

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
JUNE 11, 2024**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. May 7, 2024 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Proclamation Declaring June 2024 LGBTQ+ Pride Month**
- 3. Proclamation Citizen of Tinton Falls 2024 Linda Siano**
- 4. Public Hearing - Monmouth County Open Space Grant Program - Walz Park - *This public hearing is being held to receive public input on the contents of the Walz Park Improvements Grant Application.***

ORDINANCES FOR INTRODUCTION

- 5. 2024-1514 An Ordinance Amending Chapter 11 Of The Borough Code, Entitled “Building And Housing” To Add References To “Resale Rental Certificates Of Occupancy” In Order To Comply With State Law**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-24-108 Resolution - Certification To Local Finance Board Of Review Of 2023 Annual Audit- *New Jersey statute requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions. Members of the governing body have personally reviewed the audit report and will submit a group affidavit to the Local Finance Board.***
- 7. R-24-109 Resolution Requesting Approval Of Items Of Revenue And Appropriation – NJS 40A:4-87 - Clean Communities 2024 - *This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2024 budget. Said revenue is now available from the State of NJ Clean Communities Program.***
- 8. R-24-110 Resolution Requesting Approval Of Items Of Revenue And Appropriation – NJS 40A:4-87 - National Opioid Settlement Grant 2024 - *This resolution requests approval from the Division of Local Government Services to allow for insertion***

of a special item of revenue into the 2024 budget. Said revenue is now available from the State of National Opioid Settlement Grant Program.

- 9. R-24-111 Resolution Requesting Approval Of Items Of Revenue And Appropriation – NJS 40A:4-87 - Recycling Tonnage 2024** - This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2024 budget. Said revenue is now available from the State of NJ Recycling Tonnage Program.
- 10. R-24-112 Resolution Requesting Approval Of Items Of Revenue And Appropriation – NJS 40A:4-87 - Sustainable Jersey Grant 2024** - This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2024 budget. Said revenue is now available from the State of Sustainable Jersey Grant Program.
- 11. R-24-113 Serena Enterprises, LLC (Latitude Suites Tinton Falls)**The issuance of a new retail consumption license - Hotel/Motel exception has been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.
- 12. R-24-114 Resolution Authorizing Renewal of Certain Plenary Retail Consumption Licenses for the Year 2024-2025** - The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.
- 13. R-24-115 Resolution Authorizing Renewal of Certain Plenary Retail Distribution Licenses for the Year 2024-2025** - The annual renewal of retail distribution licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.
- 14. R-24-116 Resolution Authorizing Renewal of Certain Club Liquor License for the Year 2024-2025** - The annual renewal of the club license listed has been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.
- 15. R-24-117 Resolution Authorizing Submission Of A Grant Application And Execution A Grant Contract With The New Jersey Department Of Transportation For The Rutgers Drive Improvements Project** - This resolution authorizes the Borough to submit an NJDOT Municipal Aid Grant application for improvements to Rutgers Drive.
- 16. R-24-118 Resolution Releasing Maintenance Guarantee - W&M Associates, LLC** - The Consulting Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.
- 17. R-24-119 Resolution Authorizing The Award Of Contracts Without Public Bidding Pursuant To The Provisions Of N.J.S.A. 40A:11-6** - Authorizes the award of professional services to provide necessary repairs to Tinton Avenue Pump Station due to a sewer force main break.
- 18. R-24-120 Resolution Authorizing Contract For Professional Engineering Services - T&M Associates 2024 Road Improvement Program Contract Administration & Inspection Services** - This contract provides for Professional Services associated with the 2024 Road Improvement Program.
- 19. R-24-121 Resolution Authorizing Purchase Under Buy Board Cooperative** - Authorization of the purchase of an outdoor LED sign in the amount of \$59,583.
- 20. R-24-122 Resolution Authorizing Contract For Professional Engineering Services Suburban Consulting Engineering Walz Park Project** - This contract provides for Engineering Services for proposed improvements to Walz Park.
- 21. R-24-123 Resolution Authorizing Contract For Professional Engineering Services T&M Associates Wardell Park Restroom Facilities Contract Administration And Construction Inspection** -This contract provides for Engineering Services for the Wardell Park Restroom Facilities for an amount not to exceed \$45,000.
- 22. R-24-124 Resolution Of Award Of Contract #24-2 Wardell Park Restroom Improvements** - Bids were accepted and opened on May 30, 2024 for this project with one (1) bid received. It is the recommendation of the Consulting Engineer that the bid be awarded to the lowest bidder Gavan General Contracting, Inc. in the amount of \$812,828.94.
- 23. R-24-125 Resolution Authorizing Application To County Of Monmouth For Municipal Park Improvement Grant Program Walz Park Improvements** - This resolution authorizes submission of a grant application to the Municipal Park Improvement Grant Program for improvements to Walz Park.
- 24. R-24-126 Resolution-Refunding Recreation Fees** - Refund of recreation fee for the summer camp program due to the applicant's duplicate payment.
- 25. R-24-127 Resolution Refunding Damaged Mailbox** - Refund of fee for the damaged item.
- 26. R-24-128 Resolution Refunding Street Opening Bond - \$250.00** - Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for installation of communication conduit.
- 27. R-24-129 Resolution Refunding Street Opening Bond** - Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for installation of a sewer drainpipe.
- 28. R-24-130 Resolution Refunding Street Opening Bond**- Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for installation of a new driveway entrance.
- 29. R-24-131 Resolution Refunding Street Opening Bond-\$2,000.00** - Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for installation of new site entrances and utility hook ups.
- 30. R-24-132 Resolution Refunding Street Opening Bond-\$250.00** -Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for replacement of utility pole.
- 31. R-24-133 Resolution Refunding Escrow - Julianne Toto** - The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.
- 32. R-24-134 Resolution Refunding Escrow - David M. Tripold** - The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.

- 33. R-24-135 Resolution Refunding Escrow - Green Grove Associates, LLC** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 34. R-24-136 Resolution Refunding Escrow - Denholtz Tornillo 150, LLC** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 35. R-24-137 Resolution Refunding Escrow - Brock Siebert** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 36. R-24-138 Resolution Refunding Escrow - Patricia Zilly** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 37. R-24-139 Resolution Refunding Escrow - Joel Patterson** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 38. R-24-140 Resolution Refunding Escrow - J-Squared Properties LLC** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 39. R-24-141 Resolution Refunding Escrow - Orchards at Tinton Falls, LLC** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 40. R-24-142 Resolution Refunding Escrow - Brother's Towing Inc** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 41. R-24-143 Resolution Refunding Escrow - Arthur Hotaling** - *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 42. R-24-143 Resolution Authorizing Approval of Bills \$6,572,522.11**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
June 11, 2024

Proclamation June 2024 LGBTQ+Pride Month in the Borough of Tinton Falls

WHEREAS, the Borough of Tinton Falls is home to people of all backgrounds including those who identify as LGBTQ+; and

WHEREAS, LGBTQ+ people transcend across all races, nationalities, cultures and ethnicities; and

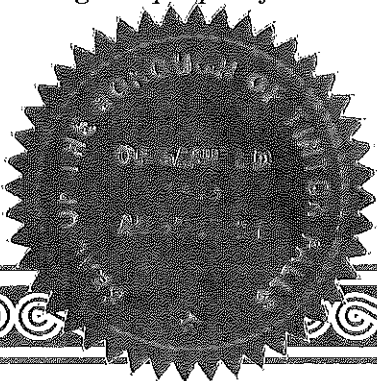
WHEREAS; each year in June marks the anniversary of the Stonewall Rebellion that gave birth to the modern movement to advance the rights of LGBTQ+ persons and those committed to justice and equality celebrate during the month of June the notable achievements and outstanding service that LGBTQ+ Americans make to our City, State and Nation; and

WHEREAS, June has been recognized since 1970 by our country, one year after the Stonewall Rebellion, took place on June 28th 1969, to commemorate the impact the movement has had on society and 2024 marks the 55th anniversary of Stonewall, an important milestone in the history of our country; and

WHEREAS, during the month of June, throughout the nation, numerous organizations, governments and others recognize the rights of LGBTQ+ persons during PRIDE celebrations throughout the world.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Tinton Falls do hereby proclaim June 2024 LGBTQ+PRIDE Month and encourage all people of the Borough of Tinton Falls to join us in celebrating.

Mayor Vito Perillo



Office of the Mayor
Proclamation

*Borough of Tinton Falls County of Monmouth
June 11, 2024*

*Proclamation Celebrating Linda Siano
Citizen of Tinton Falls*

WHEREAS, Linda Siano has been a resident of Tinton Falls for over 60 years. She is a Registered Nurse and works for Hackensack Meridian Health Wellness Center in Eatontown and Navesink Pediatrics in Tinton Falls. She has been a dedicated volunteer EMT for Tinton Falls EMS North for 40 years; and

WHEREAS, Following the legacy of her parents, Walter, and Valerie Trillhasse, who also served on TFEMS North, Linda proudly served as a line officer in the ranks of Sergeant, Lieutenant and Captain. She presently holds the position of trustee, Cadet Advisor, membership committee, good and well fair and constitution and bylaws committee; and

WHEREAS, Linda grew up on a farm on Sycamore Avenue and Linda Lane is named after her. She and her husband Matt raised three children in Tinton Falls and have five adorable grandchildren. Since moving to Tinton Falls, Linda has been interacting with the community and has been a Tiger Club leader, Recreation Cheerleading Coach, American Red Cross CPR/First Aid Instructor, and a School Nurse and volunteered for those in need; and

WHEREAS, Linda has watched her grandchildren play on the playground at the Tinton Falls Soccer fields, Field #3 is named after her father, which brings her such joy; and

WHEREAS, Linda enjoys vacationing with her family every summer in St. John USVI, playing pickle ball and bike riding. Linda is dedicated to positively impacting the Tinton Falls community. Her commitment to making a difference shines through her active involvement and contributions.

NOW, THEREFORE, the Mayor and Council of Tinton Falls, do hereby honor Linda Siano and congratulate her as Citizen of Tinton Falls, for the year 2024.



Mayor Vito Perillo

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY**

ORDINANCE NO. 2024-1514

**AN ORDINANCE AMENDING CHAPTER 11 OF THE BOROUGH CODE,
ENTITLED “BUILDING AND HOUSING” TO ADD REFERENCES TO
“RESALE/RENTAL CERTIFICATES OF OCCUPANCY” IN ORDER TO COMPLY
WITH STATE LAW**

WHEREAS, the State of New Jersey has advised all municipalities that references to “Continued Certificates of Occupancy” (CCO) for resale and rental purposes should properly be referred to as “Resale/Rental Certificates of Occupancy” (RRCO); and

WHEREAS, the Borough desires to amend the Tinton Falls Borough Code in appropriate locations to comply with the State directive;

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

SECTION 1. Chapter 11 of the Borough Code, entitled “Building and Housing,” is hereby amended to read as follows (underlined portions to added; ~~strikethroughs~~ to be deleted):

Chapter 11 BUILDING AND HOUSING

* * *

§ 11-4. ~~CERTIFICATES OF CONTINUED OCCUPANCY~~ RESALE/RENTAL CERTIFICATES OF OCCUPANCY

§ 11-4.1. Enforcement Official.

The Code Enforcement Official/Inspectors of the Borough of Tinton Falls is hereby designated as the officer to exercise the powers prescribed by this section.

§ 11-4.2. ~~Certificates of Continued Occupancy (CCO)~~ Resale/Rental Certificates of Occupancy (RRCO) Required: Residential Dwellings.

- a. A ~~certificate of continued occupancy (“CCO”)~~ resale/rental certificate of occupancy (“RRCO”) shall be required for any change in occupancy, change in ownership, or change in title of any existing residential dwelling.

* * *

h. A ~~certificate of continued occupancy ("CCO")~~ resale/rental certificate of occupancy ("RRCO") is issued by the Borough upon a determination that an existing residential dwelling continues to remain fit for human habitation in accordance with the provisions of the 2018 International Property Maintenance Code, Ordinances of the Borough of Tinton Falls, and any other national laws, codes, rules and regulations.

i. The Code Enforcement Official shall issue a residential ~~CCO~~ RRCO, provided that there are no violations of law or orders of the Construction Official, in consultation with the Zoning Officer, and it is established after site inspection and investigation of available municipal records that the alleged use of the building or structure has been made and that no violations or outstanding Zoning or Building Department permits have been determined to exist.

j. There shall be no transfer of title if unabated zoning violations exist on the property.

k. A residential ~~certificate of continued occupancy~~ resale/rental certificate of occupancy shall be effective for a period of 90 days. If a dwelling fails to sell, transfer or grant with right of occupancy within this period, the owner shall submit a new application and the required fees.

l. Any application that has not received a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy within 120 days of the initial inspection shall be closed, and a new application and fee shall be submitted.

§ 11-4.3. Certificates of Continued Occupancy (CCO) Resale/Rental Certificates of Occupancy (RRCO) Required: Nonresidential Units.

- a. A ~~certificate of continued occupancy ("CCO")~~ resale/rental certificate of occupancy ("RRCO") shall be required for any change of tenancy, change of ownership, change in occupancy, or change in title of any nonresidential building or part thereof.
- b. The owner or agent on the nonresidential building or tenant for part thereof is responsible for submitting the required application and fees in accordance with this section.
- c. No owner, agent or broker shall sell, transfer or grant with right of occupancy, any nonresidential building or part thereof unless a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy is first obtained from the Code Enforcement Official by use of the appropriate application fees provided herein. The property owner shall afford the Code Enforcement Official or Code Inspector the opportunity to inspect the structure and premises and shall consent to inspection.
- d. A commercial use zoning permit shall be submitted with any application for a nonresidential ~~CCO~~ RRCO.
- e. Any outstanding penalties and property taxes shall be paid prior to submitting an application for a nonresidential ~~CCO~~ RRCO.
- f. The Code Enforcement Official shall issue a nonresidential ~~CCO~~ RRCO, provided that there are no violations of law or orders of the Construction Official, in consultation with the Zoning Officer, and it is established after site inspection and investigation of available municipal records that the alleged use of the building or structure has lawfully existed. The ~~certificate of continued occupancy~~ resale/rental certificate of occupancy shall evidence only that a general inspection of the visible

- parts of the building or structure has been made and that no violations or outstanding zoning or Building Department permits have been determined to exist.
- g. After all documentation has been submitted, and all inspections have passed, a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy shall be issued within 10 business days.
 - h. There shall be no transfer of title if unabated zoning violations exist on the property.
 - i. Any application that has not received a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy within 120 days of the initial inspection shall be closed, and a new application and fee shall be submitted.

§ 11-4.4. Fees.

The Borough of Tinton Falls shall charge nonrefundable application fees for a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy as follows:

- a. Detached single-family dwelling: \$150 per dwelling.
- b. Attached multifamily dwelling (i.e., condominiums, townhouses, apartments): \$75 per dwelling.
- c. Nonresidential buildings or part thereof: \$50 per 1,000 square feet or part thereof.
- d. Zoning permit for commercial use: \$100.
- e. There shall be no charge for the first reinspection of any unit which fails inspection. There shall be a reinspection fee of \$50 per reinspection thereafter. All fees shall be paid prior to inspection.
- f. Applications not submitted online shall have an additional fee of \$15.
- g. Applications that require processing in 10 days or less shall have an additional processing fee of \$150; this is dependent on availability.
- h. If determined by the Code Official, the need for consultation of an outside professional or agency shall be at the expense of the applicant.

§ 11-4.5. Substandard Properties.

- a. Any dwelling found to be unfit for human habitation, after inspection by the Code Enforcement Officer or Inspector, will not be issued any certifications from the Borough. The buyer of said dwelling may, however, with the approval from the Code Enforcement Official, submit a letter of intent from their attorney stating the following:
 - 1. The buyer acknowledges that the property is unfit or unsafe for human habitation.
 - 2. There will be no occupancy of the dwelling until a ~~certificate of continued occupancy~~ resale/rental certificate of occupancy can be issued by the Borough.
 - 3. Any and all repairs required on the dwelling shall begin within 30 days of the closing date of the property.
- b. Noncompliance with the above shall result in a court summons.

§ 11-4.6. Penalties.

Buying, selling, renting, or change of occupancy without a current ~~certificate of continued occupancy~~ resale/rental certificate of occupancy shall be punishable by law with fines not to exceed \$1,250. This shall be in addition to any court-applied fees and/or fines.

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.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion 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:

RISA CLAY, COUNCIL PRESIDENT

VITO PERILLO, MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2023 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Committee of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

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

WHEREAS, 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

WHEREAS, 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 2024 in the sum of \$57,323.97, which is now available from State of New Jersey Clean Communities Program.

BE IT FURTHER RESOLVED, that the like sum of \$57,323.97 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.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

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

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WHEREAS, 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 2024 in the sum of \$53,594.49, which is now available from the National Opioid Settlement Grant.

BE IT FURTHER RESOLVED, that the like sum of \$53,594.49 is hereby appropriated under the caption of National Opioid Settlement Grant; and

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

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

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

WHEREAS, 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

WHEREAS, 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 2024 in the sum of \$62,657.74, which is now available from State of New Jersey Recycling Tonnage Grant.

BE IT FURTHER RESOLVED, that the like sum of \$62,657.74 is hereby appropriated under the caption of Recycling Tonnage Grant; and

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

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
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Michelle Hutchinson
Borough Clerk

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

WHEREAS, 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

WHEREAS, 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 2024 in the sum of \$20,000, which is now available from the Sustainable Jersey Grant.

BE IT FURTHER RESOLVED, that the like sum of \$20,000 is hereby appropriated under the caption of Sustainable Jersey Grant; and

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

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

**RESOLUTION -AUTHORIZING A NEW PLENARY RETAIL
CONSUMPTION LICENSE LIQUOR LICENSE**

WHEREAS, Serena Enterprises, LLC. has made application to the Borough Council for a new plenary retail consumption License – Hotel/Motel Exception, for premises located at 3 Centre Plaza, Tinton Falls, NJ, and

WHEREAS, the submitted application form is complete in all respects, the application fees have been paid, and the Borough desires to authorize its issuance, subject to approval by the Division of Alcohol Beverage Control, and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated there under, as well as pertinent local ordinances and conditions consistent with Title 33, and

WHEREAS, no written objection has been received by the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls does hereby approve the issuance of a new Plenary Retail Consumption License to Serena Enterprises, LLC. t/a Latitude Suites/Social Centre.

BE IT FURTHER RESOLVED, that the Borough Clerk be and is for the year commencing July 1, 2024 and expiring June 30, 2025 hereby authorized to endorse the issuance of a new license certificate showing the State assigned license number to be as assigned by the State and a certified copy of this resolution be provided to the Division of Alcoholic Beverage Control, the Tinton Falls Police Department and Serena Enterprises, LLC.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

**RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE
YEAR 2024/2025**

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, 2024 and expiring June 30, 2025:

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Twin Brook at Tinton Falls, Inc.	1336-33-001-007	\$2,500.00	Inactive
McLoone’s Tinton Falls LLC	1336-33-002-013	\$2,500.00	CJ McLoone’s
Woody’s TF Grille LLC	1336-33-003-006	\$2,500.00	Woody’s Ocean Grille
Adova, LLC	1336-33-008-006	\$2,500.00	Gargiulos Tinton Falls
Tinton Falls Lodging Realty, LLC	1336-36-007-014	\$2,500.00	Aqua Restaurant & Lounge
Mimoza, LLC	1336-33-009-007	\$2,500.00	Tally Ho Inn
Menditto, Inc.	1336-33-010-004	\$2,500.00	Nettie’s
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Inactive
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
HPT CY TRS Inc.	1336-36-015-004	\$2,500.00	Sonesta Select Tinton Falls

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

**RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSES FOR
THE YEAR 2024/2025**

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, 2024 and expiring June 30, 2025.

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
3-Queens, Inc.	1336-44-005-004	\$2,500.00	Tinton Falls Buy Rite
Reva Enterprises LLC	1336-44-006-006	\$2,500.00	Pinebrook Liquor & Deli

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2024/2025

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, 2024 and expiring June 30, 2025.

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Oceanside Social Club, Inc.	1336-31-018-002	\$180.00	None

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND
EXECUTION A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION FOR THE RUTGERS DRIVE IMPROVEMENTS PROJECT**

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Tinton Falls formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2025-Rutgers Drive Improvements-00094 to the New Jersey Department of Transportation on behalf of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024.

Michelle Hutchinson
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

Risa Clay
Council President

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
W&M ASSOCIATES, LLC - AMAZON SHIPPING AND RECEIVING CENTER
BOROUGH OF TINTON FALLS BLOCK, 128.03 LOT 47**

WHEREAS, a request has been made for the release of Maintenance Guarantees for W&M Associates, LLC - Amazon Shipping and Receiving Center Borough Of Tinton Falls Block, 128.03 Lot 47 and

WHEREAS, by letter dated May 31, 2024 (said letter attached and hereby made part of this Resolution), the Consulting Engineer (T&M Associates) has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024

Michelle Hutchinson
Borough Clerk



TFLS-I3101

May 31, 2024

Via Email (mhutchinson@tintonfalls.com)

Michelle Hutchinson, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Maintenance Bond Release
W&M Associates, LLC – Amazon Shipping and Receiving Center
1251 Jumping Brook Road
Block 128.03, Lot 47
Borough of Tinton Falls, Monmouth County, NJ**

Dear Ms. Hutchinson:

The maintenance bond for the above-referenced project was set to expire in the near future. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond and issued a deficiency list on March 29, 2024. The developer has since addressed all items from our previous deficiency list. Based on the observations at the time of re-inspection, it appears that all bonded items are now in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$8,446.95.

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

Very truly yours,

A handwritten signature in blue ink that reads 'Mike MacFarlane'.

MICHAEL C. MACFARLANE, P.E.
TINTON FALLS CONSULTING ENGINEER

MCM:STF

cc: Charles Terefenko, Borough Administrator
Thomas Fallon, CFO
Kevin Starkey, Esq., Director of Law
Thomas Neff, Borough Engineer
Keri Stencil, Borough Finance Department
Todd Taylor, Senior Vice President, JB2
John Bancraft, JB2
Russ Bosco, RC Anderson
Requique Yemerou, Langan Engineering Associates
Kristen Harding, Langan Engineering Associates

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**RESOLUTION AUTHORIZING THE AWARD
OF CONTRACTS WITHOUT PUBLIC BIDDING
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

WHEREAS, there was an emergency condition at the Tinton Avenue Pump Station requiring immediate emergency attention to the pumps as described in the memorandum attached in the amount of \$28,079.85; and

WHEREAS, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare, and safety of the public requires the immediate performance of services; and

WHEREAS, Raphael M. Hughes, Jr., President of Hughes Environmental Services, Inc. who we have awarded a contract for the Servicing and Maintenance of our Sewer Systems on December 19, 2023, has described the situation and declared this situation an emergency condition in his email dated May 31, 2024, attached;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that authorization be and is hereby given to award contracts for the repairs necessary for the safe operation of the Tinton Avenue Pump Station.

I hereby certify funds are available from: Sewer Budget: Other Expenses

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

From: Raphael Hughes <ray@hughesenvironmental.com>
Sent: Friday, May 31, 2024 7:19 AM
To: Mark Shaffery <mshaffery@tintonfalls.com>
Cc: Raphael Hughes <ray@hughesenvironmental.com>
Subject: Tinton Falls - Tinton Ave pump station

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mark,

On May 19, 2024 at approximately noon a sewer force main break was discovered at Tinton Ave pump station. Some wastewater was noticed coming out of the ground when the raw sewerage pumps were on at Tinton Ave Station. We immediately shut off the raw sewerage pumps to stop the bubbling of wastewater from the ground and notified Butch of DPW. The force main handles all sewage coming from the Tinton Ave station. All the resident's sewer flow from that area dumps into that station. Immediate actions were needed to be taken for the force main break. The wet well pumps were shut off to prevent overflow to surrounding areas. In order to contain any overflows to the land, storm drains and surface water bodies in the State of NJ, sewer pump trucks needed to be called immediately to start pumping the wet well which was being used as a holding tank. The holding time for The Tinton Ave station is approximately 2 hours before an overflow and back up to residents' homes would start.

As the Licensed Operator for your facility, and your liaison to the NJDEP; this was an extreme emergency situation that needed to be handled without delay.

Raphael M. Hughes, Jr.
President
Hughes Environmental Services, Inc.
www.hughesenvironmental.com
Office: 609.971.1120
Fax: 609.971.1025
Cell: 908.600.3923



REQUEST FOR PAYMENT

From: LUCAS CONSTRUCTION GROUP, INC.
 270 Tennent Road
 Morganville, NJ 07751

To: Borough of Tinton Falls
 556 Tinton Avenue
 Tinton Falls, NJ 07724

Invoice: 8567
 Draw: APPL-00001
 Invoice date: 5/30/2024
 Period ending date: 5/28/2024

Contract For:

Request for payment:

Original contract amount	\$28,079.85	
Approved changes	\$0.00	
Revised contract amount		\$28,079.85
Contract completed to date		\$28,079.85
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$28,079.85
Less previous requests	\$0.00	
Current request for payment		\$28,079.85
Current billing		\$28,079.85
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$28,079.85
Remaining contract to bill	\$0.00	

Project: 24-MISC-TF04
 Tinton Ave Pump Station

Contract date: 5/19/2024

Architect:

Scope: Emergency Work at Tinton Ave Pump Station

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR: LUCAS CONSTRUCTION GROUP, INC.

State Of

County Of

By: Jonarda C. Bauman
 Date: 5/30/24

Subscribed and sworn to before me this _____ day of _____, _____

Notary Public
 My commission expires :

REQUEST FOR PAYMENT DETAIL

Project: 24-MISC-TF04 / Tinton Ave Pump Station

Invoice: 8567

Draw: APPL-00001

Period Ending Date : 5/28/2024

Detail Page 2 of 2 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
01	Emergency Repair - 5/19/2024	LS	1.00	28,079.85	28,079.85	1.00	28,079.85	1.00	28,079.85	

Totals				28,079.85		28,079.85		28,079.85	
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Project:

Tinton Ave Pump Station



5/19/2024	Quantity	Hrs	Total		Unit Price	Total
CATEGORY I - LABOR						
FROM: 5/24/24 (restoration & paving)						
Foreman	1	8.0	8.00	Hrs	1 8.00 \$	135.00 \$ 1,080.00
Operator	1	8.0	8.00	Hrs	1 8.00 \$	135.00 \$ 1,080.00
Laborer	3	8.0	24.00	Hrs	1 24.00 \$	115.00 \$ 2,760.00
Driver	1	8.0	8.00	Hrs	1 8.00 \$	115.00 \$ 920.00
Overtime Hours 5/19/24 (emergency repair work)						
Foreman	1	8.0	8.00	Hrs	2 16.00 \$	135.00 \$ 2,160.00
Operator	1	12.0	12.00	Hrs	2 24.00 \$	135.00 \$ 3,240.00
Laborer	2	11.0	22.00	Hrs	2 44.00 \$	115.00 \$ 5,060.00
Driver	0	0.0	0.00	Hrs	2 0.00 \$	115.00 \$ -
Total Labor:			90.00			\$ 16,300.00
CATEGORY II - EQUIPMENT						
JD Backhoe	0	0.0	0.00	Hrs	\$ 125.00 15%	\$ 143.75 \$ -
Compressor	0	0.0	0.00	Hrs	\$ 50.00 15%	\$ 57.50 \$ -
Utility Truck	1	10.0	10.00	Hrs	\$ 50.00 15%	\$ 57.50 \$ 575.00
Dump Truck	1	8.0	8.00	Hrs	\$ 85.00 15%	\$ 97.75 \$ 782.00
2" Pump	1	8.0	8.00	Hrs	\$ 10.00 15%	\$ 11.50 \$ 92.00
3 Ton Roller	1	4.0	4.00	Hrs	\$ 25.00 15%	\$ 28.75 \$ 115.00
PC 88	1	10	10	Hrs	\$ 166.40 15%	\$ 191.36 \$ 1,913.60
W200I Milling Machine	0	0	0	Hrs	\$ 500.00 15%	\$ 575.00 \$ -
Paver	0	0	0	Hrs	\$ 275.00 15%	\$ 316.25 \$ -
Mack Single Axle W/ Trailer	1	5	5	Hrs	\$ 85.00 15%	\$ 97.75 \$ 488.75
Traffic Safety Truck	0	0	0	Hrs	\$ 75.00 15%	\$ 86.25 \$ -
Street Sweeper Truck	0	0	0	Hrs	\$ 45.00 15%	\$ 51.75 \$ -
Small Milling Machine	0	0	0	Hrs	\$ 15.64 15%	\$ 17.99 \$ -
Light Tower	0	0	0	Hrs	\$ 10.00 15%	\$ 11.50 \$ -
Total Equipment:						\$ 3,966.35
CATEGORY III - MATERIALS						
Concrete-Class "B"	-	1.00	-	CY	\$ 423.50 15%	\$ 487.03 \$ -
Topsoil	-	1.00	-	CY	\$ 30.00 15%	\$ 34.50 \$ -
Concrete Deadman Blocks	-	1.00	-	UN	\$ 250.00 15%	\$ 287.50 \$ -
Materials	1.0	1.00	1.00	LS	\$ 1,850.00 15%	\$ 2,127.50 \$ 2,127.50
Fuel for Heater	-	1.00	-	Gal	\$ 5.00 15%	\$ 5.75 \$ -
Heater Unit and Fuel Cell (Jan)	-	1.00	-	LS	\$ - 15%	\$ - \$ -
HMA Asphalt	1.0	1.00	10.00	TN	\$ 85.00 15%	\$ 97.75 \$ 977.50
RCA Stone	1.0	1.00	80.00	TN	\$ 10.50 15%	\$ 12.08 \$ 966.00
Sand	-	1.00	-	TN	\$ 25.00 15%	\$ 28.75 \$ -
3/4" Clean Stone	-	1.00	-	TN	\$ 25.00 15%	\$ 28.75 \$ -
Disposal Excavated Material	1.0	1.00	80.00	TN	\$ 20.00 15%	\$ 23.00 \$ 1,840.00
Disposal Asphalt Mix Material	1.0	1.00	10.00	TN	\$ 35.00 15%	\$ 40.25 \$ 402.50
Total Material:			0			\$ 6,313.50
CATEGORY III - SUBCONTRACTORS						
					\$ -	\$ -
Total Subcontractors:						\$ -
CATEGORY IV - MOBILIZATION / DEMOBILIZATION						
Mob/Demob		1	LS	\$ 1,500.00	0%	\$ 1,500.00 \$ 1,500.00
TOTAL MOB/DEMOB:						\$ 1,500.00
TOTALS SUMMARY						
CATERGORY I - LABOR						\$ 16,300.00
CATERGORY II - EQUIPMENT						\$ 3,966.35
CATERGORY III - MATERIALS						\$ 6,313.50
CATERGORY IIII - SUBCONTRACTOR						\$ -
CATERGORY IV - MOBILIZATION /DEMOBILIZATION						\$ 1,500.00
TOTAL INVOICE						\$ 28,079.85

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
2024 ROAD IMPROVEMENT PROGRAM
CONTRACT ADMINISTRATION & INSPECTION SERVICES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2024 Road Improvement Program, contract administration and inspection services; and

WHEREAS, T & M Associates is one of the approved Engineering Companies that was approved by Resolution R-23-197 adopted on December 19, 2023; and

WHEREAS, these services will include contract administration and inspection as described in the proposal attached dated May 15, 2024; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$276,500; and

WHEREAS, this contract will be for one year from the date of award;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in the proposal dated May 15, 2024, for an amount not to exceed \$276,500; and

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

I hereby certify funds are available from: Ordinance #2023-1502

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk



TFLSOH-16002

May 15, 2024
Via Email

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

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for CAI Services**

Dear Mr. Terefenko:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with contract administration and construction inspection for the Borough’s 2024 Road Improvement Program. It is our understanding that the Borough has budgeted for roadway and drainage improvements to a number of streets throughout the Borough. The following is a list of the project streets:

Proposal A (FY 2023 NJDOT Funds):

Essex Road

Proposal C (FY 2024 NJDOT Funds):

Hockhockson Road

Proposal B (CDBG Funds):

Wardell Road

Proposal D (Local Funds):

West Park Avenue
Wilshire Drive
Wilkins Court
Firehouse Road
Colonial Drive
Peach Street
Blossom Street
Clover Street
Penn Court
Duke Court
Saint John Court
Brown Drive
Glassboro Drive
Princeton Court
Dartmouth Court
Harvard Drive
Hamilton Road
Trent Road
Andrew Drive

Add Alt. No. 1 (Local Funds):

Pearl Harbor Road

Add Alt. No. 2 (Local and Neptune Funds):

Neptune Boro portion of Essex Road

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for CAI Services**

In order to achieve the Borough's objectives, we propose the following scope of services.

**A. CONSTRUCTION PHASE –
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough Engineer, Contractor, Municipal Agencies, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately one month.
3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for CAI Services**

9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Prepare final closeout documents for NJDOT grant reimbursement.

Based upon the Borough's needs, we have budgeted for 6 months (138 workdays) of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client requests for additional work, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will ask the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.

FEES

We are prepared to proceed upon your authorization and suggest a fee of **\$276,500** to be billed monthly utilizing our current billing rate schedule in accordance with our contract as Borough Engineer.

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

Very truly yours,

T&M ASSOCIATES



MICHAEL MACFARLANE, P.E., C.M.E.
TINTON FALLS CONSULTING ENGINEER

MCM:LT

Cc: Thomas Fallon, CFO
Michelle Hutchison, Borough Clerk

Le: Charles Terefenko, Borough Administrator

Re: 2024 Road Improvement Program
Scope and Fee Estimate for CAI Services

Shanon Rathyen, Purchasing Agent
Thomas Neff, Borough Engineer

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**RESOLUTION AUTHORIZING PURCHASE UNDER
BUY BOARD COOPERATIVE**

WHEREAS, the Borough of Tinton Falls is in need of one double-sided full-color atlas outdoor LED sign;
and

WHEREAS, the Borough of Tinton Falls is a current member of the Buy Board Cooperative approved by
Resolution #R-24-067; and

WHEREAS, Stewart Signs, 2201 Cantu Court, Suite 215, Sarasota, FL 34232 is a valid vendor on the Buy
Board Cooperative, for the purchase of one double-sided full-color atlas outdoor LED sign in the amount of \$59,583;
and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative
Purchasing Program; and

WHEREAS, Thomas P. Neff, PE, PP, CME, CFM, Borough Engineer recommends this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase
under the valid Buy Board Cooperative:

One Double-Sided Full-Color Atlas Outdoor LED Sign

I hereby certify funds are available from: Current Budget - Improvements to Public Buildings and Grounds

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the
foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting
held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES
SUBURBAN CONSULTING ENGINEERING
WALZ PARK PROJECT**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Walz Park Project; and

WHEREAS, Suburban Consulting Engineering is one of the approved Engineering Companies that was approved by Resolution R-23-197 adopted on December 19, 2023; and

WHEREAS, these services will include surveys, Geotech investigations, wetlands delineation, multiple NJDEP permits, design of all proposed improvements as well as preparation of bid documents as described in the proposal attached dated May 31, 2024; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$168,250; and

WHEREAS, this contract will be for one year from the date of award;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Suburban Consulting Engineering, 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836, is hereby authorized to provide professional engineering services as described in the proposal dated May 31, 2024, for an amount not to exceed \$168,250; and

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

I hereby certify funds are available from: Open Space Trust Fund

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk



May 31, 2024
Revised Proposal

Via Electronic Mail (tneff@tintonfalls.com)

Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

Attn.: Thomas P. Neff, PE, PP, CME, CFM
Borough Engineer & Zoning Officer

Re.: Borough of Tinton Falls, County of Monmouth, State of New Jersey
Professional Land Surveying, Engineering, Permitting, and Landscape Architecture Services
Walz Park
Shark River Road (Block 145, Lots 28.01 & 29.01)
Topographic Survey, Engineering Design, Permitting, & Bid Phase Services
Our File No.: Proposal SCE-P13966.011 Revision B

Dear Mr. Neff:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following revised proposal to the Borough of Tinton Falls (Borough) for Topographic Survey, Engineering Design, Permitting, and Bid Phase Services associated with the Walz Park project, located in the Borough of Tinton Falls, County of Monmouth (County), State of New Jersey. All services for this project will be performed under the direct supervision of a State of New Jersey licensed Professional Engineer (PE), Professional Land Surveyor (PLS), Licensed Landscape Architect (LLA), or certified Professional Wetland Scientist (PWS) for each respective discipline.

Project Understanding

SCE understands that the Borough would like to develop a passive recreation facility on the Walz Farm property, known as Block 145, Lot 28.01, on the Borough tax maps. The Borough purchased the property a few years ago and recently purchased the adjacent property (Block 145, Lot 129.01) which will provide access directly onto Shark River Road.

The Borough would like to develop the property with the following improvements:

- New walking trails made of a natural material that will wind through the existing open grassed areas and through the wooded area on the western side of the property. The trails should also connect to Thresher Court for pedestrian access to the park.
- A fishing platform, approximately 50-feet (50') long by 15' wide, at the existing pond in the vicinity of the outfall.
- All new electric, water, and sanitary sewer services to the park.
- A new restroom building consisting of separate men's and ladies' rooms. The men's room will consist of one (1) urinal, one (1) water closet, and one (1) lavatory. The ladies' room will consist of two (2) water closets and one (1) lavatory. The restroom will also have a drinking water fountain with a bottle filler. Exterior lighting will be included with the building.

- A playground, size and type to be determined during design.
- Fencing and landscape screening along the adjacent properties.
- A new gate at the driveway entrance into the park.
- A parking lot with a grassed overflow parking area.
- Parking lot and driveway onto Thresher Court will include site lighting.

SCE understands that the Borough would also like to have the existing well on site decommissioned and closed in accordance with current New Jersey Department of Environmental Protection (NJDEP) regulations. SCE also understands that the Borough Department of Public Works will demolish the existing house, garage, and other outbuildings on the site prior to construction of the improvements.

Scope of Services

1. Topographic Survey

SCE will utilize the two (2) provided Boundary Surveys of Block 145, Lots 28.01 and 29.01, (prepared by T&M Associates and dated September 22, 2015, and July 8, 2022) as the basis for depiction of the site boundary lines. It is assumed there have been no changes in record title since and will be the basis for the boundary depicted hereon.

SCE will supplement these surveys with Topographic information as well as verify site improvements.

SCE's in-house survey crew personnel will be mobilized to the site and will utilize state-of-the-art survey equipment including but not limited to GPS receivers, robotic stations, and Unmanned Aerial Systems (UAS) to conduct topographic and planimetric survey of the improvement area. Establishment of horizontal and vertical datum consistent with NAD-83 / NAVD-88 will be the basis for the survey control.



Proposed Survey Scope



Planimetric mapping of the project area will be developed from the site survey, with a maximum scale of 1-inch equals 30-feet (1" = 30') to depict the project limits. Topography will be depicted at 1' contour intervals with appropriate spot grade elevations. SCE will utilize available LIDAR data sets, confirming its accuracy is acceptable, for wooded areas while field surveying the improved open areas.

SCE will depict the location of underground utilities within the project area based on existing mark-out as well as the visible surface structures and review of previously available mapping provided to SCE. All available utility information will be identified and noted at both surface and subsurface level.

On-site and off-site utilities will be investigated as readily accessible based on the project site conditions. It is the responsibility of the Borough, prior to SCE mobilizing, to ensure all relevant utility structures can be opened and are clear of any debris to obtain necessary measurements within the structures. SCE will make a reasonable attempt to access each structure, within the project limits, during the field survey and if any issues are encountered, they will be noted accordingly on the survey.

The field survey work will depict current site conditions, surface features, and topography. SCE will utilize Civil 3D design software to map and model the existing and proposed conditions. The model will be utilized to establish proper grading and drainage improvements.

A Topographic Survey of the project area will be created, and it is understood, will be the basis of the subsequent design and permitting phases described herein.

It should be noted that a Boundary Survey of the overall site or establishment of the adjacent boundary lines by SCE is not included in this scope of work; and the Boundary lines will be referenced by others. Should a boundary survey be required, a separate proposal for such services will be provided.

2. Geotechnical Investigation Phase

SCE will retain the services of **Johnson Soils Company (JSC)** to complete a geotechnical investigation of the soils within the site to determine suitability of the soils as subbase material and permeability for stormwater management. It is anticipated that JSC will complete three (3) borings to an estimated depth of 35' or refusal. JSC will collect samples for classification and record blow counts for the full depth of each boring. JSC will collect split spoon samples continuously to a depth of 12' and at 5' intervals thereafter. JSC will also dig two (2) test pits to a depth of 10' or refusal. JSC will prepare a soil log and record the depth to groundwater for each boring and test pit.

JSC will provide a geotechnical report summarizing their findings and providing bearing capacities of all subgrade strata soils; evaluation of the structural subsurface conditions; field and laboratory test results including soil classification using the Unified Soil Classification System and permeability testing in accordance with the NJDEP Best Management Practices (BMP) Manual; soil boring logs and location plan; recommendations for foundation design;



suitability of on-site soils for reuse as compacted fill; and groundwater levels and dewatering recommendations, if required.

3. Preliminary Engineering Design Phase

Upon commencement of the preliminary engineering design phase, SCE will initiate a project kick-off meeting with the Borough to verify that all goals will be investigated to be incorporated in the base design. It is anticipated that the previously prepared concept plan will be reviewed along with copies of any other documentation available for the site.

SCE will prepare a preliminary design for the site based on the information provided during the proposal stage and at the project kick-off meeting. The preliminary design will consist of a site conceptual layout plan and a site grading and drainage plan. Information regarding the proposed playground equipment and the restroom building will be provided for review by the Borough. It is anticipated that the restroom building will be a prefabricated building.

SCE anticipates that the fishing platform at the pond will consist of a pressure treated lumber structure with composite decking and railings.

SCE will design the foundations of the prefabricated restroom building and the fishing platform. For the restroom building, SCE anticipates slab on grade construction with spread footings for which SCE will provide the foundation design, plans, and details. Calculations and loads will need to be provided by the building fabricator/designer prior to the design of the foundations. For the fishing pier, SCE anticipates a foundation system of timber piles, for which SCE will provide details and a plan layout based on the geotechnical Engineer's recommendations.

A Preliminary Construction Cost Estimate based on the preliminary plan and estimated construction costs will be prepared for the project. The estimate will be prepared utilizing the ordinary and reasonable skill and care usually exercised by Design Professionals performing similar services.

SCE will evaluate the site's current drainage patterns and develop a recommendation for drainage improvements to address any site deficiencies within the area of the proposed improvements. Drainage design will be based on current NJDEP Stormwater Management regulations and Soil Erosion and Sediment Control (SESC) standards and will be sized to accommodate 25-year frequency storms and preserve the existing site drainage patterns as closely as possible. **Off-tract drainage system improvements are not anticipated for this project.**

Improvements such as inlets, pipes, and other structural and non-structural BMPs will be considered and implemented, per the latest New Jersey Stormwater Rules, where appropriate. A letter report on drainage facility design recommendations will be developed and will be used for documenting design parameters for the required permits. A drainage report will also be prepared to verify compliance with local ordinances.



SCE anticipates that new utility services will be extended into the site from Shark River Road for water, electric, and sanitary sewer. Existing services on the site will be abandoned and removed. SCE will contact the local utility services to coordinate the requirements for each new service.

One (1) electronic set of preliminary plans and a preliminary construction cost estimate will be provided to the Borough for review.

The SCE team will be available for meetings with the Borough, appropriate project stakeholders identified by the Borough, and regulatory agencies to provide appropriate copies of design information and documents for exchange of information and facts associated with the facility. We anticipate attending a maximum of two (2) non-public type meetings during this phase.

SCE will respond to Preliminary Plan Review comments from the Borough.

4. **Permitting Phase**

SCE has reviewed available documentation to determine environmental constraints on the site and to estimate the permitting requirements for this project. Based on NJDEP GeoWeb, the site has state mapped wetland areas and the Reeve Branch Unnamed Tributary (UNT) (FW2-NTC1), category-1 stream, that flows through the on-site pond.

Soil Erosion & Sediment Control Certification

The proposed project will disturb greater than 5,000 square feet (SF), requiring a plan certification. SCE will prepare and submit an application package, on behalf of the Borough, to the Freehold Soil Conservation District (FSCD) for certification. ***It is understood that permit application fees are the responsibility of the Borough and are not included in our fee. SCE will request a check from the Borough for the required application fees a minimum of two (2) weeks prior to the anticipated submittal.***

The proposed project will disturb over one (1) acre, requiring an NJDEP 5G3 General Stormwater permit. SCE will prepare and submit an on-line application to the NJDEP on behalf of the Borough for this permit. Because this is an on-line application, ***the invoice for application fees will be sent by NJDEP directly to the Borough.***

Wetland Delineation and Documentation

Based on our understanding of the project location, freshwater wetlands have been mapped by the NJDEP State Mapping (2012) to potentially exist on the subject property. Therefore, SCE will delineate freshwater wetlands and state open waters on and within 150' of the parcel in accordance with the Federal Manual for Identifying and Delineating Jurisdictional Wetlands (1989). This is the wetland delineation methodology accepted by the NJDEP.

The wetland delineation will be contained to Block 145, Lots 28.01 and 29.01. Wetland delineation flags placed onsite will be surveyed under the Topographic Survey task outlined above and placed on a plan suitable for submission to NJDEP.



NJDEP Freshwater Wetlands General Permit #17/17A, and #19 Applications

SCE assumes that new proposed structures, utilities, parking areas, and stormwater management basin will be placed outside of a wetland or wetland transition area. Based off the concept plan provided illustrating proposed walking trails within potential wetland transition areas and a fishing dock along a regulated waterbody, SCE will prepare an application for General Permit #17/17A (trails and boardwalks) and #19 (docks and piers), in accordance with the Freshwater Wetlands Protection Act Rules at NJAC 7:7A-7.17 and 7:7A-7.19 and make an online submission to the NJDEP Division of Land Resource Protection. The submission will include required forms, figures, maps, photographs, wetland delineation summary and documentation, proof of public notice, compliance statement, Natural Heritage Program Letter, and permit drawings. Additional permits, if determined to be required after the wetland delineation task, will be presented as an amendment to this proposal.

The issuance of a General Permit will contain a condition that the permit be recorded with the County Clerk prior to any site disturbances. SCE will record the permit with the County Clerk on behalf of the Borough to the extent legal services are not required and provide proof of recordation to NJDEP.

NJDEP Flood Hazard Area Individual Permit Application

The proposed construction of new water, sewer, gas, and electric utilities, a restroom building, and walking trails within the 300' riparian zone of the Reevy Branch UNT (FW2-NTC1) are regulated by NJDEP under the Flood Hazard Area Control Act Rules at NJAC 7:13. Based off of a USGS Streamstats Drainage Basin Characteristics Report, SCE assumes that the drainage area for the Reevy Branch UNT on site is less than 50-acres and that no regulated flood hazard area is present on site and within the area of the proposed work. Due to the disturbances proposed, an Individual Permit is required. An application for Verification of the riparian zone of the Reevy Branch UNT is included within this Individual Permit Application.

The Individual Permit application will include the required forms, figures, maps, photographs, Natural Heritage Program Letter, Environmental Report, Engineering Report, proof of public notification, and permit drawings (prepared and signed by SCE based off the provided design plans).

The issuance of an Individual Permit will contain a condition that the permit be recorded with the County Clerk prior to any site disturbances. SCE will record the permit with the County Clerk on behalf of the Borough to the extent legal services are not required and provide proof of recordation to NJDEP.

It is understood that all permit application fees, and permit fees are the responsibility of the Borough and have not been included in our fee. If it is determined that the scope of the project needs to be changed or additional changes in permitting are required, SCE will identify the appropriate permits required and notify the Borough prior to commencing the permitting process.



5. Final Engineering Design & Construction Document Phase

This phase of the project will be comprised of preparation of construction documents for enabling public bidding and construction of the subject project. The final design services will also include the preparation of construction specifications, where required, that explain the limits of construction, detailed scope of work, and material specifications. Detailed stipulations of requirements for installation of each item of the project will be provided for maintaining control of the project.

Construction plans will include, but not be limited to, the following:

- Cover Sheet with Key Map.
- Legend, General Notes, and Quantities Sheet.
- Site Construction and Layout Plan Sheets.
- Site Grading and Drainage Plan Sheets.
- Site Landscape Plan Sheets.
- Site Utility Plan Sheets.
- Construction Details Plan Sheets.
- Soil Erosion and Sediment Control Plan, Notes, and Details Sheets.

Complete Specifications will be prepared in accordance with project requirements. Technical specifications will be prepared in New Jersey Department of Transportation (NJDOT) format as additions and revisions to the current NJDOT Standard Specifications for Road and Bridge Construction including all baseline document changes. Administrative specifications (front end) are anticipated to be provided by the Borough. However, if the Borough does not have standard administrative sections, SCE will provide a set of administrative specifications for review and approval of the Borough.

A Final Engineer's Estimate using the final construction quantities and estimated construction costs will be prepared for the project. The estimate will be prepared utilizing the ordinary and reasonable skill and care usually exercised by Engineers performing similar services. We will submit copies of the Engineer's Estimate for review by the Borough.

As part of the final design phase, SCE will prepare the necessary specifications and details for the decommissioning of the existing well on site. **Actual decommissioning will be completed by a licensed well driller as part of the construction.**

One (1) set of final design plans, a current construction cost estimate, and final design specifications will be furnished to the Borough for review and comment. Upon receipt of comments, SCE will complete the development of the construction documents.

6. Advertisement & Bidding Phase

SCE will assist the Borough with the bidding process, clarify any ambiguities, answer questions from potential bidders, prepare technical responses to bidders' questions for an addendum (if necessary), and review the bid proposals and qualifications of the bidders with the Borough. Upon review of the bids received, SCE will prepare a bid tabulation summary and recommendation of project award.



SCE will take the lead in this process and work to electronically distribute bid documents to interested parties. Costs associated with this approach have been included in the fee proposal for one (1) single bid period.

7. Expense Allowance

An estimated reimbursable allowance for anticipated project expenses is included as a separate line item below. Reimbursable expenses may include but are not limited to printing / reproduction, mileage, parking and tolls, overnight postage, messenger fees, certified mailings, certified property owners list, equipment, and permit applications / associated filing or recording fees. Any third-party incurred reimbursable expenses will be invoiced at SCE's cost plus 15%. Written authorization will be requested in advance for increasing the reimbursable expense allowance, if necessary, to cover any additional expenses. The following are anticipated expenses associated with the scope of services as described above:

- Surveying \$1,800
- Environmental \$ 500
- Engineering / Misc. \$ 600

Fee Proposal

SCE proposes to provide the above referenced scope of services for the following fees. Invoicing for this project will summarize services provided in accordance with the Total Project fee limit indicated below.

1. Topographic Survey	\$ 23,900
2. Geotechnical Investigation Phase	\$ 14,350
3. Preliminary Engineering Design Phase	\$ 44,400
4. Permitting Phase	\$ 31,150
5. Final Engineering Design & Construction Document Phase	\$ 46,150
6. Advertisement & Bidding Phase	\$ 5,400
7. <u>Expense Allowance</u>	\$ 2,900
TOTAL ESTIMATED FEE	\$ 168,250

Project Schedule

SCE anticipates we will receive authorization from the Borough to proceed on this project within one (1) month of proposal submission. SCE will commence services within two (2) weeks of receipt of the fully executed proposal or agreement. It is assumed that all project phases and tasks as described above will be performed consecutively, with no significant project schedule delays. The project schedule is dependent upon timely Borough responses and if applicable, weather conditions for fieldwork and governing agency review periods. A significant project schedule delay may result in an adjustment to our fees or issuance of a new proposal for the remaining scope of work to be completed. SCE will communicate with the Borough regularly regarding the project schedule.



Services Not Included Unless Authorized

It should be noted that our fee is based on the specific scope of services as explained above. Additional services and items may be determined to be required during the course of the project that have not been included in our fee proposal. If additional services are required, SCE will provide a contract amendment outlining those services and additional fees and submit to the Borough for approval. Services and items which have not been included or made part of this proposal include but are not limited to the following:

- Surveying services (other than indicated above).
- Boundary Survey.
- Bathymetric surveying of any water features.
- Setting missing corner markers.
- Permit application fees and permit fees.
- Review agency required revisions.
- Zoning Board and Planning Board application preparation.
- Additional Client meetings, other than specified.
- Public meetings as expert witness.
- Architectural services.
- Off-tract improvements design.
- Phase IA Cultural Resource Investigation.
- Threatened or endangered species habitat evaluations or target surveys.
- Flood Hazard Area Hardship Exception.
- Wetland Individual Permit application.
- Wastewater management plan amendment services.
- NJDEP Treatment Works Approval (TWA) and New Jersey Pollutant Discharge Elimination System (NJPDES) permitting services.
- Environmental impact statement.
- Licensed Site Remediation Professional (LSRP) services.
- Owner or Contractor-initiated changes.
- Construction administration & observation services.

Fee Structure

SCE will utilize the following fee structure for the scope of services as outlined above:

- Principal/Project Officer \$195/hour
- Senior Project Manager \$190/hour
- Project Manager \$185/hour
- Senior Project Licensed Professional \$180/hour
- Project Licensed Professional \$170/hour
- Licensed Professional \$160/hour
- Senior Project Coordinator \$180/hour
- Project Coordinator \$175/hour
- Senior Designer/Senior Survey Analyst \$150/hour
- Designer/Survey Analyst \$135/hour
- Senior Environmental Scientist \$150/hour
- Environmental Scientist \$135/hour



- Senior Project GIS Analyst \$160/hour
- Project GIS Analyst \$150/hour
- GIS Analyst \$145/hour
- Senior GIS Technician \$135/hour
- GIS Technician \$125/hour
- Senior GIS Project Coordinator \$150/hour
- GIS Project Coordinator \$145/hour
- Senior Inspector \$135/hour
- Inspector \$125/hour
- Senior Technician \$130/hour
- Technician \$120/hour
- Project Administrator \$135/hour
- Administrative Support \$75/hour
- Equipment Unit Cost
 - Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
 - Robotic/LiDAR \$50/hour
 - GPS \$25/hour
 - Environmental Injection Pump & Equipment \$150/day
- Reimbursable expenses may include but are not limited to printing / reproduction, mileage, parking and tolls, overnight postage, messenger fees, certified mailings, certified property owners list, uniformed traffic protection, permit applications, and associated filing or recording fees.
- Any third-party incurred reimbursable expenses and/or subconsultant fees will be invoiced at SCE's cost plus 15%.
- Mileage will be billed in accordance with federal prevailing wage.

Standard Contract Terms & Conditions

In accordance with the above information, Client agrees to the following:

Standard of Care

SCE shall perform all services in accordance with the degree of skill and care ordinarily used by competent practitioners of the same professional discipline when performing similar services under similar circumstances, taking into consideration applicable state requirements and project site conditions.

Termination of Contract

Client may terminate this Agreement with seven days prior written notice to SCE for convenience or cause. SCE may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until SCE has been paid in full all amounts due for services, expenses, and other related charges.

Hazardous Environmental Conditions

It is acknowledged by both parties that SCE's Scope of Services does not include any services related to the remediation at the site of asbestos, PCBs, petroleum, hazardous waste, or radioactive materials. Client acknowledges that SCE is performing professional services for Client and SCE is not and shall not be required to become an "arranger", "operator", "generator",



or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

Ownership of Documents

All documents prepared or furnished by SCE pursuant to this Agreement are instruments of SCE's professional service, and SCE shall retain an ownership and property interest therein. SCE grants Client a license to use instruments of SCE's professional service for the purpose of constructing, occupying, and maintaining the Project. Reuse or modification of any such documents by Client, without SCE's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold SCE harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

Indemnification

To the fullest extent permitted by law, Client and SCE each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error or omission of the indemnifying party, or any of the indemnifying party's officers, directors, members, partners, agents, employees, or sub-consultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Client and SCE, they shall be borne by each party in proportion to its negligence.

Force Majeure

Neither party shall be deemed in default of this agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

Dispute Resolution

Client and SCE agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to the agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this agreement.

Use of Electronic Media

Documents that may be relied upon by Client are limited to those that are signed or sealed by SCE. Unsigned files in electronic media format or text, data, graphic, or other types that are furnished by SCE to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, SCE makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those in use by SCE at the beginning of this assignment.



Estimated Fee(s)

Any estimated fee(s) provided above, is/are based on several assumptions for the scope of services provided in this proposal relative to project unknowns. If it is determined that there is a significant change of conditions that was not anticipated, SCE will notify the Client prior to exceeding the contract amount to address the changes associated with the project and to establish an acceptable course of action needed to complete the scope of services.

Bid Phase Services

If this Agreement provides for any bid phase services by SCE, it is understood that any bid phase services described herein are associated with one (1) contract and one (1) bid period. Should the Client direct the project to be bid and constructed under multiple contracts or should the bid process fail to result in a successful contract award requiring the need to rebid the project, SCE's services associated with multiple contracts or re-bidding any contract (original or revised) will be offered under a contract amendment to SCE's scope of services. Additionally, it is assumed that Bid Phase Services will commence upon conclusion of final design/contract document preparation, with no significant project delays. Significant project delays may result in a fee adjustment to our services.

Construction Phase Services

If this Agreement provides any construction phase services by SCE, it is understood that the Contractor, not SCE, is responsible for the construction and schedule adherence of the project, and that SCE is not responsible for the acts or omissions of any Contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor. It is the Owner's responsibility to advise their Contractor of these terms. Additionally, it is assumed that Construction Phase Services will commence upon conclusion of the Bid Phase services, with no significant project delays. Significant project delays may result in a fee adjustment to our services.

Opinions of Cost

When included in SCE's Scope of Services, opinions or estimates of probable construction cost are prepared on the basis of SCE's experience and qualifications and represent SCE's judgment as a professional generally familiar with the industry. However, since SCE has no control over the cost of labor, materials, equipment, or services furnished by others, over Contractor's methods of determining prices, or over competitive bidding or market conditions, SCE cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from SCE's opinions or estimates of probable construction cost.

Professional Responsibility

SCE represents that the services shall be performed, within the limits prescribed by Client, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances. No other representation to Client, expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise. For any damage caused by professional negligence including errors, omissions, or other professional acts, including unintentional breach of contract by SCE, its employees, agents, or subcontractors, SCE's liability and that of its employees, agents, and subcontractors is limited to SCE's total compensation paid under the contract. In no event shall either Client or SCE be liable for consequential damages, including, without



limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

Right of Entry

Client grants to SCE, and, if a project site is not owned by Client, warrants that permission has been granted for a right of entry from time to time by SCE, its employees, agents, and subcontractors upon the project site for the purpose of providing the Services. Client recognizes that the use of investigative equipment and practices may unavoidably alter existing site conditions and affect the environment in the area being studied.

Statute of Limitations

The parties agree that any action relating to an alleged breach of the Agreement shall be commenced within one (1) year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one-year time period shall be barred, without regard to any other limitations period set forth by law or statute.

Employee Recruitment Prohibition

For the term of this Agreement and for a period of six (6) months thereafter, Client shall not endeavor to solicit or induce any SCE employee(s) to leave their employment. It is noted that the SCE's workforce is comprised of experienced, skilled, trained, and educated professionals and technicians and the loss of such resources creates a significant burden on the business operation.

Billing Schedule

Invoices will be provided monthly based on the Fee Proposal referenced above. Payment is due within fifteen (15) days from receipt of invoice. A 1-1/2 percent per month late charge will be applied for all past due invoices. Amounts not paid when due may be referred for collection and mechanic's lien rights may be exercised, with all costs, including reasonable attorney fees, charged to Client. Both parties understand that work will be stopped if account is not current; deliverables will not be furnished if account is past due.

For approved Estimated Fees, time spent will be invoiced on an hourly basis up to the contract amount and will reflect employee time charges including comments for services performed. In the event we anticipate exceeding the approved fees, we will contact the Client for authorization to proceed. If the Client elects not to proceed, we will invoice for services completed to date.

For approved Lump Sum Fees, invoices will reflect a percent complete and will not include employee time or expense details. Each invoice will be prepared to reflect work completed to date on the project.



If this proposal meets with your approval, please sign below and return one (1) copy to my office. Alternatively, if a purchase order is to be issued, please reference the SCE proposal number (SCE-P13966.011) and date in order to properly document authorization. We shall consider an appropriately executed copy of this letter or purchase order as our formal contract and authorization to proceed. Please note that the fees stated in this proposal are valid for thirty (30) days from the date of this correspondence. In accordance with Resolution #R-23-197, SCE is currently pre-qualified with the Borough to provide professional engineering services. If you have any questions regarding this proposal, please do not hesitate to contact our office.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: _____
Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this _____ Day of _____ 20____

By: _____
_____ (Printed Name & Title)

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
WARDELL PARK RESTROOM FACILITIES
CONTRACT ADMINISTRATION & CONSTRUCTION INSPECTION**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering service for the Wardell Park Restroom Facilities, Contract Administration and Construction Inspection Services; and

WHEREAS, T & M Associates is one of the approved Engineering Companies that was approved by Resolution R-23-197 adopted on December 19, 2023; and

WHEREAS, these services will be described in the proposal attached dated June 3, 2024; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$45,000; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services for contract administration and construction inspection services as described in the proposal dated June 3, 2024, for an amount not to exceed \$45,000; and

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

I hereby certify funds are available from: Ordinance #2023-1503

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk



TFLS-01597

June 3, 2024

Thomas P. Neff, PE, PP, CME, CFM
Borough Engineer & Zoning Officer
Borough of Tinton Falls
556 Tinton Falls Avenue
Tinton Falls, New Jersey 07724

**Re: Wardell Park Restroom Facilities
Proposal for Professional Services
Contract Administration and Construction Inspection**

Dear Mr. Neff:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the Contract Administration and Construction Inspection Phase of the Wardell Park Restroom Facilities.

PROPOSED CONTRACT ADMINISTRATION AND CONSTRUCTION INSPECTION

The **Construction Phase Services** include construction contract administration and part-time field observation of the construction activity to assure general adherence to the contract documents and standard construction practice. The following is our scope of services for the construction phase services:

- Prepare a Notice of Award and the contract documents and send to the contractor.
- Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, Department of Public Works, the Police Department, and utility representatives, and produce minutes of this meeting.
- Coordination and notification with the recreation committee as needed.
- Coordination with all utility companies as required.
- Coordination with Borough representatives to ensure all parties are kept apprised of each stage of construction.
- Consistent communication with the residents if needed, the Police Department, the Department of Public Works, the Borough, the utilities and the contractor via meetings, telephone calls, emails and letters.
- Perform part-time construction observation for the duration of the construction contract to determine general conformance to the contract plans and specifications.
- Prepare project observation reports indicating weather, equipment, personnel and work accomplished on the project. Copies of the reports will be furnished to the Borough upon request.



Le: Thomas Neff, Borough Engineer & Zoning Officer
Re: Wardell Park Restroom Facilities
Proposal for Professional Design Services

- Perform contract administration services including, but not limited to review of contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with contract documents.
- Review contractor's monthly estimates of work performed, and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly certificates of payment to the contractor.
- Perform final inspection and prepare a corrective action list and prepare final closeout documents, including a final payment certificate and change order and grant closeout documentation and drawings.
- Prepare final closeout package, including maintenance bond, releases, final payment certificate and change order, coordinate Engineer's and Owner's execution of closeout documents.

In order to complete the work tasks outlined above, we are requesting a not-to-exceed fee of \$45,000 to be billed in accordance with our current contracted rates.

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

Very truly yours,

T&M ASSOCIATES

JULIE E. NASTASI
PROJECT MANAGER

JEN:ps

cc: Michele Hutchinson, Borough Clerk
Shanon Rathyen, Purchasing Agent

**RESOLUTION OF AWARD
OF CONTRACT #24-2
WARDELL PARK RESTROOM IMPROVEMENTS**

WHEREAS, one (1) bid was received on Thursday, May 30, 2024 for Contract #24-2 for the Wardell Park Restroom Improvements Program; and

WHEREAS, Gavan General Contracting, Inc., 1015 Atlantic City Blvd., Bayville, NJ 08721 has submitted the lowest responsible bid in the amount of \$812,828.94 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Michael Macfarlane, P.E., C.M.E., Consulting Engineer recommends award in his bid report attached dated May 30, 2024; and

NOW, THEREFORE BE IT RESOLVED that Gavan General Contracting, Inc., 1015 Atlantic City Blvd., Bayville, NJ 08721 be awarded a contract in the amount of \$812,828.94 for the Wardell Park Restroom Improvements Program;

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Ordinance #2023-1503 - \$617,828.94
Open Spece Trust Fund - \$195,000.00

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01597

May 30, 2024
Via Email

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

**Re: Wardell Park Restroom Improvements
Recommendation of Award
Borough of Tinton Falls**

Dear Mr. Terefenko:

On Thursday, May 30, 2024, one (1) bid was received for the above referenced project. A detailed bid summary is attached.

The apparent low bidder is Gavan General Contracting, Inc., 1015 Atlantic City Blvd., Bayville, NJ 08721. Gavan General Contracting Inc. appears to be is a responsible bidder and T&M has had satisfactory past experiences with Gavan General Contracting. It is our understanding that the Borough has adequate funds in place to award. We recommend award of a contract to Gavan General Contracting Inc. in the amount of \$812,828.94, subject to review and approval by the Borough Attorney and Chief Financial Officer.

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

Very truly yours,

T&M ASSOCIATES

Michael MacFarlane

MICHAEL MACFARLANE, PE, CME
CONSULTING ENGINEER

MM:JEN:ps

Enclosures

cc: Michelle Hutchinson, Borough Clerk
Thomas Fallon, CFO
Kevin Starkey, Director of Law
Shanon Rathyen, Purchasing Agent

G:\Projects\TFLS\01597\Correspondence\Terefenko_MM_Wardell Park Restroom Improvements_Recommendation of Award.doc

BID SUMMARY WARDELL PARK RESTROOM IMPROVEMENTS BOROUGH OF TINTON FALLS TFLS-01597 MAY 30, 2024				Engineer's Estimate		Gavan General Contracting 1015 Atlantic City Blvd. Bayville, NJ 08721	
NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	BID PRICE	TOTAL COST
1	Site Work	LS	1	\$50,000.00	\$50,000.00	\$20,256.82	\$20,256.82
2	Test Pits (If & Where Directed)	UNIT	4	\$500.00	\$2,000.00	\$1,823.11	\$7,292.44
3	Water Service Connection in Building	EA	1	\$1,500.00	\$1,500.00	\$2,315.06	\$2,315.06
4	2" Service Line, K Copper w/Corporation & Fittings	LF	40	\$60.00	\$2,400.00	\$131.57	\$5,262.80
5	2" Reduced Pressure Zone, Backflow Preventer	EA	1	\$2,000.00	\$2,000.00	\$2,315.06	\$2,315.06
6	Force Main Cleanout Structure & Appurtenances	EA	1	\$5,000.00	\$5,000.00	\$28,061.63	\$28,061.63
7	Force Main Air Release Structure & Appurtenances	EA	1	\$5,000.00	\$5,000.00	\$31,382.55	\$31,382.55
8	Force Main Connection to Existing Manhole	EA	1	\$1,500.00	\$1,500.00	\$7,523.96	\$7,523.96
9	2" Force Main, SDR 11 HDPE	LF	1,200	\$30.00	\$36,000.00	\$55.73	\$66,876.00
10	6" Service Line, SDR 35 PVC, Cleanout & Fittings	LF	15	\$45.00	\$675.00	\$261.53	\$3,922.95
11	Package Grinder Pump Station, Valve Chamber and Appurtenances	LS	1	\$125,000.00	\$125,000.00	\$56,686.22	\$56,686.22
12	Select Fill Backfill Material, Trench Only (If & Where Dir)	CY	100	\$15.00	\$1,500.00	\$24.65	\$2,465.00
13	Dense Graded Aggregate Trench Backfill, 6" Thick	SY	250	\$7.50	\$1,875.00	\$94.32	\$23,580.00
14	HMA 19M64 Base Course, 6" Thick Trench Repair	TON	150	\$100.00	\$15,000.00	\$225.12	\$33,768.00
15	Concrete Sidewalk, 4" Thick	SY	50	\$90.00	\$4,500.00	\$84.07	\$4,203.50
16	Reset Casting	UNIT	1	\$75.00	\$75.00	\$2,829.61	\$2,829.61
17	Soil Erosion and Sediment Control	LS	1	\$5,000.00	\$5,000.00	\$5,942.17	\$5,942.17
18	Electrical Improvements for Grinder Pump Station	LS	1	\$10,000.00	\$10,000.00	\$8,360.17	\$8,360.17
19	Electrical Service Upgrades	LS	1	\$35,000.00	\$35,000.00	\$38,600.00	\$38,600.00
20	Borrow Topsoil, 4" Thick	SY	250	\$10.00	\$2,500.00	\$72.91	\$18,227.50
21	Fertilizing and Seeding, Type 'G'	SY	250	\$3.00	\$750.00	\$8.04	\$2,010.00
22	Straw Mulch, 1.5" Thick	SY	250	\$1.00	\$250.00	\$11.79	\$2,947.50
23	Restroom Building	LS	1	\$350,000.00	\$350,000.00	\$428,000.00	\$428,000.00
24	Contingency for Unforeseen Conditions	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AMOUNT BID					\$667,525.00		\$812,828.94

**RESOLUTION AUTHORIZING APPLICATION TO COUNTY OF MONMOUTH FOR
MUNICIPAL PARK IMPROVEMENT GRANT PROGRAM
WALZ PARK IMPROVEMENTS**

WHEREAS, the Monmouth County Board of County Commissioners has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County Park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Borough of Tinton Falls desires to obtain County Open Space Trust Funds in the amount of \$500,000 to fund the Walz Park Improvements project (located at 97 Shark River Road, Block 145, Lots 28.01 and 29.01); and

WHEREAS, the total cost of the project including all matching funds is \$1,882,850; and

WHEREAS, the Borough of Tinton Falls is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH OF TINTON FALLS THAT:

1. Charles Terefenko, Borough Administrator, or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above-named municipality; and
2. The Borough of Tinton Falls is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Charles Terefenko, Borough Administrator, or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June, 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the Recreation Superintendent was informed the following registered player(s) were unable to participate in our recreational program(s). A refund in the amount listed shall be issued to each participant.

Program	Deposit Date	Payee	Amount Paid	Processing Fee Applied	Refund Amount
Summer Camp	5/8/2024	Valvo	200.00	\$10.00	\$190.00
Summer Camp	5/8/2024	Stankovich	500.00	\$10.00	\$490.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the “Refund Amount” column be issued.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REIMBURSEMENT FOR DAMAGED MAILBOX

WHEREAS, it has been determined that a mailbox was damaged by a Department of Public works truck during refuse collection and,

WHEREAS, the resident residing at 6 Pebble Creek Court, Tinton Falls, NJ has submitted a claim for reimbursement, and

WHEREAS the Department of Public Works Supervisor has verified the amount of the claim and approved the reimbursement.

Item	Date Submitted	Resident	Claim Amount	Reimbursement Amount
Mailbox	5/14/2024	Cindy Mucci	\$69.31	\$69.31

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the reimbursement in the amount listed in the “Reimbursement Amount” column be issued.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, ON 10/28/2022, High Point Utilities, 150 Ryerson Ave, Wayne, NJ, 07470 posted a \$250.00 Street Opening Cash Repair deposit for installation of communication conduit at Apple Street, Tinton Falls, NJ 07724; and

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, High Point Utilities, 150 Ryerson Ave, Wayne, NJ, 07470, has completed the work described in Street Opening Permit 2022-10-006; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be compliant with the Borough requirements, and the Borough Engineer recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that Street Opening Cash Repair deposit in the amount of \$250.00 posted by High Point Utilities, 150 Ryerson Ave, Wayne, NJ, 07470 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, ON 6/2/2022, Cambridge Custom Homes, LLC, 55 North Gilbert Street, Tinton Falls, NJ 07701 posted a \$250.00 Street Opening Cash Repair deposit for a sewer drainpipe installation at 100 Water Street, Tinton Falls, NJ 07724; and

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, Cambridge Custom Homes, LLC, 55 North Gilbert Street, Tinton Falls, NJ 07701 has completed the work described in Street Opening Permit 2022-06-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be compliant with the Borough requirements, and the Borough Engineer recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that Street Opening Cash Repair deposit in the amount of \$250.00 posted by Cambridge Custom Homes, LLC, 55 North Gilbert Street, Tinton Falls, NJ 07701 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, ON 11/15/2022, Pillari, LLC, 432 Broad Street, Shrewsbury, NJ, 07702 posted a \$1,610.00 Street Opening Cash Repair deposit for a new driveway entrance at 25 Phipps Place, Tinton Falls, NJ 07724; and

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, Pillari, LLC, 432 Broad Street, Shrewsbury, NJ, 07702, has completed the work described in Street Opening Permit 2022-11-005; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be compliant with the Borough requirements, and the Borough Engineer recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that Street Opening Cash Repair deposit in the amount of \$1,610.00 posted by Pillari, LLC, 432 Broad Street, Shrewsbury, NJ, 07702 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, ON 4/19/2023, Sudler Companies, 245 Green Village Road, Chatham, NJ 07928 posted a \$2,000.00 Street Opening Cash Repair deposit for the new site entrances and utility hook ups on Pine Brook Road, Tinton Falls, NJ 07724; and

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, Sudler Companies, 245 Green Village Road, Chatham, NJ 07928 has completed the work described in Street Opening Permit 2023-04-004; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be compliant with the Borough requirements, and the Borough Engineer recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that Street Opening Cash Repair deposit in the amount of \$2,000.00 posted by Sudler Companies, 245 Green Village Road, Chatham, NJ 07928 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, ON 4/19/2023, Allstate Sales Group Inc, 670 North Beers Street, Holmdel, NJ 07733, posted a \$250.00 Street Opening Cash Repair deposit for the replacement of utility pole on Hope Road, Tinton Falls, NJ 07724; and

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, Allstate Sales Group Inc, 670 North Beers Street, Holmdel, NJ 07733 has completed the work described in Street Opening Permit 2023-04-003; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be compliant with the Borough requirements, and the Borough Engineer recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, that Street Opening Cash Repair deposit in the amount of \$250.00 posted by Allstate Sales Group Inc, 670 North Beers Street, Holmdel, NJ 07733 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – JULIANNE TOTO

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**Julianne Toto
TOT4246CU
\$10.75**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – DAVID M. TRIPOLD

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**DAVID M. TRIPOLD
TRI4228CU
\$176.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – GREEN GROVE ASSOCIATES, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**GREEN GROVE ASSOCIATES, LLC
GRE4233CU
\$149.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – DENHOLTZ TORNILLO 150, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**DENHOLTZ TORNILLO 150, LLC
DEN4237CU
\$1,787.25**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – BROCK SIEBERT

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**BROCK SIEBERT
SIE4226CU
\$1.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – PATRICIA ZILLY

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**PATRICIA ZILLY
ZIL4227CU
\$29.50**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – JOEL PATTERSON

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**JOEL PATTERSON
PAT4207CU
\$13.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – J-SQUARED PROPERTIES, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**J-Squared Properties, LLC
JSQ4276CU
\$368.25**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – GEORGETTE CAZEAU

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**GEORGETTE CAZEAU
CAZ4221CU
\$1.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – BROTHER’S TOWING INC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**BROTHER’S TOWING INC
BRO4218CU
\$506.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – ARTHUR HOTALING

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**ARTHUR HOTALING
HOT4206CU
\$13.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – June 11, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 11, 2024; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	4,337,695.85
SEWER UTILITY	210,249.12
GRANT FUND	1,881.38
TRUST FUNDS	457,786.52
DOG TRUST FUND	2,500.00
ESCROW	787.50
ADDITIONS	<u>1,561,621.74</u>
TOTAL	<u>6,572,522.11</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 11, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of June 2024.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 06/11/24 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	Account Type	Status	Seq	Acct
06/11/24 ACUIT005 ACUITY CONSULTING SERVICES 65 CAPRI DRIVE								
24-00605	02/23/24	4 PAYMENT #3 - INV. #1080	3,835.50	T-03-56-860-000-003	Budget	Aprv	18	1
			<u>3,835.50</u>	Afford Housing: RCA Contrib	Unrestricted			
06/11/24 AIRBR001 AIR BRAKE & EQUIPMENT 225 ROUTE 22 WEST								
24-01483	05/31/24	1 5800-731 WINDSHIELD	798.12	4-01-26-300-000-202	Budget	Aprv	415	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01483	05/31/24	2 5810-A482 SEAL RUBBER	186.45	4-01-26-300-000-202	Budget	Aprv	416	1
			<u>984.57</u>	Ctrl Maint: Motor Vehicle-Sanitation				
06/11/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-01030	04/11/24	5 GASOLINE- 5/14/24 DELIVERY	11,743.15	4-01-31-460-000-192	Budget	Aprv	45	1
				Gasoline: Fuel				
24-01030	05/21/24	6 DIESEL- 5/14/24 DELIVERY	10,178.00	4-01-31-460-000-192	Budget	Aprv	46	1
			<u>21,921.15</u>	Gasoline: Fuel				
06/11/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00141	01/18/24	1 HALON INSPECTION BI-ANNUAL	450.00	4-01-26-310-000-154	Budget	Aprv	3	1
			<u>450.00</u>	Bldg/Grds: Equipment Maintenance				
06/11/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01256	05/07/24	1 PLANNING/ZONING OFFICE SUPPLIE	34.22	4-01-21-185-000-101	Budget	Aprv	107	1
				Zoning: Office Supplies				
24-01256	05/07/24	2 BUSINESS CARD HOLDER	9.89	4-01-20-152-000-101	Budget	Aprv	108	1
				Central Svc: Office Supplies				
24-01268	05/07/24	1 Legal Size-Manila Folders-1/3	29.99	4-01-20-130-000-101	Budget	Aprv	109	1
				Finance: Office Supplies				
24-01283	05/09/24	1 TOPESEL 4GB BULK USB	82.30	4-01-25-240-000-101	Budget	Aprv	110	1
				Police: Office Supplies				
24-01283	05/09/24	2 TOPESEL 2GB BULK USB DRIVE	81.58	4-01-25-240-000-101	Budget	Aprv	111	1
				Police: Office Supplies				
24-01283	05/09/24	3 KALSAN 512MB USB FLASH DRIVE	177.98	4-01-25-240-000-101	Budget	Aprv	112	1
				Police: Office Supplies				
24-01283	05/09/24	4 TOPESEL 256MB USB FLASH DRIVE	151.99	4-01-25-240-000-101	Budget	Aprv	113	1
				Police: Office Supplies				
24-01283	05/09/24	5 SINGLE HOLE PUNCH	15.96	4-01-25-240-000-101	Budget	Aprv	114	1
				Police: Office Supplies				
24-01319	05/10/24	1 TF Supplies	148.27	4-01-43-490-000-101	Budget	Aprv	137	1
				Court: Office Supplies				
24-01319	05/10/24	2 Eatontown supplies	148.27	4-01-42-490-000-101	Budget	Aprv	138	1
				Court: I/L: Office Supplies - Eatontown				
24-01319	05/10/24	3 mon beach suuplies	148.29	4-01-42-490-000-103	Budget	Aprv	139	1
				Court: I/L: Office Supplies - Mon. Beach				
24-01320	05/10/24	1 TRAILER PLUG	47.96	4-01-26-300-000-182	Budget	Aprv	140	1
				Ctrl Maint: Shop Tools				

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
24-01320	05/10/24	2 NOTE PADS	15.94	4-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	141	1
24-01343	05/16/24	1 Galaxy s24 Privacy Screen Prot	8.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
24-01343	05/16/24	2 Spigen S24 Case Liquid Air	14.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	143	1
24-01343	05/16/24	3 Magnetic Phone Holders 2Pack	27.18	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	144	1
24-01343	05/16/24	4 USB C to HDMI DEX Dock	43.18	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	145	1
24-01343	05/21/24	5 Promotions	2.45	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	146	1
24-01394	05/22/24	1 COACHES BATTING HELMET FOR	30.32	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	291	1
24-01394	05/22/24	2 COACHES BATTING HELMET FOR	29.95	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	292	1
24-01394	05/22/24	3 COACHES BATTING HELMET FOR	32.31	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	293	1
24-01403	05/22/24	1 FRIGIDAIRE DRAIN HOSE	23.24	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	305	1
24-01403	05/22/24	2 MIDEA DEHUMIDIFIER WITH PUMP	269.99	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	306	1
24-01403	05/22/24	3 CCCEI HEAVY DUTY POWER STRIP	42.99	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	307	1
24-01409	05/22/24	1 LABEL MACHINE	65.28	4-01-22-195-000-161 UCC: Printing	Budget	Aprv	312	1
24-01409	05/22/24	2 MISC. OFFICE SUPPLIES	128.54	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	313	1
24-01428	05/23/24	1 MISC. OFFICE SUPPLIES	119.84	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	351	1
			1,926.99					
06/11/24 ARCOM001 ARCMATE MFG. CORP.				911 S. ANDREASEN DR				
24-01400	05/22/24	1 32S-PS-1 32" EZ REACHER	626.40	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	300	1
24-01400	05/22/24	2 40S-PS-1 32" EZ REACHER	289.44	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	301	1
24-01400	05/22/24	3 SHIPPING	97.54	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	302	1
			1,013.38					
06/11/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-01485	05/31/24	1 PAYMENT #6 - JUNE, 2024	11.33	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	417	1
24-01485	05/31/24	2	68.76	4-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	418	1
24-01485	05/31/24	3	60.13	4-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	419	1
24-01485	05/31/24	4	32.62	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	420	1
24-01485	05/31/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	421	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
24-01485	05/31/24	6	456.94	4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	422	1
24-01485	05/31/24	7	8.17	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	423	1
24-01485	05/31/24	8	18.08	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	424	1
24-01485	05/31/24	9	11.44	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	425	1
			<u>681.05</u>					
06/11/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
24-01427	05/22/24	1 BID #24-3 NOTICE TO BIDDERS	72.16	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	350	1
24-01450	05/29/24	1 BID #24-2 NOTICE TO BIDDERS	72.16	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	359	1
			<u>144.32</u>					
06/11/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	5 PAYMENT #3 - DATED: 5/14/24	379,106.45	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
			<u>379,106.45</u>					
06/11/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-01036	04/11/24	1 ACETS	46.20	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	53	1
24-01036	05/14/24	2 AR300	6.60	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	54	1
24-01036	05/14/24	3 C25200	19.80	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	55	1
24-01036	05/14/24	4 NI200	13.20	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	56	1
24-01036	05/14/24	5 OX125	19.80	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	57	1
24-01036	05/14/24	6 OX200	26.40	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	58	1
			<u>132.00</u>					
06/11/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-01508	06/03/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	426	1
24-01508	06/03/24	2 BOROUGH PHONES	1,017.55	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	427	1
24-01508	06/03/24	3 POLICE MODEMS	1,930.11	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	428	1
24-01508	06/03/24	4 POLICE PHONES	2,357.75	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	429	1
24-01508	06/03/24	5 IPADS/TABLETS & LAPTOPS	930.11	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	430	1
			<u>6,235.52</u>					
06/11/24 ATTM004 ATT MOBILITY				P.O. BOX 6463				
24-01509	06/03/24	1 PAYMENT #5 - MAY, 2024	250.65	4-05-55-502-000-213	Budget	Aprv	431	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
			250.65	Sewer: Telephone				
24-01510	06/03/24	06/11/24 ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #4 - APRIL, 2024	169.80	P.O. BOX 5002 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	432	1
			169.80					
23-00146	01/20/23	06/11/24 BFJPL001 BFJ PLANNING 13 PAYMENT #11- INV#0026650.01B10	4,900.00	115 5th AVENUE T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	1	1
			4,900.00					
24-01395	05/22/24	06/11/24 BLOOM002 BLOOM, JACLYN 1 REFUND FOR SUMMER CAMP- DOUBLE	1,074.00	14 STRATFORD ROAD 4-01-08-105-006 Recreation	Revenue	Aprv	294	1
			1,074.00					
24-01460	05/29/24	06/11/24 BOROU003 BOROUGH OF TINTON FALLS 1 TSC #23-3344 BLOCK 124.51	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	360	1
24-01460	05/29/24	2 TSC #23-3318 BLOCK 32.01	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	361	1
24-01460	05/29/24	3 TSC #23-3323 BLOCK 56.02	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	362	1
			24.00					
24-01530	06/04/24	06/11/24 BOROU028 BOROUGH OF TINTON FALLS 1 TRANS TTL/CURR. TAX SALE#3242	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	436	1
			8.00					
24-01406	05/22/24	06/11/24 BOROU046 BOROUGH OF TINTON FALLS 1 BURKE RESIDENCE	150.00	ENGINEERING BUR4282CU BURKE-1046 WAYSIDE ROAD-BULK V	Project	Aprv	309	1
24-01407	05/22/24	1 BURKE RESIDENCE	300.00	BUR4284CU BURKE - 15 HARMON DRIVE	Project	Aprv	310	1
24-01423	05/22/24	1 JSM @ TINTON FALLS	225.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	322	1
24-01424	05/22/24	1 RWJ BARNABAS	112.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	323	1
			787.50					
24-00485	02/12/24	06/11/24 BROTH001 BROTHERS TOWING & RECOVERY 13 INVOICE #40687	130.00	P.O. BOX 423 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
			130.00					
24-01304	05/09/24	06/11/24 BUL001 BULLET LOCK & SAFE CO., INC 1 IC REKEYS	30.00	181 BROADWAY 4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	119	1
24-01304	05/13/24	2 BEST KEYS	48.00	4-01-26-310-000-181 Budget	Budget	Aprv	120	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	Account Type	Status	Seq	Acct Description
24-01304	05/13/24	3 SESAMEE KA 437	60.00	Bldg/Grds: General Hardware-Minor Tools G-02-41-806-012-003	Budget	Aprv	121	1
24-01304	05/15/24	4 SESAME PADLOCK	28.00	Grant: Clean Comm. 2023: Equipment 4-01-26-310-000-181	Budget	Aprv	122	1
24-01304	05/28/24	5 KEYS	21.00	Bldg/Grds: General Hardware-Minor Tools 4-01-26-310-000-230	Budget	Aprv	123	1
			<u>187.00</u>	Bldg/Grds: Library				
06/11/24 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
24-01244	05/06/24	1 006F/A04-30710-000 TUBE-COOLAN	95.13	4-01-26-300-000-201	Budget	Aprv	101	1
24-01244	05/09/24	2 006C/2880482 CLAMP, V BAND	64.23	4-01-26-300-000-201	Budget	Aprv	102	1
24-01244	05/09/24	3 006C/2866636 GASKET, AFM DEVIC	14.91	4-01-26-300-000-201	Budget	Aprv	103	1
24-01244	05/09/24	4 006F/04-28527-00 CONNECTOR	11.99	4-01-26-300-000-201	Budget	Aprv	104	1
			<u>186.26</u>	Ctrl Maint: Motor Vehicle - Streets				
06/11/24 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
24-00325	01/30/24	10 PAYMENT #9 - INV. 5/30/24	2,155.19	4-01-20-155-000-142	Budget	Aprv	7	1
			<u>2,155.19</u>	Law: Consultants - Legal				
06/11/24 CINTA005 CINTAS CORPORATION				P.O. BOX 631025				
24-00656	03/04/24	3 FIRST AID CABINETS SERVICE	339.39	4-01-26-310-000-109	Budget	Aprv	27	1
			<u>339.39</u>	Bldg/Grds: Emergency Safety Materials				
06/11/24 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
24-01371	05/22/24	1 GEOSOEK COAT	133.22	4-01-26-300-000-203	Budget	Aprv	202	1
24-01371	05/28/24	2 5000 ADVANCED	43.47	4-01-26-300-000-203	Budget	Aprv	203	1
24-01371	05/28/24	3 OUTER AIR	31.24	4-01-26-300-000-203	Budget	Aprv	204	1
24-01371	05/28/24	4 HYDRAULIC SP	39.48	4-01-26-300-000-203	Budget	Aprv	205	1
24-01371	05/28/24	5 OUTER AIR ELEMENT	24.18	4-01-26-300-000-203	Budget	Aprv	206	1
24-01371	05/28/24	6 CORE CREDIT	36.00	4-01-26-300-000-203	Budget	Aprv	207	1
24-01371	05/28/24	7 FUEL/WATER SEP	13.61	4-01-26-300-000-200	Budget	Aprv	208	1
24-01371	05/28/24	8 LUBE SPIN-ON	4.18	4-01-26-300-000-200	Budget	Aprv	209	1
24-01371	05/28/24	9 HYDRAULIC SP	19.74	4-01-26-300-000-200	Budget	Aprv	210	1
24-01371	05/28/24	10 FUEL/WATER SEP	9.58	4-01-26-300-000-200	Budget	Aprv	211	1
24-01371	05/28/24	11 INT. MANIFOL	44.14	4-01-26-300-000-200	Budget	Aprv	212	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01371	05/28/24	12 FUEL INJ	8.60	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	213	1
24-01371	05/28/24	13 TUF HOOD STR	31.28	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	214	1
24-01371	05/28/24	14 MOTORCRAFT COIL	133.43	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	215	1
24-01371	05/28/24	15 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	216	1
24-01371	05/28/24	16 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	217	1
24-01371	05/28/24	17 CALIPER	71.55	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	218	1
24-01371	05/28/24	18 CORE	46.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	219	1
24-01371	05/28/24	19 OXYGEN SENSOR	45.44	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	220	1
24-01371	05/28/24	20 OXYGEN SENSOR	61.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	221	1
24-01371	05/28/24	21 OXYGEN SENSOR	45.44	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	222	1
24-01371	05/28/24	22 SYNTHETIC	11.31	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	223	1
24-01371	05/28/24	23 CABIN FILTER	15.35	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	224	1
24-01371	05/28/24	24 AIR FILTER	13.07	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	225	1
24-01371	05/28/24	25 VSSET	26.33	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	226	1
24-01371	05/28/24	26 FUEL ELEMENT	25.30	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	227	1
24-01371	05/29/24	27 OUTER AIR ELEMENT	34.02	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	228	1
24-01371	05/29/24	28 INNER AIR ELEMENT	37.36	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	229	1
24-01371	05/29/24	29 OUTER AIR ELEMENT	96.98	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	230	1
24-01371	05/29/24	30 LUBE ELEMENT	4.88	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	231	1
24-01371	05/29/24	31 FUEL/WATER SEPERATOR	9.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	232	1
24-01371	05/29/24	32 CEN BRK HOSE	15.81	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	233	1
24-01371	05/29/24	33 CEN BRK HOSE	15.81	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	234	1
24-01371	05/29/24	34 FUEL WATER SEP	27.76	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	235	1
24-01371	05/29/24	35 LUBE SPIN ON	9.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	236	1
24-01371	05/29/24	36 BATTERY	237.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	237	1
24-01371	05/29/24	37 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	238	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
24-01371	05/29/24	38 CORE CREDIT	20.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	239	1
24-01371	05/29/24	39 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	240	1
24-01371	05/29/24	40 LUBE SPIN-ON	139.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	241	1
24-01371	05/29/24	41 BATTERY	315.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	242	1
24-01371	05/29/24	42 CORE	36.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	243	1
24-01371	05/29/24	43 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	244	1
24-01371	05/29/24	44 CALIPER	71.55	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	245	1
24-01371	05/29/24	45 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	246	1
24-01371	05/29/24	46 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	247	1
24-01371	05/29/24	47 CEN GEO SPEC	148.12	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	248	1
24-01371	05/29/24	48 DISC BRAKE HARDWARE	5.04	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	249	1
24-01371	05/29/24	49 CABIN AIR FILTER	9.79	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-202	Budget	Aprv	250	1
24-01371	05/29/24	50 INNER AIR	35.14	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	251	1
24-01371	05/29/24	51 OUTER AIR ELEMENT	50.60	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	252	1
24-01371	05/29/24	52 FUEL ELEMENT	32.04	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	253	1
24-01371	05/29/24	53 FUEL/WATER SEP	23.17	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	254	1
24-01371	05/29/24	54 INNER AIR ELEMENT	15.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	255	1
24-01371	05/29/24	55 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	256	1
24-01371	05/29/24	56 FUEL SPIN-ON	17.64	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	257	1
24-01371	05/29/24	57 FUEL/WATER SEP	27.76	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	258	1
24-01371	05/29/24	58 LUBE SPIN-ON	9.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	259	1
24-01371	05/29/24	59 CAB AIR ELEMENT	38.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	260	1
24-01371	05/29/24	60 HYDRAULIC SP	60.80	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	261	1
24-01371	05/29/24	61 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	262	1
24-01371	05/29/24	62 LUBE SPIN-ON	18.72	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	263	1
24-01371	05/30/24	63 CAB AIR FILTER	9.79	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	264	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
24-01371	05/30/24	64 CAB AIR FILTER	38.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	265	1
24-01371	05/30/24	65 DIESEL EXHAUST	127.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	266	1
24-01371	05/30/24	66 INNER AIR ELEMENT	45.95	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	267	1
24-01371	06/03/24	67 IN-LINE FUEL	5.80	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	268	1
24-01371	06/03/24	68 DESICCANT AIR	78.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	269	1
24-01371	06/03/24	69 BODY MOUNT	223.42	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	270	1
24-01371	06/03/24	70 CALIPER	71.55	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	271	1
24-01371	06/03/24	71 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	272	1
24-01371	06/03/24	72 CALIPER	74.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	273	1
24-01371	06/03/24	73 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	274	1
24-01371	06/03/24	74 CALIPER	74.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	275	1
24-01371	06/03/24	75 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	276	1
24-01371	06/03/24	76 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	277	1
24-01371	06/03/24	77 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	278	1
24-01371	06/03/24	78 CEN GEO SPEC	177.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	279	1
24-01371	06/03/24	79 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	280	1
24-01371	06/03/24	80 CORE CREDIT	36.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	281	1
24-01371	06/03/24	81 PART RETURN	90.88-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	282	1
24-01371	06/03/24	82 PART RETURN	61.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	283	1
24-01371	06/03/24	83 CORE CREDIT	92.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	284	1
24-01371	06/03/24	84 CORE CREDIT	133.43-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200	Budget	Aprv	285	1
24-01371	06/03/24	85 PART RETURN	37.36-	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	286	1
24-01371	06/03/24	86 PART RETURN	34.02-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	287	1
24-01371	06/03/24	87 PART RETURN	15.81-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	288	1
			3,224.60	Ctrl Maint: Motor Vehicle - Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00601	02/23/24	8 PAYMENT #7 - INV. #0350448	2,568.00	T-03-56-860-000-001	Budget	Aprv	15	1
		Afford Housing: Developer Fees						
24-00601	02/23/24	9 PAYMENT #8 - INV. #351846	2,227.00	T-03-56-860-000-001	Budget	Aprv	16	1
		Afford Housing: Developer Fees						
24-00601	02/23/24	10 PAYMENT #9 - INV. #353150	1,800.00	T-03-56-860-000-001	Budget	Aprv	17	1
		Afford Housing: Developer Fees						
			<u>6,595.00</u>					
	06/11/24	COMCA002 COMCAST		P.O. BOX 70219				
24-01353	05/20/24	1 PAYMENT #5 - MAY, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	154	1
				Telecommunications: Telephone				
24-01354	05/20/24	1 PAYMENT #5 - MAY, 2024	156.25	4-01-31-450-000-213	Budget	Aprv	155	1
				Telecommunications: Telephone				
24-01472	05/29/24	1 PAYMENT #6 - JUNE, 2024	394.78	4-01-31-440-000-213	Budget	Aprv	374	1
				Telephone: Telephone				
			<u>592.66</u>					
	06/11/24	COMCA003 COMCAST		P.O. BOX 37601				
24-01473	05/29/24	1 PAYMENT #5 - MAY, 2024	2,398.52	4-01-31-440-000-213	Budget	Aprv	375	1
				Telephone: Telephone				
			<u>2,398.52</u>					
	06/11/24	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
24-01317	05/10/24	1 language line	100.00	4-01-43-490-000-151	Budget	Aprv	134	1
				Court: Consultants - Other				
			<u>100.00</u>					
	06/11/24	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
24-01077	04/15/24	1 RU-0603 GRIPPER BUMPER	275.04	4-01-26-300-000-202	Budget	Aprv	70	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	2 111-062 GRIPPER ROLLER WELDMEN	403.90	4-01-26-300-000-202	Budget	Aprv	71	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	3 3000-0089 REV C HARDOX GRIPPER	163.06	4-01-26-300-000-202	Budget	Aprv	72	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	4 3000-003 D HARDOX GRIPPER	303.50	4-01-26-300-000-202	Budget	Aprv	73	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	5 3000-008 REV C GRIPPER BACK	249.68	4-01-26-300-000-202	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	6 2022-9001 REV SMALL GRIPPER	643.35	4-01-26-300-000-202	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	7 2022-9003 REV LARGE GRIPPER	719.00	4-01-26-300-000-202	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	8 2-07-0502 LEVER PIN W/ GRABBER	297.58	4-01-26-300-000-202	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>3,055.11</u>					
	06/11/24	EVERB001 EVERBRIDGE, INC.		ACCOUNTS RECEIVABLE DEPT.				
24-01429	05/23/24	1 PUBLIC COMMUNICATIONS STANDARD	5,400.00	4-01-25-252-000-294	Budget	Aprv	352	1
				OEM: Other				
24-01429	05/23/24	2 EVERBRIDGE COMMUNITY	0.00	4-01-25-252-000-294	Budget	Aprv	353	1
				OEM: Other				
24-01429	05/23/24	3 500,000 GLOBAL MESSAGE CREDITS	0.00	4-01-25-252-000-294	Budget	Aprv	354	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
			5,400.00	OEM: Other				
			<hr/>					
24-01246	06/11/24 05/07/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 CLEAN AND CHECK EXHAUST	395.00	2006 ROUTE 1 NORTH 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
			395.00					
			<hr/>					
24-01215	06/11/24 05/02/24	FOLEY001 FOLEY, INC. 1 0814362 RIVET	9.60	PO BOX 787132 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
24-01215	05/06/24	2 1198843 MAT COCOA	142.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
24-01215	05/09/24	3 4330296 CAP	63.24	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
24-01215	05/09/24	4 712273 BOLT	1.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
24-01215	05/09/24	5 0812948 NOZZLE	176.40	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
24-01215	05/09/24	6 0812965 SEAL	76.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
24-01215	05/09/24	7 DISCOUNT 10%	7.68	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
24-01215	05/09/24	8 0814172 FILTER	29.20	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
24-01215	05/09/24	9 4B4274 WASHER	1.62	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
24-01215	05/09/24	10 6V9188 LOCKNUT	1.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
24-01215	05/09/24	11 DROP BOX FEE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
24-01398	05/22/24	1 1198843 MAT COCOA	142.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	298	1
24-01398	05/22/24	2 DROP BOX FEE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
			673.62					
			<hr/>					
24-01415	06/11/24 05/22/24	FOXCH022 FOX CHASE II CONDOMINIUM ASSOC 1 FOX CHASE II - 15 FENNEC COURT	239.00	C/O RCP MANAGEMENT COMPANY T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	316	1
			239.00					
			<hr/>					
24-01311	06/11/24 05/10/24	GMTRO001 G & M TROPHY 1 TROPHIES TEAM TBALL + PREBALL	256.50	265 HIGHWAY 36 WEST 4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	132	1
24-01311	05/10/24	2 TROPHIES TEAM TBALL + PREBALL	461.25	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	133	1
			717.75					
			<hr/>					
24-01386	06/11/24 05/22/24	GRAIN001 GRAINGER 1 20H271 MACHETE	32.40	GRAINGER 4-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	289	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
24-01386	05/22/24	2 797EY8 FLASHLIGHT, BLACK, LED	33.71	4-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	290	1
			<u>66.11</u>					
	06/11/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
24-01175	04/25/24	1 BUILDING-MISC.	478.27	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	85	1
24-01185	04/26/24	1 MISC SUPPLIES EARTH DAY	27.98	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	86	1
			<u>506.25</u>					
	06/11/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
24-00320	01/30/24	7 PAYMENT #6 - JUNE, 2024	13,681.85	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	6	1
			<u>13,681.85</u>					
	06/11/24	ICECR001 ICE CREAM EMERGENCY		91 BRIARWOOD COURT				
24-00957	04/05/24	1 SUMMER CAMP ACTIVITY JULY 8	2,095.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	42	1
			<u>2,095.00</u>					
	06/11/24	JCPL0001 JCP&L		BUILDINGS				
24-01355	05/21/24	1 PAYMENT #1 - APRIL, 2024	16.73	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	156	1
24-01357	05/21/24	1 PAYMENT #4 - APRIL, 2024	24.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	158	1
24-01358	05/21/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	159	1
24-01358	05/21/24	2 100-012-263-073	178.77	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	160	1
24-01358	05/21/24	3 100-012-337-836	200.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	161	1
24-01358	05/21/24	4 100-013-983-984	377.93	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	162	1
24-01358	05/21/24	5 100-015-448-242	28.07	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	163	1
24-01358	05/21/24	6 100-015-448-341	45.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	164	1
24-01358	05/21/24	7 100-015-448-416	47.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	165	1
24-01358	05/21/24	8 100-015-448-648	222.74	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	166	1
24-01358	05/21/24	9 100-030-315-079	288.63	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	167	1
24-01358	05/21/24	10 100-030-696-478	15.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	168	1
24-01358	05/21/24	11 100-074-802-370	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	169	1
24-01358	05/21/24	12 100-156-264-192	515.86	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	170	1
24-01358	05/21/24	13 100-073-060-350	58.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	171	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
24-01358	05/21/24	14 100-059-018-828	371.42	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	172	1
24-01358	05/21/24	15 100-060-488-234	1,702.41	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	173	1
24-01358	05/21/24	16 100-078-740-139	25.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	174	1
24-01358	05/21/24	17 100-073-019-745	63.05	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	175	1
24-01358	05/21/24	18 100-120-626-468	8.36	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	176	1
24-01359	05/21/24	1 PAYMENT #4 - APRIL, 2024	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	177	1
24-01361	05/21/24	1 PAYMENT #4 - APRIL, 2024	1,373.50	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	179	1
24-01362	05/21/24	1 PAYMENT #4 - APRIL, 2024	157.76	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	180	1
24-01363	05/21/24	1 PAYMENT #4 - APRIL, 2024	6,758.33	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	181	1
			12,488.00					

06/11/24		JCPL0002 JCP&L	TRAFFIC LIGHTS					
24-01360	05/21/24	1 PAYMENT #4 - APRIL, 2024	64.60	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	178	1
24-01367	05/21/24	1 PAYMENT #4 - APRIL, 2024	41.94	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	185	1
24-01479	05/30/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	381	1
24-01479	05/30/24	2 100-011-086-962	27.51	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	382	1
24-01479	05/30/24	3 100-011-474-150	19.36	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	383	1
24-01479	05/30/24	4 100-011-534-748	24.09	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	384	1
24-01479	05/30/24	5 100-011-618-657	40.34	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	385	1
24-01479	05/30/24	6 100-012-392-120	39.64	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
24-01479	05/30/24	7 100-013-983-026	72.43	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	387	1
24-01479	05/30/24	8 100-016-429-910	33.67	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	388	1
24-01479	05/30/24	9 100-016-470-609	57.62	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	389	1
24-01479	05/30/24	10 100-016-471-524	46.99	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	390	1
24-01479	05/30/24	11 100-016-473-397	35.65	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
24-01479	05/30/24	12 100-045-428-651	46.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
24-01479	05/30/24	13 100-069-850-715	43.93	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
24-01479	05/30/24	14 100-073-729-889	35.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1

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24-01479	05/30/24	15 100-104-442-254	53.07	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	395	1
24-01479	05/30/24	16 100-107-946-657	50.59	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	396	1
24-01479	05/30/24	17 100-110-685-599	64.41	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	397	1
24-01479	05/30/24	18 100-110-685-615	88.98	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	398	1
24-01479	05/30/24	19 100-110-685-623	55.53	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	399	1
24-01479	05/30/24	20 100-116-089-770	56.02	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	400	1
24-01479	05/30/24	21 100-118-049-780	71.82	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	401	1
24-01479	05/30/24	22 100-132-918-838	40.71	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	402	1
			<u>1,111.68</u>					
	06/11/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01368	05/21/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-435-000-217	Budget	Aprv	186	1
24-01368	05/21/24	2 ACCT. #100-012-464-382	1,777.64	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	187	1
24-01368	05/21/24	3 ACCT. #100-012-464-440	982.19	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	188	1
24-01368	05/21/24	4 ACCT. #100-012-464-499	5,802.43	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	189	1
			<u>8,562.26</u>					
	06/11/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-01356	05/21/24	1 PAYMENT #4 - APRIL, 2024	1,064.66	4-05-55-502-000-214	Budget	Aprv	157	1
24-01364	05/21/24	1 PAYMENT #4 - APRIL, 2024	286.85	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	182	1
24-01365	05/21/24	1 PAYMENT #4 - APRIL, 2024	272.87	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	183	1
24-01366	05/21/24	1 PAYMENT #4 - APRIL, 2024	65.07	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	184	1
24-01369	05/21/24	1 PAYMENT #4 - APRIL, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	190	1
24-01369	05/21/24	2 100-012-218-929	567.26	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	191	1
24-01369	05/21/24	3 100-012-337-752	489.83	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	192	1
24-01369	05/21/24	4 100-012-339-261	71.04	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	193	1
24-01369	05/21/24	5 100-012-390-314	58.07	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	194	1
24-01369	05/21/24	6 100-012-392-146	584.08	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	195	1
24-01369	05/21/24	7 100-012-464-077	230.52	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	196	1

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24-01369	05/21/24	8 100-013-946-387	290.92	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	197	1
24-01369	05/21/24	9 100-015-616-400	273.31	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	198	1
24-01369	05/21/24	10 100-048-481-806	232.19	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	199	1
24-01369	05/21/24	11 100-070-930-399	41.94	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	200	1
24-01369	05/21/24	12 100-066-506-898	55.59	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	201	1
24-01480	05/30/24	1 PAYMENT #5 - MAY, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	403	1
24-01480	05/30/24	2 100-012-218-929	711.94	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	404	1
24-01480	05/30/24	3 100-012-337-752	536.77	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	405	1
24-01480	05/30/24	4 100-012-339-261	81.86	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	406	1
24-01480	05/30/24	5 100-012-390-314	60.67	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	407	1
24-01480	05/30/24	6 100-012-392-146	814.05	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	408	1
24-01480	05/30/24	7 100-012-464-077	244.41	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	409	1
24-01480	05/30/24	8 100-013-946-387	209.08	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	410	1
24-01480	05/30/24	9 100-015-616-400	276.78	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	411	1
24-01480	05/30/24	10 100-048-481-806	142.71	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	412	1
24-01480	05/30/24	11 100-070-930-399	37.95	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	413	1
24-01480	05/30/24	12 100-066-506-898	114.16	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	414	1
			<u>7,814.58</u>					
24-01347	05/20/24	1 PAYMENT #1 - APRIL, 2024	29.84	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	148	1
			<u>29.84</u>	Afford Housing: Developer Fees				
24-01310	05/10/24	1 MEMORIAL DAY WREATHS -FLOWERS	750.00	2300 ROUTE 33 4-01-28-370-000-244	Budget	Aprv	131	1
			<u>750.00</u>	Recreation: Special Events				
24-01153	04/23/24	1 FLAT SHOVELS	82.38	523-5 FERRY STREET 4-01-26-290-000-181	Budget	Aprv	83	1
24-01153	04/23/24	2 ASPHALT LUTS	220.40	Streets: General Hardware-Minor Tools 4-01-26-290-000-181	Budget	Aprv	84	1
				Streets: General Hardware-Minor Tools				

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			302.78					
	06/11/24	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
24-01035	04/11/24	1 PRIME LINE ALUMINUM BOTTLE	687.00	G-02-41-806-012-004	Budget	Aprv	50	1
				Grant: Clean Comm. 2023: Other				
24-01035	04/11/24	2 SET-UP FEE	55.00	G-02-41-806-012-004	Budget	Aprv	51	1
				Grant: Clean Comm. 2023: Other				
24-01035	04/11/24	3 SHIPPING	66.00	G-02-41-806-012-004	Budget	Aprv	52	1
				Grant: Clean Comm. 2023: Other				
			808.00					
	06/11/24	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
24-01098	04/16/24	1 3X5 FT US NYLON FLAG	569.85	4-01-28-375-000-117	Budget	Aprv	78	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	2 GOLD PLASTIC ACORN TOP	41.00	4-01-28-375-000-117	Budget	Aprv	79	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	3 EZ FLAG RINGS	29.00	4-01-28-375-000-117	Budget	Aprv	80	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	4 HALYARD 5/6"	167.50	4-01-28-375-000-117	Budget	Aprv	81	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	5 4X6" US STICK FLAG	8.40	4-01-28-375-000-117	Budget	Aprv	82	1
				Parks: Building Materials & Supplies				
			815.75					
	06/11/24	KISH005 KISHORE, VASHTI						
24-01408	05/22/24	1 DOT QUERIES PURCHASE	125.00	4-01-26-290-000-140	Budget	Aprv	311	1
				Streets: Physicals				
			125.00					
	06/11/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-01318	05/10/24	1 Tinton Falls Line	237.30	4-01-43-490-000-151	Budget	Aprv	135	1
				Court: Consultants - Other				
24-01318	05/10/24	2 Eatontown line	380.10	4-01-42-490-000-151	Budget	Aprv	136	1
				Court: I/L: Consultant's Other				
			617.40					
	06/11/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	8 APRIL, 2024	2,500.00	T-12-99-999-000-003	Budget	Aprv	25	1
				Animal Control Trust: Animal Control				
			2,500.00					
	06/11/24	MONMO061 MONMOUTH COUNTY TREASURER		P.O. BOX 1256				
24-01431	05/23/24	1 2024 SHARED SERVICES	304,268.00	4-01-25-251-000-233	Budget	Aprv	356	1
				Dispatch/911: County of Monmouth				
			304,268.00					
	06/11/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-01418	05/22/24	1 2023-2024 TX LVY DUE:6/1/2024	1,070,274.63	4-01-99-999-002-206	Budget	Aprv	319	1
				School Taxes Payable - MRHS				
			1,070,274.63					
	06/11/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				

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
24-01049	04/11/24	1 WHL/DRUM	225.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
24-01049	04/12/24	2 AD IP DRYER CART	62.10	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	60	1
24-01049	04/12/24	3 CORE	62.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
24-01049	04/12/24	4 EXH PIPE FLARE ADAPT	24.06	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
24-01049	04/12/24	5 EXHAUST CLAMP V-BAND	35.12	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
24-01049	05/06/24	6 WHL/DRUM	145.49	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	64	1
24-01049	05/06/24	7 HD BRAKE SHOE KIT	110.11	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
24-01049	05/13/24	8 CORE CREDIT	62.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
24-01049	05/13/24	9 CORE CREDIT	62.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
24-01049	05/13/24	10 PLETS3030 CHAMBER	67.37	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
24-01049	05/13/24	11 HOSE CLAMP	16.16	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
			624.21					
	06/11/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	17 PAYMENT #13 - INV. #61495	13.02	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	8	1
24-00388	02/06/24	18 PAYMENT #14 - INV. #61447	88.04	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	9	1
24-00388	02/06/24	19 PAYMENT #15 - INV. #61454	8.68	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	10	1
			109.74					
	06/11/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-01425	05/22/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	324	1
24-01425	05/22/24	2 ACCT. #210022773587	206.33	4-01-31-445-000-219 Water: Water	Budget	Aprv	325	1
24-01425	05/22/24	3 ACCT. #210024404511	32.49	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	326	1
24-01425	05/22/24	4 ACCT. #210024458808	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	327	1
24-01425	05/22/24	5 ACCT. #21002487406	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	328	1
24-01425	05/22/24	6 ACCT. #210025930716	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	329	1
24-01425	05/22/24	7 ACCT. #210025930877	41.46	4-01-31-445-000-219 Water: Water	Budget	Aprv	330	1
24-01425	05/22/24	8 ACCT. #210026064155	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	331	1
24-01425	05/22/24	9 ACCT. #210026245800	32.49	4-01-31-445-000-219 Water: Water	Budget	Aprv	332	1

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24-01425	05/22/24	10 ACCT. #210026285457	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	333	1
24-01425	05/22/24	11 ACCT. #210026329449	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	334	1
24-01425	05/22/24	12 ACCT. #210026862052	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	335	1
24-01425	05/22/24	13 ACCT. #210027142072	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	336	1
24-01425	05/22/24	14 ACCT. #210027552327	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	337	1
24-01425	05/22/24	15 ACCT. #210028695173	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	338	1
24-01425	05/22/24	16 ACCT. #220009982149	296.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	339	1
24-01425	05/22/24	17 ACCT. #220009982163	520.17	4-01-31-445-000-219 Water: Water	Budget	Aprv	340	1
24-01425	05/22/24	18 ACCT. #220009982170	242.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	341	1
24-01425	05/22/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	342	1
24-01426	05/22/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	343	1
24-01426	05/22/24	2 ACCOUNT #1018-210025366766	206.33	4-01-31-445-000-219 Water: Water	Budget	Aprv	344	1
24-01426	05/22/24	3 ACCOUNT #1018-220028637297	197.36	4-01-31-445-000-219 Water: Water	Budget	Aprv	345	1
24-01426	05/22/24	4 ACCOUNT #1018-210026489860	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	346	1
24-01426	05/22/24	5 ACCOUNT #1018-210026283246	215.30	4-01-31-445-000-219 Water: Water	Budget	Aprv	347	1
24-01426	05/22/24	6 ACCOUNT #1018-220039223681	197.36	4-01-31-445-000-219 Water: Water	Budget	Aprv	348	1
24-01426	05/22/24	7 ACCOUNT #1018-210026695597	50.43	4-01-31-445-000-219 Water: Water	Budget	Aprv	349	1
			2,614.78					
	06/11/24	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
24-01346	05/20/24	1 PAYMENT #1 - APRIL, 2024	23.52	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	147	1
			23.52					
	06/11/24	NJDEP001 NJ DPT OF LABOR AND WORKFORCE		DVLPMT/DIV OF EMPLOYER ACCTS				
24-01528	06/04/24	1 4TH QTR 2022 UNEMPLOYMENT	2,370.92	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	434	1
			2,370.92					
	06/11/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01349	05/20/24	1 PAYMENT #5 - MAY, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	150	1
24-01350	05/20/24	1 PAYMENT #4 - APRIL, 2024	44.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	151	1
24-01351	05/20/24	1 PAYMENT #4 - APRIL, 2024	583.34	4-01-31-446-000-218	Budget	Aprv	152	1

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24-01352	05/20/24	1 PAYMENT #4 - APRIL, 2024	44.72	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	153	1
24-01474	05/29/24	1 PAYMENT #5 - MAY, 2024	1,779.45	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	376	1
24-01475	05/29/24	1 PAYMENT #5 - MAY, 2024	61.09	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	377	1
24-01476	05/29/24	1 PAYMENT #5 - MAY, 2024	1,456.01	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	378	1
			<u>4,011.33</u>	Gas: Natural Gas				
	06/11/24	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
24-01348	05/20/24	1 PAYMENT #2 - APRIL, 2024	59.83	T-03-56-860-000-001	Budget	Aprv	149	1
			<u>59.83</u>	Afford Housing: Developer Fees				
	06/11/24	NJSME001 NJSME		414 RIVERVIEW PLAZA				
24-01421	05/22/24	1 NJSME QUARTERLY MEETING	165.00	4-01-20-165-000-128	Budget	Aprv	321	1
			<u>165.00</u>	Eng: Meetings and Conferences				
	06/11/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01240	05/06/24	1 CLASS II POLICE OFFICER AD	115.00	4-01-20-105-000-120	Budget	Aprv	100	1
			<u>115.00</u>	Human Res: Advertising				
	06/11/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01461	05/29/24	1 CANCELLING TAX SALE #23-03323	8.00	T-03-56-851-000-001	Budget	Aprv	363	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01462	05/29/24	1 CANCELLING TAX SALE #23-03344	8.00	T-03-56-851-000-001	Budget	Aprv	364	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01463	05/29/24	1 CANCELLING TAX SALE #23-03318	8.00	T-03-56-851-000-001	Budget	Aprv	365	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC022 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01531	06/04/24	1 CANCELLING TAX SALE #3242	8.00	T-03-56-851-000-001	Budget	Aprv	437	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OMA001 AMERICAN ROLL OFF/ PALFINGER		572 WHITEHEAD ROAD				
24-01305	05/09/24	1 61-201BL SPRING TARP COVER	137.82	4-01-26-300-000-202	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01305	05/09/24	2 61-201BL SPRING TARP COVER	137.82	4-01-26-300-000-202	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01305	05/21/24	3 SHIPPING	22.77	4-01-26-300-000-202	Budget	Aprv	126	1

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24-01305	06/03/24	4 10DP064C OLD STYLE FENDER	1,360.28	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	127	1
24-01305	06/03/24	5 60-018 RUBBER STRIP	50.24	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	128	1
24-01305	06/03/24	6 10-065A FENDER GLASS PLATE	99.52	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	129	1
24-01305	06/03/24	7 62-754 SUPER TOUGH MESH TARP	733.55	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	130	1
			<u>2,542.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/11/24	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
24-01248	05/07/24	1 SMOKE TESTS	1,634.00	4-01-26-300-000-154	Budget	Aprv	106	1
			<u>1,634.00</u>	Ctrl Maint: Equipment Maintenance				
	06/11/24	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01464	05/29/24	1 REDEMPTION TAX SALE#23-03323	768.65	T-03-56-851-000-001	Budget	Aprv	366	1
				TTL Trust: TTL Redemptions				
24-01464	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	367	1
			<u>768.65</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	PROCA010 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01465	05/29/24	1 REDEMPTION TAX SALE #23-03344	704.08	T-03-56-851-000-001	Budget	Aprv	368	1
				TTL Trust: TTL Redemptions				
24-01465	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	369	1
			<u>704.08</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	PROCA012 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01466	05/29/24	1 REDEMPTION TAX SALE#23-03318	936.49	T-03-56-851-000-001	Budget	Aprv	370	1
				TTL Trust: TTL Redemptions				
24-01466	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	371	1
			<u>936.49</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
24-01478	05/30/24	1 REFILL POSTAGE ACCOUNT	10,000.00	4-01-42-490-000-122	Budget	Aprv	380	1
			<u>10,000.00</u>	Court: I/L: Postage				
	06/11/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
24-00614	02/26/24	4 PAYMENT #3 - MARCH, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	19	1
				Police:Computer Supplies				
24-00614	02/26/24	5 PAYMENT #4 - APRIL, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	20	1
				Police:Computer Supplies				
24-00614	02/26/24	6 PAYMENT #5 - MAY, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	21	1
				Police:Computer Supplies				
24-00614	02/26/24	7 PAYMENT #6 - JUNE, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	22	1
				Police:Computer Supplies				
24-01525	06/04/24	1 MONTHS, FIRST QUARTER	266.68	4-01-43-490-000-295	Budget	Aprv	433	1

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24-01529	06/04/24	1 MONTHS, FIRST QUARTER	324.92	Court: Office Equipment/Furniture 4-01-25-240-000-170	Budget	Aprv	435	1
24-01532	06/04/24	1 MONTHS, FIRST QUARTER	591.06	Police: Leased Equipment 4-01-26-290-000-170	Budget	Aprv	438	1
24-01534	06/04/24	1 MONTHS, FIRST QUARTER	343.50	Streets: Leased Equipment 4-01-20-152-000-171	Budget	Aprv	441	1
24-01535	06/04/24	1 MONTHS, FIRST QUARTER	120.64	Central Svc: Rented Equipment 4-01-20-145-000-295	Budget	Aprv	442	1
24-01535	06/04/24	2	120.66	Revenue: Office Equipment/Furniture 4-05-55-502-000-295	Budget	Aprv	443	1
			<u>2,467.26</u>	Sewer: Office Equipment/Furniture				
	06/11/24	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
24-00955	04/05/24	1 SUMMER CAMP FOAM PARTY JULY 9	475.00	4-01-28-370-000-241	Budget	Aprv	40	1
				Recreation: Summer Programs				
24-00955	04/05/24	2 GELL BALL PARTY 2 HOURS	475.00	4-01-28-370-000-241	Budget	Aprv	41	1
			<u>950.00</u>	Recreation: Summer Programs				
	06/11/24	RRDON001 RR DONNELLEY		P.O. BOX 538602				
24-01218	05/02/24	1 Office Supplies	152.75	4-01-20-120-000-101	Budget	Aprv	99	1
			<u>152.75</u>	Clerk: Office Supplies				
	06/11/24	RUSSE002 SHANNON RUSSELL		16 POLO CLUB DRIVE				
24-01396	05/22/24	1 REFUND FOR CAMP OVERPAYMENT	240.00	4-01-08-105-006	Revenue	Aprv	295	1
			<u>240.00</u>	Recreation				
	06/11/24	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
24-00620	02/26/24	1 120389@ CANOPY DEFLECTOR	1,010.87	4-01-26-300-000-202	Budget	Aprv	23	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00620	02/26/24	2 45103-03@ PROX SWITCH ASSLY	136.66	4-01-26-300-000-202	Budget	Aprv	24	1
			<u>1,147.53</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/11/24	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
24-01302	05/09/24	1 B02Y01956 YELLOW STRIPE PAINT	357.00	4-01-26-290-000-190	Budget	Aprv	118	1
			<u>357.00</u>	Streets: Lines				
	06/11/24	SODON005 SODON'S ELECTRIC INC.		25 WEST HIGHLAND AVENUE				
24-00276	01/29/24	1 Repairs to Light Pole-Wawa Way	6,415.00	T-03-56-858-000-001	Budget	Aprv	4	1
			<u>6,415.00</u>	Self Ins Trust: Self Insurance				
	06/11/24	SOLOD005 SOLODKIY, ALEKSANDRA		397 GRANT AVENUE				
24-01533	06/04/24	1 REDEMPTION TAX SALE #3242	1,823.19	T-03-56-851-000-001	Budget	Aprv	439	1
				TTL Trust: TTL Redemptions				
24-01533	06/04/24	2 PREMIUM	1,600.00	T-03-56-850-000-007	Budget	Aprv	440	1
				Gen Trust: Tax Sale Premiums				

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			3,423.19					
24-01401	06/11/24 05/22/24	SPATI001 SPATIAL DATA LOGIC 1 SDL Hosting Services and Sites	14,600.00	P.O. BOX 8089 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	303	1
			14,600.00					
24-00319	06/11/24 01/30/24	SPIRO002 SPIRO, HARRISON & NELSON 7 PAYMENT #6 - JUNE, 2024	500.00	200 MONMOUTH STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	5	1
			500.00					
24-01443	06/11/24 05/28/24	STANK005 STANKVICH, ROBYN 1 SUMMER CAMP DULICATE PAYMENT	490.00	404 TINTON AVENUE 4-01-08-105-006 Recreation	Revenue	Aprv	358	1
			490.00					
24-00648	06/11/24 03/01/24	STARK006 STARKEY, KELLY, KENNEALLY 5 JUNE, 2024	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	26	1
			14,166.67					
24-01031	06/11/24 04/11/24	STAVO001 STAVOLA ASPHALT COMPANY 5 HMA 9.5M64/I-5 TOTAL	144.48	PO BOX 482 4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
24-01031	04/11/24	6 HMA 9.5M64/I-5 TOTAL	525.00	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
24-01031	04/11/24	7 HMA 9.5M64/I-5 TOTAL/TACK OIL	544.69	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
			1,214.17					
24-00486	06/11/24 04/02/24	TAYLO001 TAYLOR'S TOWING 21 INVOICE #176265-POLICE VEHICLE	65.00	PO BOX 2517 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
24-00486	04/02/24	22 INVOICE #176290	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
24-00486	04/02/24	23 INVOICE #186871	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
			325.00					
24-01209	06/11/24 05/02/24	THE HOSE THE HOSE SHOP 1 17 FT OF HOSE FOR S-3	140.00	100 NEW ENGLAND AVE 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
			140.00					
24-01419	06/11/24 05/22/24	TINTO003 TINTON FALLS SCHOOL 1 2023-2024 TX LVY DUE:6/14/24	2,191,411.12	658 TINTON AVENUE 4-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	320	1
			2,191,411.12					
24-01417	06/11/24 05/22/24	TINTO005 TINTON FALLS FIRE DISTRICT #2 1 2ND QTR TAX LEVY: 7/1/2024	264,300.00	P. O. BOX 443 4-01-99-999-002-210	Budget	Aprv	318	1

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			264,300.00	Spec Dist Taxes Payable TFFD #2				
24-01416	05/22/24	06/11/24 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 2ND QTR TAX LEVY: 7/1/2024	306,000.00	2 VOLUNTEER WAY 4-01-99-999-001-210	Budget	Aprv	317	1
			306,000.00	Spec Dist Taxes Payable TFFD #1				
24-01405	05/22/24	06/11/24 TINTO043 TINTON FALLS LITTLE LEAGUE 1 ICE CREAM WITH A COP	315.05	C/O JOHN MIZGLEWSKI T-03-56-857-000-029	Budget	Aprv	308	1
			315.05	Gen Trust: Police Youth Programs				
24-01414	05/22/24	06/11/24 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 2ND QTR SEWER CHARGES - 2024	187,874.25	P.O. BOX 765 4-05-55-502-000-232	Budget	Aprv	315	1
			187,874.25	Sewer: Neptune Sewerage Auth				
24-01430	05/23/24	06/11/24 TREAS001 TREASURER, ST OF NJ 1 NEW JERSEY POLLUTANT DISCHARGE	4,050.00	BUREAU OF REVENUE 4-01-26-292-000-123	Budget	Aprv	355	1
			4,050.00	Stormwater: Fees & Permits				
24-00685	03/06/24	06/11/24 TRUGR001 TRUGREEN-CHEMLAWN 9 TINTON FALLS DPW	75.00	PO BOX 78031 4-01-28-375-000-185	Budget	Aprv	28	1
				Parks: Horticultural Materials				
24-00685	03/06/24	10 TINTON FALLS MNCPL BLDG	525.00	4-01-28-375-000-185	Budget	Aprv	29	1
				Parks: Horticultural Materials				
24-00685	04/08/24	11 LIBERTY PARK	1,320.00	4-01-28-375-000-185	Budget	Aprv	30	1
				Parks: Horticultural Materials				
24-00685	04/08/24	12 ATCHINSON PARK	2,800.00	4-01-28-375-000-185	Budget	Aprv	31	1
				Parks: Horticultural Materials				
24-00685	04/08/24	13 RIVERDALE PARK	992.00	4-01-28-375-000-185	Budget	Aprv	32	1
				Parks: Horticultural Materials				
24-00685	04/08/24	14 HOCKHOCKSON	350.00	4-01-28-375-000-185	Budget	Aprv	33	1
				Parks: Horticultural Materials				
24-00685	04/08/24	15 LIBERTY PARK- VEG CONTROL	220.00	4-01-28-375-000-185	Budget	Aprv	34	1
				Parks: Horticultural Materials				
24-00685	04/08/24	16 HOCKHOCKSON- VEG CONTROL	600.00	4-01-28-375-000-185	Budget	Aprv	35	1
				Parks: Horticultural Materials				
24-00685	04/08/24	17 CRAWFORD HOUSE- VEG CONTROL	30.00	4-01-28-375-000-185	Budget	Aprv	36	1
				Parks: Horticultural Materials				
24-00685	04/08/24	18 ATCHINSON- VEG CONTROL	200.00	4-01-28-375-000-185	Budget	Aprv	37	1
				Parks: Horticultural Materials				
24-00685	04/08/24	19 TF IMPOUND LOT-VEG CONTROL	700.00	4-01-28-375-000-185	Budget	Aprv	38	1
				Parks: Horticultural Materials				
24-00685	04/08/24	20 TF MNCPL BLDG-VEG CONTROL	50.00	4-01-28-375-000-185	Budget	Aprv	39	1
			7,862.00	Parks: Horticultural Materials				
24-01432	05/23/24	06/11/24 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS	35.22	P.O. BOX 650116 4-01-20-152-000-122	Budget	Aprv	357	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
			35.22	Central Svc: Postage				
24-01397	05/22/24	06/11/24 UNITE005 UNITED ROTARY BRUSH CORP 1 21-083660EAP EAGLE POLY TB	1,305.14	UNITED ROTARY BRUSH CORP 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
24-01397	05/22/24	2 FUEL CHARGE	65.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
			1,370.40					
24-01410	05/22/24	06/11/24 VALV0001 JESSICA VALVO 1 DUPLICATED PAYMT. SUMMEWR CAMP	190.00	35 WHIRLAWAY DRIVE 4-01-08-105-006 Recreation	Revenue	Aprv	314	1
			190.00					
24-01469	05/29/24	06/11/24 VERIZ011 VERIZON 1 PAYMENT #6 - JUNE, 2024	309.65	(FIOS INTERNET) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	373	1
			309.65					
24-01468	05/29/24	06/11/24 VERIZ012 VERIZON 1 PAYMENT #5 - MAY, 2024	201.72	(FIOS PHONES) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	372	1
			201.72					
24-01477	05/30/24	06/11/24 VERIZ014 VERIZON 1 PAYMENT #5 - MAY, 2024	201.45	(FIOS) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	379	1
			201.45					
24-01402	05/22/24	06/11/24 VIRTU001 VIRTUAL F/X 1 TRUCK 27 GRAPHICS & LETTERING	565.00	639 BROADWAY 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	304	1
			565.00					
24-01284	05/09/24	06/11/24 WBMAS001 W. B. MASON CO., INC. 1 DELUXE HANGING FOLDERS	16.67	P.O. BOX 891101 4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	115	1
24-01284	05/09/24	2 SWINGLINE THREE HOLE PUNCH	32.03	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	116	1
24-01284	05/09/24	3 FELLOWES MOUSE PAD	14.58	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	117	1
			63.28					
24-00978	04/08/24	06/11/24 WHITM002 WHITMOYER AUTO GROUP 2 2023 CHEVROLET TAHOE, BLACK	48,000.00	1001 EAST MAIN STREET 4-01-25-240-000-297 Police: Vehicles	Budget	Aprv	43	1
24-00978	04/08/24	3 2023 CHEVROLET TAHOE, BLACK	48,000.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	44	1
			96,000.00					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	102	443	5,010,900.37

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	4-01	4,335,701.85	1,994.00	0.00	4,337,695.85
SEWER UTILITY FUND	4-05	<u>210,249.12</u>	<u>0.00</u>	<u>0.00</u>	<u>210,249.12</u>
	Year Total:	4,545,950.97	1,994.00	0.00	4,547,944.97
GRANT FUND	G-02	1,881.38	0.00	0.00	1,881.38
GENERAL TRUST FUND	T-03	457,786.52	0.00	0.00	457,786.52
DOG TRUST FUND	T-12	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Year Total:	460,286.52	0.00	0.00	460,286.52
Total of All Funds:		<u>5,008,118.87</u>	<u>1,994.00</u>	<u>0.00</u>	<u>5,010,112.87</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	112.50
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	150.00
BURKE - 15 HARMON DRIVE	BUR4284CU	300.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	225.00
Total of All Projects:		787.50

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	690.63	4,338,386.48
4-01-192-08-000-000	Anticipated Revenues	1,994.00	0.00
4-01-201-20-000-000	Current Appropriations	504,406.73	690.63
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.12	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.63	0.00
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	306,000.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	264,300.00	0.00
	Totals for Fund 4-01 :	4,339,077.11	4,339,077.11
4-02-101-01-000-001	Cash	0.00	1,881.38
4-02-213-40-000-000	Appropriated Reserves	1,881.38	0.00
	Totals for Fund 4-02 :	1,881.38	1,881.38
4-03-101-01-000-001	Cash	0.00	1,915.05
4-03-101-01-000-004	Cash - TTL	0.00	4,296.41
4-03-101-01-000-007	Cash - Unemployment	0.00	2,370.92
4-03-101-01-000-011	Cash - Self Insurance	0.00	54,415.00
4-03-101-01-000-014	Cash - Open Space	0.00	379,106.45
4-03-101-01-000-016	Cash - Affordable Housing	0.00	15,682.69
4-03-201-20-000-000	Trust Appropriations	457,786.52	0.00
	Totals for Fund 4-03 :	457,786.52	457,786.52
4-05-101-01-000-001	Cash	0.00	210,249.12
4-05-201-20-000-000	Sewer Appropriations	210,249.12	0.00
	Totals for Fund 4-05 :	210,249.12	210,249.12
4-12-101-01-000-001	Cash	0.00	2,500.00
4-12-201-20-000-000	Animal Control Appropriations	2,500.00	0.00
	Totals for Fund 4-12 :	2,500.00	2,500.00
4-13-101-01-000-001	Cash	0.00	787.50
4-13-201-20-000-000	Escrow Checking	787.50	0.00
	Totals for Fund 4-13 :	787.50	787.50
Grand Total:		5,012,281.63	5,012,281.63

ADDITIONS TO THE 6/11/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
5/20/2024	97470	NJ American Water - Water Main Ext Wardell Road	112,747.22
6/4/2024	97479	Borough of Tinton Falls - May Payroll	1,101,240.14
6/4/2025	97480	Borough of Tinton Falls - May Payroll Agency	347,634.38
			<hr/> 1,561,621.74