

Batch Id: KRS Batch Type: C Batch Date: 04/02/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/02/24 ACUIT005 ACUITY CONSULTING SERVICES								
24-00605	02/23/24	2 PAYMENT #1 - INV. #5001.01.001	5,191.00	65 CAPRI DRIVE T-03-56-860-000-003	Budget	Aprv	80	1
			<u>5,191.00</u>	Afford Housing: RCA Contrib Unrestricted				
04/02/24 ADP00001 ADP, LLC								
24-00329	01/30/24	7 PAYMENT #3 - MARCH, 2024	1,529.28	P.O. BOX 842875 4-05-55-502-000-294	Budget	Aprv	19	1
24-00329	02/07/24	8 PAYMENT #3 - MARCH, 2024	4,587.82	4-01-20-105-000-294	Budget	Aprv	20	1
			<u>6,117.10</u>	Human Res: Other				
04/02/24 ADPRO001 ADPRO IMPRINTS								
24-00676	03/06/24	1 V. PERILLO - SZ SMALL	92.75	1206 ROUTE 35 SOUTH 4-01-20-110-000-294	Budget	Aprv	106	1
24-00676	03/06/24	2 C.TEREFENKO SZ LARGE	92.75	4-01-20-100-000-294	Budget	Aprv	107	1
24-00676	03/06/24	3 D.HOFFMANN SZ MEDIUM	92.75	4-01-20-100-000-294	Budget	Aprv	108	1
24-00676	03/06/24	4 V.KISHORE SZ MEDIUM	92.75	4-01-20-100-000-294	Budget	Aprv	109	1
24-00676	03/06/24	5 M. DELUCIA SZ 3-X-LARGE	99.55	4-01-20-100-000-294	Budget	Aprv	110	1
24-00676	03/06/24	6 R. CLAY SZ LARGE	92.75	4-01-20-115-000-294	Budget	Aprv	111	1
24-00676	03/06/24	7 L.DOBWIN SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	112	1
24-00676	03/06/24	8 J. MANGINELLI SZ X-LARGE	92.75	4-01-20-115-000-294	Budget	Aprv	113	1
24-00676	03/06/24	9 M.NESCI SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	114	1
24-00676	03/06/24	10 BUCKLEY SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	115	1
			<u>934.30</u>	Council: Other				
04/02/24 ALLEG001 ALLEGIANCE TRUCKS								
24-00353	02/06/24	1 GEAR ASM SGL PWR STRG REMAN	909.05	CORPORATE BILLING, LLC 4-01-26-300-000-201	Budget	Aprv	28	1
24-00353	02/14/24	2 CORE	562.50	4-01-26-300-000-201	Budget	Aprv	29	1
24-00353	02/22/24	3 MODULE, VALVE, REMAN METERING	531.59	4-01-26-300-000-201	Budget	Aprv	30	1
24-00353	02/22/24	4 CORE	100.00	4-01-26-300-000-201	Budget	Aprv	31	1
24-00353	02/22/24	5 CORE CREDIT	562.50-	4-01-26-300-000-201	Budget	Aprv	32	1
24-00353	02/26/24	6 CORE CREDIT	80.00-	4-01-26-300-000-201	Budget	Aprv	33	1
24-00353	02/26/24	7 SENSOR EXH DELTA PRESSURE W/BR	195.87	4-01-26-300-000-201	Budget	Aprv	34	1

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24-00353	03/01/24	8 CAP ASSY 2 INCH W/O LOCK	87.91	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	35	1
24-00353	03/01/24	9 DASH CONT VLV	255.09	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	36	1
			1,999.51	Ctrl Maint: Motor Vehicle - Streets				
	04/02/24	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
24-00266	01/25/24	1 tinton falls supplies	709.00	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	13	1
24-00266	01/25/24	2 eatontown supplies	709.00	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	14	1
24-00266	01/25/24	3 monmouth beach supplies	708.99	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	15	1
24-00266	03/19/24	4 CREDIT FOR DAMAGED RETURN	96.04-	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	16	1
24-00507	02/14/24	1 ULTIMATE DESKTOP ORGANIZER	64.88	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	70	1
24-00507	02/14/24	2 SMARTAKE BANK BAGS	15.49	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	71	1
24-00545	02/20/24	1 MISC. OFFICE SUPPLIES	81.59	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	72	1
24-00545	02/20/24	2 CASES, HAMMERMILL COPY PAPER	579.70	4-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	73	1
24-00545	03/19/24	3 CREDIT FOR LOST ITEMS	16.97-	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	74	1
24-00588	02/23/24	1 HP 4 PACK PRINTER INK 410A	430.89	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	75	1
24-00622	02/26/24	1 CIRCUIT BREAKER- BUILDINGS	337.48	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	81	1
24-00627	02/26/24	1 Office Supplies	274.15	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	82	1
24-00627	02/26/24	2 Office Supplies	274.16	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	83	1
24-00637	02/27/24	1 GIFT BAGS DAUGHTERS DANCE	79.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	86	1
24-00637	02/27/24	2 wudygirl 100pcs 5X7 Inches	21.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	87	1
24-00637	02/27/24	3 200 Pcs Large White Organza	22.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	88	1
24-00637	02/27/24	4 Glow Fever Glow Sticks Bulk	95.97	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	89	1
24-00637	02/27/24	5 Glow Sticks Bulk Party Favors:	21.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	90	1
24-00637	02/27/24	6 inksbui Butter Slime Kit	125.64	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	91	1
24-00637	02/27/24	7 20 Pcs Sunflower Bracelets	79.92	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	92	1
24-00637	02/27/24	8 200 Pcs Mini Bubble wands	29.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	93	1
24-00637	02/27/24	9 Ring Pop Bulk Easter Candy	69.48	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	94	1

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24-00637	02/27/24	10 JOYIN Slime Party Favors,	12.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	95	1
24-00637	02/27/24	11 DISCOUNT	13.48	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	96	1
24-00668	03/04/24	1 OFFICE SUPPLIES	153.98	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	98	1
24-00668	03/04/24	2	26.12	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	99	1
24-00690	03/07/24	1 AT&T 210 Basic Phone	39.88	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	125	1
24-00690	03/07/24	2 Logitech MK345 Wireless Combo	174.95	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	126	1
24-00690	03/07/24	3 (2 Pack) IEC320 C14 Male	19.98	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	127	1
24-00690	03/07/24	4 ACASIS NVMe M.2 Duplicator	119.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	128	1
24-00690	03/07/24	5 HP Pro Mini 400 G9 Business	2,688.84	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	129	1
24-00690	03/07/24	6 Kanayu 10 Pcs Extension Cord	49.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	130	1
24-00690	03/07/24	7 gofanco 4K HDMI Extender	63.88	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	131	1
24-00690	03/07/24	8 OREI KVM 4K HDMI Extender	89.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	132	1
24-00690	03/07/24	9 Cable Matters 10-Pack	12.82	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	133	1
24-00690	03/07/24	10 Energizer 2032 x20	19.79	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	134	1
24-00690	03/07/24	11 Amazon Basics DP 10-Pack	44.80	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	135	1
24-00690	03/07/24	12 Cable Matters (20-Pack) keysto	13.45	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	136	1
24-00690	03/07/24	13 Blank wall Plate x10	10.49	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	137	1
24-00690	03/07/24	14 Hosa D5S-6 CAIG DeoxIT	16.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	138	1
24-00690	03/07/24	15 Speed Termination 20pack cat6	67.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	139	1
24-00690	03/07/24	16 100 Pack Cat6 Cable	54.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	140	1
24-00690	03/07/24	17 Logitech Signature M550	29.97	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	141	1
24-00690	03/07/24	18 reMarkable 2 bundle	549.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
24-00690	03/11/24	19 CABLE MATTERS (20 PACK)	8.95	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	143	1
24-00690	03/11/24	20 SHIPPING FOR BATTERIES	11.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	144	1
24-00693	03/11/24	1 COLOR PRINTER	429.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	145	1
24-00694	03/11/24	1 PRINTER TONER, MISC SUPPLIES	569.45	4-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	146	1

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24-00715	03/11/24	1 EGG HUNT AND DANCE SUPPLIES	15.38	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	182	1
24-00715	03/11/24	2 EGG HUNT AND DANCE SUPPLIES	12.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	183	1
24-00715	03/11/24	3 EGG HUNT AND DANCE SUPPLIES	101.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	184	1
24-00715	03/11/24	4 EGG HUNT AND DANCE SUPPLIES	195.96	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	185	1
24-00715	03/11/24	5 OFFICE SUPPLY	13.98	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	186	1
24-00715	03/11/24	6 OFFICE SUPPLY	55.78	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	187	1
24-00735	03/13/24	1 KEY CABINET	59.98	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	206	1
			10,343.10					
04/02/24 AMERI003 AMERICAN RED CROSS				TRAINING SERVICES				
24-00887	03/26/24	1 DPW EMPLOYEES FOR:	456.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	346	1
24-00887	03/26/24	2 DPW EMPLOYEES FOR:	494.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	347	1
24-00887	03/26/24	3 DPW EMPLOYEES FOR:	494.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	348	1
			1,444.00					
04/02/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-00886	03/25/24	1 PAYMENT #4 - APRIL, 2024	11.33	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	337	1
24-00886	03/25/24	2	68.76	4-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	338	1
24-00886	03/25/24	3	60.13	4-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	339	1
24-00886	03/25/24	4	32.62	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	340	1
24-00886	03/25/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	341	1
24-00886	03/25/24	6	456.94	4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	342	1
24-00886	03/25/24	7	8.17	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	343	1
24-00886	03/25/24	8	18.08	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	344	1
24-00886	03/25/24	9	11.44	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	345	1
			681.05					
04/02/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-00352	02/06/24	1 ACETS	44.66	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	22	1
24-00352	03/13/24	2 AR300	6.38	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	23	1
24-00352	03/13/24	3 C25200	19.14	4-01-26-300-000-115	Budget	Aprv	24	1

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24-00352	03/13/24	4 NI200	12.76	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	25	1
24-00352	03/13/24	5 OX125	19.14	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	26	1
24-00352	03/13/24	6 OX200	25.52	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	27	1
			<u>127.60</u>	Ctrl Maint: Welding Supplies				
04/02/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-00841	03/21/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	304	1
24-00841	03/21/24	2 BOROUGH PHONES	1,018.46	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	305	1
24-00841	03/21/24	3 POLICE MODEMS	1,931.04	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	306	1
24-00841	03/21/24	4 POLICE PHONES	2,391.47	Telecommunications: Telephone - Police 4-01-31-450-000-214	Budget	Aprv	307	1
24-00841	03/21/24	5 IPADS/TABLETS & LAPTOPS	1,023.75	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	308	1
			<u>6,364.72</u>	Telecommunications: Telephone				
04/02/24 ATTM004 ATT MOBILITY				P.O. BOX 6463				
24-00840	03/21/24	1 PAYMENT #3 - MARCH, 2024	252.00	4-05-55-502-000-213	Budget	Aprv	303	1
			<u>252.00</u>	Sewer: Telephone				
04/02/24 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
24-00884	03/25/24	1 PAYMENT #2 - FEBRUARY, 2024	171.93	4-01-20-100-001-177	Budget	Aprv	335	1
			<u>171.93</u>	Admin Info Tech: Technology Maintenance				
04/02/24 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
24-00765	03/14/24	1 BOOKS N THINGS WAREHOUSE	435.00	B004225CO	Project	Aprv	234	1
			<u>435.00</u>	BOOKS N THINGS-91 APPLE ST				
04/02/24 BOROU003 BOROUGH OF TINTON FALLS								
24-00833	03/20/24	1 TRAN.TTL/CUR.TAX SALE#23-03305	8.00	T-03-56-851-000-001	Budget	Aprv	292	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
04/02/24 BOROU005 BOROUGH OF TINTON FALLS								
24-00834	03/20/24	1 TRAN.TTL/CUR.TAX SALE#23-03339	8.00	T-03-56-851-000-001	Budget	Aprv	293	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
04/02/24 BOROU006 BOROUGH OF TINTON FALLS								
24-00851	03/22/24	1 TRAN. TTL/CURR.TAX SALE#3211	8.00	T-03-56-851-000-001	Budget	Aprv	310	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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24-00484	02/12/24	3 BOROU009 BOROUGH OF TINTON FALLS PAYMENT #2 - FEBRUARY, 2024	577.65	MUNICIPAL COURT 4-01-43-490-000-294	Budget	Aprv	58	1
			<u>577.65</u>	Court: Other				
24-00727	03/13/24	1 BOROU012 BOROUGH OF TINTON FALLS PYMT. SUBS. SEWERS 3 MT.LAUREL	1,872.54	SEWERS T-03-56-860-000-001	Budget	Aprv	195	1
			<u>1,872.54</u>	Afford Housing: Developer Fees				
24-00728	03/13/24	1 BOROU020 BOROUGH OF TINTON FALLS SEWER PYMT. OF SEWERS DUE ON BORO	200.00	T-03-56-860-000-001	Budget	Aprv	196	1
			<u>200.00</u>	Afford Housing: Developer Fees				
24-00725	03/13/24	1 BOROU046 BOROUGH OF TINTON FALLS JASON BURKE RESIDENCE	300.00	ENGINEERING BUR4282CU	Project	Aprv	193	1
24-00726	03/13/24	1 7TH DAY LLC	112.50	BURKE-1046 WAYSIDE ROAD-BULK V 7TH4168CO	Project	Aprv	194	1
24-00758	03/14/24	1 PLATINUM PROPERTIES SHREWSBURY	300.00	7TH DAY, LLC-4045 NJ HWY 33 PLA4254CU	Project	Aprv	227	1
24-00759	03/14/24	1 STAVOLA REALTY	262.50	PLAT PROP-990-1000 SHREWSBURY STA4217CO	Project	Aprv	228	1
24-00760	03/14/24	1 DONATO REALTY MANAGEMENT LLC	150.00	STAVOLA RLTY-PREL/FINAL SUBDIV DON4209CO	Project	Aprv	229	1
			<u>1,125.00</u>	DONATO RLTY-301 COMMERCE DRIVE				
24-00795	03/15/24	1 BOROU051 BOROUGH OF TINTON FALLS-TAXES PYMT. OF SUBS. TAXES DUE	2,255.50	T-03-56-860-000-001	Budget	Aprv	251	1
			<u>2,255.50</u>	Afford Housing: Developer Fees				
24-00669	03/04/24	1 BRANC001 BRANCHES ADDITIONAL MEALS FOR THE	0.00	123 MONMOUTH ROAD 4-01-28-370-000-244	Budget	Aprv	100	1
24-00669	03/19/24	3 CHILD MEALS & ICE CREAM	124.00	Recreation: Special Events	Budget	Aprv	101	1
24-00669	03/19/24	4 ADULT MEALS & ICE CREAM	256.00	4-01-28-370-000-244	Budget	Aprv	102	1
24-00669	03/19/24	5 NAPKINS	8.00	Recreation: Special Events	Budget	Aprv	103	1
24-00669	03/19/24	6 MAITRE D' TIP	250.00	4-01-28-370-000-244	Budget	Aprv	104	1
24-00669	03/19/24	7 20% SERVICE CHARGE	31.60	Recreation: Special Events	Budget	Aprv	105	1
			<u>669.60</u>	Recreation: Special Events				
24-00485	02/12/24	8 BROTH001 BROTHERS TOWING & RECOVERY INVOICE #38246	130.00	P.O. BOX 423 4-01-25-240-000-167	Budget	Aprv	59	1
			<u>130.00</u>	Police: Towing - Impound Yard				

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04/02/24 CAPTU001 CAPTUREPOINT.COM PO BOX 931649									
24-00839	03/21/24	1 Community Pass 2024	3,800.00	4-01-20-100-001-177	Budget	Aprv	300	1	
				Admin Info Tech: Technology Maintenance					
24-00839	03/21/24	2 League Manager	700.00	4-01-20-100-001-177	Budget	Aprv	301	1	
				Admin Info Tech: Technology Maintenance					
24-00839	03/21/24	3 Reservation Manager Basic	1,400.00	4-01-20-100-001-177	Budget	Aprv	302	1	
				Admin Info Tech: Technology Maintenance					
			<u>5,900.00</u>						
04/02/24 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET									
24-00325	01/30/24	6 PAYMENT #5 - INV. 3/21/2024	1,351.75	4-01-20-155-000-142	Budget	Aprv	18	1	
				Law: Consultants - Legal					
			<u>1,351.75</u>						
04/02/24 CENTR001 CENTRAL TOWING & RECOVERY INC P.O. BOX 2517									
24-00798	03/15/24	2 INVOICE #58489 - NJ TURNPIKE	130.00	4-01-25-240-000-167	Budget	Aprv	252	1	
				Police: Towing - Impound Yard					
			<u>130.00</u>						
04/02/24 CENTR034 CENTRAL JERSEY STARTER & ALTERNATOR INC.									
24-00781	03/14/24	1 ALTERNATOR 12V	195.00	4-01-26-300-000-202	Budget	Aprv	242	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
			<u>195.00</u>						
04/02/24 CHEN0001 CHENOWETH, TIMOTHY 100 WATER STREET									
24-00871	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	21.00	4-01-08-105-002	Revenue	Aprv	330	1	
				Police					
			<u>21.00</u>						
04/02/24 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH									
24-00601	02/23/24	6 PAYMENT #5 - INV. #0348966	2,033.00	T-03-56-860-000-001	Budget	Aprv	76	1	
				Afford Housing: Developer Fees					
			<u>2,033.00</u>						
04/02/24 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A									
24-00604	02/23/24	3 FEBRUARY, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	79	1	
				Planning: Consultants - Legal					
24-00788	03/15/24	1 MANNARINO STUDIOS	176.00	MAN4260CO	Project	Aprv	246	1	
				MANNARINO STUDIOS-34 APPLE ST					
24-00789	03/15/24	1 PLATINUM PROPERTIES	640.00	PLA4266CO	Project	Aprv	247	1	
				PLAT PROP-990 &1000 SHREWS AVE					
24-00790	03/15/24	1 UNCLE GIUSEPPES	175.00	UNC4271CU	Project	Aprv	248	1	
				UNCLE GIUSEPPE'S-990&1000 SHRE					
			<u>1,991.00</u>						
04/02/24 COMCA002 COMCAST P.O. BOX 70219									
24-00733	03/13/24	1 PAYMENT #3 - MARCH, 2024	41.59	4-01-31-450-000-213	Budget	Aprv	204	1	
				Telecommunications: Telephone					
24-00734	03/13/24	1 PAYMENT #3 - MARCH, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	205	1	
				Telecommunications: Telephone					
24-00736	03/13/24	1 PAYMENT #3 - MARCH, 2024	403.84	4-01-31-450-000-214	Budget	Aprv	207	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00737	03/13/24	1 PAYMENT #3 - MARCH, 2024	109.99	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	208	1
24-00817	03/20/24	1 PAYMENT #3 - MARCH, 2024	156.10	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	263	1
			<u>985.94</u>	Telecommunications: Telephone				
24-00771	03/14/24	1 Tinton Falls language line	136.95	2 UNIVERSITY PLAZA 4-01-43-490-000-151	Budget	Aprv	241	1
			<u>136.95</u>	Court: Consultants - Other				
23-02677	11/16/23	1 2021 CHEVY EQUINOX UPFIT	3,615.35	1000 BENNETT BLVD. UNIT 6 T-03-56-857-000-010	Budget	Aprv	4	1
			<u>3,615.35</u>	Gen Trust: Forfeiture/Impound Funds				
24-00842	03/21/24	1 ACCOUNT #1171-6907-3	155.93	P.O. BOX 371461 4-01-20-152-000-122	Budget	Aprv	309	1
			<u>155.93</u>	Central Svc: Postage				
24-00766	03/14/24	1 EGR COOLER	195.00	2006 ROUTE 1 NORTH 4-01-26-300-000-154	Budget	Aprv	235	1
24-00766	03/19/24	2 ENVIORNMENTAL FEES	5.00	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	236	1
			<u>200.00</u>	Ctrl Maint: Equipment Maintenance				
24-00859	03/22/24	1 OVERPAYMENT 2023 TAXES	1,490.91	39 WOODLAND ROAD 3-01-99-999-000-205	Budget	Aprv	319	1
			<u>1,490.91</u>	Tax Overpayments				
24-00856	03/22/24	1 OVERPAYMENT 2023 TAXES	2,947.85	C/O KATHIE BARTU 3-01-99-999-000-205	Budget	Aprv	316	1
			<u>2,947.85</u>	Tax Overpayments				
24-00657	03/04/24	1 RENT STUMP GRINDER 3/8/2024	350.00	5200 HWY. 33 & 34 4-01-28-375-000-181	Budget	Aprv	97	1
			<u>350.00</u>	Parks: General Hardware-Minor Tools				
24-00357	02/06/24	1 INDICTOR	61.01	3572 ROUTE 9 SOUTH 4-01-26-300-000-201	Budget	Aprv	37	1
24-00357	02/22/24	2 INJECTOR	214.83	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	38	1
24-00357	03/01/24	3 VALVE	82.25	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	39	1
24-00357	03/01/24	4 TERMINA	11.05	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	40	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
			369.14	Ctrl Maint: Motor Vehicle - Streets				
24-00873	03/25/24	04/02/24 GPANJ001 GPANJ 1 2024 MEMBERSHIP DUES	100.00	390 NEW HAMPSHIRE AVENUE 4-01-20-152-000-127	Budget	Aprv	332	1
			100.00	Central Svc: Dues				
24-00853	03/22/24	04/02/24 GREYM005 GREYMORR, LLC 1 REDEMPTION TAX SALE #3211	71,490.20	5106 CALIFORNIA STREET T-03-56-851-000-001	Budget	Aprv	312	1
24-00853	03/22/24	2 PREMIUM	23,500.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	313	1
			94,990.20	Gen Trust: Tax Sale Premiums				
24-00858	03/22/24	04/02/24 HARMO001 HARMON, KELLY 1 OVERPAYMENT 2023 TAXES	1,349.75	6 MICHAEL DRIVE 3-01-99-999-000-205	Budget	Aprv	318	1
			1,349.75	Tax Overpayments				
24-00684	03/06/24	04/02/24 HIGH001 HIGHWAY EQUIPMENT COMPANY 1 71LN-26071 GLASS-TEMPERED	327.67	PO BOX 645866 4-01-26-300-000-201	Budget	Aprv	122	1
24-00684	03/06/24	2 17E1-5146 PLATE-CUSHION	8.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	123	1
24-00684	03/06/24	3 FREIGHT	375.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	124	1
			711.51	Ctrl Maint: Motor Vehicle - Streets				
24-00745	03/13/24	04/02/24 HUTCH002 HUTCHINS HVAC, INC 1 MECHANIC LABOR	500.00	601 UNION AVE 4-01-26-310-000-154	Budget	Aprv	214	1
			500.00	Bldg/Grds: Equipment Maintenance				
24-00350	02/06/24	04/02/24 IPPPR001 IPP PRESSWORKS 1 BIG THUNDER TOTE BAGS	2,666.30	1879 OLD CUTHBERT ROAD G-02-41-806-012-004	Budget	Aprv	21	1
			2,666.30	Grant: Clean Comm. 2023: Other				
24-00751	03/14/24	04/02/24 JCPL0001 JCP&L 1 PAYMENT #2 - FEBRUARY, 2024	224.14	BUILDINGS 4-01-31-430-000-215	Budget	Aprv	220	1
24-00752	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	5,522.21	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	221	1
24-00753	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	1,526.58	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	222	1
24-00754	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	22.19	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	223	1
24-00757	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	4.09	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	226	1
24-00821	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	Electricity: Electric 4-01-31-430-000-215	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
24-00821	03/20/24	2 100-012-263-073	64.92	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	271	1
24-00821	03/20/24	3 100-012-337-836	199.88	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	272	1
24-00821	03/20/24	4 100-013-983-984	811.35	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	273	1
24-00821	03/20/24	5 100-015-448-242	20.35	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	274	1
24-00821	03/20/24	6 100-015-448-341	45.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	275	1
24-00821	03/20/24	7 100-015-448-416	44.34	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	276	1
24-00821	03/20/24	8 100-015-448-648	253.66	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	277	1
24-00821	03/20/24	9 100-030-315-079	509.78	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	278	1
24-00821	03/20/24	10 100-030-696-478	15.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	279	1
24-00821	03/20/24	11 100-074-802-370	171.31	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	280	1
24-00821	03/20/24	12 100-156-264-192	431.12	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	281	1
24-00821	03/20/24	13 100-073-060-350	5.76	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	282	1
24-00821	03/20/24	14 100-059-018-828	241.44	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	283	1
24-00821	03/20/24	15 100-060-488-234	5,298.99	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	284	1
24-00821	03/20/24	16 100-078-740-139	45.70	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	285	1
24-00821	03/20/24	17 100-073-019-745	106.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	286	1
24-00821	03/20/24	18 100-120-626-468	8.77	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	287	1
			15,573.80					
	04/02/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-00755	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	38.23	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	224	1
24-00756	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	61.96	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	225	1
			100.19					
	04/02/24	JCPL0003 JCP&L		STREET LIGHTS				
24-00750	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	43.36	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	219	1
24-00820	03/20/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	266	1
24-00820	03/20/24	2 ACCT. #100-012-464-382	1,772.97	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	267	1
24-00820	03/20/24	3 ACCT. #100-012-464-440	978.83	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	268	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00820	03/20/24	4 ACCT. #100-012-464-499	5,790.54	4-01-31-435-000-217	Budget	Aprv	269	1
			<u>8,585.70</u>	Street Lighting: Street Lighting				
	04/02/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00818	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	339.80	4-05-55-502-000-214	Budget	Aprv	264	1
				Sewer: Gas & Electric				
24-00819	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	89.39	4-05-55-502-000-214	Budget	Aprv	265	1
				Sewer: Gas & Electric				
24-00822	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	254.32	4-05-55-502-000-214	Budget	Aprv	288	1
				Sewer: Gas & Electric				
24-00823	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	448.72	4-05-55-502-000-214	Budget	Aprv	289	1
			<u>1,132.23</u>	Sewer: Gas & Electric				
	04/02/24	JENNI002 JENNINGS, KYLE		16 LINCOLN COURT				
24-00869	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	50.00	4-01-08-105-002	Revenue	Aprv	328	1
			<u>50.00</u>	Police				
	04/02/24	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
24-00707	03/11/24	1 HR ROUND SOLID 5'	62.38	4-01-26-300-000-201	Budget	Aprv	181	1
			<u>62.38</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/02/24	KEEFE001 DEANNA KEEFER						
24-00786	03/15/24	1 OFFICE SUPPLIES REIMBURSEMENT	39.93	4-01-20-100-000-101	Budget	Aprv	244	1
			<u>39.93</u>	Admin: Office Supplies				
	04/02/24	KELLY012 KELLY TITLE GROUP, LLC		MONMOUTH SHORES CORPORATE PARK				
24-00857	03/22/24	1 OVERPAYMENT 2023 TAXES	1,931.92	3-01-99-999-000-205	Budget	Aprv	317	1
			<u>1,931.92</u>	Tax Overpayments				
	04/02/24	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
24-00816	03/19/24	1 RAZOR LEVEL IIIA VEST	5,060.12	4-01-25-240-000-132	Budget	Aprv	261	1
				Police: Uniform Clothing & Access.				
24-00816	03/19/24	2 TRAVERSE CARRIERS	1,142.56	4-01-25-240-000-132	Budget	Aprv	262	1
			<u>6,202.68</u>	Police: Uniform Clothing & Access.				
	04/02/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-00706	03/11/24	1 BLACK CABLE TIES	18.25	4-01-26-300-000-181	Budget	Aprv	158	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	2 NYLON CABLE TIES	9.76	4-01-26-300-000-181	Budget	Aprv	159	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	3 NYLON CABLE TIES	6.45	4-01-26-300-000-181	Budget	Aprv	160	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	4 NYLON CABLE TIES	4.36	4-01-26-300-000-181	Budget	Aprv	161	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	5 HEX NUT GRADE	7.49	4-01-26-300-000-181	Budget	Aprv	162	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00706	03/12/24	6 TOP LOCK NUT	18.54	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	163	1
24-00706	03/12/24	7 AMP MINI FUSE	6.15	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	164	1
24-00706	03/12/24	8 BRASS PLUG FITTING	23.10	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	165	1
24-00706	03/12/24	9 REDUCG ADPTR BRASS FITTING	25.15	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	166	1
24-00706	03/12/24	10 PIPE COUPLG BRASS FITITNG	23.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	167	1
24-00706	03/12/24	11 FT TAPE	23.28	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	168	1
24-00706	03/12/24	12 TUFF SEAL RING TERM	17.50	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	169	1
24-00706	03/12/24	13 ALLOY STEEL SPLIT LOCK	4.31	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	170	1
24-00706	03/12/24	14 NYLON NUT GRADE	3.67	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	171	1
24-00706	03/12/24	15 HEX CAP SCREW GRADE	5.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	172	1
24-00706	03/12/24	16 HEX CAP SCREW GRADE	10.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	173	1
24-00706	03/12/24	17 240 GRIT HAND PAD	19.80	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	174	1
24-00706	03/12/24	18 PAINT MARKER YELLOW	40.40	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	175	1
24-00706	03/12/24	19 PAINT MARKER WHITE	40.40	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	176	1
24-00706	03/12/24	20 RED LUMB CRAYON	11.22	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	177	1
24-00706	03/12/24	21 PART RETURN	40.40-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	178	1
24-00706	03/12/24	22 PART RETURN	40.40-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	179	1
24-00706	03/12/24	23 PART RETURN	11.22-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	180	1
			<u>225.81</u>					
	04/02/24	MANZE005 MANZELLA, JOANN		C/O LAW OFF. OF JOHN V IACONA				
24-00860	03/22/24	1 OVERPAYMENT 2023 TAXES	1,450.47	3-01-99-999-000-205	Budget	Aprv	320	1
			<u>1,450.47</u>	Tax Overpayments				
	04/02/24	MERRI005 MERRILL, HAROLD S, JR.		1404 SPYGLASS COURT				
24-00855	03/22/24	1 OVERPAYMENT 2023 TAXES	2,752.64	3-01-99-999-000-205	Budget	Aprv	315	1
			<u>2,752.64</u>	Tax Overpayments				
	04/02/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-02920	12/14/23	1 REAM, LETTERHEAD	110.00	3-01-20-152-000-161	Budget	Aprv	7	1
				Central Svc: Printing				

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
			110.00					
24-00811	03/19/24	04/02/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2023-2024 TX LVY DUE:4/1/2024	1,070,274.67	ONE NORMAN J FIELD WAY 4-01-99-999-002-206	Budget	Aprv	259	1
			1,070,274.67	School Taxes Payable - MRHS				
24-00365	02/06/24	04/02/24 NAPAG001 NAPA G.P.C. FORMERLY F& C 1 EXH PIPE FLARED ADAPT	17.66	NAPA AUTO PARTS 4-01-26-300-000-201	Budget	Aprv	41	1
24-00365	03/18/24	2 CORE CREDIT	31.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	42	1
24-00365	03/18/24	3 CORE CREDIT	62.00-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	43	1
24-00365	03/18/24	4 CARTRIDGE AD9	23.57	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	44	1
24-00365	03/18/24	5 CORE DEPOSIT	37.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	45	1
24-00365	03/18/24	6 AIR FILTER	55.93	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	46	1
24-00365	03/18/24	7 BRAKE SHOE KITS	291.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	47	1
24-00365	03/18/24	8 HD DRUM	859.80	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	48	1
24-00365	03/18/24	9 OIL SEAL	89.24	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	49	1
24-00365	03/18/24	10 FITTING	5.60	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-181	Budget	Aprv	50	1
24-00365	03/18/24	11 AIR HOSE	15.03	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-202	Budget	Aprv	51	1
24-00365	03/18/24	12 HYDRAULIC HOSE	42.40	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	52	1
24-00365	03/18/24	13 PLETS3030 CHAMBER	67.37	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	53	1
24-00365	03/18/24	14 CORE CREDIT	37.00-	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	54	1
24-00365	03/18/24	15 AIR HOSE	30.06	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	55	1
			1,404.66	Ctrl Maint: Motor Vehicle - Streets				
24-00388	02/06/24	04/02/24 NEWCO001 NEW COASTER, THE 10 PAYMENT #6 - INV. #61229	40.30	1011 MAIN STREET 4-01-20-120-000-120	Budget	Aprv	56	1
24-00388	02/06/24	11 PAYMENT #7 - INV. #61129	8.68	Clerk: Advertising 4-01-20-120-000-120	Budget	Aprv	57	1
			48.98	Clerk: Advertising				
24-00729	03/13/24	04/02/24 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #2 - FEBRUARY, 2024	190.42	P.O. BOX 11743 4-01-31-446-000-218	Budget	Aprv	197	1
24-00730	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	198	1
				Gas: Natural Gas				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00730	03/13/24	2 664 TINTON AVENUE - LIBRARY	464.32	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	199	1
24-00730	03/13/24	3 556 TINTON AVENUE - OLD DPW	941.97	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	200	1
24-00730	03/13/24	4 556 TINTON AVENUE - BUTLER BLD	542.58	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	201	1
24-00731	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	3,205.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	202	1
24-00732	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	71.69	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	203	1
24-00746	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	4,052.48	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	215	1
24-00747	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	216	1
24-00748	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	46.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	217	1
24-00749	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	218	1
24-00802	03/18/24	1 PAYMENT #3 - MARCH, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	254	1
24-00803	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	255	1
24-00804	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	1,094.78	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	256	1
24-00805	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	44.70	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	257	1
			10,825.17					
	04/02/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-00787	03/15/24	1 NJLM MAGAZIBNE SUBSCRIPTION	10.00	4-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	245	1
			10.00					
	04/02/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00835	03/20/24	1 CANCELLING TAX SALE#23-03305	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	294	1
			8.00					
	04/02/24	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00836	03/20/24	1 CANCELLING TAX SALE#23-03339	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	295	1
			8.00					
	04/02/24	OFFIC009 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00852	03/22/24	1 CANCELLING TAX SALE #3211	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	311	1
			8.00					
	04/02/24	PETRO001 PETRO-KING INC.		P.O. BOX 29				
24-00720	03/12/24	1 LABOR (1ST HOUR)	358.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	188	1
24-00720	03/12/24	2 NJDEP DRIPLESS NOZZLES	366.20	4-01-26-310-000-154	Budget	Aprv	189	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00720	03/12/24	3 SWIVEL-3/4'	88.95	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	190	1
24-00720	03/12/24	4 ABSORBENT PADS	3.59	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	191	1
24-00720	03/12/24	5 ETHANOL PHASE SEPERATION FILTE	46.90	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	192	1
			<u>863.64</u>	Bldg/Grds: Equipment Maintenance				
04/02/24 PHOEN001 PHOENIX DISTRIBUTORS				154A PHILMONT AVENUE				
23-02504	10/27/23	1 COLT EPR .223/5.56 RIFLES	2,294.60	3-01-25-240-000-107	Budget	Aprv	3	1
			<u>2,294.60</u>	Police: Ammo				
04/02/24 PREM0001 PREMIER EMISSIONS				912 NEPTUNE AVENUE				
24-00824	03/20/24	1 SMOKE TESTS	516.00	4-01-26-300-000-154	Budget	Aprv	290	1
			<u>516.00</u>	Ctrl Maint: Equipment Maintenance				
04/02/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00837	03/20/24	1 REDEMPTION TAX SALE#23-03305	921.76	T-03-56-851-000-001	Budget	Aprv	296	1
				TTL Trust: TTL Redemptions				
24-00837	03/20/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	297	1
			<u>921.76</u>	Gen Trust: Tax Sale Premiums				
04/02/24 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00838	03/20/24	1 REDEMPTION TAX SALE#23-03339	917.94	T-03-56-851-000-001	Budget	Aprv	298	1
				TTL Trust: TTL Redemptions				
24-00838	03/20/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	299	1
			<u>917.94</u>	Gen Trust: Tax Sale Premiums				
04/02/24 PUGLI002 PUGLIANO, ANTHONY				147 HAMILTON ROAD				
24-00870	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	25.00	4-01-08-105-002	Revenue	Aprv	329	1
			<u>25.00</u>	Police				
04/02/24 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
24-00702	03/11/24	1 SUBMERSIBLE LEVEL TRANSMITTER	2,073.75	4-05-55-502-000-190	Budget	Aprv	150	1
				Sewer: Station Repairs				
24-00702	03/11/24	2 CHICO-X4 FIBER	41.18	4-05-55-502-000-190	Budget	Aprv	151	1
				Sewer: Station Repairs				
24-00702	03/11/24	3 SEALING COMPOUND 160Z	31.30	4-05-55-502-000-190	Budget	Aprv	152	1
				Sewer: Station Repairs				
24-00702	03/11/24	4 VERT & HORIZ FEMALE H	65.18	4-05-55-502-000-190	Budget	Aprv	153	1
				Sewer: Station Repairs				
24-00702	03/11/24	5 FLOAT ROTO	127.90	4-05-55-502-000-190	Budget	Aprv	154	1
				Sewer: Station Repairs				
24-00702	03/11/24	6 LABOR 2/22/24	2,400.84	4-05-55-502-000-190	Budget	Aprv	155	1
				Sewer: Station Repairs				
24-00702	03/11/24	7 LABOR 2/21/24	953.33	4-05-55-502-000-190	Budget	Aprv	156	1

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24-00702	03/11/24	8 LABOR	1,385.10	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	157	1
			<u>7,078.58</u>	Sewer: Station Repairs				
24-00810	03/19/24	1 POLICY #QJH0103706	225.00	SUMMIT RISK SRV.- MORGAN SACK T-03-56-858-000-001	Budget	Aprv	258	1
			<u>225.00</u>	Self Ins Trust: Self Insurance				
24-00881	03/25/24	1 SENIOR CITIZEN BUS TRIP 4/4/24	975.00	SCHOOL BUS SERVICE 4-01-27-360-000-240	Budget	Aprv	333	1
			<u>975.00</u>	Social Svc: Senior Citizen Center				
24-00854	03/22/24	1 OVERPAYMENT 2023 TAXES	525.24	123 PEACH STREET 3-01-99-999-000-205	Budget	Aprv	314	1
			<u>525.24</u>	Tax Overpayments				
24-00800	03/15/24	2 INVOICE #2162671	75.00	ATTN: RICKY 4-01-25-240-000-114	Budget	Aprv	253	1
			<u>75.00</u>	Police: Fire & Oxygen Refills				
24-00319	01/30/24	4 PAYMENT #3 - MARCH, 2024	500.00	200 MONMOUTH STREET 4-01-20-155-000-142	Budget	Aprv	17	1
			<u>500.00</u>	Law: Consultants - Legal				
24-00701	03/11/24	1 MOUNT/DISMOUNT	350.00	2255 AVENUE A 4-01-26-300-000-198	Budget	Aprv	147	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00701	03/11/24	2 VALVE	70.00	4-01-26-300-000-198	Budget	Aprv	148	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00701	03/11/24	3 M12R225 RDMSTR 230HH	3,885.00	4-01-26-300-000-196	Budget	Aprv	149	1
			<u>4,305.00</u>	Ctrl Maint: Tires & Tubes - Sanitation				
24-00486	02/12/24	6 INVOICE #175983	130.00	PO BOX 2517 4-01-25-240-000-167	Budget	Aprv	60	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	7 INVOICE #175986	130.00	4-01-25-240-000-167	Budget	Aprv	61	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	8 INVOICE #175991	130.00	4-01-25-240-000-167	Budget	Aprv	62	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	9 INVOICE #175993	130.00	4-01-25-240-000-167	Budget	Aprv	63	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	10 INVOICE #176016	130.00	4-01-25-240-000-167	Budget	Aprv	64	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	11 INVOICE #176052	130.00	4-01-25-240-000-167	Budget	Aprv	65	1
				Police: Towing - Impound Yard				

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24-00486	02/12/24	12 INVOICE #179494	130.00	4-01-25-240-000-167	Budget	Aprv	66	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	13 INVOICE #179820	130.00	4-01-25-240-000-167	Budget	Aprv	67	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	14 INVOICE #179821	130.00	4-01-25-240-000-167	Budget	Aprv	68	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	15 INVOICE #179924	130.00	4-01-25-240-000-167	Budget	Aprv	69	1
				Police: Towing - Impound Yard				
			<u>1,300.00</u>					
	04/02/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	3 FEBRUARY, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	77	1
				Zoning: Consultants - Legal				
24-00603	02/23/24	4 MARCH, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	78	1
				Zoning: Consultants - Legal				
24-00738	03/13/24	1 ANTHONY EVANS	160.00	EVA4224CU	Project	Aprv	209	1
				EVANS, ANTHONY-BULK VARIANCE				
24-00739	03/13/24	1 TRIANGLE TINTON FALLS LLC	48.00	TRI4234CU	Project	Aprv	210	1
				TRIANGLE TF, LLC-USE VARIANCE				
24-00740	03/13/24	1 J Squared	240.00	JSQ4276CU	Project	Aprv	211	1
				J-SQUARED-760 HOPE RD-USE VAR				
24-00741	03/13/24	1 STAVOLA REALTY	640.00	STA4223CO	Project	Aprv	212	1
				STAVOLA RLTY-HAMILTON/WAYSIDE				
24-00742	03/13/24	1 541 TINTON AVE	240.00	GER4280CU	Project	Aprv	213	1
				GERZSENYI, Z&E-541 TINTON AVE				
			<u>3,328.00</u>					
	04/02/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-00812	03/19/24	1 2023-2024 TX LVY DUE:4/15/24	2,191,411.08	4-01-99-999-001-206	Budget	Aprv	260	1
				School Taxes Payable - TFB0E				
			<u>2,191,411.08</u>					
	04/02/24	TITLE018 TITLE TRUST, LLC		ATTN: BRYAN RINDNER				
24-00861	03/22/24	1 OVERPAYMENT 2023 TAXES	371.58	3-01-99-999-000-205	Budget	Aprv	321	1
				Tax Overpayments				
			<u>371.58</u>					
	04/02/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
23-02368	10/05/23	5 PAYMENT #4 - INV. #SE456859	7,405.00	C-04-23-503-000-555	Budget	Aprv	1	1
				ORD. 23-1503: Section 2:20 Costs				
23-02368	10/05/23	6 PAYMENT #5 - INV. #SE459584	15,234.65	C-04-23-503-000-555	Budget	Aprv	2	1
				ORD. 23-1503: Section 2:20 Costs				
23-02937	12/21/23	4 PAYMENT #3 - INV. #SE459576	81,784.25	C-04-23-502-000-555	Budget	Aprv	8	1
				ORD. 23-1502: Section 2:20 Costs				
24-00761	03/14/24	1 GLASSER MINOR SUBDIVISION	592.00	CGL4259CU	Project	Aprv	230	1
				C. GLASSER CONST-545 SHAFTO RD				
24-00762	03/14/24	1 BOOKS N THINGS WAREHOUSE	1,115.24	BOO4225CO	Project	Aprv	231	1
				BOOKS N THINGS-91 APPLE ST				
24-00763	03/14/24	1 BOOKS N THINGS WAREHOUSE	45.75	BOO4225CO	Project	Aprv	232	1
				BOOKS N THINGS-91 APPLE ST				
24-00764	03/14/24	1 BOOKS N THINGS WAREHOUSE	1,810.50	BOO4225CO	Project	Aprv	233	1
				BOOKS N THINGS-91 APPLE ST				

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24-00767	03/14/24	1 STAVOLA REALTY	96.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	237	1
24-00768	03/14/24	1 JET RED	720.00	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	238	1
24-00769	03/14/24	1 WALL COMPANY	2,726.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	239	1
24-00770	03/14/24	1 KIMBALL BUILDERS	1,933.40	KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	240	1
24-00791	03/15/24	1 WARSHAUER PARKING EXPANSION	288.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	249	1
24-00792	03/15/24	1 UNCLE GIUSEPPE'S BACKUP	685.40	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	250	1
24-00862	03/22/24	1 FLM ASSOCIATES-3212 SHAFTO RD	336.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	322	1
24-00863	03/22/24	1 JSM/MEDLINE 1470 SHAFTO RD	2,864.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	323	1
24-00864	03/22/24	1 MASSARO REALTY, LLC	2,019.50	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	324	1
24-00865	03/25/24	1 STAVOLA MIXED USE DEV -	41,080.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	325	1
24-00867	03/25/24	1 IRONWORKS CROSSING - D.R.	3,115.40	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	326	1
24-00868	03/25/24	1 RWJ BARNABUS HEALTH	31,721.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	327	1
24-00883	03/25/24	1 2024 GENERAL ENGINEERING	240.00	4-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	334	1
			<u>195,813.09</u>					
04/02/24 TRIUS001 TRIUS INC				458 JOHNSON AVE				
24-00160	01/18/24	1 LV-1631 IMPELLER	4,301.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	9	1
24-00160	01/18/24	2 LV-3031 BLOWER ELBOW	114.82	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	10	1
24-00160	01/18/24	3 LV-3024 BLOWER HOUSING	701.43	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	11	1
24-00160	01/18/24	4 BON-000285.5 LINER BOLTS	6.84	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	12	1
			<u>5,124.09</u>					
04/02/24 URBAN006 URBAN AIR				3010 ROUTE 35 #1C				
24-00830	03/20/24	1 SUMMER CAMP TRIP	1,420.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	291	1
			<u>1,420.00</u>					
04/02/24 VERIZ012 VERIZON				(FIOS PHONES)				
24-00885	03/25/24	1 PAYMENT #3 - MARCH, 2024	203.58	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	336	1
			<u>203.58</u>					
04/02/24 VITAL001 VITAL COMMUNICATIONS, INC.				P.O. BOX 74008484				
23-02912	12/12/23	1 PAYMENT #12 - DECEMBER, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	5	1

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23-02912	12/12/23	2	507.20	3-01-20-145-000-160	Budget	Aprv	6	1
			<u>852.00</u>	Revenue: Computer Services				
04/02/24 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
24-00785	03/15/24	1 HANCE AVENUE PUMP STATION	208.92	4-05-55-502-000-181	Budget	Aprv	243	1
			<u>208.92</u>	Sewer: General Hardware-Minor Tools				
04/02/24 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
24-00636	02/27/24	1 TAX OFFICE SUPPLIES	104.19	4-01-20-145-000-101	Budget	Aprv	84	1
				Revenue: Office Supplies				
24-00636	02/27/24	2 TAX OFFICE SUPPLIES	104.18	4-05-55-502-000-101	Budget	Aprv	85	1
			<u>208.37</u>	Sewer: Office Supplies				
04/02/24 WETIM001 W E TIMMERMAN CO., INC				3554 ROUTE 22 WEST				
24-00683	03/06/24	1 SERVICE TOOL ADAPTER HARNESS	201.23	4-01-26-300-000-201	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	2 SHIPPING	35.00	4-01-26-300-000-201	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	3 1025992 FILTER CARTRIDGE-B	81.77	4-01-26-300-000-201	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	4 1025993 FILTER HOUSING-B	103.17	4-01-26-300-000-201	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	5 FREIGHT	20.00	4-01-26-300-000-201	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/14/24	6 PART RETURN	357.28	3-01-26-300-000-201	Budget	Aprv	121	1
			<u>83.89</u>	Ctrl Maint: Motor Vehicle - Streets				
04/02/24 WITKO001 WITKOWSKI, MARCUS E.				39 SURREY LANE				
24-00872	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	50.00	4-01-08-105-002	Revenue	Aprv	331	1
			<u>50.00</u>	Police				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	91	348	3,703,509.77

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	3-01	15,343.88	0.00	0.00	15,343.88
SEWER UTILITY FUND	3-05	344.80	0.00	0.00	344.80
Year Total:		15,688.68	0.00	0.00	15,688.68
CURRENT FUND	4-01	3,362,750.57	146.00	0.00	3,362,896.57
SEWER UTILITY FUND	4-05	10,535.84	0.00	0.00	10,535.84
Year Total:		3,373,286.41	146.00	0.00	3,373,432.41
CAPITAL FUND	C-04	104,423.90	0.00	0.00	104,423.90
GRANT FUND	G-02	2,666.30	0.00	0.00	2,666.30
GENERAL TRUST FUND	T-03	112,270.29	0.00	0.00	112,270.29
Total of All Funds:		3,608,335.58	146.00	0.00	3,608,481.58

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	112.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	288.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	31,721.50
BOOKS N THINGS-91 APPLE ST	B004225CO	3,406.49
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	300.00
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	592.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	150.00
EVANS, ANTHONY-BULK VARIANCE	EVA4224CU	160.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	336.00
GERZSENYI, Z&E-541 TINTON AVE	GER4280CU	240.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	720.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	2,864.00
J-SQUARED-760 HOPE RD-USE VAR	JSQ4276CU	240.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,933.40
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	176.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	2,019.50
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	300.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	640.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	262.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	736.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	41,080.50
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	2,726.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	3,115.40
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	48.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	860.40
Total of All Projects:		<u>95,028.19</u>

Project Description	Project No.	Project Total	
Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	1,348.29	3,379,588.74
4-01-192-08-000-000	Anticipated Revenues	146.00	0.00
4-01-201-20-000-000	Current Appropriations	102,024.83	960.01
4-01-203-55-000-000	Appropriation Reserves	2,911.80	388.28
4-01-205-55-000-000	Tax Overpayments	12,820.36	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>3,380,937.03</u>	<u>3,380,937.03</u>
4-02-101-01-000-001	Cash	0.00	2,666.30
4-02-213-40-000-000	Appropriated Reserves	<u>2,666.30</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>2,666.30</u>	<u>2,666.30</u>
4-03-101-01-000-001	Cash	0.00	27,115.35
4-03-101-01-000-004	Cash - TTL	0.00	73,377.90
4-03-101-01-000-011	Cash - Self Insurance	0.00	225.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00	11,552.04
4-03-201-20-000-000	Trust Appropriations	<u>112,270.29</u>	<u>0.00</u>
	Totals for Fund 4-03 :	<u>112,270.29</u>	<u>112,270.29</u>
4-04-101-01-000-001	Cash	0.00	104,423.90
4-04-215-55-000-000	Capital Appropriations	<u>104,423.90</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>104,423.90</u>	<u>104,423.90</u>
4-05-101-01-000-001	Cash	0.00	10,880.64
4-05-201-20-000-000	Sewer Appropriations	10,535.84	0.00
4-05-203-20-000-000	Appropriation Reserves	<u>344.80</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>10,880.64</u>	<u>10,880.64</u>
4-13-101-01-000-001	Cash	0.00	95,028.19
4-13-201-20-000-000	Escrow Checking	<u>95,028.19</u>	<u>0.00</u>
	Totals for Fund 4-13 :	<u>95,028.19</u>	<u>95,028.19</u>
	Grand Total:	<u>3,706,206.35</u>	<u>3,706,206.35</u>