

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
APRIL 01, 2025**

**Executive Session to begin at 6:30 PM
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 and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on January 7, 2025.

ROLL CALL - Executive Session

EXECUTIVE SESSION

1. R-25-056 Resolution To Enter Executive Session

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

2. March 4, 2025 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

3. Arbor Day 2025 Proclamation

ORDINANCES FOR INTRODUCTION

4. 2025-1525 An Ordinance Creating A New Section Of The Borough Code, Chapter 5-10, To Be Entitled “Commercial Film And Photography Permits”

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

5. R-25-057 Resolution Authorizing The Sale, Conveyance And Assignment By Commvault Tinton Falls Urban Renewal, LLC To Bell Works Tinton Falls LLC (T/K/A Bell Works Tinton Falls Urban Renewal LLC) Of Block 102.02, Lot 1 And 1x And Authorizing The Execution Of An Assignment And Assumption Agreement Assigning All Rights And Obligations Under The Redevelopment Agreement

- 6. R-25-058 Resolution Authorizing Entry Of An Assignment And Assumption Agreement With Commvault Tinton Falls Urban Renewal, LLC To Assign Its Financial Agreement Entered Under The Long Term Tax Exemption Law Governing Block 101.02, Lots 1 And 1x To Bell Works Tinton Falls LLC (T/K/A Bell Works Tinton Falls Urban Renewal, LLC)**
- 7. R-25-059 Resolution Refunding Sewer Over Payment and applying to 2024 Sewer charges and interest - Block 129.15 Lot 32.15 - \$203.40**
- 8. R-25-060 Resolution Authorizing Approval of Bills \$4,016,835.58**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Redevelopment Agreement – Commvault

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

Affordable Housing Matters

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Dr. Dobrin						

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 April 1, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of April 2025.

Michelle Hutchinson
Borough Clerk

Office of the Mayor
Proclamation

*Borough of Tinton Falls County of Monmouth
April 25, 2025*

Proclamation Celebrating Arbor Day

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

WHEREAS, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, RISA CLAY, Mayor of the Borough of Tinton Falls do hereby proclaim April 25th as

ARBOR DAY

In the Borough of Tinton Falls, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

DATED this 1st day of April in the year 2025.

Risa Clay

Mayor, Risa Clay

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

ORDINANCE NO. 2025-1525

**AN ORDINANCE CREATING A NEW SECTION OF THE BOROUGH CODE,
CHAPTER 5-10, TO BE ENTITLED
“COMMERCIAL FILM AND PHOTOGRAPHY PERMITS”**

WHEREAS, the Mayor and Council of Tinton Falls desire to establish regulations concerning permits for commercial filming and photography activities that are undertaken within the Borough;

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

SECTION 1. Chapter 5 of the Borough Code, entitled “General Licensing,” is hereby amended to add a new Section 5-10, to be entitled “Commercial Film and Photography Permits,” which shall read as follows:

§ 5-10. COMMERCIAL FILM AND PHOTOGRAPHY PERMITS

§ 5-1.1 Purpose.

The purpose and intent of this section is to enable the Borough of Tinton Falls to have control over commercial filming and photography activities that are undertaken within the confines of the Borough, in order to ensure the protection of the interests of those in the community upon whom such activities may impact.

§ 5-1.2 Definitions.

As used in this chapter, these terms shall have the following meanings:

FAMILY VIDEOS AND PHOTOGRAPHY

The filming or videotaping of motion pictures, or still photography, intended solely for private use.

FILMING

The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include family videos and photography and news media, as defined herein, or as otherwise provided herein.

MAJOR MOTION PICTURE

Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$20,000,000 or more.

MOTION PICTURE, TELEVISION PICTURES, STILL PHOTOGRAPHY

All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

NEWS MEDIA

Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.

PUBLIC LANDS

The areas including but not limited to any public building, street, highway, sidewalk, square, park, playground, and other public places, which is within the jurisdiction and control of the Borough of Tinton Falls.

STUDENT FILMS

Motion picture, television or still photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.

§ 5-1.3 Permit required.

- A. No person shall use any public lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Borough Clerk or the Borough Administrator of the Borough of Tinton Falls, as applicable.
- B. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to days or dates. Said permit must be readily available for inspection by Borough officials at all times at the site of the filming.
- C. All permits shall be applied for and obtained from the office of the Borough Clerk during normal business hours. Applications for such permits shall be in a form approved by the Borough Administrator and be accompanied by permit fees as required herein.
- D. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Borough Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.

- E. The provisions of this section shall not apply to news media, family videos and/or student films.
- F. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure, provided that the filming activities do not exceed three days.

§ 5-1.4 Review and issuance of permits.

- A. Permits shall be issued by the Borough Clerk after approval by the Administrator and upon payment of the requisite fees and escrows. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. A basic film permit shall be issued by the close of the 4th business day after submission of a complete permit application, which includes any necessary permits from Fire Prevention and Health.
- B. Expedited permits may be issued by the Borough Clerk after approval by the Administrator and upon payment of the requisite fee. The Borough Clerk or Administrator, after consultation with involved Borough departments, may issue the permit, so long as the application complies with all other requirements of this chapter. The Borough Clerk or Borough Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued by the close of the fourth business day after submission of a complete permit application.
- C. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Borough.
- D. No permit shall be issued for filming upon private property unless proof of consent has been provided to the Borough.
- E. No permit shall be issued for filming upon public property unless the applicant shall provide the Borough with satisfactory proof of the following:
 - (1) Proof of insurance coverage, including but not limited to for bodily injury to any one person in the amount of \$2,000,000 and any occurrence in the aggregate amount of \$3,000,000.
 - (2) For property damage for each occurrence in the aggregate amount of \$2,000,000.

- (3) A written hold harmless and indemnification agreement acceptable to the Borough Attorney.
- (4) The posting of cash or maintenance bond for the value of \$1,000 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Borough ordinances, laws, and regulations will be followed. Within ten days of the completion of filming, the Borough will return the bond if there has been no damage to the public property or public expense caused by the filming.
- (5) The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public property and shall comply with all lawful directives issued by the Borough Police Department and the Borough Administrator with respect thereto.
- (6) The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights-of-way shall be done so in accordance with all applicable state and local regulations.
- (7) The holder shall not interfere with previously scheduled activities upon public property and limit, to the extent possible, any interference with normal public activity on such public property.
- (8) The applicant shall give written notice of the filming to all businesses and residents directly adjoining the filming location, including the location of all ancillary activities associated with the filming, such as the location of equipment, parking, prep areas, etc., and further provide written proof of such notice at least three business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Administrator and shall inform such businesses and residents that objections may be filed with the Borough Clerk within the next three business days, said objections will form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Administrator finds that by not giving notice there would be less of a potential for disruption, if the permit is granted, then a waiver may be granted by the Administrator, as applicable.

§ 5-1.5 Filming in residential areas.

Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m. Filming at night after 9:00 p.m., or on weekends, can be considered on a case-by-case basis by the Administrator, who can establish specific limitations and locations.

The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

§ 5-1.6 Refusal to issue permit; employment of patrol officers and electrician.

A. The Borough may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Borough agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

B. The Borough reserves the right to require one or more Borough police officer(s), Fire Department personnel or any such other specialized Borough officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

§ 5-1.7 Waiver of requirements by Borough.

The Borough may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Borough shall consider factors, including but not limited to the following:

- A. Traffic congestion at the location;
- B. The applicant's ability to remove film-related vehicles off the public streets;
- C. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- D. Nature of the film shoot itself; e.g., indoor or outdoor; day or night; on public lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- E. Prior experience of the film company/applicant with the Borough, if any.

§ 5-1.8 Copies of permit; inspections.

Copies of the approved permit shall be sent to the Police Department before filming takes place. The applicant shall permit the Police Department or other Borough inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department or other Borough inspectors.

§ 5-1.9 Reimbursement of certain costs.

In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Borough for any lost revenue, including but not limited to repairs required to

public property, and any revenues that the Borough was prevented from earning because of the filming.

§ 5-1.10 Fees.

The schedule of fees for the issuance of permits authorized by this section are as follows:

- A. Basic Filming Permit: \$100
- B. Expedited Filming Permit: \$250
- C. Student and Non-profit Filming Permit: \$25
- D. Police/Fire Protection/Public Works: at cost
- E. Use of Borough Buildings or Public Parks (*student and non-profit films exempt*):
 - i. Film and television projects with a budget under \$20 MM: \$150 per facility per day
 - ii. Film and television projects with a budget over \$20 MM: \$500 per facility per day
- F. Street Closure Inconvenience Fee: \$5,000

§ 5-1.11 Violations and penalties.

Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be subject to the penalties set forth in Chapter 1, General Provisions, § 1-5 of the Code of the Borough of Tinton Falls.

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:

DR. LAWRENCE DOBRIN, COUNCIL PRESIDENT

RISA CLAY, MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION AUTHORIZING THE SALE, CONVEYANCE AND ASSIGNMENT BY COMMVAULT TINTON FALLS URBAN RENEWAL, LLC TO BELL WORKS TINTON FALLS LLC (t/k/a BELL WORKS TINTON FALLS URBAN RENEWAL LLC) OF BLOCK 102.02, LOT 1 and 1X AND AUTHORIZING THE EXECUTION OF AN ASSIGNMENT AND ASSUMPTION AGREEMENT ASSIGNING ALL RIGHTS AND OBLIGATIONS UNDER THE REDEVELOPMENT AGREEMENT

WHEREAS, Commvault Systems, Inc and Commvault Tinton Falls Urban Renewal, LLC (collectively, the “**Redeveloper Parties**”) and the Borough of Tinton Falls (the “**Borough**”) and the Fort Monmouth Economic Revitalization Authority (“**FMERA**”) entered into a Redevelopment Agreement dated January 19, 2013 (the “**Redevelopment Agreement**”) under which the Redeveloper Parties agreed to redevelop Parcel E consisting of approximately 55 acres and commonly known as One Commvault Way and designated as Block 101.02, Lot 1 and 1X (the “**Property**”) within the Charles Wood Redevelopment Area of the former Fort Monmouth within the Borough of Tinton Falls; and

WHEREAS, as contemplated by the Redevelopment Agreement, the Redeveloper Parties intended to develop the Property as its World Headquarters consisting of up to 650,000 square feet of new high-tech office/research technology space in one or more buildings and in up to three phases over twenty years, as authorized by the Redevelopment Plan, the Redevelopment Agreement, and any approved amendments (the “**Project**”); and

WHEREAS, Phase I of the Project consisted of approximately 250,000 square feet of Class A office/research facility space and associated improvements (“**Phase I**”), which received a Certificate of Completion from FMERA on June 27, 2023 evidencing that all of the Redeveloper Parties’ obligations under the Redevelopment Agreement have been fully satisfied as to Phase 1; and

WHEREAS, FMERA’s Certificate of Completion was recorded with the County Clerk on August 11, 2023 and is hereby accepted and adopted by the Borough, acting in its capacity at the Redevelopment Entity; and

WHEREAS, as set forth in the Redevelopment Agreement, the Redeveloper Parties have broad discretion as to the development of the subsequent phases of the Project; and

WHEREAS, on October 2, 2024, Commvault Tinton Falls Urban Renewal, LLC and Bell Works Tinton Falls LLC, t/k/a Bell Works Tinton Falls Urban Renewal LLC (collectively, “**Bell Works**”) entered into an Agreement (as the same may be amended from time to time) (the “**Agreement**”) for the sale and conveyance of the Property; and

WHEREAS, the Redeveloper Parties and Bell Works seek to enter into an Assignment and Assumption Agreement of the Redevelopment Agreement (the “**Assignment**”) in order to effectuate the transfer to, and the assumption by, Bell Works of all of the Redeveloper Parties’ respective rights, obligations, covenants, duties and liabilities under the Redevelopment Agreement corresponding to the Property including the redeveloper rights to all development on the Property as permitted under the Redevelopment Plan, the Redevelopment Agreement, and the ownership thereof; and

WHEREAS, pursuant to Article 11 of the Redevelopment Agreement, the Borough and FMERA must join in this Assignment for the purpose of consenting to the assignment and assumption of the Redevelopment Agreement; and

WHEREAS, the Redeveloper Parties seek to obtain the Borough’s written consent to the transfer of the ownership of the Property and assignment of all remaining redevelopment rights in the Property as provided in the Redevelopment Agreement, to Bell Works; and

WHEREAS, any request by the Redeveloper Parties to the Borough to permit a transfer to acquire and develop the Project shall contain sufficient information about the developer to allow the Borough to make an informed decision about the qualifications, experience and financial ability of the developer to acquire and undertake the Project and such other information as the Borough may reasonably require; and

WHEREAS, the Borough has received and reviewed information regarding the qualifications, experience and financial ability of Bell Works, which is, or its affiliates are, recognized redevelopment companies and in the business of developing, redeveloping, acquiring and managing redevelopment projects similar to the Project and scope of the Property; and

WHEREAS, based on the information provided on Bell Works, Bell Works is qualified to develop future Phase(s) of the Project on the Property; and

WHEREAS, the Borough and Bell Works have met to discuss the sale and development of the future Phase(s) of the Project by Bell Works and the request

for the Borough to approve Bell Works as the newly assigned redeveloper of the Property.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that it hereby approves Bell Works as a qualified developer (and Redeveloper of the Property) to consent to the acquisition of the Property by Bell Works and redevelopment rights to the future Phase(s) of the Project as permitted in the Redevelopment Agreement and Redevelopment Plan based on the qualifications, experience and financial ability of Bell Works.

BE IT FURTHER RESOLVED that the Acting Mayor and the Borough Clerk are hereby authorized to execute any and all documents, including an Assignment and Assumption of Redevelopment Agreement, subject to final review by the Borough legal counsel as to form and content.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Dr. Dobrin						

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 April 1, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of April 2025.

Michelle Hutchinson
Borough Clerk

Record and Return to:

**ASSIGNMENT AND ASSUMPTION
OF
REDEVELOPMENT AGREEMENT**

This **ASSIGNMENT AND ASSUMPTION OF REDEVELOPMENT AGREEMENT** (referred to below as “**Assignment**”) is effective as of the ___day of _____ 2025 (the “**Effective Date**”) and is made and entered into by the following parties:

COMMVAULT SYSTEMS, INC. and **COMMVAULT TINTON FALLS URBAN RENEWAL, LLC** (collectively, the “**Redeveloper Parties**”);

and

BELL WORKS TINTON FALLS LLC to be known as **BELL WORKS TINTON FALLS URBAN RENEWAL LLC** (“**Bell Works**”);

with limited joinder by

THE BOROUGH OF TINTON FALLS, a municipal corporation of the State of New Jersey, with its governing body acting in its capacity as a “Redevelopment Entity” pursuant to the “Local Redevelopment and Housing Law”, N.J.S.A. 40A:12A-1 et seq. (the “**Borough**”); and

with limited joinder by

THE FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY, a public body corporate and political constituted as an independent authority and instrumentality of the State of New Jersey (“**FMERA**”).

RECITALS

WHEREAS, the Redeveloper Parties, the Borough and FMERA are parties to a “Redevelopment Agreement” dated as of January 29, 2013, (the “**Redevelopment Agreement**”); and

WHEREAS, the Redevelopment Agreement designated the Redeveloper Parties as redeveloper with respect to the property known as Parcel E consisting

of approximately 55 acres and commonly known as One Commvault Way and designated as Block 101.02, Lot 1 and 1X (the “**Property**”) to carry out the Project as contemplated by the Redevelopment Agreement; and

WHEREAS, as contemplated by the Redevelopment Agreement, the Redeveloper Parties intended to develop the Property as its World Headquarters consisting of up to 650,000 square feet of new high-tech office/research technology space in one or more buildings and in up to three phases over twenty years, as authorized by the Redevelopment Plan, the Redevelopment Agreement, and any approved amendments (the “**Project**”); and

WHEREAS, Phase I of the Project consisted of approximately 250,000 square feet of Class A office/research facility space and associated improvements (“**Phase I**”), which received a Certificate of Completion from FMERA on June 27, 2023 evidencing that all of the Redeveloper Parties’ obligations under the Redevelopment Agreement have been fully satisfied as to Phase 1; and

WHEREAS, FMERA’s Certificate of Completion was recorded with the County Clerk on August 11, 2023 and is hereby accepted and adopted by the Borough, acting in its capacity at the Redevelopment Entity; and

WHEREAS, as set forth in the Redevelopment Agreement, the Redeveloper Parties have broad discretion as to the development of the subsequent phases of the Project; and

WHEREAS, on October 2, 2024, Commvault Tinton Falls Urban Renewal, LLC and Bell Works entered into an Agreement (as the same may be amended from time to time) (the “**Agreement**”) for the sale and conveyance of the Property; and

WHEREAS, the Redeveloper Parties and Bell Works enter into this Assignment in order to effectuate the transfer to, and the assumption by, Bell Works of all of the Redeveloper Parties’ respective rights, obligations, covenants, duties and liabilities under the Redevelopment Agreement corresponding to the Property including the redeveloper rights to all development on the Property as permitted under the Redevelopment Plan, the Redevelopment Agreement, and the ownership thereof; and

WHEREAS, the Redeveloper Parties have been released of all their obligations, covenants, duties and liabilities under the Redevelopment Agreement, whether arising before, on or after the date hereof, which are being assigned to and assumed by Bell Works; and

WHEREAS, pursuant to Article 11 of the Redevelopment Agreement, the Borough and FMERA join in this Assignment for the purpose of consenting to the assignment and assumption of the Redevelopment Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the Redeveloper Parties and Bell Works accordingly agree and covenant with one another and with the Borough and FMERA as follows:

1. **Assignment and Assumption of Redevelopment Agreement**. By their respective signatures at the end of this Assignment:

1.1. The Redeveloper Parties hereby transfers, conveys and assigns to Bell Works, and Bell Works hereby accepts such transfer, conveyance and assignment from the Redeveloper Parties and assumes and agrees to perform those certain rights, duties, obligations and liabilities of the redeveloper under the Redevelopment Agreement corresponding to the Project or the ownership thereof from and after the Effective Date.

1.2 The Redeveloper Parties, or their successors and/or assigns, as applicable, hereby relinquish all their respective obligations, covenants, duties and liabilities of the redeveloper under the Redevelopment Agreement and such other collective duties and obligations which attain thereto.

1.3 The Parties acknowledge that the Redeveloper Parties have been released of all obligations as Redeveloper under the Redevelopment Agreement, whether arising before, on or after the date hereof.

1.4. Where the Redevelopment Agreement imposes requirements generally and specifically on the Redeveloper Parties (or their assignee, as applicable) which are not by their express terms specific or limited in scope as to Phase I, Bell Works shall only be required to comply with such requirements insofar as they relate to (a) (i) the ownership, construction and operation of the Project Improvements on the Property or (b) requirements as the Qualified Redeveloper of the Property under the Redevelopment Agreement, but neither the Redeveloper Parties (or their assignee, as applicable) nor Bell Works shall be responsible for the other's compliance or noncompliance with such requirements, nor shall the Redeveloper Parties (or their successors and/or assigns, as applicable) have or be subject to any duty or obligation to fulfill such requirements as they may be applicable to the Property or shall Bell Works have or be subject to any duty or obligation to fulfill such requirements as they may be applicable to Phase I. Bell Works shall be responsible and liable only for the Project Infrastructure that it is required to construct or fund for the future Phase(s) on the Property.

1.5. Bell Works shall be responsible for and shall pay Borough Costs incurred by the Borough relative to the Redevelopment Agreement until the issuance of the final Certificate of Completion for Phase(s) beyond Phase I, if any, on the Property.

2. **Compliance with Transfer Requirements.** In Compliance with the Redevelopment Agreement:

2.1. The Redeveloper Parties and Bell Works jointly and severally certify and represent to the Borough and FMERA as follows:

2.1.1. Pursuant to the Redevelopment Agreement, the Redeveloper Parties and Bell Works requested that the Borough and FMERA consider that Bell Works be approved as a qualified developer or Permitted Transfer for the purposes of transferring the redevelopment rights for, and ownership rights of the Property, to Bell Works; and

2.1.2. The Borough and FMERA have received and reviewed information regarding the qualifications, experience and financial ability of Bell Works, which is, or its affiliates are, recognized redevelopment companies and in the business of developing, redeveloping, acquiring and managing redevelopment projects similar to the Project and scope of the Property.

2.2. The Borough and FMERA acknowledge receipt of the request from the Redeveloper Parties and documentation referred to herein and such other supporting information as the Borough has deemed necessary. By its signature at the end of this Assignment, this Assignment is approved and authorized by (i) Resolution No. _____ adopted on _____ by the Borough, and by (ii) Resolution No. _____ adopted on _____, 2025 by FMERA, whereby the Borough and FMERA:

2.2.1. Consents to and approves of the Transfer by the Redeveloper Parties of the Property to Bell Works; and

2.3.2. Consents to and approves of Bell Works as redeveloper of the Property for all future Phase(s) on the Property and the assignment of the Redevelopment Agreement with respect thereto.

3. **Notices.** Formal notices, demands and communications between the Borough and the Redeveloper Parties or Bell Works shall be given in accordance with Section 17.01 of the Redevelopment Agreement and, in the case of the Redeveloper Parties and Bell Works, shall be addressed as follows:

If to the Redeveloper Parties:

Commvault Systems, Inc.
1 Commvault Way
Tinton Falls, NJ 07724
Attn: Meg Cavanaugh, Esq.
meg@commvault.com

and

Sam Hernandez, Esq.
shernandez@commvault.com

With a copy to

Chiesa Shahinian & Giantomasi PC
105 Eisenhower Parkway
Roseland, NJ 07068
Attn: Thomas J. Trautner Jr., Esq.
ttrautner@csglaw.com

If to Bell Works:

Bell Works Tinton Falls LLC
To be known as Bell Works Tinton Falls Urban Renewal LLC
101 Crawfords Corner Road
Holmdel, NJ 07733
Attn: Raphael Zucker, Managing Member
ralph@inspiredsd.com

With a copy to:

Giordano, Halleran & Ciesla, P.C.
125 Half Mile Rd., Suite 300
Red Bank, NJ 07701
Attn: Michael A. Bruno, Esq.
MBruno@ghclaw.com

4. **Affirmation.** This Assignment supplements and is made in furtherance of the Redevelopment Agreement. Except as supplemented by this Assignment, the Redevelopment Agreement remains in full force and effect in accordance with its terms and is affirmed and ratified by each of the signatories below.

5. **Signature in Counterparts.** This Assignment may be executed in one or more counterparts and shall become effective and binding on all of the signatories when each party has signed and delivered at least one counterpart. All such counterparts shall constitute one and the same instrument.

6. **Governing Law.** This Assignment shall be governed by and construed and interpreted in accordance with the laws of the State of New Jersey without regard to conflict of laws principles thereunder.

7. **Drafting Ambiguities; Interpretation.** All Parties acknowledge and agree that this Assignment was a negotiated agreement and that in interpreting

any provision of this Assignment, no weight shall be given to, nor shall any construction or interpretation be influenced by, the fact that it was proposed by a particular party or that counsel for one of the parties drafted this Assignment, each Party acknowledging that it and its counsel have had an opportunity to review this Assignment and have contributed to the final form of same.

8. **Amendments in Writing.** This Assignment shall not be modified or amended except by a written agreement signed by the parties.

9. **Third Parties.** None of the provisions of this Assignment are intended to be, nor shall they be construed to be, for the benefit of any third party.

10. **Successors Bound.** This Assignment shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors and assigns.

11. **Recitals.** The Recitals set forth above are hereby incorporated into this Assignment as if set forth in full herein.

Signatures follow on next page

IN WITNESS WHEREOF, the parties hereto have caused this Assignment and Assumption of the Redevelopment Agreement and Covenants to be executed, all as of the date first above written.

**COMMVAULT TINTON FALLS
URBAN RENEWAL, LLC**

By: Commvault Systems, Inc., its sole member

By: _____
Name:
Title:

COMMVAULT SYSTEMS, INC.

By: _____
Name:
Title:

**BELL WORKS TINTON FALLS
LLC to be known as BELL
WORKS TINTON FALLS
URBAN RENEWAL LLC:**

By: Somerset Development L.L.C.
its Manager

By: _____
Raphael Zucker
Managing Member

**CONSENT OF ASSIGNMENT AND ASSUMPTION BY BOROUGH OF
TINTON FALLS AND FORT MONMOUTH ECONOMIC
REVITALIZATION AUTHORITY:**

ATTEST:

BOROUGH OF TINTON FALLS

Michelle Hutchinson
Borough Clerk

By: _____
Risa Clay
Mayor

ATTEST:

**FORT MONMOUTH
ECONOMIC REVITALIZATION
AUTHORITY**

By: _____
Kara Kopach
Executive Director

STATE OF _____)
)
COUNTY OF _____) ss

The foregoing instrument was acknowledged before me this _____ day
of _____ 202____, by _____,
_____ for Commvault Systems, Inc., the Sole Member of
Commvault Tinton Falls Urban Renewal, LLC.

Notary Public

Commission Expiration: _____

STATE OF _____)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day
of _____ 202____, by _____,
_____ for Commvault Systems, Inc.

Notary Public

Commission Expiration: _____

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH)

ss

The foregoing instrument was acknowledged before me this ____ day of _____ 2025, by Raphael Zucker, the managing member of Bell Works Tinton Falls LLC to be known as Bell Works Tinton Falls Urban Renewal LLC, the Manager of Somerset Development, LLC.

Notary Public

Commission Expiration: _____

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH)

The foregoing instrument was acknowledged before me this ____ day of _____ 2025, by the BOROUGH OF TINTON FALLS, a municipal corporation of the State of New Jersey, by Risa Clay, its Acting Mayor.

Notary Public

Commission Expiration: _____

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH)

ss

The foregoing instrument was acknowledged before me this ____ day of _____ 2025, by the FORT MONMOUNT ECONOMIC REVITALIZATION AUTHORITY, a public body corporate and political constituted as an independent Authority and instrumentality of the State of New Jersey, pursuant to P.L. 2010, c. 51 (“FMERA”) by Kara Kopach, its Executive Director, on behalf of FMERA.

Notary Public

Commission Expiration: _____

RESOLUTION AUTHORIZING ENTRY OF AN ASSIGNMENT AND ASSUMPTION AGREEMENT WITH COMMVAULT TINTON FALLS URBAN RENEWAL, LLC TO ASSIGN ITS FINANCIAL AGREEMENT ENTERED UNDER THE LONG TERM TAX EXEMPTION LAW GOVERNING BLOCK 101.02, LOTS 1 AND 1X TO BELL WORKS TINTON FALLS LLC (T/K/A BELL WORKS TINTON FALLS URBAN RENEWAL, LLC)

WHEREAS, Commvault Tinton Falls Urban Renewal, LLC (“**Commvault**”) and Borough of Tinton Falls (the “**Borough**”) entered into a Financial Agreement dated January 19, 2013, as amended by a First Amendment to the Financial Agreement dated February 19, 2019 (collectively, the “**Financial Agreement**”) under the Long Term Tax Exemption pursuant to N.J.S.A. 40A:20-1 et seq. (the “**LTTE Law**”); and

WHEREAS, the property currently subject to the Financial Agreement is designated as Block 101.02, Lots 1 and 1X (the “**Property**”), and by the 2019 amendment, the property known as the Charles Wood Fire Station Parcel consisting of a total of approximately 3.811 acres on two lots, the first lot consisting of approximately 2.055 acres and designated as Block 101.03, Lot 2, commonly known as 200 Corregidor Road and the second lot consisting of approximately 1.756 acres and designated as Block 101.05, Lot 1 commonly known as 150 Corregidor Road (collectively, the “**Fire Station Parcel**”); and

WHEREAS, in accordance with Article VIII of the Financial Agreement, Commvault has requested the approval and consent of the Borough in connection with the sale and conveyance of the Property to Bell Works Tinton Falls LLC (t/k/a Bell Works Tinton Falls Urban Renewal LLC) (collectively “**Bell Works**”) for purposes of transferring the Financial Agreement to Bell Works; and

WHEREAS, as required by the terms of the Financial Agreement, the Borough has consented to the sale and conveyance of the Property from Commvault to Bell Works, based upon the information and materials provided and the representations and warranties made by Commvault and Bell Works to the Borough and its professional advisors; and

WHEREAS, in furtherance of the foregoing, Commvault wishes to assign, and Bell Works wishes to assume, all of Commvault’s right, title and interest to and Commvault’s duties and obligations under the Financial Agreement relating to the Property; and

WHEREAS, Commvault will retain its right, title and interest to and duties and obligations under the Financial Agreement relating to the Fire Station Parcel and such rights, title, interest, duties and obligation relating to the Fire Station Parcel are not being conveyed or assigned to Bell Works but retained by Commvault; and

WHEREAS, for purposes of memorializing the assignment of the Financial Agreement as it pertains to the Property, Commvault and Bell Works wish to execute and deliver an Assignment and Assumption of Financial Agreement; and

WHEREAS, the Borough is now desirous of authorizing the assignment of the Financial Agreement as it pertains to the Property from Commvault to Bell Works as described above.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that in accordance with the terms of Article VIII of the Financial Agreement, the assignment of the Financial Agreement for the Property from Commvault to Bell Works is hereby authorized and approved by the Borough, with Bell Works becoming the Entity defined under the Financial Agreement for the Property and Commvault continuing to be the Entity under the Financial Agreement for the Fire Station Parcel.

BE IT FURTHER RESOLVED that the Acting Mayor and the Borough Clerk are hereby authorized to execute any and all documents, including an Assignment and Assumption of the Financial Agreement, subject to final review by the Borough legal counsel as to form and content.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Dr. Dobrin						

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 April 1, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of April 2025.

Michelle Hutchinson
Borough Clerk

**ASSIGNMENT AND ASSUMPTION OF
FINANCIAL AGREEMENT**

This **ASSIGNMENT AND ASSUMPTION AGREEMENT** (referred to below as “**Assignment**” or “**Agreement**”) is effective as of the __day of _____ 2025 (the “**Effective Date**”) and is made and entered into by the following parties:

COMMVault TINTON FALLS URBAN RENEWAL, LLC (the “**Assignor**”);

and

BELL WORKS TINTON FALLS URBAN RENEW LLC ASSIGNEETINTON FALLS LLC to be known as BELL WORKS TINTON FALLS URBAN RENEWAL LLC (the “**Assignee**”);

and

THE BOROUGH OF TINTON FALLS, a municipal corporation of the State of New Jersey, with its governing body acting in its capacity as a “Redevelopment Entity” pursuant to the “Local Redevelopment and Housing Law”, N.J.S.A. 40A:12A-1 et seq. (the “**Borough**”).

RECITALS

WHEREAS, the Assignor is the owner and designated redeveloper of the property known as Parcel E consisting of approximately 55 acres and commonly known as One Commvault Way and designated as Block 101.02, Lots 1 and 1X in the Borough of Tinton Falls (the “**Property**”), which contains the building commonly referred to as the “**Commvault Building**”; and

WHEREAS, the Assignor is also the owner of the property known as the Charles Wood Fire Station Parcel consisting of a total of approximately 3.811 acres on two lots, the first lot consisting of approximately 2.055 acres and designated as Block 101.03, Lot 2 in the Borough of Tinton Falls, commonly known as 200 Corregidor Road and the second lot consisting of approximately 1.756 acres and designated as Block 101.05, Lot 1 in the Borough of Tinton Falls and commonly known as 150 Corregidor Road (collectively, the “**Fire Station Parcel**”); and

WHEREAS, the Assignor and the Borough are parties to a Financial Agreement, dated January 29, 2013, a copy of which is attached hereto as **Exhibit A**. The Financial Agreement applies to the Property. Capitalized terms used but not otherwise defined in this Assignment have the same meanings that are ascribed to them in the Financial Agreement; and

WHEREAS, on February 19, 2019, the Assignor and the Borough entered into a First Amendment to Financial Agreement, a copy of which is attached hereto as **Exhibit B** (the “**First Amendment**”); and

WHEREAS, the First Amendment notes that the Assignor had intended to incorporate the Fire Station Parcel as part of the Property and develop the Fire Station Parcel as part of the underlying redevelopment project; and

WHEREAS, the First Amendment provides that effective upon the completion of the planned improvements upon the Fire Station Parcel which included flex office space and employee recreational facilities, the Financial Agreement shall be amended such that the Fire Station Parcel shall be included within the Financial Agreement’s definition of the Property; and

WHEREAS, the Assignor did not thereafter develop the Fire Station Parcel as part of the underlying redevelopment project and the planned improvements were never completed at the Fire Station Parcel such that the Financial Agreement was never amended to include the Fire Station Parcel within the Financial Agreement’s definition of the Property; and

WHEREAS, the Assignor is under contract with the County of Monmouth to transfer ownership of the Fire Station Parcel to the County of Monmouth; and

WHEREAS, neither the Assignor, or the Assignee intend to incorporate the Fire Station Parcel as part of the Property and develop the Fire Station Parcel as part of the underlying redevelopment project; and

WHEREAS, pursuant to the terms of the Financial Agreement including Article VIII therein, the Assignor seeks the Borough’s prior written consent to the transfer of the Property and the assignment of the Financial Agreement as it pertains to the Property; and

WHEREAS, Assignor desires to assign its rights in and to the Financial Agreement unto Assignee, and Assignee desires to accept the assignment of the Financial Agreement and assume Assignor’s obligations thereunder with regard to such obligations arising after the date hereof; and

WHEREAS, as soon as reasonably practicable, Assignee intends to petition the Borough to enter into an amended Financial Agreement so to, among

other things, propose rescinding the First Amendment to the Financial Agreement such that the Financial Agreement shall not thereafter be amended to add to the Fire Station Parcel to the definition of “Property” contained therein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and of the benefits to be derived therefrom, receipt whereof is hereby severally acknowledged, Assignor and Assignee hereby agree as follows:

1. **Recitals**. The recitals set forth hereinabove are true and correct and form a material part of this Assignment.
2. **Assignment**. Assignor does hereby grant, sell, assign, convey, transfer, set over and deliver to Assignee, its successors and assigns, all of Assignor’s right, title and interest in, to, under and in connection with the Financial Agreement relating to the Property, together with any renewals and extensions thereof (the “**Assignment**”).
3. **Assignee Assumption**. Assignee does hereby accept the assignment of Assignor’s right, title, interest and obligations arising in connection with the Financial Agreement, and Assignee agrees to be bound by the Financial Agreement, with regard to such obligations arising after the date hereof.
4. **Binding Effect**. The obligations of this Assignment shall be binding upon and the benefits hereof shall inure to the parties hereto, and their respective successors and assigns. Whenever the words “Assignor” or “Assignees” are used herein, they shall be deemed to include Assignor and Assignee, respectively, and their respective successors and assigns.
5. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.
6. **Number and Gender**. Whenever required by the context or use in this Agreement, the singular word shall include the plural word and the masculine gender shall include the feminine and/or neuter genders, and vice versa.
7. **Execution**. This Agreement may be executed in any number of counterparts, each of which shall be an original but such counterparts together shall constitute one and the same instrument. The exchange of copies of this Agreement, any amendments hereto, any signature pages required hereunder or any other documents required or contemplated hereunder by facsimile or via email transmission in Portable Document Format (.pdf) shall constitute effective execution and delivery of same as to the parties hereto and may be used in lieu of the original document for all purposes.
8. **Entire Agreement**. This Agreement sets forth the entire agreement between Assignor, Assignee and the Borough as to the Assignment, and all prior

communications, understandings, commitments, and acknowledgements as to the Assignment involving Assignee, Assignor and the Borough are superseded by this Agreement to the extent of any inconsistency within the Financial Agreement or First Amendment to the Financial Agreement.

Signatures on next page

IN WITNESS WHEREOF, the parties hereto have caused this Assignment and Assumption of Financial Agreement to be executed, all as of the date first above written.

**TINTON FALLS URBAN
RENEWAL, LLC
(Assignor)**

By: Commvault Systems, Inc.,
its sole member

By: _____
Name:
Title:

**BELL WORKS
TINTON FALLS LLC
(Assignee)**

By: Somerset Development L.L.C.
its Manager

By: _____
Raphael Zucker
Managing Member

ATTEST:

BOROUGH OF TINTON FALLS

Michelle Hutchinson
Borough Clerk

By: _____
Risa Clay
Mayor

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, the 2025 Sewer bill on the following property has been paid in error by the Homeowner paying on an incorrect property in the year 2024.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	129.15	32.15	\$203.40

Re: Wang, Dun
94 San Anita Drive

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$203.40 is hereby approved for the aforementioned property. Said refund will be applied to the 2024 past due sewer bill and interest for 21 Maywood Run.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$203.40.

Carol Hussey, Tax Collector

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Dr. Dobrin						

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 April 1, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of April 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – April 1, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 1, 2025; 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	3,732,172.42
SEWER UTILITY	193,873.41
TRUST FUNDS	54,506.25
DOG TRUST FUND	2,625.00
ESCROW	33,658.50
TOTAL	4,016,835.58

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Dr. Dobrin						

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 April 1, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of April 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/01/25 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
04/01/25 ACECE005 ACE CERTIFIED MOLD INSPECTION								
25-00651	03/12/25	1 POST CLEARANCE INSPECTION	750.00	11 GEORGE WASHINGTON DR. T-03-56-860-000-001	Budget	Aprv	127	1
				Afford Housing: Developer Fees				
25-00651	03/17/25	2 2ND POST TEST	375.00	T-03-56-860-000-001	Budget	Aprv	128	1
				Afford Housing: Developer Fees				
			<u>1,125.00</u>					
04/01/25 ADP00001 ADP, LLC								
25-00050	01/08/25	8 PAYMENT #3 - MARCH, 2025	892.86	P.O. BOX 830272 5-05-55-502-000-294	Budget	Aprv	25	1
				Sewer: Other				
25-00050	02/25/25	9 PAYMENT #3 - MARCH, 2025	2,678.59	5-01-20-105-000-294	Budget	Aprv	26	1
				Human Res: Other				
			<u>3,571.45</u>					
04/01/25 ALLIE001 ALLIED OIL, LLC								
25-00154	02/04/25	8 03/06/2025-GASOLINE	13,332.51	PO BOX 392 5-01-31-460-000-192	Budget	Aprv	28	1
				Gasoline: Fuel				
			<u>13,332.51</u>					
04/01/25 AMAZO002 AMAZON CAPITAL SERVICES								
25-00578	03/03/25	1 ITAAR FARMHOUSE EXECUTIVE	319.99	P.O. BOX 035184 5-01-20-110-000-295	Budget	Aprv	81	1
				Mayor: Office Equipment/Furniture				
25-00578	03/03/25	2 DELIVERY	9.99	5-01-20-110-000-295	Budget	Aprv	82	1
				Mayor: Office Equipment/Furniture				
25-00602	03/05/25	1 SCOTCH TAPE	12.20	5-01-20-110-000-101	Budget	Aprv	86	1
				Mayor: Office Supplies				
25-00602	03/05/25	2 LINED STICKY NOTES 4X6	8.49	5-01-20-110-000-101	Budget	Aprv	87	1
				Mayor: Office Supplies				
25-00602	03/05/25	3 PREMIUM COMMERCIAL CALCULATOR	13.57	5-01-20-110-000-101	Budget	Aprv	88	1
				Mayor: Office Supplies				
25-00602	03/05/25	4 NOTE PADS 5X8	15.99	5-01-20-110-000-101	Budget	Aprv	89	1
				Mayor: Office Supplies				
25-00602	03/05/25	5 PAPER CLIPS	12.66	5-01-20-110-000-101	Budget	Aprv	90	1
				Mayor: Office Supplies				
25-00602	03/05/25	6 BLACK, PILOT PENS	13.99	5-01-20-110-000-101	Budget	Aprv	91	1
				Mayor: Office Supplies				
25-00602	03/05/25	7 MECHANICAL PENCILS	9.99	5-01-20-110-000-101	Budget	Aprv	92	1
				Mayor: Office Supplies				
25-00602	03/05/25	8 DESK MAT, BLACK	15.19	5-01-20-110-000-101	Budget	Aprv	93	1
				Mayor: Office Supplies				
25-00602	03/05/25	9 ROSE GOLD DESK ACCESSORIES	21.99	5-01-20-110-000-101	Budget	Aprv	94	1
				Mayor: Office Supplies				
25-00602	03/05/25	10 FILE FOLDERS 8.5X11	9.89	5-01-20-110-000-101	Budget	Aprv	95	1
				Mayor: Office Supplies				
25-00602	03/05/25	11 STICKY NOTES, 3X3	8.49	5-01-20-110-000-101	Budget	Aprv	96	1
				Mayor: Office Supplies				
25-00602	03/05/25	13 COURTESY CREDIT	5.00	5-01-20-110-000-101	Budget	Aprv	97	1
				Mayor: Office Supplies				
25-00624	03/06/25	1 SanDisk 1tb Ultra USB-C	78.02	5-01-20-100-001-177	Budget	Aprv	98	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
25-00624	03/06/25	2 Ailun 3Pack Privacy Screen	8.87	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	99	1
25-00624	03/06/25	3 Kingston DataTraveler 64GB 10	269.97	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	100	1
25-00626	03/07/25	1 DAUGHTER'S DANCE GIVE AWAYS	29.95	Admin Info Tech: Technology 5-01-28-370-000-244	Maintenance Budget	Aprv	101	1
25-00626	03/07/25	2 4 RECTANGLE WHITE PLASTIC	27.71	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	102	1
25-00626	03/07/25	3 150 PIECES DISPOSABLE MINI	9.99	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	103	1
25-00626	03/07/25	4 ARME 95 PCS POP FIDGET TOYS	43.98	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	104	1
25-00626	03/07/25	5 PUSH POP CANDY LOLLIPOPS	128.52	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	105	1
25-00626	03/07/25	6 AZEN 120 PACK LIP BALM	34.19	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	106	1
25-00626	03/07/25	7 MOS A9 INVITATION ENVELOPES	29.56	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	107	1
25-00626	03/07/25	8 96 PACK GALAXY STRESS BALLS	74.46	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	108	1
25-00626	03/07/25	9 STRATALIFE ORGANZA BAGS 5X7	24.68	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	109	1
25-00626	03/07/25	10 TENCEUR 150 PCS STARFISH STORY	65.97	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	110	1
25-00626	03/07/25	11 CHAMPION SPORTS SOLID	13.67	Recreation: Baseball 5-01-28-370-000-246	Budget	Aprv	111	1
25-00626	03/07/25	12 DISCOUNT	2.20-	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	112	1
25-00627	03/07/25	1 HP 206A CYAN TONER	177.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	113	1
25-00627	03/07/25	2 HP 206A MAGENTA TONER	88.89	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	114	1
25-00627	03/07/25	3 HP 206A YELLOW TONER	88.89	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	115	1
25-00627	03/07/25	4 HP 206A BLACK TONER	147.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	116	1
25-00627	03/07/25	5 HP 148A BLACK TONER	243.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	117	1
25-00627	03/07/25	6 SAN DISK 256GB USB	199.90	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	118	1
25-00627	03/07/25	7 ARETOP 50 PACK 8GB USB	90.99	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	119	1
25-00627	03/07/25	8 ANXXSU STORAGE LOCKER BLACK	57.99	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	120	1
25-00627	03/07/25	9 SHIPPING	29.99	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	121	1
25-00627	03/07/25	10 DISCOUNT	100.00-	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	122	1
25-00662	03/12/25	1 DANCE SUPPLIES	29.95	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	141	1
25-00662	03/12/25	2 4 RECTANGLE WHITE PLASTIC	27.71	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	142	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
25-00664	03/13/25	1 BACKSTOPS FOR TEE BALL	879.75	Recreation: Special Events 5-01-28-370-000-246	Budget	Aprv	144	1
25-00674	03/13/25	1 OWL LABS MEETING OWL 3	1,019.00	Recreation: Baseball 5-01-20-175-000-294	Budget	Aprv	152	1
25-00693	03/17/25	1 XYDSTAY BROCHURE HOLDER	9.89	Historical: Other 5-01-25-240-000-101	Budget	Aprv	177	1
25-00693	03/17/25	2 AZAR DISPLAYS FOUR TIER LETTER	22.90	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	178	1
25-00693	03/17/25	3 STAPLES GAMING CHAIR	139.98	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	179	1
25-00715	03/19/25	1 DRY ERASE MARKERS	8.01	Police: Office Supplies 5-01-20-152-000-101	Budget	Aprv	209	1
25-00715	03/19/25	2 KLEENEX TISSUES	18.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	210	1
25-00715	03/19/25	3 DYMO LABELS 4 X 6	21.20	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	211	1
25-00715	03/19/25	4 FILE FOLERS	21.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	212	1
25-00715	03/19/25	5 HANGING FILE FOLDERS	18.41	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	213	1
25-00715	03/19/25	6 PROMOTION DISCOUNT	2.00	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	214	1
			<u>4,546.54</u>					
	04/01/25	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
25-00319	01/31/25	1 UNIFORM RENTAL	186.15	5-01-26-300-000-132	Budget	Aprv	56	1
25-00319	01/31/25	2 UNIFORM RENTAL	186.15	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	57	1
25-00319	01/31/25	3 UNIFORM RENTAL	186.15	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	58	1
25-00319	01/31/25	4 UNIFORM RENTAL	186.15	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	59	1
25-00319	01/31/25	5 UNIFORM RENTAL	186.15	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	60	1
25-00319	01/31/25	6 UNIFORM RENTAL	186.15	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	61	1
			<u>1,116.90</u>	Sewer: Uniform Clothing & Access.				
	04/01/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-00652	03/12/25	1 FEB 2025 CYLINDER RENTAL	117.04	5-01-26-300-000-115	Budget	Aprv	129	1
			<u>117.04</u>	Ctrl Maint: Welding Supplies				
	04/01/25	ATTM003 ATT MOBILITY		P.O. BOX 6463				
25-00780	03/25/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	273	1
25-00780	03/25/25	2 BOROUGH PHONES	1,334.92	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	274	1
25-00780	03/25/25	3 POLICE MODEMS	1,412.40	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	275	1
				Telecommunications: Telephone - 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 Description	Account Type	Status	Seq	Acct
25-00780	03/25/25	4 POLICE PHONES	3,168.88	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	276	1
25-00780	03/25/25	5 IPADS/TABLETS & LAPTOPS	755.19	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	277	1
			<u>6,671.39</u>					
	04/01/25	ATTM004 ATT MOBILITY		P.O. BOX 6463				
25-00778	03/25/25	1 PAYMENT #3 - MARCH, 2025	253.35	5-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	272	1
			<u>253.35</u>					
	04/01/25	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-00773	03/24/25	1 PB2023-07	692.50	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	265	1
			<u>692.50</u>					
	04/01/25	BOCKW001 BOCK, WILLIAM		72 DEER PATH COURT				
25-00697	03/18/25	1 REIMBURSMENT FOR CAR WASH	57.64	5-01-26-305-000-294 Sanitation: Other	Budget	Aprv	181	1
			<u>57.64</u>					
	04/01/25	BOROU005 BOROUGH OF TINTON FALLS						
25-00736	03/21/25	1 MAILING TSC #24-03389	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	234	1
25-00741	03/21/25	1 MAILING TWO TAX SALE CERTS	16.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	241	1
			<u>24.00</u>					
	04/01/25	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
25-00024	01/08/25	3 PAYMENT #2 - FEBRUARY, 2025	785.67	5-01-43-490-000-294 Court: Other	Budget	Aprv	18	1
			<u>785.67</u>					
	04/01/25	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
25-00655	03/12/25	1 SUBSEQUENT SEWERS	800.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	136	1
			<u>800.00</u>					
	04/01/25	BOROU020 BOROUGH OF TINTON FALLS SEWER						
25-00723	03/20/25	1 REFUNDING SEWER OVERPAYMENT	203.40	5-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	223	1
			<u>203.40</u>					
	04/01/25	BOROU022 BOROUGH OF TINTON FALLS						
25-00755	03/21/25	1 MAILING TSC #2403383	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	256	1
			<u>8.00</u>					
	04/01/25	BOROU030 BOROUGH OF TINTON FALLS		SEWER ACCOUNT				
25-00733	03/21/25	1 LIEN REDEMPTION	56.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	231	1
			<u>56.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/01/25 BRANC001 BRANCHES				123 MONMOUTH ROAD				
25-00717	03/20/25	1 DAUGHTER DANCE MARCH 23	288.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	215	1
25-00717	03/20/25	2 DAUGHTER DANCE MARCH 23	168.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	216	1
25-00717	03/20/25	3 DAUGHTER DANCE MARCH 23	24.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	217	1
25-00717	03/20/25	4 DAUGHTER DANCE MARCH 23	91.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	218	1
25-00717	03/20/25	5 DAUGHTER DANCE MARCH 23	117.80	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	219	1
			<u>688.80</u>					
04/01/25 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	01/08/25	9 INVOICE #41710	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
25-00026	01/08/25	10 INVOICE #42683	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
25-00026	01/08/25	11 INVOICE #42728	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
25-00026	01/08/25	12 INVOICE #42730	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
			<u>520.00</u>					
04/01/25 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
25-00137	01/13/25	7 PAYMENT #6 - INV. 3/19/25	460.50	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	27	1
			<u>460.50</u>					
04/01/25 CHAMP001 CHAMPION ELEVATOR				6 STATE ROUTE 173				
25-00155	01/14/25	4 MAR 2025- MAINTENANCE	472.50	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	29	1
			<u>472.50</u>					
04/01/25 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
25-00658	03/12/25	1 PB2024-05	700.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	138	1
			<u>700.00</u>					
04/01/25 COMCA002 COMCAST				P.O. BOX 70219				
25-00665	03/13/25	1 PAYMENT #3 - MARCH, 2025	133.94	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	145	1
25-00667	03/13/25	1 PAYMENT #3 - MARCH, 2025	47.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	146	1
25-00684	03/14/25	1 PAYMENT #3 - MARCH, 2025	185.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	162	1
25-00703	03/19/25	1 PAYMENT #3 - MARCH, 2025	493.83	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	182	1
25-00704	03/19/25	1 PAYMENT #3 - MARCH, 2025	280.50	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	183	1
			<u>1,141.68</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00765	03/24/25	04/01/25 COMCA003 COMCAST 1 PAYMENT #3 - MARCH, 2025	1,850.65	P.O. BOX 37601 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	263	1
			<u>1,850.65</u>					
25-00157	01/14/25	04/01/25 COMPL001 COMPLETE SECURITY SYSTEMS 3 DPW-ALRM MNTRNG- 04/01-09/30	300.00	94 VANDERBURG ROAD 5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	31	1
			<u>300.00</u>					
24-03064	11/27/24	04/01/25 ELITE005 ELITE VEHICLE SOLUTIONS 1 EMERGENCY LIGHTS FOR BOROUGH	0.00	1000 BENNETT BLVD. UNIT 6 4-01-44-901-000-265	Budget	Aprv	2	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	2 PART #SO MPWR 4 STM AMBER	229.90	4-01-44-901-000-265	Budget	Aprv	3	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	3 PART #SO FLSR HDLT	60.50	4-01-44-901-000-265	Budget	Aprv	4	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	4 PART #SO MPWR 4 STM AMBER	459.80	4-01-44-901-000-265	Budget	Aprv	5	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	5 PART #SO UC INSERT RED 12V	182.60	4-01-44-901-000-265	Budget	Aprv	6	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	6 HOURS, LABOR	1,140.00	4-01-44-901-000-265	Budget	Aprv	7	1
			<u>2,072.80</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
25-00385	02/07/25	04/01/25 ENVP001 ENVIRONMENTAL PRODUCTS 1 FEMALE NPT FEMALE SWIVEL	18.88	MSC #30157 5-05-55-502-000-181	Budget	Aprv	63	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	2 TIGER TAIL ASSEMBLY ROPE,CLAMP	79.48	5-05-55-502-000-181	Budget	Aprv	64	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	3 PENETRATOR STAINLESS LANCE	138.15	5-05-55-502-000-181	Budget	Aprv	65	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	4 HORSE SHOE GRABBER	124.14	5-05-55-502-000-181	Budget	Aprv	66	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	6 RED GUM RUBBER HOSE	449.25	5-05-55-502-000-181	Budget	Aprv	67	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	7 FEMALE AQUATECH CLAMP	219.25	5-05-55-502-000-181	Budget	Aprv	68	1
				Sewer: General Hardware-Minor Tools				
25-00385	03/10/25	8 DOUBLE BOLT KING CLAMP	41.78	5-05-55-502-000-181	Budget	Aprv	69	1
				Sewer: General Hardware-Minor Tools				
25-00385	03/10/25	9 SHIPPING	220.22	5-05-55-502-000-181	Budget	Aprv	70	1
			<u>1,291.15</u>	Sewer: General Hardware-Minor Tools				
25-00685	03/17/25	04/01/25 FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 RADIATOR REPLACEMENT	895.00	2006 ROUTE 1 NORTH 5-01-26-300-000-154	Budget	Aprv	163	1
			<u>895.00</u>	Ctr'l Maint: Equipment Maintenance				
25-00654	03/12/25	04/01/25 FOLEY001 FOLEY, INC. 1 1406324 TUBE A	76.07	PO BOX 787132 5-01-26-300-000-201	Budget	Aprv	130	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
25-00654	03/12/25	2 1420420 TUBE A	88.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	131	1
25-00654	03/19/25	3 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	132	1
25-00654	03/19/25	4 4794131 ELEMENT-SEP	130.32	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	133	1
25-00654	03/19/25	5 DISCOUNT	32.58	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	134	1
25-00654	03/19/25	6 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	135	1
			<u>298.23</u>					
	04/01/25	FREED005 FREEDOM FOREVER		6569 S LAS VEGAS BLVD				
25-00770	03/24/25	1 PERMIT FEE REFUND	327.00	5-01-08-160-000	Revenue	Aprv	264	1
			<u>327.00</u>	Uniform Construction Code				
	04/01/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	3 PARTS	8.73	5-01-26-310-000-178	Budget	Aprv	72	1
			<u>8.73</u>	Bldg/Grds: Building Maintenance				
	04/01/25	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
25-00689	03/17/25	1 7231496 FILTER, A	128.32	5-01-26-300-000-201	Budget	Aprv	166	1
25-00689	03/24/25	2 7176099 FILTER, AIR, HVAC	86.98	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	167	1
25-00689	03/24/25	3 7311062 KIT, FILTER SERV	154.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	168	1
25-00689	03/24/25	4 7400454 FILTER, FUEL	89.50	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	169	1
25-00689	03/24/25	5 7120881 SCREEN	15.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	170	1
25-00689	03/24/25	6 7414582 KIT FILTER SERV	96.16	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	171	1
25-00689	03/24/25	7 7128426 KIT, 7 PIN	271.81	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	172	1
			<u>843.27</u>					
	04/01/25	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
25-00161	01/14/25	4 9.5m64/tack	380.72	5-01-26-290-000-189	Budget	Aprv	32	1
25-00161	03/10/25	5 9.5m64/tack	155.31	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	33	1
			<u>536.03</u>	Streets: Road Material				
	04/01/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-03137	12/09/24	1 LOCHINVAR GAS FIRED BOILER	21,115.00	4-01-44-901-000-269	Budget	Aprv	15	1
			<u>21,115.00</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				

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
25-00369	02/06/25	04/01/25 HYDRO001 HYDROSCIENCE GROUP CORP. 1 MOLD REMEDIATION FOR	17,500.00	215 ATLANTIC CITY BLVD. T-03-56-860-000-001	Budget	Aprv	62	1
			<u>17,500.00</u>	Afford Housing: Developer Fees				
25-00413	02/10/25	04/01/25 IDEMI001 IDEMIA IDENTITY & SECURITY 1 MAINTENANCE SUPPORT AGREEMENT	3,765.99	P.O. BOX 23496 5-01-25-240-000-154	Budget	Aprv	71	1
			<u>3,765.99</u>	Police: Equipment Maintenance				
25-00656	03/12/25	04/01/25 INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECK	1,634.00	602 WOODMERE AVE 5-01-28-370-000-294	Budget	Aprv	137	1
			<u>1,634.00</u>	Recreation: Other				
25-00675	03/14/25	04/01/25 JCPL0001 JCP&L 1 PAYMENT #2 - FEBRUARY, 2025	1,581.34	BUILDINGS 5-01-31-430-000-215	Budget	Aprv	153	1
				Electricity: Electric				
25-00676	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	213.54	5-01-31-430-000-215	Budget	Aprv	154	1
				Electricity: Electric				
25-00680	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	158	1
				Electricity: Electric				
25-00681	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	159	1
				Electricity: Electric				
25-00682	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	23.38	5-01-31-430-000-215	Budget	Aprv	160	1
				Electricity: Electric				
25-00683	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	5,813.54	5-01-31-430-000-215	Budget	Aprv	161	1
				Electricity: Electric				
25-00709	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	188	1
				Electricity: Electric				
25-00709	03/19/25	2 100-012-263-073	850.28	5-01-31-430-000-215	Budget	Aprv	189	1
				Electricity: Electric				
25-00709	03/19/25	3 100-012-337-836	222.66	5-01-31-430-000-215	Budget	Aprv	190	1
				Electricity: Electric				
25-00709	03/19/25	4 100-013-983-984	244.61	5-01-31-430-000-215	Budget	Aprv	191	1
				Electricity: Electric				
25-00709	03/19/25	5 100-015-448-242	50.25	5-01-31-430-000-215	Budget	Aprv	192	1
				Electricity: Electric				
25-00709	03/19/25	6 100-015-448-341	50.61	5-01-31-430-000-215	Budget	Aprv	193	1
				Electricity: Electric				
25-00709	03/19/25	7 100-015-448-416	46.41	5-01-31-430-000-215	Budget	Aprv	194	1
				Electricity: Electric				
25-00709	03/19/25	8 100-015-448-648	302.38	5-01-31-430-000-215	Budget	Aprv	195	1
				Electricity: Electric				
25-00709	03/19/25	9 100-030-315-079	285.64	5-01-31-430-000-215	Budget	Aprv	196	1
				Electricity: Electric				
25-00709	03/19/25	10 100-030-696-478	17.27	5-01-31-430-000-215	Budget	Aprv	197	1
				Electricity: Electric				
25-00709	03/19/25	11 100-074-802-370	500.97	5-01-31-430-000-215	Budget	Aprv	198	1
				Electricity: Electric				
25-00709	03/19/25	12 100-156-264-192	618.18	5-01-31-430-000-215	Budget	Aprv	199	1
				Electricity: Electric				

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
25-00709	03/19/25	13 100-073-060-350	7.21	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
25-00709	03/19/25	14 100-059-018-828	276.81	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	201	1
25-00709	03/19/25	15 100-060-488-234	2,669.41	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	202	1
25-00709	03/19/25	16 100-078-740-139	42.51	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	203	1
25-00709	03/19/25	17 100-073-019-745	127.67	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	204	1
25-00709	03/19/25	18 100-120-626-468	10.11	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	205	1
			<u>13,964.08</u>					
	04/01/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00661	03/12/25	1 PAYMENT #2 - FEBRUARY, 2025	44.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	140	1
25-00677	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	67.43	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	155	1
25-00678	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	7.97	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	156	1
25-00679	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	8.17	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	157	1
			<u>128.13</u>					
	04/01/25	JCPL0003 JCP&L		STREET LIGHTS				
25-00663	03/12/25	1 PAYMENT #2 - FEBRUARY, 2025	49.02	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	143	1
25-00757	03/21/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	258	1
25-00757	03/21/25	2 ACCT. #100-012-464-382	2,020.99	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	259	1
25-00757	03/21/25	3 ACCT. #100-012-464-440	1,138.02	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	260	1
25-00757	03/21/25	4 ACCT. #100-012-464-499	6,506.78	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	261	1
			<u>9,714.81</u>					
	04/01/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00705	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	1,053.03	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	184	1
25-00706	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	381.29	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	185	1
25-00707	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	103.56	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	186	1
25-00708	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	384.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	187	1
			<u>1,922.37</u>					
	04/01/25	JCPL0005 JCP&L		AFFORDABLE HOUSING				
25-00660	03/12/25	1 PAYMENT #3 - MARCH, 2025	23.34	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	139	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
			23.34					
04/01/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-00691	03/17/25	1 TINTON FALLS LANGUAGE LINE	287.70	5-01-43-490-000-151	Budget	Aprv	173	1
				Court: Consultants - Other				
25-00691	03/17/25	2 EATONTOWN LANGUAGE LINE	476.70	5-01-42-490-000-151	Budget	Aprv	174	1
				Court: I/L: Consultant's Other				
			764.40					
04/01/25 LOCK001 LOCKED AND LOADED TRAILERS, LLC				1320 ROUTE 34				
24-03094	12/02/24	1 2025 ARISING V NOSE TRAILER	9,995.00	4-01-44-901-000-273	Budget	Aprv	10	1
				Cap Imp O/S: Acq. of Storage Containers				
24-03094	03/13/25	2 DOC FEE	167.00	4-01-44-901-000-273	Budget	Aprv	11	1
				Cap Imp O/S: Acq. of Storage Containers				
24-03094	03/13/25	3 NJ TEMP PLATE	5.50	4-01-44-901-000-273	Budget	Aprv	12	1
				Cap Imp O/S: Acq. of Storage Containers				
			10,167.50					
04/01/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
25-00164	01/14/25	3 REC. DISPSL BLNKT FEB 2025	14,041.80	5-01-32-465-000-221	Budget	Aprv	42	1
				Landfill: Transfer Station Fees				
25-00165	02/07/25	7 PAYMENT #2 - FEB. 2025	151.02	5-01-32-465-001-221	Budget	Aprv	43	1
				Recycling Tax: Transfer Station				
25-00165	01/14/25	8 PAYMENT # 2- FEB 2025	5,016.44	5-01-32-465-000-221	Budget	Aprv	44	1
				Landfill: Transfer Station Fees				
			19,209.26					
04/01/25 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
25-00163	01/14/25	3 FEB 2025	1,375.00	T-03-56-857-000-002	Budget	Aprv	41	1
				Gen Trust: Recycling				
			1,375.00					
04/01/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-00777	03/25/25	1 ANIMAL CONTROL SERVICES FOR	2,625.00	T-12-99-999-000-003	Budget	Aprv	271	1
				Animal Control Trust: Animal Control				
			2,625.00					
04/01/25 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
25-00580	03/04/25	1 7,500 WINDOW ENVELOPES	620.00	5-05-55-502-000-101	Budget	Aprv	83	1
				Sewer: Office Supplies				
25-00671	03/13/25	1 SETS BUSINESS CARDS FOR POLICE	120.00	5-01-25-240-000-294	Budget	Aprv	149	1
				Police: Other				
			740.00					
04/01/25 MORTO001 MORTON SALT, INC				DEPT CH 19973				
25-00273	01/24/25	1 TREATED SALT- JAN-FEB 2025	2,713.11	5-01-26-290-000-187	Budget	Aprv	45	1
				Streets: Salt & Sand				
25-00273	02/24/25	2 TREATED SALT- JAN-FEB 2025	2,755.79	5-01-26-290-000-187	Budget	Aprv	46	1
				Streets: Salt & Sand				
25-00273	02/24/25	3 TREATED SALT- JAN-FEB 2025	5,568.84	5-01-26-290-000-187	Budget	Aprv	47	1
				Streets: Salt & Sand				
25-00273	02/24/25	4 TREATED SALT- JAN-FEB 2025	5,449.12	5-01-26-290-000-187	Budget	Aprv	48	1

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25-00273	02/24/25	5 TREATED SALT- JAN-FEB 2025	2,633.98	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	49	1
25-00273	02/24/25	6 TREATED SALT- JAN-FEB 2025	10,321.47	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	50	1
25-00273	02/24/25	7 TREATED SALT- JAN-FEB 2025	8,500.58	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	51	1
25-00273	02/24/25	8 TREATED SALT- JAN-FEB 2025	8,313.18	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	52	1
25-00273	03/10/25	9 TREATED SALT- JAN-FEB 2025	2,567.35	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	53	1
25-00273	03/10/25	10 TREATED SALT- JAN-FEB 2025	3,622.52	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	54	1
25-00273	03/10/25	11 TREATED SALT- JAN-FEB 2025	1,880.73	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	55	1
			<u>54,326.67</u>	Streets: Salt & Sand				
25-00721	03/20/25	1 2024-2025 TX LVY DUE: 4/1/25	1,144,462.17	ONE NORMAN J FIELD WAY 5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	221	1
			<u>1,144,462.17</u>					
25-00640	03/10/25	1 PRE EMPLOYMENT PHYSICAL	176.00	1803 HIGHWAY 35 5-01-25-240-000-140 Police: Physicals	Budget	Aprv	126	1
			<u>176.00</u>					
24-03082	12/02/24	1 1.5 YRD REAR LD RCYCLNG CNTNR	4,050.00	315 RAILROAD STREET T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	8	1
24-03082	12/02/24	2 FREIGHT	1,170.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	9	1
			<u>5,220.00</u>					
25-00023	01/08/25	11 PAYMENT #7 - INV. #9809	71.92	1011 MAIN STREET 5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	16	1
25-00023	01/08/25	12 PAYMENT #8 - INV. #10061	20.46	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	17	1
			<u>92.38</u>					
25-00668	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	74.40	P.O. BOX 11743 5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	147	1
25-00669	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	256.13	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	148	1
25-00672	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	63.82	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	150	1
25-00673	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	151	1
25-00713	03/19/25	1 PAYMENT #3 - MARCH, 2025	56.77	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1

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25-00714	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	58.18	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	208	1
25-00725	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	1,686.25	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	224	1
25-00726	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	225	1
25-00727	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	226	1
25-00727	03/21/25	2 664 TINTON AVENUE - LIBRARY	221.37	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	227	1
25-00727	03/21/25	3 556 TINTON AVENUE - OLD DPW	1,009.98	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	228	1
25-00727	03/21/25	4 556 TINTON AVENUE - BUTLER BLD	976.73	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	229	1
25-00756	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	55.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	257	1
			<u>4,556.63</u>					
	04/01/25	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-00712	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	187.90	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	206	1
			<u>187.90</u>					
	04/01/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00735	03/21/25	1 CANCEL TSC #24-03389	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	233	1
			<u>8.00</u>					
	04/01/25	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00739	03/21/25	1 CANCEL TSC #24-03397	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	239	1
			<u>8.00</u>					
	04/01/25	OFFIC006 THE OFFICE OF COUNTY CLERK		P.O. BOX 1251				
25-00740	03/21/25	1 CANCEL TSC #24-03993	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	240	1
			<u>8.00</u>					
	04/01/25	OFFIC007 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00754	03/21/25	1 CANCELLING TSC #24-03383	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	255	1
			<u>8.00</u>					
	04/01/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
25-00156	01/14/25	3 FEB 2025- MARKOUTS	204.46	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	30	1
			<u>204.46</u>					
	04/01/25	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
25-00732	03/21/25	1 REDEMPTION TSC #24-03367	469.66	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	230	1
			<u>469.66</u>					

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04/01/25 PITNE001 PITNEY BOWES P.O. BOX 981039								
25-00597	03/05/25	1 RED INK FOR POSTAGE MACHINE	492.98	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	84	1
25-00597	03/05/25	2 OVERNIGHT SHIPPING	27.99	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	85	1
			<u>520.97</u>					
04/01/25 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00737	03/21/25	1 REDEMPTION TSC #24-03397	883.75	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	235	1
25-00737	03/21/25	2 PREMIUM TSC #24-03397	700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	236	1
			<u>1,583.75</u>					
04/01/25 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00738	03/21/25	1 REDEMPTION TSC #24-03393	715.08	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	237	1
25-00738	03/21/25	2 PREMIUM TSC #24-03393	800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	238	1
			<u>1,515.08</u>					
04/01/25 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00753	03/21/25	1 REDEMPTION TSC #24-03383	716.96	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	253	1
25-00753	03/21/25	2 PREMIUM TSC #24-03383	700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	254	1
			<u>1,416.96</u>					
04/01/25 RICOH001 RICOH USA, INC. P.O. BOX 41564								
25-00775	03/25/25	1 SECOND QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	266	1
25-00775	03/25/25	2	106.50	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	267	1
25-00775	03/25/25	3 OVERAGES	7.03	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	268	1
25-00775	03/25/25	4 OVERAGES	7.02	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	269	1
			<u>227.05</u>					
04/01/25 ROBER017 ROBERT BROOKE & ASSOCIATES 1465 AXTELL DRIVE								
24-03110	12/04/24	1 SKU #9HHGB	92.00	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	13	1
24-03110	03/04/25	2 SHIPPING	18.50	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	14	1
			<u>110.50</u>					
04/01/25 RODRI011 RODRIGUEZ DISTRIBUTION INC. 605 MCCARTER HWY.								
25-00686	03/17/25	1 577.595070E AIR BRAKE PRESSURE	47.86	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
25-00686	03/17/25	2 XKEUC234709E2 REMAN SHOE KIT	357.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1

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			404.86					
25-00696	03/18/25	04/01/25 ROMTEC 2 PAYMENT #1 - INV. #INV2130	22,664.65	18/240 NORTH BANK ROAD T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	180	1
			22,664.65					
25-00029	01/08/25	04/01/25 SEABO002 SEABOARD WELDING SUPPLY 4 INVOICE #2176531	31.90	ATTN: RICKY 5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	24	1
			31.90					
25-00564	03/03/25	04/01/25 STAPL001 STAPLES ADVANTAGE 1 TF OFFICE SUPPLIES	161.71	STAPLES 5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	73	1
25-00564	03/03/25	2 EATONTOWN OFFICE SUPPLIES	161.72	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	74	1
25-00564	03/18/25	3 CREDIT FOR RETURN	44.99-	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	75	1
25-00564	03/18/25	4 CREDIT FOR RETURN	44.99-	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	76	1
			233.45					
24-01774	07/10/24	04/01/25 STEWA009 STEWART SIGNS 1 DOUBLE SIDED FULL COLOR	59,583.00	2201 CANTU COURT 4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	1	1
			59,583.00					
25-00025	03/11/25	04/01/25 TAYL0001 TAYLOR'S TOWING 22 INVOICE #190425	130.00	PO BOX 2517 5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
			130.00					
25-00692	03/17/25	04/01/25 TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ SPRING CONF-K. STENCEL	505.00	PO BOX 1668 5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	175	1
25-00692	03/17/25	2 TCTANJ SPRING CONF-C. HUSSEY	505.00	5-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	176	1
			1,010.00					
25-00722	03/20/25	04/01/25 TINTO003 TINTON FALLS SCHOOL 1 2024-2025 TX LVY DUE: 4/15/25	2,278,618.50	658 TINTON AVENUE 5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	222	1
			2,278,618.50					
25-00720	03/20/25	04/01/25 TINTO008 TINTON FALLS LIBRARY 1 2025 BUDGET CONTRIBUTION	60,000.00	664 TINTON AVENUE 5-01-28-390-000-230 Library: Library Aid	Budget	Aprv	220	1
			60,000.00					
25-00742	03/21/25	04/01/25 TMASS001 T & M ASSOCIATES 1 FLM ASSOC-INV SAB480781	4,656.00	11 TINDALL ROAD FLM3970EO	Project	Aprv	242	1

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25-00743	03/21/25	1 MON WIRE/MASSARO-INV SAB480782	1,406.00	FLM ASSOC - 3212 SHAFTO RD MON4203EO	Project	Aprv	243	1
25-00744	03/21/25	1 STAVOLA MIXED - INV SAB480783	14,166.00	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	244	1
25-00745	03/21/25	1 IRON CROSS-TIMBE-INV SAB480786	50.00	STAVOLA RLTY-MIXED USE DEV TIM4268EO	Project	Aprv	245	1
25-00746	03/21/25	1 RWJ BARN/MYER-INV SAB480787	439.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	246	1
25-00747	03/21/25	1 301 COMM BUS PRK-INV SAB480788	5,244.00	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	247	1
25-00748	03/21/25	1 PLATINUM PROP-INV SAB480789	2,359.00	301 COMMERCE WAY-PRE/MAJ SITE PLA4293EO	Project	Aprv	248	1
25-00749	03/21/25	1 MANNARINO STUDIO-INV SAB480791	150.00	PLAT PROP-990&1000 SHREWS AVE MAN4314EO	Project	Aprv	249	1
25-00750	03/21/25	1 UNCLE GIUSEPPE-INV SAB480792	50.00	MANNARINO STUDIOS-34 APPLE ST UNC4302EO	Project	Aprv	250	1
25-00751	03/21/25	1 SHARK RIVER OWN-INV SAB480785	1,946.00	UNCLE GIUSEPPE'S-990&1000 SHRE SHA4270EO	Project	Aprv	251	1
25-00752	03/21/25	1 APP ST KITCHEN-INV SAB480790	1,800.00	SHARK RIVER OWNER-49 & 71 SHAR APP4289EO	Project	Aprv	252	1
			<u>32,266.00</u>	APPLE ST KIT-33 & 45 APPLE ST				
	04/01/25	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
25-00758	03/24/25	1 1ST QTR SEWER CHARGES - 2025	187,948.50	5-05-55-502-000-232	Budget	Aprv	262	1
			<u>187,948.50</u>	Sewer: Neptune Sewerage Auth				
	04/01/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	01/14/25	2 RIVERDALE	992.00	5-01-28-375-000-185	Budget	Aprv	34	1
				Parks: Horticultural Materials				
25-00162	01/14/25	3 ATCHINSON	2,650.00	5-01-28-375-000-185	Budget	Aprv	35	1
				Parks: Horticultural Materials				
25-00162	01/14/25	4 LIBERTY	1,320.00	5-01-28-375-000-185	Budget	Aprv	36	1
				Parks: Horticultural Materials				
25-00162	01/14/25	5 MNCPL BLDG	525.00	5-01-28-375-000-185	Budget	Aprv	37	1
				Parks: Horticultural Materials				
25-00162	01/14/25	6 CRAWFORD HOUSE	30.00	5-01-28-375-000-185	Budget	Aprv	38	1
				Parks: Horticultural Materials				
25-00162	01/14/25	7 HOCKHOCKSON	350.00	5-01-28-375-000-185	Budget	Aprv	39	1
				Parks: Horticultural Materials				
25-00162	01/14/25	8 DPW	75.00	5-01-28-375-000-185	Budget	Aprv	40	1
			<u>5,942.00</u>	Parks: Horticultural Materials				
	04/01/25	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
25-00734	03/21/25	1 REDEMPTION TSC #24-03389	504.91	T-03-56-851-000-001	Budget	Aprv	232	1
			<u>504.91</u>	TTL Trust: TTL Redemptions				
	04/01/25	VERIZ014 VERIZON		(FIOS)				
25-00776	03/25/25	1 PAYMENT #3 - MARCH, 2025	276.95	5-01-31-440-000-213	Budget	Aprv	270	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
				Telephone: Telephone				
				276.95				
04/01/25 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
25-00568	03/03/25	1 WRITING PAD- LEGAL	18.80	5-01-26-305-000-101	Budget	Aprv	77	1
				Sanitation: Office Supplies				
25-00568	03/03/25	2 POP-UP POST ITS	25.73	5-01-26-305-000-101	Budget	Aprv	78	1
				Sanitation: Office Supplies				
25-00568	03/03/25	3 RUBBER BANDS	2.36	5-01-26-305-000-101	Budget	Aprv	79	1
				Sanitation: Office Supplies				
25-00568	03/03/25	4 SMALL BINDER CLIPS	10.18	5-01-26-305-000-101	Budget	Aprv	80	1
				Sanitation: Office Supplies				
				57.07				
04/01/25 YOUTH001 RUTGERS YSRC				YOUTH SPORTS RESEARCH COUNCIL				
25-00631	03/07/25	1 RUTGERS YOUTH SPORTS SAFETY	1,440.00	5-01-28-370-000-294	Budget	Aprv	123	1
				Recreation: Other				
25-00631	03/07/25	2 RUTGERS YOUTH SPORTS SAFETY	200.00	5-01-28-370-000-294	Budget	Aprv	124	1
				Recreation: Other				
25-00631	03/07/25	3 RUTGERS YOUTH SPORTS SAFETY	5.00	5-01-28-370-000-294	Budget	Aprv	125	1
				Recreation: Other				
				1,645.00				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	82	277	4,016,835.58

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	93,048.80	0.00	0.00	93,048.80
CURRENT FUND	5-01	3,638,796.62	327.00	0.00	3,639,123.62
SEWER UTILITY FUND	5-05	<u>193,873.41</u>	<u>0.00</u>	<u>0.00</u>	<u>193,873.41</u>
Year Total:		<u>3,832,670.03</u>	<u>327.00</u>	<u>0.00</u>	<u>3,832,997.03</u>
GENERAL TRUST FUND	T-03	54,506.25	0.00	0.00	54,506.25
DOG TRUST FUND	T-12	<u>2,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625.00</u>
Year Total:		<u>57,131.25</u>	<u>0.00</u>	<u>0.00</u>	<u>57,131.25</u>
Total of All Funds:		<u><u>3,982,850.08</u></u>	<u><u>327.00</u></u>	<u><u>0.00</u></u>	<u><u>3,983,177.08</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	5,244.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	1,800.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	439.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	4,656.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	150.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,406.00
PESCE-33 & 45 APPLE STREET	PES4256CO	692.50
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	2,359.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	1,946.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	700.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	14,166.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	50.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4302EO	50.00
Total of All Projects:		<u>33,658.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	231.76	3,732,404.18
5-01-192-08-000-000	Anticipated Revenues	327.00	0.00
5-01-201-20-000-000	Current Appropriations	215,947.71	231.76
5-01-203-55-000-000	Appropriation Reserves	93,048.80	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,144,462.17</u>	<u>0.00</u>
	Totals for Fund 5-01 :	3,732,635.94	3,732,635.94
5-03-101-01-000-001	Cash	0.00	8,795.00
5-03-101-01-000-004	Cash - TTL	0.00	3,410.36
5-03-101-01-000-014	Cash - Open Space	0.00	22,664.65
5-03-101-01-000-016	Cash - Affordable Housing	0.00	19,636.24
5-03-201-20-000-000	Trust Appropriations	<u>54,506.25</u>	<u>0.00</u>
	Totals for Fund 5-03 :	54,506.25	54,506.25
5-05-101-01-000-001	Cash	0.00	193,873.41
5-05-201-20-000-000	Sewer Appropriations	193,670.01	0.00
5-05-206-55-000-000	Overpaid Sewer Rents	<u>203.40</u>	<u>0.00</u>
	Totals for Fund 5-05 :	193,873.41	193,873.41
5-12-101-01-000-001	Cash	0.00	2,625.00

Project Description	Project No.	Project Total	
5-12-201-20-000-000	Animal Control Appropriations	<u>2,625.00</u>	<u>0.00</u>
	Totals for Fund 5-12 :	<u>2,625.00</u>	<u>2,625.00</u>
5-13-101-01-000-001	Cash	0.00	33,658.50
5-13-201-20-000-000	Escrow Checking	<u>33,658.50</u>	<u>0.00</u>
	Totals for Fund 5-13 :	<u>33,658.50</u>	<u>33,658.50</u>
	Grand Total:	<u>4,017,299.10</u>	<u>4,017,299.10</u>