

Batch Id: KRS Batch Type: C Batch Date: 03/04/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/04/25 ADP00001 ADP, LLC								
25-00050	01/08/25	5 PAYMENT #2 - FEBRUARY, 2025	1,257.94	P.O. BOX 830272 5-05-55-502-000-294 Sewer: Other	Budget	Aprv	60	1
25-00050	01/08/25	6 PAYMENT #2 - FEBRUARY, 2025	3,773.81	5-01-20-105-000-294 Human Res: Other	Budget	Aprv	61	1
			<u>5,031.75</u>					
03/04/25 ASBUR001 ASBURY PARK PRESS								
25-00022	01/08/25	8 PAYMENT #3 - INV. #10946307	50.16	GANNETT NY/NJ LOCALiQ 5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	47	1
25-00022	01/08/25	9 PAYMENT #4 - INV. #10946229	46.64	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	48	1
25-00022	01/08/25	10 PAYMENT #5 - INV. #10946268	21.12	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	49	1
25-00022	01/08/25	11 PAYMENT #6 - INV. #10945029	15.40	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	50	1
25-00022	01/08/25	12 PAYMENT #7 - INV. #11031262	12.32	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	51	1
25-00022	01/08/25	13 PAYMENT #8 - INV. #11019567	39.60	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	52	1
25-00416	02/11/25	1 NOTICE FOR RFP #17-25	69.32	5-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	128	1
25-00505	02/24/25	1 CORRECTION OF PAYMENT TAX SALE	145.68	4-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	214	1
25-00505	02/24/25	2	145.69	4-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	215	1
25-00507	02/24/25	1 JUNE AUCTION LEGAL NOTICE	84.00	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	216	1
25-00511	02/24/25	1 BID #24-2 NOTICE TO BIDDERS	70.40	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	217	1
			<u>700.33</u>					
03/04/25 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
25-00059	01/09/25	1 CYLINDER RENTAL JAN 2025	129.58	808 BROOK ROAD 5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	62	1
			<u>129.58</u>					
03/04/25 AUGUS026 AUGUSTIN, NADIA A								
25-00465	02/14/25	1 REFUND TAX OVERPAYMENT	516.61	35 JOCKEY LANE 5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	153	1
			<u>516.61</u>					
03/04/25 BECKA005 BECK, AMANDA								
25-00473	02/18/25	1 REFUND TAX OVERPAYMENT	1,090.77	48 DIANE DRIVE 5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	167	1
			<u>1,090.77</u>					
03/04/25 BOROU005 BOROUGH OF TINTON FALLS								
25-00495	02/21/25	1 REDEMPTION TSC#24-03368	548.82	T-03-56-851-000-001	Budget	Aprv	204	1

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25-00495	02/21/25	2 PREMIUM TSC #24-03368	300.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	205	1
			<u>848.82</u>	Gen Trust: Tax Sale Premiums				
	03/04/25	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
25-00024	01/08/25	2 PAYMENT #1 - JANUARY, 2025	666.50	5-01-43-490-000-294	Budget	Aprv	54	1
			<u>666.50</u>	Court: Other				
	03/04/25	BOROU010 BOROUGH OF TINTON FALLS		CURRENT ACCOUNT				
25-00497	02/21/25	1 MAILING TSC #24-03368	8.00	T-03-56-851-000-001	Budget	Aprv	207	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	03/04/25	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
25-00466	02/14/25	1 REFUND TAX OVERPAYMENT	600.00	5-01-99-999-000-205	Budget	Aprv	154	1
			<u>600.00</u>	Tax Overpayments				
	03/04/25	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
25-00026	01/08/25	8 INVOICE #42459	130.00	5-01-25-240-000-167	Budget	Aprv	58	1
			<u>130.00</u>	Police: Towing - Impound Yard				
	03/04/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
25-00137	01/13/25	5 PAYMENT #4 - INV. 2/19/25	2,456.90	5-01-20-155-000-142	Budget	Aprv	99	1
			<u>2,456.90</u>	Law: Consultants - Legal				
	03/04/25	CCINT005 C&C INTERPRETING		CESAR MINO				
25-00498	02/21/25	1 LANGUAGE SERVICES	375.00	5-01-42-490-000-151	Budget	Aprv	208	1
			<u>375.00</u>	Court: I/L: Consultant's Other				
	03/04/25	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
25-00500	02/21/25	1 LANGUAGE LINE	100.00	5-01-42-490-000-151	Budget	Aprv	210	1
			<u>100.00</u>	Court: I/L: Consultant's Other				
	03/04/25	CTATI005 CTA TITLE SERVICES		ATTN: KAREN CONKLIN				
25-00460	02/14/25	1 REFUND TAX OVERPAYMENT	3,705.16	5-01-99-999-000-205	Budget	Aprv	148	1
			<u>3,705.16</u>	Tax Overpayments				
	03/04/25	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE		P.A.				
25-00470	02/18/25	1 PB2024-10	175.00	BEE4318CU	Project	Aprv	164	1
				BEEKMAN LAW FIRM-C/M FIREHOUSE				
25-00471	02/18/25	1 PB2024-11	490.00	STA4319CU	Project	Aprv	165	1
				STAVOLA RLTY-INFORMAL REVIEWS				
25-00472	02/18/25	1 PB2024-08	227.50	BAR4307CU	Project	Aprv	166	1
				RWJ BAR/MON MED-MYER CENTER				

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25-00514	02/24/25	2 RETAINER - JANUARY, 2025	1,000.00	5-01-21-180-000-142	Budget	Aprv	219	1
			<u>1,892.50</u>	Planning: Consultants - Legal				
	03/04/25	DEDEU005 DEDEUS, GUILHERME C.		37 PARK AVENUE				
25-00459	02/14/25	1 REFUND TAX OVERPAYMENT	1,686.64	5-01-99-999-000-205	Budget	Aprv	147	1
			<u>1,686.64</u>	Tax Overpayments				
	03/04/25	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
25-00085	01/09/25	1 105L COMPRESSED GAS CYLINDER	400.00	5-01-25-240-000-169	Budget	Aprv	93	1
				Police: Patrol Equipment				
25-00085	01/09/25	2 9510 MOUTHPIECES BAG	174.50	5-01-25-240-000-169	Budget	Aprv	94	1
			<u>574.50</u>	Police: Patrol Equipment				
	03/04/25	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
25-00159	01/14/25	2 FEB 3, 2025 DATE OF SERVICE	450.00	5-01-26-290-000-140	Budget	Aprv	100	1
			<u>450.00</u>	Streets: Physicals				
	03/04/25	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
25-00451	02/13/25	1 GENERAL CODE MAINTENANCE	400.00	4-01-20-120-000-227	Budget	Aprv	144	1
				Clerk: Ordinance Revision				
25-00451	02/14/25	2 GENERAL CODE MAINTENANCE	795.00	5-01-20-120-000-227	Budget	Aprv	145	1
			<u>1,195.00</u>	Clerk: Ordinance Revision				
	03/04/25	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
25-00317	01/31/25	1 TROPHIES/MEDALS BASKETBALL	185.60	5-01-28-370-000-243	Budget	Aprv	118	1
				Recreation: Winter Programs				
25-00317	01/31/25	2 TROPHIES/MEDALS BASKETBALL	261.00	5-01-28-370-000-243	Budget	Aprv	119	1
				Recreation: Winter Programs				
25-00317	01/31/25	3 TROPHIES/MEDALS BASKETBALL	644.40	5-01-28-370-000-243	Budget	Aprv	120	1
				Recreation: Winter Programs				
25-00317	01/31/25	4 TROPHIES/MEDALS BASKETBALL	234.00	5-01-28-370-000-243	Budget	Aprv	121	1
			<u>1,325.00</u>	Recreation: Winter Programs				
	03/04/25	GRAIN001 GRAINGER		GRAINGER				
25-00065	01/09/25	1 BALL HITCH W/ MOUNT KIT	184.14	5-01-26-300-000-200	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00065	01/10/25	2 NEOPRENE SHEET	71.34	5-01-26-300-000-202	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00065	01/13/25	3 PART RETURN	104.02	4-01-26-300-000-202	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00065	01/14/25	4 PART RETURN	198.46	5-01-26-310-000-117	Budget	Aprv	66	1
				Bldg/Grds: Building Materials & Supplies				
25-00065	01/16/25	5 PRESSURE ASSIST FLUSHING	198.46	5-01-26-310-000-117	Budget	Aprv	67	1
				Bldg/Grds: Building Materials & Supplies				
25-00065	01/23/25	6 MARKING PAINT	692.40	5-05-55-502-000-181	Budget	Aprv	68	1
				Sewer: General Hardware-Minor Tools				

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25-00065	01/23/25	7 PRESSURE ASSIST FLUSH	396.92	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	69	1
25-00065	01/23/25	8 INSTANT ADHESIVE BOTTLE	7.81	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	70	1
25-00065	01/23/25	9 CAP NUT WRENCH	29.52	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	71	1
25-00065	01/23/25	10 FUSE	26.36	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	72	1
25-00065	01/23/25	11 FUSE	24.16	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	73	1
25-00065	01/23/25	12 SPANNER WRENCH SET	117.74	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	74	1
25-00065	01/23/25	13 TRUCK LIGHT MOUNTING CABINET	160.62	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	75	1
25-00065	01/23/25	14 PART RETURN	481.86-	4-01-26-310-000-183 Bldg/Grds: Machinery Parts	Budget	Aprv	76	1
25-00065	01/23/25	15 PART RETURN	208.95-	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	77	1
25-00065	01/23/25	16 PART RETURN	626.85-	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	78	1
25-00065	02/20/25	17 DISPOSABLE RESPIRATOR, N95	55.14	4-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	79	1
25-00065	02/20/25	18 EAR PLUGS, UNCORDED	50.38	5-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	80	1
25-00065	02/20/25	19 FLASHING LED LIGHT OVAL	339.96	5-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	81	1
			<u>1,131.73</u>					
	03/04/25	HOFFMAN1 HOFFMAN EQUIPMENT		300 S. RANDOLPHVILLE RD				
25-00171	01/15/25	1 551/60007 411/16 Q/HITCH	1,368.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
25-00171	01/15/25	2 25/961900 BALL VALVE	239.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
25-00171	01/15/25	3 333/T8991 GA LOCKING PIN	677.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
25-00171	02/19/25	4 SHIPPING	211.25	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
			<u>2,496.60</u>					
	03/04/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00066	01/09/25	1 CALL OUT: RIVEREDGE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	82	1
25-00066	02/20/25	2 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	83	1
25-00066	02/20/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	84	1
25-00066	02/20/25	4 CALL OUT: HANCE AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	85	1
25-00066	02/20/25	5 CALL OUT: SHREWSBURY AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	86	1
			<u>2,000.00</u>					

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25-00463	03/04/25 02/14/25	IENTI005 IENTILE, PHILLIP 1 REFUND TAX OVERPAYMENT	1,469.94	4 GUNPOWDER LANE 5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	151	1
			1,469.94					
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25-00435	03/04/25 02/12/25	JCPL0001 JCP&L 1 PAYMENT #1 - JANUARY, 2025	5,793.28	BUILDINGS 5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	129	1
25-00436	02/12/25	1 PAYMENT #1 - JANUARY, 2025	41.91	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	130	1
25-00437	02/12/25	1 PAYMENT #1 - JANUARY, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	131	1
25-00441	02/12/25	1 PAYMENT #1 - JANUARY, 2025	233.67	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	135	1
25-00442	02/12/25	1 PAYMENT #1 - JANUARY, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	136	1
25-00443	02/12/25	1 PAYMENT #1 - JANUARY, 2025	1,711.48	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	137	1
25-00484	02/18/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	179	1
25-00484	02/18/25	2 100-012-263-073	843.26	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	180	1
25-00484	02/18/25	3 100-012-337-836	221.46	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	181	1
25-00484	02/18/25	4 100-013-983-984	255.81	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	182	1
25-00484	02/18/25	5 100-015-448-242	47.22	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	183	1
25-00484	02/18/25	6 100-015-448-341	50.34	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	184	1
25-00484	02/18/25	7 100-015-448-416	46.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	185	1
25-00484	02/18/25	8 100-015-448-648	261.74	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	186	1
25-00484	02/18/25	9 100-030-315-079	285.80	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	187	1
25-00484	02/18/25	10 100-030-696-478	17.46	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	188	1
25-00484	02/18/25	11 100-074-802-370	10.63	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	189	1
25-00484	02/18/25	12 100-156-264-192	673.29	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	190	1
25-00484	02/18/25	13 100-073-060-350	7.19	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	191	1
25-00484	02/18/25	14 100-059-018-828	260.18	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	192	1
25-00484	02/18/25	15 100-060-488-234	2,551.60	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	193	1
25-00484	02/18/25	16 100-078-740-139	50.21	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	194	1
25-00484	02/18/25	17 100-073-019-745	162.61	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	195	1

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25-00484	02/18/25	18 100-120-626-468	11.05	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	196	1
			<u>13,546.14</u>					
	03/04/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00438	02/12/25	1 PAYMENT #1 - JANUARY, 2025	70.23	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	132	1
25-00439	02/12/25	1 PAYMENT #1 - JANUARY, 2025	7.95	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	133	1
25-00440	02/12/25	1 PAYMENT #1 - JANUARY, 2025	8.35	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	134	1
25-00444	02/12/25	1 PAYMENT #1 - JANUARY, 2025	44.28	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	138	1
			<u>130.81</u>					
	03/04/25	JCPL0003 JCP&L		STREET LIGHTS				
25-00482	02/18/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	174	1
25-00482	02/18/25	2 ACCT. #100-012-464-382	1,993.92	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	175	1
25-00482	02/18/25	3 ACCT. #100-012-464-440	1,118.56	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	176	1
25-00482	02/18/25	4 ACCT. #100-012-464-499	6,437.81	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	177	1
			<u>9,550.29</u>					
	03/04/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00479	02/18/25	1 PAYMENT #1 - JANUARY, 2025	1,494.57	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	171	1
25-00480	02/18/25	1 PAYMENT #1 - JANUARY, 2025	359.54	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	172	1
25-00481	02/18/25	1 PAYMENT #1 - JANUARY, 2025	113.96	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	173	1
25-00483	02/18/25	1 PAYMENT #1 - JANUARY, 2025	473.67	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	178	1
			<u>2,441.74</u>					
	03/04/25	JCPL0005 JCP&L		AFFORDABLE HOUSING				
25-00450	02/13/25	1 PAYMENT #2 - FEBRUARY, 2025	24.04	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	143	1
			<u>24.04</u>					
	03/04/25	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
25-00095	01/23/25	3 TRUMELT ICE MELT	682.92	5-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	96	1
25-00095	01/23/25	4 MOUSE GLUE BOARD	30.72	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	97	1
25-00095	01/23/25	5 MOUSE BAIT STATION	34.15	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	98	1
			<u>747.79</u>					
	03/04/25	JOHNS002 JOHNSON & TOWERS, LLC		PO BOX 7788				

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25-00381	02/07/25	1 TRANS DIAGNOSTIC	1,475.70	5-01-26-300-000-154	Budget	Aprv	126	1
			<u>1,475.70</u>	Ctr'l Maint: Equipment Maintenance				
	03/04/25	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
25-00501	02/21/25	1 LANGUAGE LINE	474.60	5-01-43-490-000-151	Budget	Aprv	211	1
				Court: Consultants - Other				
25-00501	02/21/25	2 ET LANGUAGE LINE	327.60	5-01-42-490-000-151	Budget	Aprv	212	1
			<u>802.20</u>	Court: I/L: Consultant's Other				
	03/04/25	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O SANDRA AKES, CMCA				
25-00358	02/05/25	1 MEMBERSHIP DUES 2025	135.00	5-01-20-100-000-127	Budget	Aprv	125	1
				Admin: Dues				
25-00499	02/21/25	1 MEETING	50.00	5-01-43-490-000-128	Budget	Aprv	209	1
			<u>185.00</u>	Court: Meetings & Conferences				
	03/04/25	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
25-00003	01/08/25	2 SINGLE CUT KEY	8.07	T-03-56-860-000-002	Budget	Aprv	6	1
				Afford Housing: Other Dev Fees				
25-00003	01/08/25	3 PUSH BROOM	44.99	5-01-26-305-000-181	Budget	Aprv	7	1
				Sanitation: General Hardware-Minor Tools				
25-00003	01/14/25	4 SINGLE CUT KEY	16.14	5-01-28-375-000-181	Budget	Aprv	8	1
				Parks: General Hardware-Minor Tools				
25-00003	01/14/25	5 FINE HEX NUT	7.59	5-01-26-290-000-191	Budget	Aprv	9	1
				Streets: Signs				
25-00003	01/14/25	6 COURSE HEX CAP	24.99	5-01-26-290-000-191	Budget	Aprv	10	1
				Streets: Signs				
25-00003	01/15/25	7 STRIP BRACE BLACK	5.99	5-01-26-310-000-117	Budget	Aprv	11	1
				Bldg/Grds: Building Materials & Supplies				
25-00003	01/15/25	8 CNR BRC	29.97	5-01-26-310-000-117	Budget	Aprv	12	1
				Bldg/Grds: Building Materials & Supplies				
25-00003	01/15/25	9 FENDER WASHER	11.99	5-01-26-310-000-117	Budget	Aprv	13	1
				Bldg/Grds: Building Materials & Supplies				
25-00003	01/15/25	10 TREATED GROUND CONTACT	47.28	T-03-56-857-000-002	Budget	Aprv	14	1
				Gen Trust: Recycling				
25-00003	01/23/25	11 DMLTN RCPRCTNG SAW	36.99	T-03-56-860-000-002	Budget	Aprv	15	1
				Afford Housing: Other Dev Fees				
25-00003	01/23/25	12 AMERICN CONTRCTR 3/8 3PK	8.99	5-01-26-310-000-117	Budget	Aprv	16	1
				Bldg/Grds: Building Materials & Supplies				
25-00003	01/23/25	13 NIPPER PLIERS	15.99	5-01-26-310-000-181	Budget	Aprv	17	1
				Bldg/Grds: General Hardware-Minor Tools				
25-00003	01/23/25	14 MINI DIAG PLIERS	8.99	5-01-26-310-000-181	Budget	Aprv	18	1
			<u>267.97</u>	Bldg/Grds: General Hardware-Minor Tools				
	03/04/25	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
25-00284	01/27/25	1 BUSINESS CARDS	60.00	5-01-25-240-000-294	Budget	Aprv	111	1
				Police: Other				
25-00284	01/27/25	2 DAVID BOEHNING	55.00	5-01-25-265-000-294	Budget	Aprv	112	1
				Fire: Other				

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 Description
			115.00					
	03/04/25	MPHIN001 MPH INDUSTRIES		ATTN:BRANDY ATHERTON				
25-00234	01/23/25	1 MPH BEE III RADAR	1,937.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	109	1
25-00234	02/21/25	2 SHIPPING	30.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	110	1
			1,967.00					
	03/04/25	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
25-00477	02/18/25	1 2024-2025 TX LVY DUE: 3/1/25	1,144,462.17	5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	169	1
			1,144,462.17					
	03/04/25	MUNIC019 MUNICIPAL CLERKS ASSOC. OF MC		TRINA LINDSEY, COLTS NECK TWP.				
25-00452	02/14/25	1 2025 Membership Dues	150.00	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	146	1
			150.00					
	03/04/25	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
25-00069	01/09/25	1 HUB CAP	88.32	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	87	1
25-00069	01/29/25	2 NUT METRIC	69.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
			157.68					
	03/04/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	9 PAYMENT #5 - INV. #9912	24.74	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	53	1
			24.74					
	03/04/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-00449	02/13/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	139	1
25-00449	02/13/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	140	1
25-00449	02/13/25	3 556 TINTON AVENUE - OLD DPW	1,286.17	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	141	1
25-00449	02/13/25	4 556 TINTON AVENUE - BUTLER BLD	761.66	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	142	1
25-00485	02/18/25	1 PAYMENT #1 - JANUARY, 2025	58.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	197	1
25-00486	02/18/25	1 PAYMENT #1 - JANUARY, 2025	2,010.89	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	198	1
25-00490	02/19/25	1 PAYMENT # 1 - JANUARY, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	200	1
25-00491	02/19/25	1 PAYMENT #1 - JANUARY, 2025	97.50	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	201	1
25-00492	02/19/25	1 PAYMENT #2 - FEBRUARY, 2025	56.76	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	202	1
			4,381.15					

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25-00478	02/18/25	03/04/25 NJNAT003 NJ NATURAL GAS (MONTHLY) 1 PAYMENT #1 - JANUARY, 2025	179.96	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	170	1
			<u>179.96</u>	Afford Housing: Developer Fees				
25-00513	02/24/25	03/04/25 NJSHA001 NJ SHADE TREE FEDERATION 1 2025 MEMBERSHIP DUES	150.00	BLAKE HALL, COOK COLLEGE 5-01-26-312-000-127	Budget	Aprv	218	1
			<u>150.00</u>	Shade Tree: Dues				
24-03279	12/31/24	03/04/25 NORTH008 NORTHEAST COMMUNICATIONS, INC. 1 NEW RADIO INSTALL	2,537.71	244 EAST UNION TURNPIKE 4-01-26-290-000-173	Budget	Aprv	2	1
				Streets: Radio Repair				
24-03279	12/31/24	2 NEW RADIO INSTALL	2,537.71	4-01-26-310-000-173	Budget	Aprv	3	1
				Bldg/Grds: Radio Repair				
24-03279	02/20/25	3 TRAVEL	93.75	4-01-26-310-000-173	Budget	Aprv	4	1
				Bldg/Grds: Radio Repair				
24-03279	02/20/25	4 DESKTOP REMOTE NOT RECIEVING	75.00	4-01-26-310-000-173	Budget	Aprv	5	1
			<u>5,244.17</u>	Bldg/Grds: Radio Repair				
25-00496	02/21/25	03/04/25 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TSC #24-03368	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	206	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
25-00088	01/09/25	03/04/25 PARLA006 PARLAND, DONNELL 1 RECREATION BASKETBALL	2,112.00	3120 WEST BANGS AVENUE 5-01-28-370-000-243	Budget	Aprv	95	1
			<u>2,112.00</u>	Recreation: Winter Programs				
25-00070	01/09/25	03/04/25 PUMPI001 PUMPING SERVICES, INC. 1 LABOR: NORTH JERSEY WASTEWATER	1,269.20	201 LINCOLN BLVD. 5-05-55-502-000-190	Budget	Aprv	89	1
				Sewer: Station Repairs				
25-00070	02/21/25	2 LABOR: NORTH JERSEY WASTEWATER	769.50	5-05-55-502-000-190	Budget	Aprv	90	1
				Sewer: Station Repairs				
25-00070	02/21/25	3 LABOR: NORTH JERSEY WASTEWATER	2,704.65	5-05-55-502-000-190	Budget	Aprv	91	1
				Sewer: Station Repairs				
25-00071	01/09/25	1 LABOR: NORTHJERSEY WASTEWATER	2,704.65	5-05-55-502-000-190	Budget	Aprv	92	1
			<u>7,448.00</u>	Sewer: Station Repairs				
25-00295	01/28/25	03/04/25 SANIT001 SANITATION EQUIPMENT 1 120465 ASEMBLY ACCESS DOOR	520.63	80 FURLER STREET 5-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00295	02/20/25	2 QUV00100-01 PARTITION LOCK	21.53	5-01-26-300-000-202	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00295	02/20/25	3 120460 LATCH	32.85	5-01-26-300-000-202	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00295	02/20/25	4 ELI00550-01 LIMIT SWITCH-OMRON	143.47	5-01-26-300-000-202	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00295	02/20/25	5 ELI00852 ROD, ROLLER, IFC HONE	61.88	5-01-26-300-000-202	Budget	Aprv	117	1

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			780.36	Ctrl Maint: Motor Vehicle-Sanitation				
25-00029	01/08/25	03/04/25 SEABO002 SEABOARD WELDING SUPPLY 3 INVOICE #2175477	95.70	ATTN: RICKY 5-01-25-240-000-114	Budget	Aprv	59	1
			95.70	Police: Fire & Oxygen Refills				
25-00007	01/07/25	03/04/25 SEAC0001 SEACOAST CHEVROLET 1 VALVE	103.73	3410 SUNSET AVE 5-01-26-300-000-200	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00007	01/08/25	2 ACTUATOR	199.52	5-01-26-300-000-200	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00007	02/21/25	3 56F OIL	74.16	5-01-26-300-000-203	Budget	Aprv	46	1
			377.41	Ctrl Maint: Motor Vehicle - Police				
24-02812	10/24/24	03/04/25 SEMC0001 SEMCOR II RENTAL CENTER, LLC 1 LIGHT TOWER RENTAL	770.00	57 ROUTE 35 G-02-41-806-008-004	Budget	Aprv	1	1
			770.00	Grant: Clean Comm 2019: Other				
25-00175	01/16/25	03/04/25 SHERW001 SHERWIN-WILLIAMS 1 6500-45438 STRIPE FMP UDEEP	327.45	P.O. BOX 412746 4-01-28-375-000-185	Budget	Aprv	105	1
				Parks: Horticultural Materials				
25-00175	01/16/25	2 DISCOUNT	196.47	4-01-28-375-000-185	Budget	Aprv	106	1
				Parks: Horticultural Materials				
25-00175	01/16/25	3 AQUAPHALT	531.54	5-01-26-290-000-189	Budget	Aprv	107	1
				Streets: Road Material				
25-00175	02/20/25	4 DISCOUNT	318.92	5-01-26-290-000-189	Budget	Aprv	108	1
			343.60	Streets: Road Material				
25-00494	02/19/25	03/04/25 SPATI001 SPATIAL DATA LOGIC 1 2018 ICC FIRE CODE IMPORT	162.00	P.O. BOX 8089 5-01-25-265-000-119	Budget	Aprv	203	1
			162.00	Fire: Books & Publications				
25-00464	02/14/25	03/04/25 STANT009 STANTON, JAMES R JR. 1 REFUND TAX OVERPAYMENT	488.54	31 JOCKEY LANE 5-01-99-999-000-205	Budget	Aprv	152	1
			488.54	Tax Overpayments				
25-00005	01/07/25	03/04/25 STTC001 SERVICE TRUCK TIRE INC 3 MOUNT/DISMOUNT	50.00	3 SUTTON PLACE 5-01-26-300-000-198	Budget	Aprv	19	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00005	01/08/25	4 RRMSTR 230HH+	550.00	5-01-26-300-000-196	Budget	Aprv	20	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00005	01/08/25	5 VALVE	10.00	5-01-26-300-000-196	Budget	Aprv	21	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00005	01/08/25	6 SCRAP TIRE DISPOSAL	25.00	5-01-26-300-000-196	Budget	Aprv	22	1
				Ctrl Maint: Tires & Tubes - Sanitation				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00005	01/13/25	7 DAY ROAD SERVICE	405.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	23	1
25-00005	01/13/25	8 FUEL SURCHARGE	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	24	1
25-00005	01/13/25	9 FLAT REPAIR LABOR	75.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	25	1
25-00005	01/13/25	10 VALVE	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	26	1
25-00005	01/13/25	11 SMALL INSTALL PACKAGE	52.50	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	27	1
25-00005	01/13/25	12 SERVICE SUPPLIES LOCKRING	115.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	28	1
25-00005	01/13/25	13 SERVICE SUPPLIES FLANGE RING	225.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	29	1
25-00005	01/13/25	14 RDMSTR RM170	1,325.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	30	1
25-00005	01/13/25	15 MOUNT/DISMOUNT	100.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	31	1
25-00005	01/13/25	16 VALVE	20.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	32	1
25-00005	01/13/25	17 DEEP DRIVE RETREAD	412.82	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	33	1
25-00005	01/29/25	18 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	34	1
25-00005	01/29/25	19 VALVE	30.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	35	1
25-00005	01/29/25	20 RDMSTR 230HH+	550.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	36	1
25-00005	01/29/25	21 RDMSTR 230H	420.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	37	1
25-00005	01/29/25	22 WHEEL WHITE IMPORT	175.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	38	1
25-00005	01/29/25	23 LUG22 MM DEEP DRIVE	203.85	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	39	1
25-00005	01/29/25	24 RN112 PATCH	17.40	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	40	1
25-00005	01/29/25	25 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	41	1
25-00005	01/29/25	26 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	42	1
25-00005	01/29/25	27 LUG22 MM DEEP DRIVE	206.41	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	43	1
			5,227.98					
03/04/25		TARAF001 TARA FEELEY ENTERTAINMENT		3 JOYCE CT				
25-00382	02/07/25	1 BALANCE DUE DAUGHTERS DANCE 25	1,100.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	127	1
			1,100.00					
03/04/25		TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	01/08/25	10 INVOICE #182697	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	55	1

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25-00025	01/08/25	11 INVOICE #190426	130.00	5-01-25-240-000-167	Budget	Aprv	56	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	12 INVOICE #190712	130.00	5-01-25-240-000-167	Budget	Aprv	57	1
				Police: Towing - Impound Yard				
			<u>390.00</u>					
	03/04/25	TAYL0002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
25-00337	01/31/25	1 4"X10'6" SS40	127.43	5-01-26-305-000-294	Budget	Aprv	122	1
				Sanitation: Other				
25-00337	01/31/25	2 IND. BOX HINGES MALLEABLE STEE	41.61	5-01-26-305-000-294	Budget	Aprv	123	1
				Sanitation: Other				
25-00337	02/03/25	3 PRIVACY LINE POST HOMELAND	53.22	5-01-26-305-000-294	Budget	Aprv	124	1
				Sanitation: Other				
			<u>222.26</u>					
	03/04/25	THOMA025 THOMAS, LATOYA & BOOKER, JERE		31 HORSESHOE COURT				
25-00462	02/14/25	1 REFUND TAX OVERPAYEMNT	1,525.70	5-01-99-999-000-205	Budget	Aprv	150	1
				Tax Overpayments				
			<u>1,525.70</u>					
	03/04/25	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
25-00468	02/18/25	1 BASKETBALL REFEREE FEES	480.00	5-01-28-370-000-243	Budget	Aprv	155	1
				Recreation: Winter Programs				
25-00468	02/18/25	2 BASKETBALL REFEREE FEES	360.00	5-01-28-370-000-243	Budget	Aprv	156	1
				Recreation: Winter Programs				
25-00468	02/18/25	3 BASKETBALL REFEREE FEES	1,320.00	5-01-28-370-000-243	Budget	Aprv	157	1
				Recreation: Winter Programs				
25-00468	02/18/25	4 BASKETBALL REFEREE FEES	480.00	5-01-28-370-000-243	Budget	Aprv	158	1
				Recreation: Winter Programs				
25-00468	02/18/25	5 BASKETBALL REFEREE FEES	480.00	5-01-28-370-000-243	Budget	Aprv	159	1
				Recreation: Winter Programs				
25-00468	02/18/25	6 BASKETBALL REFEREE FEES	600.00	5-01-28-370-000-243	Budget	Aprv	160	1
				Recreation: Winter Programs				
25-00468	02/18/25	7 BASKETBALL REFEREE FEES	360.00	5-01-28-370-000-243	Budget	Aprv	161	1
				Recreation: Winter Programs				
25-00468	02/18/25	8 BASKETBALL REFEREE FEES	240.00	5-01-28-370-000-243	Budget	Aprv	162	1
				Recreation: Winter Programs				
25-00468	02/18/25	9 BASKETBALL REFEREE FEES	1,440.00	5-01-28-370-000-243	Budget	Aprv	163	1
				Recreation: Winter Programs				
			<u>5,760.00</u>					
	03/04/25	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
25-00475	02/18/25	1 2024-2025 TX LVY DUE: 3/14/25	2,278,618.50	5-01-99-999-001-206	Budget	Aprv	168	1
				School Taxes Payable - TFBQE				
			<u>2,278,618.50</u>					
	03/04/25	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
25-00502	02/21/25	1 HOST COMMUNITY PAYMENT	10,000.00	5-01-99-999-001-211	Budget	Aprv	213	1
				DUE FIRE DISTRICTS				
			<u>10,000.00</u>					
	03/04/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				

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25-00488	02/19/25	1 PB2024-10	950.00	BEE4318CU BEEKMAN LAW FIRM-C/M FIREHOUSE	Project	Aprv	199	1
			<u>950.00</u>					
	03/04/25	TRIDE007 TRIDENT ABSTRACT TITLE AGENCY		ATTN: BRIEANNA BAKER				
25-00461	02/14/25	1 REFUND TAX OVERPAYMENT	3,412.59	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	149	1
			<u>3,412.59</u>					
	03/04/25	VERIZ014 VERIZON		(FIOS)				
25-00515	02/25/25	1 PAYMENT #2 - FEBRUARY, 2025	286.10	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	220	1
			<u>286.10</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	65	220	3,536,663.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,708.69	0.00	0.00	4,708.69
SEWER UTILITY FUND	4-05	<u>145.69</u>	<u>0.00</u>	<u>0.00</u>	<u>145.69</u>
Year Total:		4,854.38	0.00	0.00	4,854.38
CURRENT FUND	5-01	3,513,983.07	0.00	0.00	3,513,983.07
SEWER UTILITY FUND	5-05	<u>14,052.51</u>	<u>0.00</u>	<u>0.00</u>	<u>14,052.51</u>
Year Total:		3,528,035.58	0.00	0.00	3,528,035.58
GRANT FUND	G-02	770.00	0.00	0.00	770.00
GENERAL TRUST FUND	T-03	1,161.16	0.00	0.00	1,161.16
Total of All Funds:		<u><u>3,534,821.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,534,821.12</u></u>

Project Description	Project No.	Project Total
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	227.50
BEEKMAN LAW FIRM-C/M FIREHOUSE	BEE4318CU	1,125.00
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	490.00
Total of All Projects:		1,842.50

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,937.07	3,520,628.83
5-01-201-20-000-000	Current Appropriations	66,725.37	318.92
5-01-203-55-000-000	Appropriation Reserves	6,326.84	1,618.15
5-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
5-01-205-55-000-000	Tax Overpayments	14,495.95	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,144,462.17</u>	<u>0.00</u>
	Totals for Fund 5-01 :	<u>3,522,565.90</u>	<u>3,522,565.90</u>
5-02-101-01-000-001	Cash	0.00	770.00
5-02-213-40-000-000	Appropriated Reserves	<u>770.00</u>	<u>0.00</u>
	Totals for Fund 5-02 :	<u>770.00</u>	<u>770.00</u>
5-03-101-01-000-001	Cash	0.00	347.28
5-03-101-01-000-004	Cash - TTL	0.00	564.82
5-03-101-01-000-016	Cash - Affordable Housing	0.00	249.06
5-03-201-20-000-000	Trust Appropriations	<u>1,161.16</u>	<u>0.00</u>
	Totals for Fund 5-03 :	<u>1,161.16</u>	<u>1,161.16</u>
5-05-101-01-000-001	Cash	0.00	14,198.20
5-05-201-20-000-000	Sewer Appropriations	14,052.51	0.00
5-05-203-20-000-000	Appropriation Reserves	<u>145.69</u>	<u>0.00</u>
	Totals for Fund 5-05 :	<u>14,198.20</u>	<u>14,198.20</u>
5-13-101-01-000-001	Cash	0.00	1,842.50
5-13-201-20-000-000	Escrow Checking	<u>1,842.50</u>	<u>0.00</u>
	Totals for Fund 5-13 :	<u>1,842.50</u>	<u>1,842.50</u>
	Grand Total:	<u>3,540,537.76</u>	<u>3,540,537.76</u>