

Batch Id: KRS Batch Type: C Batch Date: 12/06/22 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12/06/22 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE									
22-02357	08/29/22	1 HOTSTART MACHINE	10,750.00	2-01-26-300-000-296	Budget	Aprv	15	1	
				Ctrl Maint: Machinery & Equipment					
22-02357	08/29/22	2 SHIPPING	185.00	2-01-26-300-000-296	Budget	Aprv	16	1	
				Ctrl Maint: Machinery & Equipment					
			10,935.00						
12/06/22 ALLIE001 ALLIED OIL, LLC PO BOX 392									
22-02924	10/27/22	1 UNLEADED NOV 4 2022	15,709.80	2-01-31-460-000-192	Budget	Aprv	97	1	
				Gasoline: Fuel					
22-02924	11/15/22	2 LUST TAX	5.01	2-01-31-460-000-192	Budget	Aprv	98	1	
				Gasoline: Fuel					
			15,714.81						
12/06/22 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD									
22-03118	11/22/22	1 REPAIR CAR #11	8,309.51	T-03-56-858-000-001	Budget	Aprv	164	1	
				Self Ins Trust: Self Insurance					
22-03120	11/22/22	1 REPAIR CAR #11	7,272.39	T-03-56-858-000-001	Budget	Aprv	165	1	
				Self Ins Trust: Self Insurance					
22-03121	11/22/22	1 REPAIR CAR #6	5,898.85	T-03-56-858-000-001	Budget	Aprv	166	1	
				Self Ins Trust: Self Insurance					
			21,480.75						
12/06/22 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS									
22-00132	01/13/22	16 PAYMENT #11 - INV. #5480450	33.44	2-01-21-185-000-120	Budget	Aprv	3	1	
				Zoning: Advertising					
22-00132	01/13/22	17 PAYMENT #12 - INV. #5447939	19.36	2-01-21-185-000-120	Budget	Aprv	4	1	
				Zoning: Advertising					
22-03071	11/14/22	1 LEGAL NOTICES FOR 2023 RFP'S	77.24	2-01-20-152-000-120	Budget	Aprv	136	1	
				Central Svc: Advertising					
22-03071	11/14/22	2	73.72	2-01-20-152-000-120	Budget	Aprv	137	1	
				Central Svc: Advertising					
			203.76						
12/06/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 702 JOLINE AVE									
22-02949	11/01/22	1 COVER "SANITARY SEWER"	2,340.00	2-05-55-502-000-181	Budget	Aprv	102	1	
				Sewer: General Hardware-Minor Tools					
22-02949	11/16/22	2 SHIPPING	20.00	2-05-55-502-000-181	Budget	Aprv	103	1	
				Sewer: General Hardware-Minor Tools					
			2,360.00						
12/06/22 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD									
22-00172	04/12/22	8 PAYMENT #7 - INV. #20015	687.50	2-01-21-180-000-145	Budget	Aprv	5	1	
				Planning: Consultants - Planning					
22-03086	11/18/22	1 MID MONMOUTH TECH CENTER	155.00	MID4176CO	Project	Aprv	146	1	
				MID-MON,LLC-1200 PINEBROOK					
22-03087	11/18/22	1 BARNABAS HEALTH PB2021-12	155.00	BAR4192CO	Project	Aprv	147	1	
				BARNABAS HEALTH-MYER CENTER					
22-03088	11/18/22	1 PH SCHOELKOPF - POUR HOUSE	465.00	PHS4216CU	Project	Aprv	148	1	

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22-03089	11/18/22	1 GREEN GROVE ASSOCIATES, LLC	812.50	PH SCHOELKOPF-640 SHREWSBURY GRE4233CU	Project	Aprv	149	1
22-03090	11/18/22	1 STAVOLA REALTY CO. BA2022-13	465.00	GREEN GROVE ASSOC-275 SHARK RI STA4223CO	Project	Aprv	150	1
22-03091	11/18/22	1 FLM ASSOCAITES, LLC	67.50	STAVOLA RLTY-HAMILTON/WAYSIDE FLM4229CU	Project	Aprv	151	1
22-03092	11/18/22	1 SHARK RIVER ROAD WAREHOUSE	1,240.00	FLM ASSOC-3212 SHAFTO-USE VAR SHA4212CO	Project	Aprv	152	1
22-03093	11/18/22	1 JSM @ TINTON FALLS LLC	425.00	SHARK RIVER OWN-PRE&FINAL SITE JSM6023CO	Project	Aprv	153	1
			<u>4,472.50</u>	JSM @ TF-1470 SHAFTO RD	CO			
	12/06/22	BADER005 BADER, JACOB		4 LANCASTER DRIVE				
22-03124	11/22/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,173.77	2-01-99-999-000-205	Budget	Aprv	167	1
			<u>1,173.77</u>	Tax Overpayments				
	12/06/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	11 PAYMENT #10-INV.#26650.00.B-10	2,388.75	T-03-56-860-000-003	Budget	Aprv	6	1
			<u>2,388.75</u>	Afford Housing: RCA Contrib Unrestricted				
	12/06/22	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-02251	08/22/22	1 INITIAL OUTFIT	0.00	2-01-25-240-000-135	Budget	Aprv	9	1
				Police: Initial Outfitting				
22-02251	08/22/22	2 5.11 PERFORMANCE S/S POLO	59.95	2-01-25-240-000-135	Budget	Aprv	10	1
				Police: Initial Outfitting				
22-02251	08/22/22	3 5.11 PERFORMANCE S/S POLO	59.95	2-01-25-240-000-135	Budget	Aprv	11	1
				Police: Initial Outfitting				
22-02251	08/22/22	4 5.11 PERFORMANCE L/S POLO	64.95	2-01-25-240-000-135	Budget	Aprv	12	1
				Police: Initial Outfitting				
22-02251	08/22/22	5 5.11 PERFORMANCE L/S POLO	64.95	2-01-25-240-000-135	Budget	Aprv	13	1
				Police: Initial Outfitting				
22-02251	08/22/22	6 5.11 TACLITE PRO PANTS	59.95	2-01-25-240-000-135	Budget	Aprv	14	1
			<u>309.75</u>	Police: Initial Outfitting				
	12/06/22	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
22-03080	11/18/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001	Budget	Aprv	139	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
	12/06/22	BOROU020 BOROUGH OF TINTON FALLS SEWER						
22-03083	11/18/22	1 REDEMPTION TO BE CREDITED	56.00	T-03-56-851-000-001	Budget	Aprv	141	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
	12/06/22	BOROU025 BOROUGH OF TINTON FALLS						
22-03140	11/22/22	1 TRANS. TTL/CURR. TSC #3247	8.00	T-03-56-851-000-001	Budget	Aprv	176	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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22-03139	11/22/22	12/06/22 BOROU040 BOROUGH OF TINTON FALLS-SEWER 1 REDEMPTION TO BE CREDITED	56.00	556 TINTON AVENUE T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	175	1
			<u>56.00</u>					
22-02956	11/01/22	12/06/22 CIVIC005 CIVICPLUS, LLC 1 Municode Meetings Template	150.00	P.O. BOX 1572 2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	106	1
			<u>150.00</u>					
22-03144	11/23/22	12/06/22 COMCA002 COMCAST 1 PAYMENT #11 - NOVEMBER, 2022	144.41	P.O. BOX 70219 2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	182	1
			<u>144.41</u>					
22-02996	11/09/22	12/06/22 DETCO001 DETCON 1 RU-0612 RUBBER BUMPER ASL ARM	210.00	5039 INDUSTRIAL ROAD UNIT 1 2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1
22-02996	11/09/22	2 TI-005 ELEVATOR/ CARRIAGE ROLL	1,368.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1
22-02996	11/09/22	3 111-02 ROLLER PIN	346.86	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
22-02996	11/09/22	4 111-19 ROLLER FOR BUMPBER GRIP	64.20	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
22-02996	11/09/22	5 SP-016 BELT SPRING	186.60	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
			<u>2,175.66</u>					
22-03131	11/22/22	12/06/22 DOMA0005 DOMA 1 OVERPAYMENT 2022 4TH QTR TAXES	977.56	ATTN: DISBURSEMENT HP-344733 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	172	1
			<u>977.56</u>					
22-03081	11/18/22	12/06/22 EAST0001 EASTERN AUTOPARTS WAREHOUSE 1 HYDRAULIC HOSE	834.42	PO BOX 412291 2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	140	1
			<u>834.42</u>					
22-02890	10/25/22	12/06/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	1,290.00	28563 NETWORK PLACE 2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	77	1
22-02890	11/22/22	2 BIOXIDE	516.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	78	1
22-02890	11/22/22	3 BIOXIDE	1,032.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	79	1
22-02952	11/01/22	1 BIOXIDE	2,505.18	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	104	1
22-02952	11/01/22	2 BIOXIDE	1,341.60	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	105	1
22-03074	11/18/22	1 BIOXIDE	3,000.54	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	138	1

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			9,685.32					
22-01845	12/06/22 07/06/22	FOLEY001 FOLEY, INC. 1 2023, CATERPILLAR MODEL 926M	237,226.00	PO BOX 787132 2-01-44-901-000-266	Budget	Aprv	8	1
			237,226.00	Cap Imp O/S: Acq. Wheel Loader w/Bucket				
22-02985	12/06/22 11/04/22	FREEH001 FREEHOLD FORD 1 SEPERATOR	96.87	3572 ROUTE 9 SOUTH 2-01-26-300-000-201	Budget	Aprv	119	1
			96.87	Ctrl Maint: Motor Vehicle - Streets				
22-02797	12/06/22 10/14/22	GAETA001 GAETA CONSTRUCTION 1 REPAIR RAMP - CRAWFORD HOUSE	1,500.00	418 PROSPECT AVENUE 2-01-20-175-000-294	Budget	Aprv	67	1
			3,475.00	Historical: Other				
22-02797	10/14/22	2	3,475.00	2-01-26-310-000-178	Budget	Aprv	68	1
			4,975.00	Bldg/Grds: Building Maintenance				
22-02365	12/06/22 08/30/22	GALLS001 GALLS 1 TRAFFIC VESTS	0.00	P.O. BOX 71628 2-01-25-240-000-169	Budget	Aprv	17	1
			601.80	Police: Patrol Equipment				
22-02365	08/30/22	2 GALLS MESH ANSI II BREAKAWAY	601.80	2-01-25-240-000-169	Budget	Aprv	18	1
			601.80	Police: Patrol Equipment				
22-03132	12/06/22 11/22/22	GREEN030 GREEN LABEL TITLE, LLC 1 OVERPAYMENT 2022 4TH QTR TAXES	1,311.11	1512 HIGHWAY 138 2-01-99-999-000-205	Budget	Aprv	173	1
			1,311.11	Tax Overpayments				
22-03125	12/06/22 11/22/22	HIRSC006 HIRSCH, ROBERT 1 OVERPAYMENT 2022 4TH QTR TAXES	396.86	69 PLUM STREET 2-01-99-999-000-205	Budget	Aprv	168	1
			396.86	Tax Overpayments				
22-02878	12/06/22 10/20/22	HOMED005 HOME DEPOT PRO 1 SNOW SHOVEL	100.32	PO BOX 404468 2-01-26-310-000-181	Budget	Aprv	75	1
			39.74	Bldg/Grds: General Hardware-Minor Tools				
22-02878	10/20/22	2 ICE MELT SPREADER	39.74	2-01-26-310-000-181	Budget	Aprv	76	1
			140.06	Bldg/Grds: General Hardware-Minor Tools				
22-02548	12/06/22 09/21/22	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALL OUT	350.00	P.O. BOX 327 2-05-55-502-000-154	Budget	Aprv	19	1
			350.00	Sewer: Equipment Maintenance				
22-02548	10/11/22	2 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	20	1
			350.00	Sewer: Equipment Maintenance				
22-02548	10/11/22	3 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	21	1
			350.00	Sewer: Equipment Maintenance				
22-02548	10/11/22	4 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	22	1
				Sewer: Equipment Maintenance				

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22-02548	10/11/22	5 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	23	1
22-02548	10/25/22	6 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	24	1
22-02548	10/25/22	7 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	25	1
			<u>2,450.00</u>					
	12/06/22	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-03002	11/09/22	1 FILTER - PRIMARY FUEL	580.90	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
22-03002	11/14/22	2 SHIPPING	81.49	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
			<u>662.39</u>					
	12/06/22	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-02702	10/04/22	1 EMERGENCY REPAIRS: BOILER	7,460.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	61	1
22-02908	10/25/22	1 LABOR	312.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	94	1
			<u>7,772.00</u>					
	12/06/22	JCPL0001 JCP&L		BUILDINGS				
22-03149	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	170.05	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	198	1
22-03150	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	1,331.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	199	1
22-03151	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	43.19	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
22-03152	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	201	1
22-03152	11/23/22	2 100-012-263-073	46.77	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	202	1
22-03152	11/23/22	3 100-012-337-836	193.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	203	1
22-03152	11/23/22	4 100-013-983-984	367.74	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	204	1
22-03152	11/23/22	5 100-015-448-242	31.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	205	1
22-03152	11/23/22	6 100-015-448-341	43.92	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	206	1
22-03152	11/23/22	7 100-015-448-416	168.17	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	207	1
22-03152	11/23/22	8 100-015-448-648	210.08	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	208	1
22-03152	11/23/22	9 100-030-315-079	769.60	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	209	1
22-03152	11/23/22	10 100-030-696-478	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	210	1
22-03152	11/23/22	11 100-074-802-370	185.27	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	211	1
22-03152	11/23/22	12 100-073-060-350	3.36	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	212	1

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22-03152	11/23/22	13 100-059-018-828	200.97	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	213	1
22-03152	11/23/22	14 100-060-488-234	1,762.78	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	214	1
22-03152	11/23/22	15 100-078-740-139	29.05	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	215	1
22-03152	11/23/22	16 100-073-019-745	62.72	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	216	1
22-03152	11/23/22	17 100-120-626-468	8.65	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	217	1
22-03157	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	5,730.32	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	222	1
			<u>11,358.37</u>					
12/06/22 JCPL0002 JCP&L				TRAFFIC LIGHTS				
22-03158	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	39.68	2-01-31-430-000-216	Budget	Aprv	223	1
			<u>39.68</u>	Electricity: Traffic Lighting				
12/06/22 JCPL0003 JCP&L				STREET LIGHTS				
22-03159	11/23/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-435-000-217	Budget	Aprv	224	1
22-03159	11/23/22	2 ACCT. #100-012-464-382	1,700.63	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	225	1
22-03159	11/23/22	3 ACCT. #100-012-464-440	926.79	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	226	1
22-03159	11/23/22	4 ACCT. #100-012-464-499	5,606.18	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	227	1
			<u>8,233.60</u>	Street Lighting: Street Lighting				
12/06/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-03148	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	186	1
22-03148	11/23/22	2 100-012-218-929	0.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	187	1
22-03148	11/23/22	3 100-012-337-752	345.86	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	188	1
22-03148	11/23/22	4 100-012-339-261	88.06	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	189	1
22-03148	11/23/22	5 100-012-390-314	42.50	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	190	1
22-03148	11/23/22	6 100-012-392-146	200.51	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	191	1
22-03148	11/23/22	7 100-012-464-077	128.22	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	192	1
22-03148	11/23/22	8 100-013-946-387	111.84	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	193	1
22-03148	11/23/22	9 100-015-616-400	156.37	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	194	1
22-03148	11/23/22	10 100-048-481-806	72.42	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	195	1

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22-03148	11/23/22	11 100-070-930-399	35.29	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	196	1
22-03148	11/23/22	12 100-066-506-898	42.24	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	197	1
22-03153	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	1,131.88	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	218	1
22-03154	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	231.14	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	219	1
22-03155	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	61.05	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	220	1
22-03156	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	304.03	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	221	1
			<u>2,951.41</u>					
	12/06/22	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
22-03067	11/14/22	1 STEEL PLATE	128.72	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
22-03067	11/14/22	2 ANGLE 10'	345.45	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
			<u>474.17</u>					
	12/06/22	KKGRE001 KKG RE LLC		300 MAIN STREET				
22-03142	11/22/22	1 REDEMPTION TAX SALE#3247	1,349.71	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	178	1
22-03142	11/22/22	2 PREMIUM	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	179	1
			<u>2,449.71</u>					
	12/06/22	KOVAC005 KOVACH, RICHARD C. & CAROLINE S		& BJELKA-KOVACH, MAUREEN				
22-03138	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	2,195.99	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	174	1
			<u>2,195.99</u>					
	12/06/22	LANPE005 LAN, PETER		17 KYLE DRIVE				
22-03126	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	1,424.72	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	169	1
			<u>1,424.72</u>					
	12/06/22	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-02988	11/04/22	1 RECYCLING DISPOSAL OCT 2022	18,607.59	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	120	1
			<u>18,607.59</u>					
	12/06/22	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
22-03065	11/14/22	1 BRUSH DISPOSAL OCT 2022	2,950.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	132	1
			<u>2,950.00</u>					
	12/06/22	MCKIE001 CATHARINE MCKIERNAN						
22-03165	11/23/22	1 MEAL REIMBURSEMENT 11/15/2022	21.43	2-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	228	1
22-03165	11/23/22	2 MEAL REIMBURSEMENT 11/17/2022	36.52	2-01-20-152-000-128	Budget	Aprv	229	1

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			57.95	Central Svc: Meetings & Conferences				
12/06/22 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
22-03060	11/14/22	1 403N/1876974C92 PAN, KIT	620.86	2-01-26-300-000-201	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03060	11/14/22	2 403N/1823281C1 BOLT	83.52	2-01-26-300-000-201	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Streets				
			704.38					
12/06/22 MONMO040 MONMOUTH COUNTY TREASURER				ONE EAST MAIN STREET				
22-03101	11/22/22	1 PAYMENT OF 5% OF RADAR PROP	1,894.95	2-01-16-100-007	Revenue	Aprv	156	1
				Pilot - Radar Properties Urban Renewal				
22-03102	11/22/22	1 PAYMENT OF 5% OF COMMVAULT	16,259.85	2-01-08-171-000	Revenue	Aprv	157	1
				PILOT - Commvault				
22-03103	11/22/22	1 PAYMENT OF 5% CHARLES WOOD	2,954.81	2-01-16-100-008	Revenue	Aprv	158	1
				Pilot - Charles Wood Property Urban Ren				
			21,109.61					
12/06/22 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
22-02977	11/04/22	1 BOX, REGULAR #10 ENVELOPES	115.00	2-01-25-240-000-101	Budget	Aprv	112	1
				Police: Office Supplies				
22-02977	11/04/22	2 BOX, WINDOW ENVELOPES	170.00	2-01-25-240-000-101	Budget	Aprv	113	1
				Police: Office Supplies				
22-02978	11/04/22	1 STORMWATER PET WASTE FLIER	160.00	2-01-26-292-000-161	Budget	Aprv	114	1
				Stormwater:Printing				
			445.00					
12/06/22 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
22-02910	10/25/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250	Budget	Aprv	95	1
				Recreation: Facilities & Supplies				
22-02911	10/25/22	1 PORTABLE BATHROOM ATCHISON	23.53	2-01-28-370-000-250	Budget	Aprv	96	1
				Recreation: Facilities & Supplies				
			443.62					
12/06/22 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
22-03114	11/22/22	1 2022-2023 TX LVY DUE:12/1/2022	1,112,411.25	2-01-99-999-002-206	Budget	Aprv	159	1
				School Taxes Payable - MRHS				
			1,112,411.25					
12/06/22 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
22-00127	09/22/22	31 PAYMENT #27 - INV. #59401	12.09	2-01-20-120-000-120	Budget	Aprv	2	1
				Clerk: Advertising				
			12.09					
12/06/22 NJDEP001 NJ DEPT. OF LABOR				P.O. BOX 059				
22-03170	11/29/22	1 3RD QTR 2020 UNEMPLOYMENT	2,965.31	T-03-56-852-000-001	Budget	Aprv	230	1
				Unemployment Trust				
			2,965.31					
12/06/22 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
22-03145	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	44.88	2-05-55-502-000-214	Budget	Aprv	183	1

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22-03146	11/23/22	1 PAYMENT #11 - NOVEMBER, 2022	45.20	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	184	1
22-03147	11/23/22	1 PAYMENT #10 - OCTOBER, 2022	136.95	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	185	1
			<u>227.03</u>	Gas: Natural Gas				
22-02610	09/26/22	1 Labor Negotiations	75.00	12/06/22 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET 2-01-20-100-000-128	Budget	Aprv	60	1
			<u>75.00</u>	Admin: Meetings & Conferences				
22-02993	11/07/22	1 Confidential Secretary Job Ad	160.00	12/06/22 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET 2-01-20-105-000-120	Budget	Aprv	122	1
			<u>160.00</u>	Human Res: Advertising				
22-03141	11/22/22	1 CANCELLING TAX SALE #3247	8.00	12/06/22 OFFIC007 THE OFFICE OF THE COUNTY CLERK P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	177	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
21-01293	05/28/21	9 PAYMENT #7 - DATED: 11/14/22	51,050.36	12/06/22 PRECI001 PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 C-04-20-462-000-510	Budget	Aprv	1	1
			<u>51,050.36</u>	ORD. 20-1462/21-1478: Capital Proj Costs				
22-03143	11/22/22	1 REDEMPTION TAX SALE#3301	522.77	12/06/22 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	180	1
22-03143	11/22/22	2 PREMIUM	900.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	181	1
			<u>1,422.77</u>	Gen Trust: Tax Sale Premiums				
22-03085	11/18/22	1 REDEMPTION TAX SALE#3293	432.78	12/06/22 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	144	1
22-03085	11/18/22	2 PREMIUM	1,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	145	1
			<u>1,432.78</u>	Gen Trust: Tax Sale Premiums				
22-02899	10/25/22	1 REPAIR KIT	1,003.20	12/06/22 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD. 2-05-55-502-000-190	Budget	Aprv	80	1
22-02899	11/15/22	2 GROMMET	11.40	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	81	1
22-02899	11/15/22	3 WASH & BAKE STATOR	100.00	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	82	1
22-02899	11/15/22	4 IMPELLER UINT	1,364.20	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	83	1
22-02899	11/15/22	5 INSERT RING	263.15	Sewer: Station Repairs 2-05-55-502-000-190	Budget	Aprv	84	1
				Sewer: Station Repairs				

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22-02899	11/15/22	6 SLIDING BRACKET	824.60	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	85	1
22-02899	11/15/22	7 LABOR	665.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	86	1
22-02980	11/04/22	1 RELAY BASE 8 PIN ROUND	10.50	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	115	1
22-02980	11/04/22	2 THREE PHASE VOLTAGE MONITOR	129.22	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	116	1
22-02980	11/04/22	3 LABOR- PROJECT ENGINEER	593.18	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	117	1
22-02980	11/04/22	4 LABOR- PROJECT ENGINEER	1,364.39	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	118	1
			<u>6,328.84</u>					
	12/06/22	RATHY001 SHANON RATHYEN						
22-03100	11/22/22	1 MILEAGE REIMBURSEMENT FOR	39.78	2-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	154	1
22-03100	11/22/22	2 MILEAGE/TOLLS/FOOD/PARKING	263.45	2-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	155	1
			<u>303.23</u>					
	12/06/22	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
22-02553	09/21/22	1 (S) GENERATOR	408.32	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	26	1
22-02553	10/07/22	2 (S) FILTER	45.55	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	27	1
22-02553	10/07/22	3 (S) GASKET	24.60	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	28	1
22-02553	10/07/22	4 (S) GEAR KIT	493.43	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	29	1
22-02553	10/07/22	5 (S) CAP	31.15	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	30	1
22-02553	10/07/22	6 (S) CAP	12.84	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	31	1
22-02553	10/11/22	7 TORQ REMANUFACTURED	366.22	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	32	1
22-02553	10/11/22	8 CORE	100.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	33	1
22-02553	10/11/22	9 (S) SEAL	20.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	34	1
22-02553	10/17/22	10 CORE CREDIT	100.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	35	1
22-02553	10/17/22	11 (S) RING	68.20	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	36	1
22-02553	10/20/22	12 HEADLAMP	669.34	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	37	1
22-02553	10/20/22	13 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	38	1
22-02553	10/20/22	14 (S) SWITCH	187.10	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	39	1
22-02553	10/20/22	15 (S) PAD KIT	311.84	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	40	1

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22-02553	10/20/22	16 (S) BOLT	60.36	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	41	1
22-02553	10/21/22	17 CORE CREDIT	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	42	1
22-02553	10/21/22	18 (S) SENSOR	56.45	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	43	1
22-02553	10/21/22	19 (S) SENSOR	44.21	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	44	1
22-02553	10/21/22	20 (S) SWITCH	19.96	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	45	1
22-02553	10/21/22	21 (S) STARTER	202.30	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	46	1
			3,022.61					
12/06/22 SJE00001 SJE				22650 COUNTY HWY 6				
22-00400	02/04/22	1 ICONTROL	135.00	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	7	1
			135.00					
12/06/22 STAPL001 STAPLES ADVANTAGE				STAPLES				
22-02859	10/19/22	1 2023 CALENDARS	49.97	2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	69	1
22-02934	10/28/22	1 office supplies	206.35	2-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	100	1
22-02958	11/01/22	1 office supplies	80.97	2-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	107	1
22-02959	11/01/22	1 TF Office Supplies	214.42	2-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	108	1
22-02959	11/01/22	2 ET Office Supplies	214.42	2-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	109	1
22-02959	11/01/22	3 MB Office Supplies	214.41	2-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	110	1
22-02961	11/01/22	1 OFFICE SUPPLIES	325.08	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	111	1
22-02989	11/04/22	1 office supplies	50.81	2-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	121	1
			1,356.43					
12/06/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-02554	09/21/22	3 ROAD SERVICE	237.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	47	1
22-02554	10/11/22	4 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	48	1
22-02554	10/11/22	5 FLAT REPAIR	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	49	1
22-02554	10/11/22	6 TR218A FARM TUBE	65.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	50	1
22-02554	10/17/22	7 TOYO OPEN COUNTRY	1,380.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	51	1
22-02554	10/20/22	8 108V GDYR EAGLE	1,057.60	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	52	1
22-02554	10/25/22	9 MOUNT/DISMOUNT	100.00	2-01-26-300-000-198	Budget	Aprv	53	1

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22-02554	10/25/22	10 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	54	1
22-02554	10/25/22	11 RETREAD	1,098.64	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	55	1
22-02554	10/26/22	12 FLAT REPAIR	45.00	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	56	1
22-02554	10/26/22	13 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	57	1
22-02554	10/26/22	14 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	58	1
22-02554	11/03/22	15 121S GDYR WRANGLER	705.48	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-194	Budget	Aprv	59	1
22-02866	10/20/22	1 MOUNT/DISMOUNT	425.00	Ctrl Maint: Tires & Tubes - B&G 2-01-26-300-000-198	Budget	Aprv	70	1
22-02866	10/20/22	2 VALVE	170.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	71	1
22-02866	10/20/22	3 RETREAD	1,250.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-198	Budget	Aprv	72	1
22-02866	10/20/22	4 C11R225 OLIVER RETREAD	2,746.60	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	73	1
22-02866	10/20/22	5 REPAIR W/ RETREAD PATCH	17.40	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	74	1
			<u>9,463.22</u>	Ctrl Maint: Tire Repairs & Supplies				
	12/06/22	SWANS005 SWANSON, COURTNEY		4 MADISON COURT				
22-03129	11/22/22	1 OVERPAYMENT 2022 4TH QTR TAXES	1,216.85	2-01-99-999-000-205	Budget	Aprv	170	1
			<u>1,216.85</u>	Tax Overpayments				
	12/06/22	TECHN001 TECHN-PRO ELECTRIC, LLC		100 PIKE ROAD				
22-03066	11/14/22	1 PAIR TRAFFIC LIGHT POLE	2,366.16	T-03-56-858-000-001	Budget	Aprv	133	1
			<u>2,366.16</u>	Self Ins Trust: Self Insurance				
	12/06/22	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
22-03115	11/22/22	1 2022-2023 TX LVY DUE:12/15/22	2,062,265.25	2-01-99-999-001-206	Budget	Aprv	160	1
				School Taxes Payable - TFBOE				
22-03115	11/22/22	2 2022-2023 TX LVY DUE:12/15/22	342,478.00	2-01-99-999-001-206	Budget	Aprv	161	1
				School Taxes Payable - TFBOE				
			<u>2,404,743.25</u>					
	12/06/22	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
22-03117	11/22/22	1 4TH QTR TAX LEVY: 12/31/2022	304,375.00	2-01-99-999-002-210	Budget	Aprv	163	1
				Spec Dist Taxes Payable TFFD #2				
			<u>304,375.00</u>					
	12/06/22	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
22-03116	11/22/22	1 4TH QTR TAX LEVY: 12/31/2022	401,677.00	2-01-99-999-001-210	Budget	Aprv	162	1
				Spec Dist Taxes Payable TFFD #1				
			<u>401,677.00</u>					

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22-03130	11/22/22	12/06/22 TINTO048 TINTON PINES CONSTRUCTION CO., 1 OVERPAYMENT 2022 4TH QTR TAXES	537.51	LLC 2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	171	1
			<u>537.51</u>					
22-03084	11/18/22	12/06/22 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3302	782.39	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	142	1
22-03084	11/18/22	2 PREMIUM	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	143	1
			<u>2,982.39</u>					
22-02933	10/28/22	12/06/22 TWORI001 TRWRA 1 2022 FOURTH QTR SEWER CHARGES	265,702.67	1 HIGHLAND AVENUE 2-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	99	1
			<u>265,702.67</u>					
22-02946	11/01/22	12/06/22 WBMAS001 W. B. MASON CO., INC. 1 OFFICE SUPPLIES	88.02	P.O. BOX 891101 2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	101	1
			<u>88.02</u>					
22-02793	10/14/22	12/06/22 WITME001 WITMER PUBLIC SAFETY GROUP INC 1 FIREARM PURCHASE	0.00	101 INDEPENDENCE WAY 2-01-25-240-000-107 Police: Ammo	Budget	Aprv	62	1
22-02793	10/14/22	2 GLOCK MODEL 45 FIREARM	2,131.25	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	63	1
22-02793	10/14/22	3 HOLOSUN TECHNOLOGIES RED DOT	1,350.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	64	1
22-02793	10/14/22	4 AMERIGLO SUPPRESSOR SIGHTS	211.85	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	65	1
22-02793	10/14/22	5 FREIGHT COST	24.97	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	66	1
			<u>3,718.07</u>					
22-02905	10/25/22	12/06/22 YPERS001 Y-PERS 1 SGL19251SL LEATHER CUFF	2,100.00	5622 TULIP ST G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	87	1
22-02905	10/25/22	2 SGC9660L WHITE COTTON W/DOTS	39.66	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	88	1
22-02905	10/25/22	3 SGC7800 BROWN JERSEY W/DOTS	112.30	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	89	1
22-02905	10/25/22	4 SGSS92723HL CUT PRO	193.35	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	90	1
22-02905	10/25/22	5 SGSS6410SCHV OIL HAULER HI VIZ	136.60	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	91	1
22-02905	10/25/22	6 3MSF401AF SAFETY GLASSES CLEAR	156.00	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	92	1
22-02905	10/25/22	7 3MSF402AF SAFETY GLASSES GREY	136.00	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	93	1
			<u>2,873.91</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	71	230	4,982,915.10

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	2-01	4,574,062.28	21,109.61	0.00	4,595,171.89
SEWER UTILITY FUND	2-05	<u>289,703.32</u>	<u>0.00</u>	<u>0.00</u>	<u>289,703.32</u>
	Year Total:	4,863,765.60	21,109.61	0.00	4,884,875.21
CAPITAL FUND	C-04	51,050.36	0.00	0.00	51,050.36
GRANT FUND	G-02	2,581.91	0.00	0.00	2,581.91
GENERAL TRUST FUND	T-03	40,622.62	0.00	0.00	40,622.62
Total of All Funds:		<u>4,958,020.49</u>	<u>21,109.61</u>	<u>0.00</u>	<u>4,979,130.10</u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MYER CENTER	BAR4192CO	155.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	67.50
GREEN GROVE ASSOC-275 SHARK RI	GRE4233CU	812.50
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	425.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	155.00
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	465.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,240.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	465.00
Total of All Projects:		<u>3,785.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	150.00	4,595,321.89
2-01-192-08-000-000	Anticipated Revenues	16,259.85	0.00
2-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,849.76	0.00
2-01-201-20-000-000	Current Appropriations	341,771.41	150.00
2-01-205-55-000-000	Tax Overpayments	9,234.37	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,404,743.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
2-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	401,677.00	0.00
2-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>304,375.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	4,595,471.89	4,595,471.89
2-02-101-01-000-001	Cash	0.00	2,581.91
2-02-213-40-000-000	Appropriated Reserves	<u>2,581.91</u>	<u>0.00</u>
	Totals for Fund 2-02 :	2,581.91	2,581.91
2-03-101-01-000-001	Cash	0.00	8,150.00
2-03-101-01-000-004	Cash - TTL	0.00	3,271.65
2-03-101-01-000-007	Cash - Unemployment	0.00	2,965.31
2-03-101-01-000-011	Cash - Self Insurance	0.00	23,846.91
2-03-101-01-000-016	Cash - Affordable Housing	0.00	2,388.75
2-03-201-20-000-000	Trust Appropriations	<u>40,622.62</u>	<u>0.00</u>
	Totals for Fund 2-03 :	40,622.62	40,622.62
2-04-101-01-000-001	Cash	0.00	51,050.36
2-04-215-55-000-000	Capital Appropriations	<u>51,050.36</u>	<u>0.00</u>
	Totals for Fund 2-04 :	51,050.36	51,050.36
2-05-101-01-000-001	Cash	0.00	289,703.32
2-05-201-20-000-000	Sewer Appropriations	<u>289,703.32</u>	<u>0.00</u>
	Totals for Fund 2-05 :	289,703.32	289,703.32

Project Description	Project No.	Project Total	
2-13-101-01-000-001	Cash	0.00	3,785.00
2-13-201-20-000-000	Escrow Checking	<u>3,785.00</u>	<u>0.00</u>
	Totals for Fund 2-13 :	<u>3,785.00</u>	<u>3,785.00</u>
	Grand Total:	<u>4,983,215.10</u>	<u>4,983,215.10</u>