, effective after three (3) months of continuous service. The cost is paid in full by the Borough.
- B. In addition to the benefits payable under the group policy for temporary disability, the Borough shall pay to the employee the difference between their regular salary and that which they received under the group policy for a period of time dependent upon their length of service as set forth in the following schedule:

Length of Service	Weeks of Benefits At Full Pay
Less than-6 months	None
6 months to 1 year	2
1 to 5 years	4
5 to 10 years	12
10 to 15 years	16
15 to 20 years	20
20 or more years	26

- C. For an employee to receive the benefits of this section, they must complete the necessary application and be approved for payment under the group policy maintained by the Borough. If payment is rejected by the insurance carrier, it shall be conclusively presumed that the employee is not entitled to the benefits set forth in Subsection B above.
- D. The schedule set forth in Subsection B above shall not be cumulative, so that if not exhausted in a calendar it shall lapse. However, if a disabling injury shall occur in one calendar which carries into the next succeeding calendar year, the employee shall have the salary continuation benefits in each year. It is specifically intended that the number of weeks of salary continuation shall be on a calendar basis and shall be the total sum which an employee may receive in that year, irrespective of the number of disabling injuries he may have incurred.
- E. When the employee is receiving temporary disability benefits, they shall be responsible for payment of contributions toward the pension system and life insurance. For convenience, the Borough will handle the payments through payroll deduction. However if the salary is discontinued due to temporary disability, a leave of absence pursuant to this contract must be required and approved to maintain coverage under the life insurance and membership in the pension system.
- F. All usual employee benefits will continue in effect while an employee is receiving temporary disability benefits under this article.

## ARTICLE XXIII

### DISPOSITION OF RECOVERY FROM THIRD PARTY

If an employee shall receive any benefits against a third party by reason of an injury or illness which causes the employee to receive income benefits under the sick leave, temporary disability or workers' compensation provision (Article VI) of this contract, the Borough of Tinton falls shall have a lien excluding pain and suffering and punitive damages upon that portion of the recovery against the third party which represents the sum paid by the Borough to the employee.

## ARTICLE XXIV

### FULLY-BARGAINED AGREEMENT

This Agreement represents and incorporates the complete and final understanding and settlement by the parties of all bargaining issues which were or could have been the subject of negotiations. During the term of this Agreement, neither party will be required to negotiate with respect to any such matter, whether or not covered by this Agreement, and whether or not within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

## ARTICLE XXV

### DURATION OF AGREEMENT

#### Section 1:

This Agreement shall become effective as of January 1, 2017 and shall expire December 31, 2017. Both parties agree to commence negotiations for the year of 2018 in accordance with then applicable rules of the Public Employment Relations Commission.

#### Section 2:

In the event negotiations are not completed for a new agreement by the expiration date of this Agreement, the parties agree that this Agreement shall remain in full force and effect until such time as the new agreement is reached.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals in Tinton Falls, New Jersey on the dates as set forth below.

SUPERIOR OFFICERS ASSOCIATION  
AFFILIATED WITH THE NEW JERSEY  
STATE P.B.A.

BOROUGH OF TINTON FALLS

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

\_\_\_\_\_

\_\_\_\_\_

WITNESS:

WITNESS:

\_\_\_\_\_

\_\_\_\_\_

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

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



**RESOLUTION AUTHORIZING NEW COURT SHARED SERVICE  
AGREEMENT WITH THE BOROUGH OF EATONTOWN**

**WHEREAS**, the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. (“the Act”), authorizes local units of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, N.J.S.A. 2B:12-1(c) allows two or more municipalities to provide jointly for courtrooms, chambers, equipment, supplies, and employees for their municipal courts and to agree to appoint the same persons as certified court administrator without establishing a joint municipal court; and

**WHEREAS**, Eatontown and Tinton Falls previously entered into a Shared Service Agreement for municipal court services dated August 2013 and a subsequent amendment thereto dated July 8, 2015 and during the time this Shared Service Agreement was effective; Eatontown and Tinton Falls appointed the same municipal court Judge; and

**WHEREAS**, Tinton Falls terminated that previous Agreement by Resolution R-17-25 of its governing body dated February 7, 2017; and

**WHEREAS**, the termination of the previous Agreement by Tinton Falls is due to become effective August 7, 2017; and

**WHEREAS**, notwithstanding this termination, Eatontown and Tinton Falls desire to enter into a new shared service agreement for municipal court services after reexamining and renegotiating its terms and provisions; and

**WHEREAS**, Eatontown and Tinton Falls desire to continue to share facilities, equipment and administrative staff, in accordance with N.J.S.A. 2B:12-1(c), in order to conserve resources and to provide for a more efficient and economically sound municipal court system; while each municipality maintains its right to appoint their own judge, prosecutor, and public defender; and

**WHEREAS**, Tinton Falls has agreed to allow Eatontown to continue to utilize the Tinton Falls Municipal Court facilities and administrative staff, subject to the approval of the Assignment Judge of the County of Monmouth, and has agreed to allow Eatontown to continue to utilize the Tinton Falls Municipal Court offices and administrative staff as of the effective date of this Agreement; and

**WHEREAS**, Eatontown and Tinton Falls find that that it would be in the best interest of the Municipalities to continue to utilize the Tinton Falls Municipal Building’s courtroom, court offices, and to share administrative employees, facilities, and equipment, under the terms and conditions of a new Shared Services Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies and authorizes the entry of a new Shared Service Agreement with the Borough of Eatontown for municipal court services for a new annual payment to the Borough of Tinton Falls in the amount \$275,000 pursuant to the terms and conditions of the newly revised Shared Services Agreement attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that this Resolution shall repeal and replace Resolution No. R-17-25.

\_\_\_\_\_  
**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 June 13, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.</p> <p>_____  <b>Maureen L. Muttie, Borough Clerk</b></p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

## SHARED SERVICES AGREEMENT FOR MUNICIPAL COURT SERVICES

**THIS SHARED SERVICES AGREEMENT** made this \_\_\_ day of June 2017 by and between **THE BOROUGH OF EATONTOWN** ("Eatontown") with its principal office located at 47 Broad Street, Eatontown, NJ 07724 and **THE BOROUGH OF TINTON FALLS** ("Tinton Falls") with its principal office located at 556 Tinton Avenue, Tinton Falls, NJ 07724. Eatontown and Tinton Falls will be collectively referred to herein as the "Municipalities".

### WITNESSETH

**WHEREAS**, the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. ("the Act"), authorizes local units of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, N.J.S.A. 2B:12-1(c) allows two or more municipalities to provide jointly for courtrooms, chambers, equipment, supplies, and employees for their municipal courts and to agree to appoint the same persons as certified court administrator without establishing a joint municipal court; and

**WHEREAS**, Eatontown and Tinton Falls previously entered into a Shared Service Agreement for municipal court services dated August 2013 and a subsequent amendment thereto dated July 8, 2015 and during the time this Shared Service Agreement was effective; Eatontown and Tinton Falls appointed the same municipal court Judge; and

**WHEREAS**, Tinton Falls terminated that previous Agreement by Resolution R-17-25 of its governing body dated February 7, 2017; and

**WHEREAS**, the termination of the previous Agreement by Tinton Falls is due to become effective August 7, 2017; and

**WHEREAS**, notwithstanding this termination, Eatontown and Tinton Falls desire to enter into a new shared service agreement for municipal court services after reexamining and renegotiating its terms and provisions; and

**WHEREAS**, Eatontown and Tinton Falls desire to continue to share facilities, equipment and administrative staff, in accordance with N.J.S.A. 2B:12-1(c), in order to conserve resources and to provide for a more efficient and economically sound municipal court system; while each municipality maintains its right to appoint their own judge, prosecutor, and public defender; and

**WHEREAS**, Tinton Falls has agreed to allow Eatontown to continue to utilize the Tinton Falls Municipal Court facilities and administrative staff, subject to the approval of the Assignment Judge of the County of Monmouth, and has agreed to allow Eatontown to continue to utilize the Tinton Falls Municipal Court offices and administrative staff as of the effective date of this Agreement; and

WIHEREAS, Eatontown and Tinton Falls find that that it would be in the best interest of the Municipalities to continue to utilize the Tinton Falls Municipal Building's courtroom, court offices, and to share administrative employees, facilities, and equipment, under the terms and conditions referenced herein.

NOW, THEREFORE, with the foregoing recital paragraphs incorporated herein by reference, and in consideration of the mutual covenants contained herein, the Municipalities hereto, intending to be legally bound, hereby agree as follows:

1. **Provision of Services and Space within the Tinton Falls Municipal Building.**
  - A. Tinton Falls shall provide Eatontown with space in the Tinton Falls Municipal Building in which to conduct municipal court hearings, and the Municipalities shall continue to share facilities, equipment and administrative staff, pursuant to N.J.S.A. 2B:12-1(c), in accordance with the terms and conditions set forth herein.
  
2. **Provision of Staff within the Tinton Falls Municipal Building.**
  - A. Municipal Judge, Prosecutor, and Public Defender. Each municipality shall appoint each of these positions pursuant to the provisions of the general municipal law. The appointment of such positions, within each party's discretion, shall not constitute a material breach of this Agreement and thus shall not entitle either party to termination of this Agreement.
  
  - B. Certified Court Administrator. Upon execution of the Agreement, the certified court administrator for Tinton Falls will serve as the certified court administrator for Eatontown and Tinton Falls, and shall retain any and all rights and conditions of employment otherwise accrued from Tinton Falls. Any subsequent appointments of an administrator shall be in conformance with N.J.S.A. 2B:12-10 and N.J.S.A. 2B:12-11, et seq., and R. 1:41-1.
  
  - C. Deputy Court Administrator and Administrative Staff. The Deputy Court Administrator(s) for Tinton Falls will serve as the Deputy Court Administrator(s) for Eatontown and Tinton Falls. Additionally, the administrative staff currently employed by Tinton Falls will remain as employees of Tinton Falls. Tinton Falls shall at its sole discretion to determine the level of staffing required to satisfy the terms and conditions of this Agreement, subject to the approval of the Assignment Judge of the Superior Court of New Jersey in the Monmouth Vicinage.
  
  - D. Court Security. Eatontown shall be responsible to provide security for weapons screening at the entrance of the courtroom prior to and during all of its court sessions. Eatontown shall also be responsible to provide police security within the courtroom for its court sessions as per the

approved Tinton Falls court security plan. If determined to be available by Tinton Falls, Eatontown may decide to pay Tinton Falls for the provision of court security services, in addition to the fees agreed to under this Agreement, using officers of the Tinton Falls Police Department at the same rates established for special duty assignments by Tinton Falls ordinance.

- E. Prisoner Transportation. Eatontown shall be solely responsible for the transport of all persons held in custody on warrants or summons and sentences emanating from its jurisdiction. Tinton Falls shall grant the Eatontown Police the temporary use of custodial facilities while court is in session.
- F. Designated Court Dates/Times. Tinton Falls shall provide the use of its Court facilities each Thursday on days and times as scheduled by the respective Municipal Court Judge and Court Administrator, or at such times as mutually agreed by the parties hereinafter.

3. Captions.

In accordance with N.J.S.A. 2B:12-1(c), the identities of the individual courts shall continue to be expressed in the captions of orders and process.

4. Term.

The term of this Agreement shall commence on August 1, 2017 subject only to the authorization of the Assignment Judge for the County of Monmouth ("the Effective Date"), and shall continue for a term of five (5) years from the Effective Date until July 31, 2022 ("the Initial Term") unless terminated pursuant to the terms and conditions of Section 9 of this Agreement. This Agreement may be extended for additional terms of one (1) year up to a total of five (5) additional years, by resolutions of the governing bodies of the Municipalities.

5. Equipment and Resources.

The Municipalities agree that the equipment and resources associated with this agreement shall be as follows:

- A. Equipment. There shall be no transfer of equipment or supplies. Eatontown agrees to pay Tinton Falls a flat twenty thousand dollar (\$20,000.00) annual fee for all court business equipment and supplies attributable to Eatontown.
- B. Bank Accounts. In accordance with N.J.S.A. 2B: 12-1, et seq., Eatontown and Tinton Falls will maintain separate general and bail accounts. These separate accounts shall be located at the same bank to be determined by Tinton Falls. These accounts will be maintained according to standardized financial procedures

established to process and track all monies received in the municipal courts. The Municipalities will receive and appropriately distribute all fines generated by all cases on their respective dockets. The Municipalities will each maintain dedicated funds for Parking Offenses Adjudication Act (POAA) Funds and Alcohol Education Rehabilitation and Enforcement (DWI) Funds, which will be made available to their respective municipal courts.

6. **Consideration.**

- A. Eatontown shall pay Tinton Falls the sum of two-hundred and seventy five thousand dollars (\$275,000.00) annually commencing on August 1, 2017 and continuing for the Initial Term of this Agreement, but this will be reduced by \$5,000 per year so long as Eatontown maintains an e-ticketing system that is functionally equivalent to and works with Tinton Fall's e-ticketing system. Such amount shall not be retroactive or effect the terms of any previous agreements.
- B. Eatontown shall make equal quarterly payments of the annual payments to Tinton Falls on January 1, April 1, July 1, and October 1 of each year of this Agreement.
- C. Should the Agreement be extended beyond the Initial Term, yearly cost of services shall be increased by the amount allowable pursuant to N.J.S.A. 40A:4-45.45 (the Tax Levy Cap) over the prior year's amount.
- D. Eatontown shall pay for half the cost of all call outs of Tinton Falls court personnel. The costs of such call outs are dictated by collective bargaining agreements entered into between Tinton Falls and its court personnel.

7. **Hold Harmless and Indemnification.**

Eatontown shall defend, hold harmless, and indemnify Tinton Falls, its officers, employees and agents from any and all fines, claims, and losses of whatever nature or type arising out of or in connection with the provision of the Services by Tinton Falls to Eatontown and its residents pursuant to this Agreement to the extent permitted by law.

Tinton Falls shall notify Eatontown if any event occurs which requires or which may require defense and/or indemnification. Eatontown shall provide Tinton Falls with legal counsel satisfactory to Tinton Falls against any claim or proceeding, which may be brought against Eatontown or others to whom this Section applies, if any, with respect to the foregoing or in which the may be implicated. Eatontown shall pay, satisfy, and discharge any judgment, settlement, compromise, order, or decree, which maybe recovered against Eatontown or other to whom this section applies pursuant to the within subsection.

8. Insurance.

It is recognized and understood that Eatontown and Tinton Falls participate in the Monmouth Joint Insurance Fund ("JIF"). It is recognized that Eatontown and Tinton Falls have obtained insurance coverage by the JIF, and that each has named the other as an additional insured on any insurance policies it separately maintains. These policies include, without limitation, a comprehensive general liability, automobile liability, errors and omissions and workers compensation with limits and deductibles as mutually agreed upon. Each party shall provide the other with a certificate of insurance setting forth the above coverage and naming the other as additional insured promptly upon the execution of this Agreement. In the event Eatontown or Tinton Falls ceases to participate in the JIF, such party shall provide alternative insurance comparable to the JIF and subject to the reasonable approval of the other party.

9. Termination.

- A. This Agreement may not be terminated by either party for any reason for the first eighteen months from its Effective Date. After the expiration of that eighteen month period, either party may only terminate this Agreement for good and just cause, which shall mean a material breach of this Agreement's terms. Should either party seek termination, such termination shall not become effective for a minimum of six (6) months following the adoption of resolutions by both governing bodies authorizing the termination.
- B. Pursuant to N.J.S.A. 40A:65-7(e) any Party to this Agreement may enter into another agreement or agreements with any other eligible municipality for the performance of Municipal Court Services pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. The participation in one agreement shall not bar participation with the same or other municipalities in any other agreement. The Municipalities further agree that if an opportunity arises for a different agency to perform Municipal Court Services for the Municipalities, the negotiations for new services will include all Municipalities to this Agreement. Further, if termination of this Agreement is a consideration of a new Shared Service with another agency, such termination shall not take place until six (6) months after notification of the Municipalities to this Agreement, unless early termination is agreed upon by all parties.
- C. In the event that any party materially defaults in the performance of any of its obligations under this Agreement after receiving written notice of same, and failing to cure such default within thirty (30) days of said written notice, the non-defaulting party, in addition to termination, shall be entitled to all other remedies available at law, in equity, or both.

- D. In the event of a termination pursuant to any subsection of this Agreement, the Municipalities shall take all steps necessary to ensure that the services are transitioned back to Eatontown in a manner which does not jeopardize the health, welfare or safety of the residents of any party.

**10. Chain of Command; Annual Meeting; Notification of Complaints.**

- A. The Tinton Falls employees providing services under this Agreement shall be under the exclusive authority and control of Tinton Falls. Eatontown shall not provide any direction or instruction to or discipline or reprimand any employee of Tinton Falls. Communications between the Municipalities regarding the provision of the services under this Agreement shall occur between their respective Business Administrators. Nothing contained in this paragraph shall prevent the designated Business Administrator from Eatontown from contacting the Tinton Falls Mayor or Administrator with information or suggestions regarding the services provided hereunder. Nothing in this paragraph shall be interpreted to limit the authority of the Judge of Tinton Falls Municipal Court, the Presiding Judge Municipal Courts, or the Assignment Judge to supervise and manage the Tinton Falls Municipal Court pursuant to R. 1:33-4 and R. 1:34-3 and Thurber vs. City of Burlington.
- B. The Municipalities' designated representatives agree to meet at least annually to discuss the provisions of the Services under this Agreement; the costs associated with same; and any other matter concerning this Agreement.

**11. Choice of Law.**

Any dispute under this Agreement or related to this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

**12. Entire Agreement.**

This Agreement represents the entire agreement between the Municipalities and cannot be changed or modified orally. This Agreement supersedes any prior agreements between the Municipalities and may be supplemented, amended or revised only by writing which is signed by all of the Municipalities hereto.

**13. Severability.**

If any party of this Agreement shall be held to be unenforceable, the rest of this Agreement shall nevertheless remain in full force and effect.



14. Waiver.

Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.

15. Modification.

This Agreement may not be changed orally, and may be modified or amended only by a written agreement signed by both Municipalities.

[SIGNATURES ON NEXT PAGE]

**IN WITNESS WHEREOF**, the Municipalities hereto have executed this Agreement the date first above written.

**BOROUGH OF EATONTOWN**

\_\_\_\_\_  
Julie Martin, Municipal Clerk

\_\_\_\_\_  
Dennis Connelly, Mayor

**BOROUGH OF TINTON FALLS**

\_\_\_\_\_  
Maureen Muttie, Municipal Clerk

\_\_\_\_\_  
Gerald M. Turning, Mayor

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE  
 AND APPROPRIATION – NJS 40A:4-87**

WIHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WIHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$43,073.73, which is now available from State of New Jersey Clean Communities Program.

BE IT FURTHER RESOLVED, that the like sum of \$43,073.73 is hereby appropriated under the caption of Clean Communities Program; and

BE IT FURTHER RESOLVED that the electronic special item of revenue resolution submittal form be filed with the Division of Local Government Services.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S T A I N	
MS. FAMA							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE YEAR 2017/2018**

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

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

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

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Twin Brook @ Tinton Falls, Inc.	1336-33-001-007	\$2,500.00	Twin Brook at Tinton Falls
McLoone's Tinton Falls LLC	1336-33-002-013	\$2,500.00	CJ McLoone's
Woody's TF Grille LLC	1336-33-003-005	\$2,500.00	Woody's Ocean Grille
Tinton Falls Lodging Realty, LLC	1336-36-007-013	\$2,500.00	Double Tree Hotel Tinton Falls
Portofino, Inc.	1336-33-008-005	\$2,500.00	Portofino Ristorante
Mimoza, LLC	1336-33-009-007	\$2,500.00	Tally Ho Inn
Menditto, Inc.	1336-33-010-003	\$2,500.00	Luigi's Tavern & Restaurant
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Palumbo's Ristorante
GSPH Restaurants	1336-33-012-002	\$2,500.00	The Pour House
Apple Food Service of Tinton Falls, Inc	1336-33-013-008	\$2,500.00	Applebee's Neighborhood Grill & Bar
Village Falls, LLC	1336-33-014-011	\$2,500.00	MJ's
Courtyard Management Corporation	1336-36-015-003	\$2,500.00	Courtyard by Marriott

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.

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

	<b>M</b>	<b>S</b>	<b>A</b>	<b>N</b>	<b>A</b>	<b>A</b>	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
	<b>O</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>B</b>	<b>B</b>	
	<b>V</b>	<b>C</b>	<b>E</b>	<b>S</b>	<b>S</b>	<b>S</b>	
	<b>E</b>	<b>O</b>	<b>S</b>	<b>S</b>	<b>E</b>	<b>T</b>	
	<b>D</b>	<b>N</b>			<b>N</b>	<b>A</b>	
	<b>D</b>	<b>D</b>			<b>T</b>	<b>I</b>	
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

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

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

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

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

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

<u>TRADE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
3-Queens, Inc.	1336-44-005-003	\$2,500.00	Tinton Falls Buy Rite
Reva Enterprises LLC	1336-44-006-006	\$2,500.00	Pinebrook Liquor & Deli

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.

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

	<b>M O V E D</b>	<b>S E C O N D E D</b>	<b>A Y E S</b>	<b>N A Y S</b>	<b>A B S E N T</b>	<b>A B S T A I N</b>	<p>I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.</p> <p align="center">_____ Maureen L. Muttie, Borough Clerk</p>
<b>MS. FAMA</b>							
<b>MR. MANGINELLI</b>							
<b>MR. PAK</b>							
<b>MR. ROCHE</b>							
<b>MR. BALDWIN</b>							

**RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2017/2018**

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

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

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

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Seabrook Village Resident's Association	1336-31-018-001	\$180.00	Seabrook Village

\_\_\_\_\_  
 GARY BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REDUCING PERFORMANCE GUARANTEES  
 MEADOWS AT TINTON FALLS – BLOCK 97, LOTS 1, 1.01 & 3**

**WHEREAS**, the developer for Meadows at Tinton Falls – Block 97, Lots 1, 1.01 & 3, has requested a reduction of Performance Guarantees; and

**WHEREAS**, by letter dated May 12, 2017 (said letter hereby attached and made part of this resolution) the Borough Engineer (T&M Associates) recommends that the Performance Guarantee be reduced based on the amount of work completed.

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

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

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T I N	
							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



YOUR GOALS. OUR MISSION.

TFLS-11300

May 12, 2017

via mail & e-mail ([mmuttie@tintonfalls.com](mailto:mmuttie@tintonfalls.com))

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

**Re: Performance Bond Reduction  
Meadows at Tinton Falls  
Block 97, Lots 1, 1.01 & 3  
Borough of Tinton Falls**

Dear Ms. Muttie:

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

Original Guarantee:	\$1,088,187.00
Cash Portion:	\$108,818.70
Bonded Amount:	\$979,368.30

Proposed Guarantee:	\$377,237.16
Cash Portion:	\$37,723.72
Bonded Amount:	\$339,513.44

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

Very truly yours,

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

TPN:KJO:dk  
Enclosure

cc: Michael Muscillo, Borough Administrator (via email)  
Lori Paone, Zoning & Code Enforcement Officer (via email)  
Carol Rathyen, Finance Office  
Dominick De Simone (via email: [fullspeedahead1962@yahoo.com](mailto:fullspeedahead1962@yahoo.com))  
Joe Puma (via email: [joepuma26@gmail.com](mailto:joepuma26@gmail.com))

H:\TFLS\11300\Correspondence\Muttie\_TPN\_Performance Bond Reduction.doc

RECEIVED

MAY 15 2017

BOROUGH CLERK'S OFFICE





11 TINDALL ROAD  
MIDDLETOWN, NJ 07748

PERFORMANCE GUARANTEE REDUCTION ESTIMATE

TITLE: MEADOWS AT TINTON FALLS

BLOCK 97 LOT 1, 1.01 & 3

JOB NUMBER: TFLS-11300 AMOUNT: \$377,237.16

BY: KJO APPLICANT: RORQUE NJ, LLC

DATE: 5/12/2017 11 EMMONS COURT

MUNICIPALITY: TINTON FALLS MARLBORO, NJ 07746

Item No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETE	COST BALANCE	BOND AMOUNT
<b>DEMOLITION AND SITE PREPARATION</b>								
1	CLEARING & GRUBBING	8.7	AC	\$7,000.00	\$60,963.00	90%	\$6,096.30	\$7,316.66
2	UTILITY TRENCH REPAIR	65	LF	\$15.00	\$975.00	0%	\$975.00	\$1,170.00
3	SITE GRADING	42,155	SY	\$1.00	\$42,165.00	75%	\$10,538.75	\$12,846.50
<b>ASPHALT AND CONCRETE WORK</b>								
4	BITUMINOUS CONCRETE SURFACE COURSE, 1.5" THK, MX 1-5	475	TON	\$90.00	\$42,750.00	0%	\$42,750.00	\$51,300.00
5	BITUMINOUS STAB, BASE COURSE, 4" THK, MX 1-2	3,260	SY	\$21.60	\$70,200.00	90%	\$7,020.00	\$8,424.00
6	DGA OR GRAVEL BASE COURSE, 6" THK, MX 1-5	5,415	SY	\$7.50	\$40,612.50	100%	\$0.00	\$0.00
7	CONCRETE SIDEWALK, 4" THICK	8,110	SF	\$7.00	\$42,770.00	50%	\$21,385.00	\$26,662.00
8	CONCRETE PAD/APRON, REINFORCED, 6" THICK	1,635	SF	\$10.00	\$16,350.00	50%	\$8,175.00	\$9,810.00
9	BELGIAN BLOCK CURB	1,035	LF	\$25.00	\$48,375.00	100%	\$0.00	\$0.00
10	DETECTABLE WARNING SURFACE	16	SF	\$35.00	\$560.00	50%	\$280.00	\$336.00
<b>STORM DRAINAGE</b>								
11	INLET, TYPE 'B'	9	EA	\$2,500.00	\$22,500.00	100%	\$0.00	\$0.00
12	INLET, TYPE 'E'	2	EA	\$3,000.00	\$6,000.00	100%	\$0.00	\$0.00
13	STORM MANHOLE	3	EA	\$3,500.00	\$10,500.00	100%	\$0.00	\$0.00
14	OUTLET CONTROL STRUCTURE	2	EA	\$5,000.00	\$10,000.00	100%	\$0.00	\$0.00
15	PIPE, 16" RCP, CL III	765	LF	\$45.00	\$34,425.00	100%	\$0.00	\$0.00
16	PIPE, 16" RCP, CL V	405	LF	\$50.00	\$20,260.00	100%	\$0.00	\$0.00
17	PIPE, 18" RCP, CL III	49	LF	\$50.00	\$2,300.00	100%	\$0.00	\$0.00
18	FLARED END SECTION, 16" PIPE SIZE	2	EA	\$550.00	\$1,100.00	100%	\$0.00	\$0.00
19	BROKEN STONE RIP-RAP	20	CY	\$25.00	\$500.00	0%	\$500.00	\$600.00
20	DEFENTION BASIN EXCAVATION	2,320	CY	\$15.00	\$34,800.00	50%	\$17,400.00	\$20,600.00
21	6" SAND LAYER	180	CY	\$25.00	\$1,600.00	0%	\$1,600.00	\$5,400.00
<b>SITE ITEMS</b>								
22	FENCE, 4' HIGH SPLIT RAIL	880	LF	\$18.00	\$15,840.00	0%	\$15,840.00	\$19,008.00
23	STREET SIGN	2	EA	\$300.00	\$600.00	0%	\$600.00	\$720.00
24	TRAFFIC SIGN	7	EA	\$250.00	\$1,760.00	0%	\$1,760.00	\$2,100.00
25	TRAFFIC STRIPING, 8" WIDE	120	LF	\$1.60	\$190.00	0%	\$190.00	\$216.00
26	TRAFFIC STRIPING, 12" WIDE	21	LF	\$2.00	\$42.00	0%	\$42.00	\$50.40
27	TRAFFIC STRIPING, 24" WIDE	20	LF	\$4.00	\$80.00	0%	\$80.00	\$90.00
<b>SURVEY &amp; MONUMENTATION</b>								
28	MONUMENTS	21	EA	\$150.00	\$3,150.00	0%	\$3,150.00	\$3,780.00
<b>LANDSCAPE AND LIGHTING</b>								
29	ORNAMENTAL TREES	50	EA	\$375.00	\$18,750.00	0%	\$18,750.00	\$22,500.00
30	EVERGREEN TREES	49	EA	\$275.00	\$13,475.00	0%	\$13,475.00	\$16,170.00
31	SHRUBS	243	EA	\$85.00	\$20,655.00	0%	\$20,655.00	\$24,786.00
32	SINGLE LIGHT, POLE MPTD.	11	EA	\$2,260.00	\$24,760.00	100%	\$0.00	\$0.00
<b>SOIL EROSION CONTROL</b>								
33	PERMANENT - TOPSOILING, 4" THICK	20,165	SY	\$4.00	\$80,660.00	10%	\$72,691.00	\$87,112.80
34	PERMANENT - FERTILIZE AND WATER TOLERANT SEED (DEFENTION BASIN)	1,310	SY	\$1.25	\$1,637.50	0%	\$1,637.50	\$1,965.00
35	PERMANENT - FERTILIZE AND SEED	20,165	SY	\$1.25	\$25,206.25	10%	\$22,685.63	\$27,222.75
36	PERMANENT - STRAW MULCH, 1.5" THICK	20,165	SY	\$0.75	\$15,123.75	10%	\$13,611.38	\$16,333.65
37	CONSTRUCTION ENTRANCE	376	SY	\$30.00	\$11,280.00	50%	\$5,625.00	\$6,760.00
38	INLET PROTECTION	12	EA	\$125.00	\$1,500.00	50%	\$750.00	\$900.00
39	SILT FENCE	2,950	LF	\$2.25	\$6,637.50	50%	\$3,318.75	\$3,982.50
<b>SANITARY SEWER</b>								
40	SANITARY MANHOLES, 6'-8" DEEP	7	EA	\$3,600.00	\$24,600.00	100%	\$0.00	\$0.00
41	4" P.V.C. LATERAL	1,440	LF	\$35.00	\$50,400.00	100%	\$0.00	\$0.00
42	PIPE, 8" P.V.C.	1,050	LF	\$85.00	\$70,850.00	100%	\$0.00	\$0.00
43	SANITARY CLEANOUTS	34	EA	\$175.00	\$5,950.00	100%	\$0.00	\$0.00
44	SANITARY CONNECTION TO EX. MANHOLE	1	EA	\$1,260.00	\$1,260.00	100%	\$0.00	\$0.00
					TOTAL =	\$908,822.50	\$314,381.30	\$377,237.16
						10% CASH PORTION =	\$37,723.72	
						90% BOND PORTION =	\$339,513.44	
						5% INSPECTION ESCROW =	\$45,341.13	

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 FINAL MAJOR SUBDIVISION PREPARED FOR MEADOWS AT TINTON FALLS PREPARED BY JAMES A. KENNEDY, P.E., KENNEDY CONSULTING ENGINEERS LLC, DATED 5/12/2015, LAST REVISED 02/2008, CONSISTING OF 13 SHEETS.

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES  
 (PERMIT FEE #17-312) TO BRANA GEETA AT 6 DEANNAS WAY**

**WHEREAS**, permit fees in the amount of \$842.00 were paid by the homeowner at 6 Deannas Way; and

**WHEREAS**, said monies were deposited in May, 2017 by the Borough of Tinton Falls in accordance with law; and

**WHEREAS**, the applicant is requesting a refund as the job at 6 Deannas Way has been cancelled and the Construction/Building Official requested a refund; and

**WHEREAS**, a refund in the amount of \$633.00, less the non-refundable State surcharge fee of \$51.00 and the 20% non-refundable plan review fee of \$158 shall be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$633.00 be issued to Ms. Brana Geeta, 6 Deannas Way, Tinton Falls, New Jersey 07724.

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 June 13, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING INTEREST ON TAX COURT JUDGEMENT**

**WHEREAS**, an overpayment of 2013, 2014 and 2015 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Interest and Reimbursement Amount</u>
Howard P. Malcolm 32 Society Hill Way Tinton Falls, NJ 07724	24.02	24	\$262.73

**AND WHEREAS**, said reduction had resulted in an overpayment of the 2013, 2014 and 2015 Taxes by the property owner in the amount of \$1,286.07 as certified by the Borough Tax Collector, and

**WHEREAS**, said overpayment of \$1,286.07 was refunded to the property owner on March 22, 2017 without interest.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$262.73 for pre- and post-judgment interest and reimbursement for filing fees is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of interest and for reimbursement of filing fees due is \$262.73.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

WHEREAS, 2017 2<sup>nd</sup> quarter Sewer on the following property has been paid in error by the previous homeowner through ACH debit; and

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Harold R. & Lenyse N. Shomo 7153 Estate Mafolie St. Thomas, VI 00802	13.04	65	\$94.75

Prop. Loc: 544 Shrewsbury Avenue

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 overpayment to be \$94.75.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y S	N A Y S	A B S E N T	A B S E N T I N	
MS. FAMA							I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Property Transfer Services, Inc. 1013 Route 88, Suite 2 Point Pleasant, NJ 08742	32.08	24	\$2,053.42

Re: Quigley from Spiegel  
 43 Riveredge Road

**WHEREAS**, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$2,053.42, 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 \$2,053.42 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 \$2,053.42.

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 June 13, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
William C. & Liliane Noble 1941 Wayside Road Tinton Falls, NJ 07724	97	29.01	\$1,956.62

WHEREAS, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$1,956.62, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,956.62 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,956.62.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Associated Title Agency 64 West Main Street Freehold, NJ 07728	124.16	14	\$1,010.27

Re: Valentine to Reilly  
86 Frontier Way

WHEREAS, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$1,010.27, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,010.27 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,010.27.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S E N T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Estate of Yvonne J. Reid c/o Steven Schueler, Esq. 1315 Allaire Avenue Ocean, NJ 07712	129.09	7	\$989.31

Re: Carangelo & Pulido from Estate of Yvonne J. Reid  
 7 Gait Court

WHEREAS, said error has resulted in an overpayment of 2017 2<sup>nd</sup> quarter taxes paid in the amount of \$989.31, 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 \$989.31 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 \$989.31.

\_\_\_\_\_  
 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 June 13, 2017.

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

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  _____ Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							



RESOLUTION – APPROVAL OF BILLS – JUNE 13, 2017

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 13, 2017; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	\$73,561.24
SEWER UTILITY	3,795.46
CAPITAL	46,209.13
TRUST FUNDS	55,166.22
DOG TRUST	2,577.00
ESCROW	2,353.33
ADDITIONS	4,710,515.65
	<hr/>
	4,894,178.03

CERTIFICATION OF FUNDS:

THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

GARY A. BALDWIN, COUNCIL PRESIDENT

I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a regular meeting held June 13, 2017.

MAUREEN L. MUTTIE, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Borough Council of the Borough of Tinton Falls at a meeting held on June 13, 2017.  <hr/> Maureen L. Muttie, Borough Clerk
MS. FAMA							
MR. MANGINELLI							
MR. PAK							
MR. ROCHE							
MR. BALDWIN							

ADDITIONS TO THE 6/13/17 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
05/18/17	80901	MONEY FOR DETECTIVE BUREAU	189.75
05/23/17	80902	PAYROLL	960,653.31
05/23/17	80903	SHAFFERY/REIMBURSEMENT	231.13
05/23/17	80904	SHAFFERY/CPWM LICENSE RENEWAL	50.00
08/01/17	80905---	PAYMENTS MADE 6/1/17	
	81004		3,749,391.46
			<hr/> 4,710,515.65

June 7, 2017  
11:47 AM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CR Batch Type: C Batch Date: 06/13/17 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01380	06/02/17	06/13/17 ADP00001 ADP, LLC 1 JULY 2017 ADP FEES	2,186.01	P.O. BOX 842875 7-01-20-105-000-294 Human Res: Other	Budget	Aprv	188	1
			<u>2,186.01</u>					
17-01187	05/12/17	06/13/17 ALLIE001 ALLIED OIL, LLC 1 UNLEADED DELIVERY MAY 2017	10,530.18	PO BOX 392 7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	115	1
17-01187	05/30/17	2 LUST TAX	6.03	7-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	116	1
			<u>10,536.21</u>					
17-00841	04/04/17	06/13/17 AMAZ001 AMAZON.COM 1 SUPPLIES FOR STORAGE ROOM	0.00	P.O. BOX 530958 7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	62	1
17-00841	04/04/17	2 SUPPLIES FOR STORAGE ROOM	139.99	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	63	1
17-00841	04/04/17	3 SUPPLIES FOR STORAGE ROOM	29.70	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	64	1
17-00841	04/19/17	4 SHIPPING	9.62	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	65	1
17-00841	05/26/17	5 CREDIT FOR RETURN	149.61	7-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	66	1
17-00881	04/07/17	1 SEAGATE ENTERPRISE 3.5 HDD	961.86	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	76	1
17-00881	04/07/17	2 3.5" HARD DRIVE TRAY CADDY	63.00	7-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	77	1
17-00906	04/12/17	1 4 PAK SMEAD 73500	21.42	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	79	1
17-00906	04/12/17	2 HP10A CARTRIDGE	89.00	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	80	1
17-00906	04/12/17	3 LEXMARK BLK TONER	132.35	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	81	1
17-00906	05/26/17	4 SHIPPING	9.10	7-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	82	1
17-01013	04/24/17	1 ARTHUR IMAGING COMPATABLE	135.45	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	95	1
17-01013	04/24/17	2 BROTHER PART TN310BK	436.00	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	96	1
17-01013	04/24/17	3 BROTHER TN331 TONER - 4 PAK	209.00	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	97	1
17-01013	04/24/17	4 LD XEROX COMPATIBLE HIGH	259.96	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	98	1
17-01013	04/24/17	5 HP 42A BLK CARTRIDGE	127.00	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	99	1
17-01013	04/24/17	6 FLAG CASE FOR 5" X 9.5"	41.90	7-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	100	1
17-01099	05/02/17	1 TN221 BLK CARTRIDGE 2 PAK	149.97	7-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	104	1

June 7, 2017  
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Borough of Tinton Falls  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01125	05/05/17	1 BUNGEE CORDS FOR TEE BALL	27.75	7-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	105	1
17-01125	05/05/17	2 BUNGEE CORDS FOR TEE BALL	49.20	7-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	106	1
17-01125	05/05/17	3 BUNGEE CORDS FOR TEE BALL	26.43	7-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	107	1
			<u>2,769.09</u>					
17-00068	01/12/17	15 ASBUR001 ASBURY PARK PRESS PYMT. #10 - INV. #2084511	6.60	ATTN: LEGALS 7-01-21-180-000-120 Planning: Advertising	Budget	Aprv	11	1
			<u>6.60</u>					
17-01127	05/05/17	1 ASBUR006 ASBURY CIRCLE CAR WASH APRIL, 2017 CAR WASHES-POLICE	150.00	707 HIGHWAY 35 7-01-25-240-000-165 Police: Car Wash	Budget	Aprv	108	1
			<u>150.00</u>					
17-00206	01/24/17	5 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC PAYMENT #4 - APRIL, 2017	2,559.00	124 EVERGREEN AVENUE T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	43	1
			<u>2,559.00</u>					
17-01368	06/02/17	1 ASSOC005 ASSOCIATED TITLE AGENCY OVERPAYMENT 2017 2ND QTR TAXES	1,010.27	64 WEST MAIN STREET 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	175	1
			<u>1,010.27</u>					
17-01259	05/19/17	1 ATLAS001 ATLAS WELDING SUPPLY CO., INC. WELDING SUPPLIES	251.00	808 BROOK ROAD 7-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	137	1
17-01259	05/19/17	2 RENTAL FEE	97.20	7-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	138	1
			<u>348.20</u>					
17-01344	06/01/17	1 BOROU003 BOROUGH OF TINTON FALLS TRANSFER TTL TO CURRENT	28.00	T-03-56-851-000-001 TTL Trust: TTL redemptions	Budget	Aprv	159	1
			<u>28.00</u>					
17-01398	06/06/17	1 BOROU009 BOROUGH OF TINTON FALLS REIMBURSE COURT-CREDIT CARD	1,185.81	MUNICIPAL COURT 7-01-43-490-000-294 Court: Other	Budget	Aprv	247	1
			<u>1,185.81</u>					
17-00072	04/10/17	22 BROTH001 BROTHERS TOWING & RECOVERY INVOICE #15390	120.00	P.O. BOX 423 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			<u>120.00</u>					
17-00594	03/07/17	1 CAMBR001 Cambria Companies PARTS FOR REPAIRS	630.82	116 Talmadge Road 7-01-26-300-000-202	Budget	Aprv	55	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00594	05/24/17	2 PARTS FOR REPAIRS	6.25	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	56	1
17-00594	05/24/17	3 PARTS FOR REPAIRS	314.09	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	57	1
17-00594	05/24/17	4 PARTS FOR REPAIRS	75.04	Ctrl Maint: Motor Vehicle-Sanitation 7-01-26-300-000-202	Budget	Aprv	58	1
			<u>1,026.20</u>	Ctrl Maint: Motor Vehicle-Sanitation				
17-00073	03/10/17	21 INVOICE #141918	120.00	31 CENTRAL AVENUE 7-01-25-240-000-167	Budget	Aprv	18	1
17-00073	03/10/17	22 INVOICE #141960	120.00	Police: Towing - Impound Yard 7-01-25-240-000-167	Budget	Aprv	19	1
			<u>240.00</u>	Police: Towing - Impound Yard				
17-00076	01/12/17	4 INVOICE #19784	612.00	9 JAY STREET 7-01-25-240-000-154	Budget	Aprv	34	1
			<u>612.00</u>	Police: Equipment Maintenance				
17-00522	02/28/17	5 APRIL, 2017 RETAINER	1,000.00	2317 Highway 34, Suite 1A 7-01-21-180-000-142	Budget	Aprv	53	1
			<u>1,000.00</u>	Planning: Consultants - Legal				
17-01260	05/19/17	1 JUNIPERS BORO HALL	43.00	560 TINTON AVE 7-01-26-310-000-185	Budget	Aprv	139	1
			<u>43.00</u>	Bldg/Grds: Horticultural Materials				
17-01157	05/09/17	1 MISC PARTS FOR REPAIRS	328.39	PO BOX 415925 7-01-26-310-000-117	Budget	Aprv	110	1
17-01157	06/01/17	2 MISC PARTS FOR REPAIRS	39.40	Bldg/Grds: Building Materials & Supplies 7-01-26-310-000-117	Budget	Aprv	111	1
			<u>367.79</u>	Bldg/Grds: Building Materials & Supplies				
17-00861	04/06/17	1 TUBES TIRES RECAPS AND REPAIRS	332.86	P.O. BOX 704 7-01-26-300-000-197	Budget	Aprv	67	1
17-00861	04/06/17	2 TUBES TIRES RECAPS AND REPAIRS	710.60	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-196	Budget	Aprv	68	1
17-00861	04/06/17	3 TUBES TIRES RECAPS AND REPAIRS	158.58	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-195	Budget	Aprv	69	1
17-00861	04/24/17	4 TUBES TIRES RECAPS AND REPAIRS	588.44	Ctrl Maint: Tires & Tubes - Streets 7-01-26-300-000-197	Budget	Aprv	70	1
17-00861	04/24/17	5 TUBES TIRES RECAPS AND REPAIRS	330.00	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-195	Budget	Aprv	71	1
17-00861	04/24/17	6 TUBES TIRES RECAPS AND REPAIRS	911.60	Ctrl Maint: Tires & Tubes - Streets 7-01-26-300-000-195	Budget	Aprv	72	1
17-00861	04/24/17	7 TUBES TIRES RECAPS AND REPAIRS	726.71	Ctrl Maint: Tires & Tubes - Streets 7-01-26-300-000-196	Budget	Aprv	73	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00861	04/24/17	8 TUBES TIRES RECAPS AND REPAIRS	186.54	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-201	Budget	Aprv	74	1
17-00861	04/24/17	9 TUBES TIRES RECAPS AND REPAIRS	1,484.00	Ctrl Maint: Motor Vehicle - Streets 7-01-26-300-000-195	Budget	Aprv	75	1
17-01082	05/02/17	1 POLICE TIRES	1,618.08	Ctrl Maint: Tires & Tubes - Streets 7-01-26-300-000-197	Budget	Aprv	101	1
17-01192	05/12/17	1 TUBES RECAPS REPAIRS	1,139.50	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-196	Budget	Aprv	117	1
17-01192	05/12/17	2 TUBES RECAPS REPAIRS	332.90	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-196	Budget	Aprv	118	1
17-01192	05/12/17	3 TUBES RECAPS REPAIRS	957.18	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-196	Budget	Aprv	119	1
17-01192	05/16/17	4 TUBES RECAPS REPAIRS	0.00	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-196	Budget	Aprv	120	1
17-01192	05/16/17	5 TUBES RECAPS REPAIRS	35.85	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-198	Budget	Aprv	121	1
17-01192	05/16/17	6 TUBES RECAPS REPAIRS	72.00	Ctrl Maint: Tire Repairs & Supplies 7-01-26-300-000-198	Budget	Aprv	122	1
17-01192	05/16/17	7 TUBES RECAPS REPAIRS	227.90	Ctrl Maint: Tire Repairs & Supplies 7-01-26-300-000-196	Budget	Aprv	123	1
17-01192	05/16/17	8 TUBES RECAPS REPAIRS	510.76	Ctrl Maint: Tires & Tubes - Sanitation 7-01-26-300-000-197	Budget	Aprv	124	1
17-01192	05/16/17	9 TUBES RECAPS REPAIRS	0.00	Ctrl Maint: Tires & Tubes - Police 7-01-26-300-000-197	Budget	Aprv	125	1
			<u>10,323.50</u>	Ctrl Maint: Tires & Tubes - Police				
17-00311	02/06/17	06/13/17 FASTE001 FASTENAL 1 MISC HARDWARE	30.10	PO BOX 1286 7-01-26-290-000-181	Budget	Aprv	44	1
17-00311	03/03/17	2 MISC HARDWARE	62.84	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	45	1
17-00311	03/03/17	3 MISC HARDWARE	104.65	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	46	1
17-00311	04/26/17	4 MISC HARDWARE	94.50	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	47	1
17-00311	05/22/17	5 MISC HARDWARE	72.26	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	48	1
17-00311	05/22/17	6 MISC HARDWARE	10.24	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	49	1
17-00311	05/22/17	7 MISC HARDWARE	55.78	Streets: General Hardware-Minor Tools 7-01-26-290-000-181	Budget	Aprv	50	1
			<u>430.37</u>	Streets: General Hardware-Minor Tools				
17-01211	05/17/17	06/13/17 FINGE001 FINGERS RADIATOR 1 DPF CLEANING S-17	395.00	2006 ROUTE 1 NORTH 7-01-26-300-000-154	Budget	Aprv	131	1
17-01211	05/24/17	2 ENV-G 1053-10 GASKETS	150.00	Ctrl Maint: Equipment Maintenance 7-01-26-300-000-202	Budget	Aprv	132	1
			<u>545.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
		06/13/17 FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				

June 7, 2017  
11:47 AM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01169	05/10/17	1 STUMP GRINDER RENTAL 1 DAY	250.00	7-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	112	1
			<u>250.00</u>					
17-01210	05/17/17	06/13/17 GARDE001 GARDEN STATE BOBCAT 1 PARTS FOR SWEEPER ATTACHMENT	113.67	999 ROUTE 33 7-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	130	1
			<u>113.67</u>					
17-01200	05/15/17	06/13/17 GUARD001 GUARDIAN TRACKING 1 ANNUAL SUBSCRIPTION ACCESS	1,839.00	P.O. BOX 2291 7-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	128	1
			<u>1,839.00</u>					
17-00664	03/15/17	06/13/17 HERTR001 HERTRICH FLEET SERVICES, INC. 1 2017 DODGE JOURNEY 4DR SE FWD	35,998.00	1427 BAY ROAD T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	59	1
			<u>35,998.00</u>					
17-00075	01/12/17	06/13/17 HUNGR001 HUNGRY PUPPY 6 INVOICE #543621-1	136.94	1288 HIGHWAY 33 7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	30	1
17-00075	01/12/17	7 INVOICE #546501-1	76.97	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	31	1
17-00075	01/12/17	8 INVOICE #549402-1	11.99	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	32	1
17-00075	06/02/17	9 INVOICE #549406-1	52.99	7-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	33	1
			<u>278.89</u>					
17-01228	05/17/17	06/13/17 IPLAY001 IPLAY AMERICA 1 SUMMER CAMP TRIP-AUGUST 8 2017	250.00	110 SCHANCK ROAD 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	136	1
			<u>250.00</u>					
17-01384	06/05/17	06/13/17 JCPL0002 JCP&L 1 PAYMENT #4 - APRIL, 2017	0.00	TRAFFIC LIGHTS 7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	190	1
17-01384	06/05/17	2 100-011-086-962	50.68	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	191	1
17-01384	06/05/17	3 100-011-474-150	17.59	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	192	1
17-01384	06/05/17	4 100-011-534-748	22.44	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	193	1
17-01384	06/05/17	5 100-011-618-657	32.77	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	194	1
17-01384	06/05/17	6 100-012-392-120	40.03	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	195	1
17-01384	06/05/17	7 100-013-983-026	65.47	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	196	1
17-01384	06/05/17	8 100-016-429-910	36.02	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	197	1

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17-01384	06/05/17	9 100-016-470-609	51.06	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	198	1
17-01384	06/05/17	10 100-016-471-524	47.80	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	199	1
17-01384	06/05/17	11 100-016-473-397	34.13	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	200	1
17-01384	06/05/17	12 100-045-428-651	46.79	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	201	1
17-01384	06/05/17	13 100-069-850-715	42.29	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	202	1
17-01384	06/05/17	14 100-073-729-889	33.75	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	203	1
17-01384	06/05/17	15 100-104-442-254	44.66	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	204	1
17-01384	06/05/17	16 100-107-946-657	47.67	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	205	1
17-01384	06/05/17	17 100-110-685-599	66.84	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	206	1
17-01384	06/05/17	18 100-110-685-615	116.10	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	207	1
17-01384	06/05/17	19 100-110-685-623	62.44	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	208	1
17-01384	06/05/17	20 100-116-089-770	293.70	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	209	1
17-01384	06/05/17	21 100-118-049-780	6.37	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	210	1
17-01384	06/05/17	22-CREDIT FOR 200-000-055-711	155.89	7-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	211	1
			<u>1,002.71</u>					
17-01182	05/11/17	06/13/17 KINGS001 Kings Border Collies 1 Trained Border collie	1,500.00	6651 Parkton Rd, T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	114	1
			<u>1,500.00</u>					
17-00778	03/27/17	06/13/17 LAWMA001 LAWMAN SUPPLY CO. OF NJ, INC. 1 FORCE-ON-FORCE MARKING	300.69	MUNICIPAL EMERGENCY SRVCS INC, 7-01-25-240-000-107 Police: Ammo	Budget	Aprv	61	1
			<u>300.69</u>					
17-01354	06/01/17	06/13/17 MALCO001 HOWARD P. MALCOLM 1 TAX COURT JUDGEMENT	262.73	32 SOCIETY HILL WAY 7-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	169	1
			<u>262.73</u>					
17-00201	01/24/17	06/13/17 MCOMB001 MCOMBER & MCOMBER 7 PAYMENT #4	1,022.52	54 SHREWSBURY AVENUE 7-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	42	1
			<u>1,022.52</u>					
17-00332	02/06/17	06/13/17 MONMO002 MON CTY POLICE ACADEMY 1 COMPUTER CRIMES CLASS	75.00	2000 KOZLOSKY ROAD 7-01-25-240-000-136	Budget	Aprv	51	1



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17-00335	02/06/17	1 BASIC CRIME SCENE INVEST	55.00	Police: Schooling/Training 7-01-25-240-000-136	Budget	Aprv	52	1
17-00668	03/15/17	1 DRILL & CEREMONY FAMILIARATION	25.00	Police: Schooling/Training 7-01-25-240-000-136	Budget	Aprv	60	1
			<u>155.00</u>	Police: Schooling/Training				
	06/13/17	MONM0004 MON CTY REGIONAL HEALTH COMM#1		1540 WEST PARK AVENUE				
17-01358	06/02/17	1 JIF Claim - 2010 Chevy Impala	2,500.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	173	1
			<u>2,500.00</u>					
	06/13/17	MONM0012 MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J. FIELD WAY				
17-01214	05/17/17	1 FACILITY RENTAL SUMMER CAMP	2,500.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	133	1
			<u>2,500.00</u>					
	06/13/17	NEWCO001 NEW COASTER, THE		1011 MAIN SYREET				
17-00069	01/12/17	17 PYMT. #13 - INV. #48466	53.63	7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	12	1
17-00069	01/12/17	18 PYMT. #14 - INV. #48529	11.47	7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	13	1
17-00069	01/12/17	19 PYMT. #15 - INV. #48574	17.62	7-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	14	1
17-00069	01/12/17	20 PYMT. #16 - INV. #48653	16.12	7-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	15	1
			<u>98.84</u>					
	06/13/17	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
17-01385	06/05/17	1 PAYMENT #4 - APRIL, 2017	0.00	7-01-31-445-000-219 Water: Water	Budget	Aprv	212	1
17-01385	06/05/17	2 1018-210025930716	98.65	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	213	1
17-01385	06/05/17	3 1018-210027552327	22.15	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	214	1
17-01385	06/05/17	4 1018-210026064155	28.81	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	215	1
17-01385	06/05/17	5 1018-210028695173	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	216	1
17-01385	06/05/17	6 1018-210027142072	38.76	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	217	1
17-01385	06/05/17	7 1018-210026285457	12.74	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	218	1
17-01385	06/05/17	8 1018-210026862052	28.81	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	219	1
17-01385	06/05/17	9 1018-210024404511	19.39	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	220	1
17-01385	06/05/17	10 1018-210024458808	38.51	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	221	1
17-01385	06/05/17	11 1018-210024887406	12.74	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	222	1
17-01385	06/05/17	12 1018-210026329449	19.39	7-05-55-502-000-219 Sewer: Water	Budget	Aprv	223	1

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17-01385	06/05/17	13 1018-210025930877	12.74	Sewer: Water 7-01-31-445-000-219	Budget	Aprv	224	1
17-01385	06/05/17	14 1018-210026245800	22.15	Water: Water 7-01-31-445-000-219	Budget	Aprv	225	1
17-01385	06/05/17	15 1018-210026283246	121.90	Water: Water 7-01-31-445-000-219	Budget	Aprv	226	1
17-01385	06/05/17	16 1018-210025366766	137.34	Water: Water 7-01-31-445-000-219	Budget	Aprv	227	1
17-01385	06/05/17	17 1018-210022773587	141.86	Water: Water 7-01-31-445-000-219	Budget	Aprv	228	1
17-01385	06/05/17	18 1018-210026489860	45.41	Water: Water 7-01-31-445-000-219	Budget	Aprv	229	1
17-01385	06/05/17	19 1018-220009982163	203.88	Water: Water 7-01-31-445-000-219	Budget	Aprv	230	1
17-01385	06/05/17	20 1018-220009982149	197.22	Water: Water 7-01-31-445-000-219	Budget	Aprv	231	1
17-01385	06/05/17	21 1018-220009982170	179.46	Water: Water 7-01-31-445-000-219	Budget	Aprv	232	1
			<u>1,420.67</u>					
	06/13/17	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
17-01387	06/05/17	1 PAYMENT #5 - MAY, 2017	856.30	7-01-31-446-000-218	Budget	Aprv	234	1
17-01388	06/05/17	1 PAYMENT #5 - MAY, 2017	1,751.07	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	235	1
17-01389	06/05/17	1 PAYMENT #5 - MAY, 2017	27.95	Gas: Natural Gas 7-05-55-502-000-214	Budget	Aprv	236	1
17-01390	06/05/17	1 PAYMENT #5 - MAY, 2017	40.39	Sewer: Gas & Electric 7-01-31-446-000-218	Budget	Aprv	237	1
17-01392	06/05/17	1 PAYMENT #5 - MAY, 2017	0.00	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	239	1
17-01392	06/05/17	2 664 TINTON AVENUE - LIBRARY	108.32	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	240	1
17-01392	06/05/17	3 556 TINTON AVENUE - OLD DPW	34.10	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	241	1
17-01392	06/05/17	4 556 TINTON AVENUE - BUTLER BLD	124.01	Gas: Natural Gas 7-01-31-446-000-218	Budget	Aprv	242	1
17-01393	06/05/17	1 PAYMENT #5 - MAY, 2017	26.00	Gas: Natural Gas 7-05-55-502-000-214	Budget	Aprv	243	1
			<u>2,968.14</u>	Sewer: Gas & Electric				
	06/13/17	NJHAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
17-01386	06/05/17	1 PAYMENT #5 - MAY, 2017	10.90	T-03-56-860-000-001	Budget	Aprv	233	1
			<u>10.90</u>	Afford Housing: Developer Fees				
	06/13/17	NJSHA001 NJ SHADE TREE FEDERATION		BLAKE HALL, COOK COLLEGE				
17-01181	05/11/17	1 2017 MEMBERSHIP DUES	95.00	7-01-26-312-000-127	Budget	Aprv	113	1
			<u>95.00</u>	Shade Tree: Dues				

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06/13/17 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES								
17-00933	04/13/17	1 NJLM Conference	105.00	222 WEST STATE STREET 7-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	83	1
17-01325	06/01/17	1 10 LEAGUE MAGAZINE SUBS.	20.00	7-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	147	1
17-01325	06/01/17	2 MAUREEN L. MURPHY, BORO CLERK	20.00	7-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	148	1
17-01325	06/01/17	3 GARY BALDWIN, COUNCILMEMBER	20.00	7-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	149	1
17-01325	06/01/17	4 JOHN ROCHE, COUNCILMEMBER	20.00	7-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	150	1
17-01325	05/01/17	5 NANCYANNE FAMA, COUNCILMEMBER	20.00	7-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	151	1
17-01325	06/01/17	6 CHRISTOPHER PAK, COUNCILMEMBER	20.00	7-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	152	1
17-01325	06/01/17	7 JOHN MANGINELLI, COUNCILMEMBER	20.00	7-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	153	1
17-01325	06/01/17	8 GARY GEBELE, DIRECTOR DPW	20.00	7-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	154	1
17-01325	06/01/17	9 THOMAS FALLON, CFO	20.00	7-01-20-130-000-119 Finance: Books & Publications	Budget	Aprv	155	1
17-01325	06/01/17	10 MICHAEL MUSCILLO,ADMINISTRATOR	20.00	7-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	156	1
			305.00					
06/13/17 NJSTA003 NJ STATE DEPT HEALTH/SHR SRVC								
17-01356	06/02/17	1 Animal Control - May 2017	15.00	INFECTIONOUS/ZOOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	170	1
17-01356	06/02/17	2 Animal Control - May 2017	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	171	1
17-01356	06/02/17	3 Animal Control - May 2017	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	172	1
			18.00					
06/13/17 NOBLE001 WILLIAM C. & LILIANE NOBLE								
17-01369	06/02/17	1 OVERPAYMENT 2017 2ND QTR TAXES	1,956.62	1941 WAYSIDE ROAD 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	176	1
			1,956.62					
06/13/17 OFFIC002 OFFICE OF THE COUNTY CLERK								
17-01345	06/01/17	1 REDEMPTION ON TSC #2784	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	160	1
			8.00					
06/13/17 OFFIC004 OFFICE OF THE COUNTY CLERK								
17-01346	06/01/17	1 REDEMPTION ON TSC #3027	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	161	1
			8.00					
06/13/17 OFFIC005 OFFICE OF THE COUNTY CLERK								
17-01347	06/01/17	1 REDEMPTION ON TSC #2829	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	162	1

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			8.00					
17-01348	06/01/17	06/13/17 OFFIC006 THE OFFICE OF COUNTY CLERK 1 REDEMPTION ON TSC #2814	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	163	1
			8.00					
17-01087	05/02/17	06/13/17 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS MAY 2017	248.75	7223 PARKWAY DRIVE 7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	102	1
17-01087	06/01/17	2 VOICE TICKET DELIVERY	17.50	7-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	103	1
			266.25					
17-01219	05/17/17	06/13/17 PARTY002 PARTY PERFECT RENTALS, LLC 1 SUMMER CAMP ACTIVITY	909.38	312 SQUANKUM YELLOWBROOK RD 7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	134	1
17-01221	05/17/17	1 SUMMER CAMP ACTIVITY	600.00	7-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	135	1
			1,509.38					
17-01370	06/02/17	06/13/17 PROPE001 PROPERTY TRANSFER SERVICES INC 1 OVERPAYMENT 2017 2ND QTR TAXES	2,053.42	1013 ROUTE 88 SUITE 2 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	177	1
			2,053.42					
17-01371	06/02/17	06/13/17 PUBLI002 PUBLIC TAX INVESTMENTS, LLC 1 REDEMPTION TAX SALE #3027	3,497.29	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	178	1
17-01371	06/02/17	2 PREMIUM	800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	179	1
			4,297.29					
17-01367	06/02/17	06/13/17 REID0002 ESTATE OF YVONNE J. REID 1 OVERPAYMENT 2017 2ND QTR TAXES	989.31	C/O STEVEN SCHUELER, ESQ. 7-01-99-999-000-205 Tax Overpayments	Budget	Aprv	174	1
			989.31					
17-01280	05/24/17	06/13/17 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 FIELD MARKING PAINT WHITE	600.00	315 ROUTE 35 NORTH 7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	143	1
17-01280	05/24/17	2 FIELD MARKING PAINT YELLOW	150.00	7-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	144	1
17-01280	05/24/17	3 PAINT FOR LIBERTY CONTAINER	194.95	7-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	145	1
			944.95					
17-00071	01/12/17	06/13/17 SEABC001 SEABOARD FIRE & SAFETY 5 INVOICE #INV0019899	34.00	ATTN: ANNIE 7-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	16	1
			34.00					

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17-01383	06/13/17 06/02/17	SHOW001 HAROLD R. & LENYSE N. SHOMO 1 OVERPAYMENT 2017 2ND QTR SEWER	94.75	7153 ESTATE MAFOLIE 7-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	189	1
			<u>94.75</u>					
17-00938	06/13/17 04/13/17	SIRCH001 SIRCHE FINGER PRINT LABS 1 MISC. POLICE SUPPLIES	0.00	100 HUNTER PLACE 7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	84	1
17-00938	04/13/17	2 IEB4000 4 X 7.5 100 COUNT	45.50	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	85	1
17-00938	04/13/17	3 IEB7500 7.5 X 10.5 100 COUNT	58.80	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	86	1
17-00938	04/13/17	4 EB003P 12 X 7 X 18 100 COUNT	49.90	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	87	1
17-00938	04/13/17	5 EC8001G 14 3/4 X 7 7/8 X 2 1/4	72.50	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	88	1
17-00938	04/13/17	6 ECT2 TRANSPORT TUBE 1 X 8	37.50	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	89	1
17-00938	04/13/17	7 BPP098 SILK BLACK POWDER 8OZ	37.90	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	90	1
17-00938	04/13/17	8 BPP198 SILK WHITE POWDER	37.90	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	91	1
17-00938	04/13/17	9 MARK2007 TESTING KIT	37.90	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	92	1
17-00938	04/13/17	10 MARK2009 TESTING KIT	18.50	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	93	1
17-00938	04/28/17	11 SHIPPING	50.50	7-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	94	1
			<u>446.90</u>					
17-00074	06/13/17 04/10/17	TAYLO001 TAYLOR'S TOWING 21 INVOICE #138661	120.00	PO BOX 2517 7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
17-00074	04/10/17	22 INVOICE #138894	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
17-00074	04/10/17	23 INVOICE #138952	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
17-00074	04/10/17	24 INVOICE #138954	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
17-00074	04/10/17	25 INVOICE #138984	170.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
17-00074	04/10/17	26 INVOICE #138987	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
17-00074	06/02/17	27 INVOICE #139040	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
17-00074	06/02/17	28 INVOICE #139041	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
17-00074	06/02/17	29 INVOICE #139045	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
17-00074	06/02/17	30 INVOICE #139049	120.00	7-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
			<u>1,250.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-00529	06/13/17 02/28/17	THOMA002 THOMAS J. HIRSCH, ESQ. 6 MAY, 2017 RETAINER	1,000.00 <u>1,000.00</u>	3350 ROUTE 138, BLDG 1 7-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	54	1
15-02137	06/13/17 08/19/15	TMASS001 T & M ASSOCIATES 16 PAYMENT #14 - INV. #LAF322097	73.00	P.O. BOX 828 C-04-14-377-000-560 ORD 14-1377; Outfall/Drainage Engineer	Budget	Aprv	1	1
15-02140	08/19/15	8 PAYMENT #7 - INV. #LAF322099	150.07	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
15-02504	10/01/15	17 PAYMENT #15 - INV. #LAF322141	3,354.30	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	3	1
15-03140	01/01/17	13 PAYMENT #11 - INV. #LAF322098	169.64	7-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	4	1
16-00620	03/04/16	10 PAYMENT #9 - INV. #LAF322096	219.00	C-04-06-181-000-505 ORD 06-1181; Consultants - Engineer	Budget	Aprv	5	1
16-01157	05/10/16	15 PAYMENT #12 - INV. #LAF322101	10,917.13	C-04-13-370-000-505 ORD 13-1370; Engineer	Budget	Aprv	6	1
16-01457	06/06/16	12 PAYMENT #9 - INV. #LAF322100	657.00	6-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	7	1
17-00197	01/24/17	25 PAYMENT #21 - INV. #LAF322104	1,437.48	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	35	1
17-00197	01/24/17	26 PAYMENT #22 - INV. #LAF322105	474.50	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
17-00197	01/24/17	27 PAYMENT #23 - INV. #LAF322106	114.66	7-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	37	1
17-00197	01/24/17	28 PAYMENT #24 - INV. #LAF322107	182.50	7-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	38	1
17-00197	01/24/17	29 PAYMENT #25 - INV. #LAF322108	219.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	39	1
17-00197	01/24/17	30 PAYMENT #26 - INV. #LAF322109	5,840.00	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	40	1
17-00197	01/24/17	31 PAYMENT #27 - INV. #LAF322110	36.50	7-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	41	1
17-00903	04/11/17	2 PAYMENT #1 - INV. #LAF322102	2,080.50	7-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	78	1
17-01372	06/02/17	1 DRENNAN - 15 PARTRIDGE LANE	73.99	DRE5041CU DRENNAN, JOHN	Project	Aprv	180	1
17-01373	06/02/17	1 WELLINGTON - 7 HIAHLEAH COURT	73.00	WEL5017CU WELLINGTON, PATRICIA	Project	Aprv	181	1
17-01374	06/02/17	1 JONES - 23 SIRE STAKES	146.33	JON4986CU DAVID JONES	Project	Aprv	182	1
17-01375	06/02/17	1 STANDARD SUPPLY-40 SHARK RIVER	36.50	STA4978CU STANDARD SUPPLY CO INC	Project	Aprv	183	1
17-01376	06/02/17	1 WORLD SUBARU	370.72	WOR4895CO WORLD SUBARU	Project	Aprv	184	1
17-01377	06/02/17	1 ULLERY - 71 AUGUSTA STREET	109.50	ULL4937CU TONI ULLERY	Project	Aprv	185	1
17-01378	06/02/17	1 IPP SOLAR - STAVOLA	338.79	STA4861CU STAVOLA ASPHALT CO.	Project	Aprv	186	1
17-01379	06/02/17	1 THE BARNHAM GROUP-4239 RT. 33	511.00	THE4820CO	Project	Aprv	187	1

June 7, 2017  
11:47 AM

Borough of Tinton Falls  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-01395	06/06/17	1 ROSE GLEN - TF ACTIVE ADULT	255.50	THE BARNHAM GROUP TINS385EO	Project	Aprv	244	1
17-01396	06/06/17	1 ROSE GLEN - TF ACTIVE ADULT	109.50	TINTON FALLS ACTIVE ADULT TINS385EO	Project	Aprv	245	1
17-01397	06/06/17	1 ROSE GLEN - TF ACTIVE ADULT	328.50	TINTON FALLS ACTIVE ADULT TINS385EO	Project	Aprv	246	1
			<u>28,278.61</u>	TINTON FALLS ACTIVE ADULT				
17-01343	06/01/17	06/13/17 TRADE001 TRADE MONEY, LLC 1 REDEMPTION TAX SALE #2784	1,061.85	29 PALISADES ROAD T-03-56-851-000-001	Budget	Aprv	157	1
17-01343	05/01/17	2 PREMIUM	100.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	158	1
			<u>1,161.85</u>	Gen Trust: Tax Sale Premiums				
17-01285	05/24/17	06/13/17 TREAS001 TREASURER, ST OF NJ 1 STORMWATER PERMIT 2017	4,050.00	BUREAU OF REVENUE 7-01-26-292-000-123	Budget	Aprv	146	1
			<u>4,050.00</u>	Stormwater: Fees & Permits				
17-01131	05/05/17	06/13/17 TREAS007 TREASURER, COUNTY OF MONMOUTH 1 2017 MOCERT	1,000.00	C/O MOCERT COORDINATOR 7-01-25-240-000-208	Budget	Aprv	109	1
			<u>1,000.00</u>	Police: Crime Prevention				
17-01201	05/15/17	06/13/17 USPCA002 USPCA REGION #6 1 POLICE DOG CERTIFICATION FEES	210.00	10717 PELLE CIRCLE 7-01-25-240-000-210	Budget	Aprv	129	1
			<u>210.00</u>	Police: K-9 Unit				
17-01391	06/05/17	06/13/17 VERIZ001 VERIZON - CABS 1 PAYMENT #5 - MAY, 2017	224.83	P.O. BOX 4832 7-01-31-450-000-214	Budget	Aprv	238	1
			<u>224.83</u>	Telecommunications: Telephone - Police				
17-01349	06/01/17	06/13/17 WANG0001 WANG, DAXUAN 1 ESTIMATED TAX BILL TSC #2814	589.76	11 WALNUT STREET T-03-56-851-000-001	Budget	Aprv	164	1
			<u>589.76</u>	TTL Trust: TTL Redemptions				
17-01350	06/01/17	06/13/17 WANG0002 DAXUAN WANG 1 REDEMPTION ON TAX SALE #2814	2,216.82	11 WALNUT STREET T-03-56-851-000-001	Budget	Aprv	165	1
17-01350	06/01/17	2 PREMIUM	500.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	166	1
			<u>2,716.82</u>	Gen Trust: Tax Sale Premiums				
17-01351	06/01/17	06/13/17 WANG0003 DAXUAN WANG 1 REDEMPTION ON TAX SALE #2829	2,227.23	11 WALNUT STREET T-03-56-851-000-001	Budget	Aprv	167	1
17-01351	06/01/17	2 PREMIUM	600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	168	1

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					
				2,827.23	Gen Trust: Tax Sale Premiums					
17-01266	05/23/17	1	office supplies Eatontown	136.93	P.O. BOX 55840	7-01-42-490-000-101	Budget	Aprv	140	1
					Court: I/L: Office Supplies - Eatontown					
17-01266	05/23/17	2	Tinton falls Office supplies	136.93	7-01-43-490-000-101		Budget	Aprv	141	1
					Court: Office Supplies					
17-01266	05/23/17	3	A-Z FILE DIVIDER	18.99	7-01-20-152-000-101		Budget	Aprv	142	1
					Central svc: Office Supplies					
				292.85						
17-01195	05/12/17	1	WATER SPRAY MOTOR R-27	607.57	3554 ROUTE 22 WEST	7-01-26-300-000-201	Budget	Aprv	126	1
					Ctrl Maint: Motor Vehicle - Streets					
17-01195	05/24/17	2	FREIGHT	11.18	7-01-26-300-000-201		Budget	Aprv	127	1
					Ctrl Maint: Motor Vehicle - Streets					
				618.75						
16-03354	12/31/16	1	2017 FORD F250 PICKUP W/OPR'S	33,781.00	250 BERLIN ROAD	C-04-16-399-000-520	Budget	Aprv	8	1
					ORD 16-1399: Acq.Two Public Works Trucks					
16-03354	12/31/16	2	NON-STATE CONTRACT OPTIONS	1,219.00		C-04-16-399-000-520	Budget	Aprv	9	1
					ORD 16-1399: Acq.Two Public Works Trucks					
16-03354	12/31/16	3	NON STATE CONTRACT ITEMS	3,440.00		6-01-26-290-000-109	Budget	Aprv	10	1
					Streets: Emergency Safety Materials					
				38,440.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	69	247	183,662.38

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,440.00	0.00	0.00	3,440.00
SEWER UTILITY FUND	6-05	657.00	0.00	0.00	657.00
	Year Total:	4,097.00	0.00	0.00	4,097.00
CURRENT FUND	7-01	70,121.24	0.00	0.00	70,121.24
SEWER UTILITY FUND	7-05	3,138.46	0.00	0.00	3,138.46
	Year Total:	73,259.70	0.00	0.00	73,259.70
CAPITAL FUND	C-04	46,209.13	0.00	0.00	46,209.13
GENERAL TRUST FUND	T-03	55,166.22	0.00	0.00	55,166.22
DOG TRUST FUND	T-12	2,577.00	0.00	0.00	2,577.00
	Year Total:	57,743.22	0.00	0.00	57,743.22
Total of All Funds:		181,309.05	0.00	0.00	181,309.05

Project Description	Project No.	Project Total
DRENNAN, JOHN	DRE5041CU	73.99
DAVID JONES	JOM4986CU	146.33
STAVOLA ASPHALT CO.	STA4861CU	338.79
STANDARD SUPPLY CO INC	SYA4978CU	36.50
THE BARHAM GROUP	THE4820CO	511.00
TINTON FALLS ACTIVE ADULT	TIN5385EO	693.50
TONI ULLERY	ULL4937CU	109.50
WELLINGTON, PATRICIA	WEL5017CU	73.00
WORLD SUBARU	WOR4895CO	370.72
Total of All Projects:		2,353.33

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Clearing	305.50	73,866.74
7-01-201-20-000-000	Current Appropriations	64,417.12	305.50
7-01-203-55-000-000	Appropriation Reserves	3,440.00	0.00
7-01-205-55-000-000	Tax Overpayments	6,009.62	0.00
	Totals for Fund 7-01 :	74,172.24	74,172.24
7-03-101-01-000-001	Cash	0.00	2,000.00
7-03-101-01-000-004	Cash - TTL	0.00	9,652.95
7-03-101-01-000-011	Cash - Self Insurance	0.00	2,500.00
7-03-101-01-000-014	Cash - Open Space	0.00	41,002.37
7-03-101-01-000-016	Cash - Affordable Housing	0.00	10.90
7-03-201-20-000-000	Trust Appropriations	55,166.22	0.00
	Totals for Fund 7-03 :	55,166.22	55,166.22
7-04-101-01-000-001	Cash	0.00	46,209.13
7-04-215-55-000-000	Capital Appropriations	46,209.13	0.00
	Totals for Fund 7-04 :	46,209.13	46,209.13
7-05-101-01-000-001	Cash	0.00	3,795.46
7-05-201-20-000-000	Sewer Appropriations	2,874.07	0.00
7-05-203-20-000-000	Appropriation Reserves	657.00	0.00
7-05-204-55-000-001	Accounts Payable	169.64	0.00
7-05-206-55-000-000	Overpaid Sewer Rents	94.75	0.00
	Totals for Fund 7-05 :	3,795.46	3,795.46
7-12-101-01-000-001	Cash	0.00	2,577.00
7-12-201-20-000-000	Animal Control Appropriations	2,559.00	0.00
7-12-204-56-850-803	Due State of NJ/Dog Licenses	18.00	0.00
	Totals for Fund 7-12 :	2,577.00	2,577.00

Project Description	Project No.	Project Total	
7-13-101-01-000-001	Cash	0.00	2,353.33
7-13-201-20-000-000	Escrow Checking	<u>2,353.33</u>	<u>0.00</u>
	Totals for Fund 7-13 :	2,353.33	2,353.33
	Grand Total:	<u>184,273.38</u>	<u>184,273.38</u>