

Batch Id: KRS Batch Type: C Batch Date: 03/07/23 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
03/07/23 ADP00001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	5 PAYMENT #2 - INV. #626401249	1,119.16	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	28	1
23-00039	01/11/23	6 PAYMENT #2 - INV. #626401249	3,357.48	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	29	1
			<u>4,476.64</u>					
03/07/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-00373	02/09/23	1 UNLEADED FEBRUARY 2023	13,192.45	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	130	1
23-00373	02/14/23	2 LUST TAX FEBRUARY 2023	5.60	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	131	1
23-00374	02/09/23	1 DIESEL FEB 2023	16,936.94	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	132	1
23-00374	02/21/23	2 LUST TAX	5.54	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	133	1
			<u>30,140.53</u>					
03/07/23 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
22-00178	01/20/22	1 ANNUAL SPRINKLER INSPECTION	540.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	2	1
22-00182	01/20/22	1 SPRINKLER 3 YEAR AIR TEST	210.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	3	1
22-00184	01/20/22	1 BI ANNUAL SPRINKLER HALON INSP	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	4	1
23-00092	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	76	1
			<u>1,420.00</u>					
03/07/23 AMERI001 AMERICAN WEAR 23 CENTERWAY PL								
23-00366	02/09/23	1 UNIFORM RENTAL JANUARY 23	237.35	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	122	1
23-00366	02/09/23	2 UNIFORM RENTAL JANUARY 23	302.30	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	123	1
23-00366	02/09/23	3 UNIFORM RENTAL JANUARY 23	489.25	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	124	1
23-00366	02/09/23	4 UNIFORM RENTAL JANUARY 23	165.85	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	125	1
23-00366	02/09/23	5 UNIFORM RENTAL JANUARY 23	263.15	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	126	1
23-00366	02/09/23	6 UNIFORM RENTAL JANUARY 23	224.45	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	127	1
			<u>1,682.35</u>					
03/07/23 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD								
23-00035	01/11/23	7 INVOICE #10753	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
23-00035	01/11/23	8 INVOICE #10761	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1

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			260.00					
03/07/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-00439	02/16/23	1 SERVICE CALL TO REMOVE	85.00	3-01-25-240-000-173	Budget	Aprv	182	1
				Police: Radio Repair				
23-00439	02/16/23	2 HAVIS 4"PLATES	75.00	3-01-25-240-000-173	Budget	Aprv	183	1
				Police: Radio Repair				
23-00502	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	10.58	3-01-26-300-000-154	Budget	Aprv	230	1
				Ctrl Maint: Equipment Maintenance				
23-00502	02/27/23	2	68.01	3-01-26-290-000-154	Budget	Aprv	231	1
				Streets: Equipment Maintenance				
23-00502	02/27/23	3	59.38	3-01-26-305-000-154	Budget	Aprv	232	1
				Sanitation: Equipment Maintenance				
23-00502	02/27/23	4	31.87	3-01-26-310-000-154	Budget	Aprv	233	1
				Bldg/Grds: Equipment Maintenance				
23-00502	02/27/23	5	12.83	3-01-28-375-000-154	Budget	Aprv	234	1
				Parks: Equipment Maintenance				
23-00502	02/27/23	6	456.19	3-01-25-240-000-154	Budget	Aprv	235	1
				Police: Equipment Maintenance				
23-00502	02/27/23	7	7.42	3-01-22-200-000-154	Budget	Aprv	236	1
				Code: Equipment Maintenance				
23-00502	02/27/23	8	17.33	3-01-25-265-000-154	Budget	Aprv	237	1
				Fire: Equipment Maintenance				
23-00502	02/27/23	9	10.69	3-05-55-502-000-154	Budget	Aprv	238	1
				Sewer: Equipment Maintenance				
			834.30					
03/07/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
23-00443	02/16/23	1 NOTICE TO BIDDERS	61.40	3-01-20-152-000-120	Budget	Aprv	185	1
				Central Svc: Advertising				
			61.40					
03/07/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-00072	01/17/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	34	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	35	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	36	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	37	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	38	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	39	1
				Ctrl Maint: Welding Supplies				
			111.60					
03/07/23 BECT001 BECKER'S TREE SERVICE, INC				3306 SHAFTO ROAD				
23-00066	01/13/23	1 REMOVE TREES & STUMPS	3,500.00	3-01-28-375-000-294	Budget	Aprv	33	1
				Parks: Other				
			3,500.00					

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03/07/23 BFJPL001 BFJ PLANNING 115 5th AVENUE								
23-00146	01/20/23	2 PAYMENT #1 - INV#0026650.01.B1	1,900.00	T-03-56-860-000-003	Budget	Aprv	97	1
			<u>1,900.00</u>	Afford Housing: RCA Contrib Unrestricted				
03/07/23 BOROU003 BOROUGH OF TINTON FALLS								
23-00510	02/27/23	1 TRANS. TTL/CURR. TAX SALE#3303	8.00	T-03-56-851-000-001	Budget	Aprv	247	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/07/23 BOROU005 BOROUGH OF TINTON FALLS								
23-00511	02/27/23	1 TRANS. TTL/CURR. TAX SALE#3154	8.00	T-03-56-851-000-001	Budget	Aprv	248	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/07/23 BOROU007 BOROUGH OF TINTON FALLS PAYROLL AGENCY								
23-00476	02/21/23	1 PERS ANNUAL EMPLOYER PAYMENT	909,436.00	3-01-36-471-000-000	Budget	Aprv	218	1
				Current: PERS				
23-00476	02/21/23	2 PERS ANNUAL EMPLOYER PAYMENT	101,000.00	3-05-55-502-100-200	Budget	Aprv	219	1
				Sewer: PERS				
23-00477	02/21/23	1 PFRS ANNUAL EMPLOYER PAYMENT	1,819,754.00	3-01-36-475-000-000	Budget	Aprv	220	1
			<u>2,830,190.00</u>	Current: PFRS				
03/07/23 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423								
23-00030	01/11/23	10 INVOICE #33650	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00288	01/30/23	1 TOW/HOOK FEE	775.00	3-01-26-290-000-166	Budget	Aprv	100	1
			<u>905.00</u>	Streets: Towing				
03/07/23 CAPTU001 CAPTUREPOINT.COM PO BOX 931649								
23-00324	02/01/23	1 Commnubity Pass 2023	3,800.00	3-01-20-100-001-177	Budget	Aprv	117	1
				Admin Info Tech: Technology Maintenance				
23-00324	02/01/23	2 League Manager	700.00	3-01-20-100-001-177	Budget	Aprv	118	1
				Admin Info Tech: Technology Maintenance				
23-00324	02/01/23	3 Reservation Manager Basic	1,400.00	3-01-20-100-001-177	Budget	Aprv	119	1
			<u>5,900.00</u>	Admin Info Tech: Technology Maintenance				
03/07/23 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET								
23-00141	01/20/23	4 PAYMENT #2 - INV. 2/23/23	1,122.25	3-01-20-155-000-142	Budget	Aprv	95	1
			<u>1,122.25</u>	Law: Consultants - Legal				
03/07/23 COMCA002 COMCAST P.O. BOX 70219								
23-00457	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	166.25	3-01-31-450-000-213	Budget	Aprv	210	1
			<u>166.25</u>	Telecommunications: Telephone				
03/07/23 COTTE001 COTTERINO SUPPLY & EQUIPMENT 330 TREWIGTOWN ROAD								
23-00385	02/09/23	1 CLAW/TINK BLADE	2,100.04	3-01-26-290-000-183	Budget	Aprv	154	1

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			2,100.04	Streets: Machinery Parts				
	03/07/23	CULMA007 CULMAC CAPITAL I, LLC		BOX 251				
23-00514	02/27/23	1 REDEMPTION TAX SALE#3154	62,280.08	T-03-56-851-000-001	Budget	Aprv	251	1
				TTL Trust: TTL Redemptions				
23-00514	02/27/23	2 PREMIUM	9,000.00	T-03-56-850-000-007	Budget	Aprv	252	1
				Gen Trust: Tax Sale Premiums				
			71,280.08					
	03/07/23	CULMA012 CULMAC CAPITAL I, LLC		BOX 251				
23-00515	02/27/23	1 ESTIMATED LEGAL COSTS	2,056.62	T-03-56-851-000-001	Budget	Aprv	253	1
				TTL Trust: TTL Redemptions				
			2,056.62					
	03/07/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-00503	02/27/23	1 ACCOUNT #1171-6907-3	9.06	2-01-20-152-000-122	Budget	Aprv	239	1
				Central Svc: Postage				
23-00503	02/27/23	2	47.46	3-01-20-152-000-122	Budget	Aprv	240	1
				Central Svc: Postage				
			56.52					
	03/07/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-00387	02/09/23	1 FUSHION HOOKS FOR SWIVEL	1,027.00	3-01-26-290-000-183	Budget	Aprv	155	1
				Streets: Machinery Parts				
			1,027.00					
	03/07/23	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
23-00108	01/17/23	1 912 PIANO PLQ W/ FULL LOGO	99.00	3-01-26-290-000-119	Budget	Aprv	84	1
				Streets: Books & Publications				
23-00108	01/17/23	2 LETTERING	46.35	3-01-26-290-000-119	Budget	Aprv	85	1
				Streets: Books & Publications				
23-00108	01/17/23	3 LOGO	4.00	3-01-26-290-000-119	Budget	Aprv	86	1
				Streets: Books & Publications				
23-00389	02/09/23	1 TROPHIES AND MEDALS BASKETBALL	169.65	3-01-28-370-000-243	Budget	Aprv	156	1
				Recreation: Winter Programs				
23-00389	02/09/23	2 TROPHIES AND MEDALS BASKETBALL	309.60	3-01-28-370-000-243	Budget	Aprv	157	1
				Recreation: Winter Programs				
23-00389	02/09/23	3 TROPHIES AND MEDALS BASKETBALL	391.95	3-01-28-370-000-243	Budget	Aprv	158	1
				Recreation: Winter Programs				
23-00389	02/09/23	5 TROPHIES AND MEDALS BASKETBALL	207.00	3-01-28-370-000-243	Budget	Aprv	159	1
				Recreation: Winter Programs				
23-00389	02/09/23	6 TROPHIES AND MEDALS BASKETBALL	500.00	3-01-28-370-000-243	Budget	Aprv	160	1
				Recreation: Winter Programs				
			1,727.55					
	03/07/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
23-00370	02/09/23	1 BATTERY RELAY	202.02	3-01-26-300-000-201	Budget	Aprv	128	1
				Ctr'l Maint: Motor Vehicle - Streets				
23-00370	02/10/23	2 SHIPPING	19.22	3-01-26-300-000-201	Budget	Aprv	129	1
				Ctr'l Maint: Motor Vehicle - Streets				
			221.24					

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03/07/23 HOFFM011 HOFFMANN, DOREEN								
23-00494	02/27/23	1 Reimbursement Doreen Hoffmann	68.98	3-01-20-100-000-294 Admin: Other	Budget	Aprv	228	1
			<u>68.98</u>					
03/07/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)								
22-03361	12/21/22	1 MISC. SUPPLIES	101.44	DEPT. #32-2649075011 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	16	1
23-00225	01/26/23	1 MISC. SUPPLIES	81.37	3-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	99	1
23-00357	02/08/23	1 MISC. SUPPLIES	111.81	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	121	1
23-00438	02/15/23	1 MISC. OFFICE SUPPLIES	137.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	181	1
			<u>432.56</u>					
03/07/23 HUNTE002 HUNTER JERSEY PETERBILT								
23-00384	02/09/23	1 SENDING UNIT-LEVEL TEMP	320.23	PO BOX 820849 3-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
23-00384	02/09/23	2 HOSE ASSY-HTD DEF PRES	297.99	3-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
			<u>618.22</u>					
03/07/23 ICECR001 ICE CREAM EMERGENCY								
23-00424	02/14/23	1 DEPOSIT FOR SUMMER CAMP	400.00	91 BRIARWOOD COURT 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	168	1
			<u>400.00</u>					
03/07/23 INST0001 INSTITUTE FOR PROFESSIONAL DEV								
23-00437	02/15/23	1 REGISTRATION FOR:	50.00	17 HATHAWAY PLACE 3-01-20-152-000-136 Central Svc: Schooling/Training	Budget	Aprv	180	1
			<u>50.00</u>					
03/07/23 JCPL0001 JCP&L								
23-00446	02/21/23	1 PAYMENT #1 - JANUARY, 2023	189.57	BUILDINGS 3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	186	1
			<u>189.57</u>					
03/07/23 JCPL0003 JCP&L								
23-00447	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	STREET LIGHTS 3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	187	1
23-00447	02/21/23	2 ACCT. #100-012-464-382	1,694.02	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	188	1
23-00447	02/21/23	3 ACCT. #100-012-464-440	922.03	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	189	1
23-00447	02/21/23	4 ACCT. #100-012-464-499	5,589.35	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	190	1
			<u>8,205.40</u>					
03/07/23 JCPL0004 JCP&L								
23-00449	02/21/23	1 PAYMENT #1 - JANUARY, 2023	0.00	PUMPING STATIONS 3-05-55-502-000-214	Budget	Aprv	191	1

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23-00449	02/21/23	2 100-012-218-929	576.98	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	192	1
23-00449	02/21/23	3 100-012-337-752	799.85	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	193	1
23-00449	02/21/23	4 100-012-339-261	130.26	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	194	1
23-00449	02/21/23	5 100-012-390-314	33.22	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	195	1
23-00449	02/21/23	6 100-012-392-146	682.07	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	196	1
23-00449	02/21/23	7 100-012-464-077	205.51	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	197	1
23-00449	02/21/23	8 100-013-946-387	0.00	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	198	1
23-00449	02/21/23	9 100-015-616-400	194.42	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	199	1
23-00449	02/21/23	10 100-048-481-806	397.02	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	200	1
23-00449	02/21/23	11 100-070-930-399	40.21	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	201	1
23-00449	02/21/23	12 100-066-506-898	44.13	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	202	1
23-00450	02/21/23	1 PAYMENT #1 - JANUARY, 2023	422.10	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	203	1
23-00451	02/21/23	1 PAYMENT #1 - JANUARY, 2023	744.04	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	204	1
23-00452	02/21/23	1 PAYMENT #1 - JANUARY, 2023	96.62	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	205	1
23-00453	02/21/23	1 PAYMENT #1 - JANUARY, 2023	267.52	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	206	1
			4,633.95					
03/07/23		LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-00085	01/17/23	1 HEX NUT GRADE	11.88	3-01-26-300-000-181	Budget	Aprv	40	1
23-00085	02/10/23	2 HEX NUT GRADE	22.86	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	41	1
23-00085	02/10/23	3 HEX NUT GRADE	21.78	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	42	1
23-00085	02/10/23	4 THRU-HARDENED STEEL FLAT	13.39	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	43	1
23-00085	02/10/23	5 ALLOY STEEL SPLIT LOCK WASHR	16.86	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	44	1
23-00085	02/10/23	6 ALLOY STEEL SPLIT LOCK WASHR	33.64	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	45	1
23-00085	02/10/23	7 HEX CAP SCREW GRADE	21.85	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	46	1
23-00085	02/10/23	8 TUFF-TORQ HHCS	25.15	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	47	1
23-00085	02/10/23	9 TUFF-TORQ HHCS	32.85	Ctr Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	48	1

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23-00085	02/10/23	10 TUFF-TORQ HHCS	26.03	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	49	1
23-00085	02/10/23	11 TUFF-TORQ HHCS	22.39	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	50	1
23-00085	02/10/23	12 TUFF-TORQ HHCS	28.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	51	1
23-00085	02/10/23	13 TUFF-TORQ HHCS	27.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	52	1
23-00085	02/10/23	14 TUFF-TORQ HHCS	30.71	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	53	1
23-00085	02/10/23	15 TUFF-TORQ HHCS	24.69	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	54	1
23-00085	02/10/23	16 TUFF-TORQ HHCS	26.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	55	1
23-00085	02/10/23	17 VCHS BUTT SPLICE CONN	57.56	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	56	1
23-00085	02/10/23	18 TUFF-SEAL RING TERM	46.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	57	1
23-00085	02/10/23	19 STEEL HOSE CLAMP	39.78	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	58	1
23-00085	02/10/23	20 UI HEAT SEALBUTT CONN	59.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	59	1
23-00085	02/10/23	21 UI HEAT SEALBUTT CONN	59.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	60	1
23-00085	02/10/23	22 HEX NUT CLASS	24.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	61	1
23-00085	02/13/23	23 GA TUFF-SEAL RING TERM	24.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	62	1
23-00085	02/13/23	24 GA TUFF-SEAL RING TERM	24.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	63	1
23-00085	02/13/23	25 GA TUFF-SEAL RING TERM	24.87	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	64	1
23-00085	02/13/23	26 GA TUFF-SEAL RING TERM	49.88	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	65	1
23-00085	02/13/23	27 GA TUFF-SEAL RING TERM	24.89	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	66	1
23-00085	02/13/23	28 GA TUFF-SEAL RING TERM	25.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	67	1
23-00085	02/13/23	29 GA TUFF-SEAL RING TERM	25.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	68	1
23-00085	02/13/23	30 GA TUFF-SEAL RING TERM	25.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	69	1
23-00085	02/13/23	31 FEMALE AWG	31.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	70	1
23-00085	02/13/23	32 FULLY-INS MALE	32.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	71	1
23-00085	02/13/23	33 GA TUFF-SEAL RING TERM	25.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	72	1
23-00085	02/13/23	34 GA TUFF-SEAL RING TERM	27.51	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	73	1
23-00085	02/13/23	35 GA TUFF-SEAL RING TERM	55.69	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	74	1

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23-00085	02/13/23	36 GA TUFF-SEAL RING TERM	27.51	3-01-26-300-000-181	Budget	Aprv	75	1
			<u>1,100.61</u>	Ctrl Maint: General Hardware-Minor Tools				
	03/07/23	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
23-00376	02/09/23	1 TOW CHEVY TAHOE	130.00	3-01-26-300-000-203	Budget	Aprv	136	1
			<u>130.00</u>	Ctrl Maint: Motor Vehicle - Police				
	03/07/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-00392	02/10/23	1 RECYCLE DISPOSAL JAN 2023	15,596.03	3-01-32-465-000-221	Budget	Aprv	161	1
			<u>15,596.03</u>	Landfill: Transfer Station Fees				
	03/07/23	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
23-00302	01/31/23	1 RAPID RESPONSE CLASS	125.00	2-01-25-240-000-136	Budget	Aprv	103	1
			<u>125.00</u>	Police: Schooling/Training				
	03/07/23	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	1 PAYMENT #1 - INV. #2021922	75.00	T-12-99-999-000-003	Budget	Aprv	245	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	2 PAYMENT #1 - INV. #2021922	2,500.00	T-12-99-999-000-003	Budget	Aprv	246	1
			<u>2,575.00</u>	Animal Control Trust: Animal Control				
	03/07/23	MRCIN005 MRC, INC.		P.O. BOX 106				
23-00040	01/12/23	1 TOT SEAT	468.00	3-01-28-375-000-296	Budget	Aprv	30	1
				Parks: Machinery & Equipment				
23-00040	01/12/23	2 CHAIN 46 3/8" LG	140.00	3-01-28-375-000-296	Budget	Aprv	31	1
				Parks: Machinery & Equipment				
23-00040	01/12/23	3 ESTIMATED SHIPPING	51.00	3-01-28-375-000-296	Budget	Aprv	32	1
			<u>659.00</u>	Parks: Machinery & Equipment				
	03/07/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-00169	01/23/23	1 PORTABLE BATHROOM ATCHISON	430.00	3-01-28-370-000-250	Budget	Aprv	98	1
			<u>430.00</u>	Recreation: Facilities & Supplies				
	03/07/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-00479	02/21/23	1 2022-2023 TX LVY DUE:3/1/2023	1,112,411.25	3-01-99-999-002-206	Budget	Aprv	222	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
	03/07/23	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
23-00393	02/10/23	1 TF MAILERS	790.00	3-01-43-490-000-102	Budget	Aprv	162	1
				Court: Forms				
23-00393	02/10/23	2 EATONTOWN MAILERS	790.00	3-01-42-490-000-102	Budget	Aprv	163	1
				Court: I/L: Forms - Eatontown				
23-00393	02/10/23	3 MON BEACH MAILERS	790.00	3-01-42-490-000-103	Budget	Aprv	164	1
				Court: I/L: Office Supplies - Mon. Beach				

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			2,370.00					
23-00496	02/27/23	03/07/23 NEISL001 LAWRENCE NEIS 1 MEMORIAL DAY CEREMONY FOOD	1,000.00	33 TRENT ROAD 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	229	1
			1,000.00					
23-00037	01/11/23	03/07/23 NEWCO001 NEW COASTER, THE 9 PAYMENT #5 - INV. #59627	26.04	1011 MAIN STREET 3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	26	1
23-00037	01/11/23	10 PAYMENT #6 - INV. #59668	32.24	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	27	1
			58.28					
23-00346	02/08/23	03/07/23 NJBIA001 NJ BIAS CRIME OFFICERS ASSOC. 1 NJ BIAS CRIME OFFICER ASSOC	150.00	c/o REGINALD JOHNSON, TREAS. 3-01-25-240-000-127 Police: Dues	Budget	Aprv	120	1
			150.00					
23-00454	02/21/23	03/07/23 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #1 - JANUARY, 2023	44.88	P.O. BOX 11743 3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1
23-00455	02/21/23	1 PAYMENT #1 - JANUARY, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	208	1
23-00456	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	45.20	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	209	1
			132.08					
23-00299	01/31/23	03/07/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 AD - FULL TIME POLICE OFFICER	160.00	222 WEST STATE STREET 3-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	102	1
			160.00					
23-00512	02/27/23	03/07/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3303	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	249	1
			8.00					
23-00513	02/27/23	03/07/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3154	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	250	1
			8.00					
23-00375	02/09/23	03/07/23 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JAN 2023	185.90	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	134	1
23-00375	02/16/23	2 ONE CALL MARK OUTS JAN 2023	17.50	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	135	1
			203.40					
22-03358	12/21/22	03/07/23 PHOEN001 PHOENIX DISTRIBUTORS 1 NEW COLT EPR .223/5.56 RIFLES	11,162.20	154A PHILMONT AVENUE T-03-56-853-000-001	Budget	Aprv	15	1

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			11,162.20	Law Enforcement Trust				
03/07/23 PITNE001 PITNEY BOWES P.O. BOX 981036								
23-00504	02/27/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171	Budget	Aprv	241	1
				Central Svc: Rented Equipment				
23-00505	02/27/23	1 MONTHS--PAYMENT #1, INVIEW MMS	36.00	3-01-20-152-000-171	Budget	Aprv	242	1
				Central Svc: Rented Equipment				
			186.00					
03/07/23 POWER003 POWER DMS P.O. BOX 749609								
23-00440	02/16/23	1 SUBSCRIPTION RENEWAL	6,145.22	3-01-25-240-000-154	Budget	Aprv	184	1
				Police: Equipment Maintenance				
			6,145.22					
03/07/23 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
23-00516	02/27/23	1 REDEMPTION TAX SALE#3303	466.57	T-03-56-851-000-001	Budget	Aprv	254	1
				TTL Trust: TTL Redemptions				
23-00516	02/27/23	2 PREMIUM	500.00	T-03-56-850-000-007	Budget	Aprv	255	1
				Gen Trust: Tax Sale Premiums				
			966.57					
03/07/23 REPUB001 REPUBLIC SERVICES PO BOX 932899								
23-00303	01/31/23	1 BULK DISPOSAL JAN 2023	1,117.66	3-01-32-465-000-221	Budget	Aprv	104	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	3 FUEL RECOVERY FEE	47.56	3-01-32-465-000-221	Budget	Aprv	105	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	4 RECYCLE TAX	35.67	3-01-32-465-001-221	Budget	Aprv	106	1
				Recycling Tax: Transfer Station				
23-00303	01/31/23	5 BULK DISPOSAL JAN 2023	1,205.08	3-01-32-465-000-221	Budget	Aprv	107	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	6 MINIMUM ONE TON FEE	94.00	3-01-32-465-000-221	Budget	Aprv	108	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	7 FUEL RECOVERY FEE	54.52	3-01-32-465-000-221	Budget	Aprv	109	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	8 RECYCLE TAX	40.89	3-01-32-465-001-221	Budget	Aprv	110	1
				Recycling Tax: Transfer Station				
23-00303	01/31/23	9 BULK DISPOSAL JAN 23	1,642.18	3-01-32-465-000-221	Budget	Aprv	111	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	10 FUEL RECOVERY FEE	69.88	3-01-32-465-000-221	Budget	Aprv	112	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	11 RECYCLE TAX	52.41	3-01-32-465-001-221	Budget	Aprv	113	1
				Recycling Tax: Transfer Station				
23-00303	02/22/23	12 BULK DISPOSAL JAN 23	1,215.42	3-01-32-465-000-221	Budget	Aprv	114	1
				Landfill: Transfer Station Fees				
23-00303	02/22/23	13 FUEL JAN 23	51.72	3-01-32-465-000-221	Budget	Aprv	115	1
				Landfill: Transfer Station Fees				
23-00303	02/22/23	14 RECYCLING TAX JAN 23	38.79	3-01-32-465-000-221	Budget	Aprv	116	1
				Landfill: Transfer Station Fees				
			5,665.78					
03/07/23 RHSPR001 R & H SPRING INC. 4806 WEST HURLEY POND ROAD								

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23-00104	01/17/23	1 SCREW, HHC GR8	3.98	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	77	1
23-00104	01/17/23	2 NUT, NYLOCK	0.74	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	78	1
23-00104	01/17/23	3 PIN, OSCILLATOR HITCH	341.04	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	79	1
23-00104	01/17/23	4 COTTER PIN	3.88	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	80	1
23-00104	01/17/23	5 BOLT, L CLAMP	69.36	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	81	1
23-00104	01/17/23	7 WASHER, FL	0.36	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	82	1
23-00104	01/17/23	8 SHIPPING	63.00	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	83	1
			<u>482.36</u>					
	03/07/23	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-00293	01/31/23	1 Office Supplies	338.05	2-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	101	1
			<u>338.05</u>					
	03/07/23	STAPL002 STAPLES CREDIT PLAN		DEPT.11-0005430988				
23-00416	02/13/23	1 MISC. OFFICE SUPPLIES	24.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	165	1
			<u>24.99</u>					
	03/07/23	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
22-01060	04/11/22	2 POLICE OFFICERS	225.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	5	1
22-01060	04/11/22	3 POLICE OFFICERS	270.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	6	1
			<u>495.00</u>					
	03/07/23	STELA001 STELAIR DESIGN		570 BROADWAY				
22-03113	11/22/22	1 WRESTLING SINGLETs	1,680.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	9	1
22-03113	02/23/23	3 WRESTLING SWEATSHIRTS	1,700.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	10	1
22-03113	02/23/23	4 WRESTLING SWEATSHIRTS	28.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	11	1
22-03113	02/23/23	5 SCREEN SET-UP	40.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	12	1
22-03207	12/02/22	1 STAFF SWEATSHIRTS-IDENTIFICATI	480.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	13	1
22-03261	12/08/22	1 BASKETBALL JERSEYS REVERSABLE	6,096.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	14	1
23-00484	02/22/23	1 REC BASKETBALL TEES AND COACH	272.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	223	1
23-00484	02/22/23	2 REC BASKETBALL TEES AND COACH	442.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	224	1
23-00484	02/22/23	3 REC BASKETBALL TEES AND COACH	60.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	225	1

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23-00484	02/22/23	4 REC BASKETBALL TEES AND COACH	136.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	226	1
23-00484	02/22/23	5 REC BASKETBALL TEES AND COACH	63.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	227	1
			10,997.00					
03/07/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-00381	02/09/23	1 DISMOUNT/MOUNT	315.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	137	1
23-00381	02/09/23	2 SCRAP TIRE DISPOSAL	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	138	1
23-00381	02/09/23	3 SCRAP TIRE DISPOSAL	12.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	139	1
23-00381	02/09/23	4 SCRAP TIRE DISPOSAL	75.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	140	1
23-00381	02/09/23	5 VALVE	60.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	141	1
23-00381	02/09/23	6 VALVE	5.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	142	1
23-00381	02/09/23	7 VALVE CAP	15.40	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	143	1
23-00381	02/09/23	8 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	144	1
23-00381	02/09/23	9 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	145	1
23-00381	02/09/23	10 RDMSTR 257 OSD	345.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	146	1
23-00381	02/09/23	11 RDMSTR 230 HH+	1,875.00	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	147	1
23-00381	02/09/23	12 VIPAL RETREAD	436.60	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	148	1
23-00381	02/09/23	13 REPAIR W/ RETREAD RN112 PATCH	34.80	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	149	1
23-00381	02/09/23	14 REPAIR W/ RETREAD C-40 SECTION	42.30	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	150	1
23-00381	02/09/23	15 OLIVER APWS RETREAD	283.79	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	151	1
			3,614.89					
03/07/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	3 INVOICE #168735	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
23-00036	01/11/23	4 INVOICE #168752	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
23-00036	01/11/23	5 INVOICE #170739	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
23-00036	01/11/23	6 INVOICE #171299	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
23-00036	01/11/23	7 INVOICE #171462	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
23-00036	01/11/23	8 INVOICE #171476	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1

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			780.00					
03/07/23 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
23-00126	01/18/23	3 FEBRUARY, 2023 RETAINER	1,000.00	3-01-21-185-000-142	Budget	Aprv	87	1
				Zoning: Consultants - Legal				
23-00433	02/15/23	1 STAVOLA REALTY COMPANY	128.00	STA4223CO	Project	Aprv	176	1
				STAVOLA RLTY-HAMILTON/WAYSIDE				
23-00434	02/15/23	1 7TH DAY, LLC	240.00	7TH4168CO	Project	Aprv	177	1
				7TH DAY, LLC-4045 NJ HWY 33				
			1,368.00					
03/07/23 TINTO002 TINTON FALLS BASKETBALL ASSOC.				26 SAM DRIVE				
23-00418	02/14/23	1 REFEREE PAYMENT 7TH- 8TH GRADE	1,430.00	3-01-28-370-000-243	Budget	Aprv	166	1
				Recreation: Winter Programs				
23-00418	02/14/23	2 REFEREE PAYMENT 7TH- 8TH GRADE	330.00	3-01-28-370-000-243	Budget	Aprv	167	1
				Recreation: Winter Programs				
			1,760.00					
03/07/23 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
23-00478	02/21/23	1 2022-2023 TX LVY DUE:3/15/23	2,062,265.25	3-01-99-999-001-206	Budget	Aprv	221	1
				School Taxes Payable - TFBOE				
			2,062,265.25					
03/07/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01292	05/28/21	18 PAYMENT #17 - INV. #SE438024	1,468.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
22-01463	05/23/22	10 PAYMENT #9 - INV. #SE438025	3,292.00	C-04-21-477-000-555	Budget	Aprv	7	1
				ORD.21-1477/22-1488: Section 2:20 Costs				
22-02528	09/19/22	5 PAYMENT #4 - INV. #SE438026	297.66	2-05-55-502-200-250	Budget	Aprv	8	1
				Sewer: Capital Outlay				
23-00137	01/20/23	5 PAYMENT #1 - INV. #SE438027	4,647.83	3-01-20-165-000-144	Budget	Aprv	88	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	6 PAYMENT #2 - INV. #SE438028	467.50	3-01-20-165-000-144	Budget	Aprv	89	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	7 PAYMENT #3 - INV. #SE438029	374.00	3-01-20-165-000-144	Budget	Aprv	90	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	8 PAYMENT #4 - INV. #SE438030	740.00	3-01-20-165-000-144	Budget	Aprv	91	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	9 PAYMENT #5 - INV. #SE438031	7,667.00	3-01-20-165-000-144	Budget	Aprv	92	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	10 PAYMENT #6A - INV. #SE438032	1,006.50	3-01-20-165-000-144	Budget	Aprv	93	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	11 PAYMENT #6B - INV. #SE438032	2,721.25	T-03-56-859-000-001	Budget	Aprv	94	1
				Open Space Trust: Open Space				
23-00144	01/20/23	2 PAYMENT #1 - JANUARY, 2023	3,000.00	3-01-22-200-000-152	Budget	Aprv	96	1
				Code: Contractual Service				
23-00426	02/14/23	1 LENNAR PARCEL C-1 U.S. HOMES	47.08	USH5710EO	Project	Aprv	169	1
				LENNAR PARCEL C-1 - EO				
23-00427	02/14/23	1 LENNAR PARCEL C-MIXED USE	607.75	LEN5926EO	Project	Aprv	170	1
				LENNAR PARCEL C-MIXED USE EO				
23-00428	02/14/23	1 JSM/MEDLINE 1470 SHAFTO RD	45.75	JSM4239EO	Project	Aprv	171	1
				JSM @ TF - 1470 SHAFTO RD				

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
23-00429	02/14/23	1 SENIOR HOUSING DEVELOPMENT	2,650.75	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	172	1
23-00430	02/14/23	1 MASSARO REALTY LLC	1,317.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	173	1
23-00431	02/14/23	1 MID-MONMOUTH TECH CENTER	2,953.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	174	1
23-00432	02/14/23	1 IRONWORKS CROSSING D.R. HORTON	1,615.75	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	175	1
23-00435	02/15/23	1 DENHOLTZ TORNILLO	748.00	DEN4237CU DENHOLTZ TORNILLO 150-USE VAR	Project	Aprv	178	1
23-00436	02/15/23	1 7TH DAY LLC	1,168.75	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	179	1
23-00465	02/21/23	1 PB2017-01 Pinebrook Com	140.25	PIN4911CO PINEBROOK COMMERCE CENTER - CO	Project	Aprv	211	1
23-00466	02/21/23	1 PB2022-10 STAVOLA REALTY	955.50	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	212	1
23-00467	02/21/23	1 PB2021-08 SUBURBAN DISPOSAL	93.50	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	213	1
23-00468	02/21/23	1 PB2022-06 SHARK RIVER ROAD	2,050.75	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	214	1
23-00469	02/21/23	1 PB2021-12 RWJ BARNABAS	1,746.50	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	215	1
23-00470	02/21/23	1 PB2022-14 RANNEY SCHOOL	327.25	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	216	1
			42,149.57					
03/07/23		TWORI001 TRWRA		1 HIGHLAND AVENUE				
23-00475	02/21/23	1 2023 FIRST QTR SEWER CHARGES	512,808.44	3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	217	1
			512,808.44					
03/07/23		VERIZ011 VERIZON		(FIOS INTERNET)				
23-00506	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	243	1
			309.65					
03/07/23		VERIZ012 VERIZON		(FIOS PHONES)				
23-00507	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	194.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	244	1
			194.89					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	68	255	6,774,584.56

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	12,292.55	0.00	0.00	12,292.55
SEWER UTILITY FUND	2-05	<u>297.66</u>	<u>0.00</u>	<u>0.00</u>	<u>297.66</u>
Year Total:		12,590.21	0.00	0.00	12,590.21
CURRENT FUND	3-01	6,027,614.63	0.00	0.00	6,027,614.63
SEWER UTILITY FUND	3-05	<u>620,090.17</u>	<u>0.00</u>	<u>0.00</u>	<u>620,090.17</u>
Year Total:		6,647,704.80	0.00	0.00	6,647,704.80
CAPITAL FUND	C-04	4,760.00	0.00	0.00	4,760.00
GENERAL TRUST FUND	T-03	90,118.72	0.00	0.00	90,118.72
DOG TRUST FUND	T-12	<u>2,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>
Year Total:		92,693.72	0.00	0.00	92,693.72
Total of All Funds:		<u><u>6,757,748.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,757,748.73</u></u>

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,408.75
BARNABAS HEALTH-MYER CENTER	BAR4192CO	1,746.50
DENHOLTZ TORNILLO 150-USE VAR	DEN4237CU	748.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	1,615.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	45.75
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	607.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	2,953.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,317.25
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	140.25
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	327.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	2,650.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	2,050.75
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	955.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	128.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	93.50
LENNAR PARCEL C-1 - EO	USH5710EO	47.08
Total of All Projects:		<u>16,835.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	0.00	6,039,907.18
3-01-201-20-000-000	Current Appropriations	2,852,938.13	0.00
3-01-203-55-000-000	Appropriation Reserves	12,292.55	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,112,411.25</u>	<u>0.00</u>
Totals for Fund 3-01 :		6,039,907.18	6,039,907.18
3-03-101-01-000-001	Cash	0.00	9,500.00
3-03-101-01-000-004	Cash - TTL	0.00	64,835.27
3-03-101-01-000-008	Cash - Law Enforcement	0.00	11,162.20
3-03-101-01-000-014	Cash - Open Space	0.00	2,721.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	1,900.00
3-03-201-20-000-000	Trust Appropriations	<u>90,118.72</u>	<u>0.00</u>
Totals for Fund 3-03 :		90,118.72	90,118.72

Project Description	Project No.	Project Total	
3-04-101-01-000-001	Cash	0.00	4,760.00
3-04-215-55-000-000	Capital Appropriations	<u>4,760.00</u>	<u>0.00</u>
	Totals for Fund 3-04 :	4,760.00	4,760.00
3-05-101-01-000-001	Cash	0.00	620,387.83
3-05-201-20-000-000	Sewer Appropriations	620,090.17	0.00
3-05-203-20-000-000	Appropriation Reserves	<u>297.66</u>	<u>0.00</u>
	Totals for Fund 3-05 :	620,387.83	620,387.83
3-12-101-01-000-001	Cash	0.00	2,575.00
3-12-201-20-000-000	Animal Control Appropriations	<u>2,575.00</u>	<u>0.00</u>
	Totals for Fund 3-12 :	2,575.00	2,575.00
3-13-101-01-000-001	Cash	0.00	16,835.83
3-13-201-20-000-000	Escrow Checking	<u>16,835.83</u>	<u>0.00</u>
	Totals for Fund 3-13 :	16,835.83	16,835.83
	Grand Total:	<u>6,774,584.56</u>	<u>6,774,584.56</u>