

Batch Id: KRS      Batch Type: C      Batch Date: 06/13/23      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					
06/13/23    ACTIO006 ACTION UNIFORM CO.      1500 S. NEW ROAD									
23-00953	04/21/23	1 POLICE 5.11 JOB SHIRT	3,080.00	T-03-56-857-000-010	Budget	Aprv	201	1	
				Gen Trust: Forfeiture/Impound Funds					
23-00996	04/25/23	1 WOOL CAP W/CUSTOM PATCH	1,035.00	3-01-25-240-000-135	Budget	Aprv	210	1	
				Police: Initial Outfitting					
23-00996	04/25/23	2 FLEX FIT BALL CAP W/PATCH	1,035.00	3-01-25-240-000-135	Budget	Aprv	211	1	
				Police: Initial Outfitting					
23-00996	04/25/23	3 5.11 JOB SHIRT WITH BADGE	140.00	3-01-25-240-000-135	Budget	Aprv	212	1	
				Police: Initial Outfitting					
			<u>5,290.00</u>						
06/13/23    ACTPR282 ACT PROPERTY LLC      P.O. BOX 237174									
23-01204	05/19/23	1 REDEMPTION TAX SALE#3197	59,302.42	T-03-56-851-000-001	Budget	Aprv	419	1	
				TTL Trust: TTL Redemptions					
23-01204	05/19/23	2 PREMIUM	26,000.00	T-03-56-850-000-007	Budget	Aprv	420	1	
				Gen Trust: Tax Sale Premiums					
			<u>85,302.42</u>						
06/13/23    ADPO0001 ADP, LLC      P.O. BOX 842875									
23-00039	01/11/23	11 PAYMENT #5 - INV. #633282593	773.10	3-05-55-502-000-294	Budget	Aprv	41	1	
				Sewer: Other					
23-00039	01/11/23	12 PAYMENT #5 - INV. #633282593	2,319.28	3-01-20-105-000-294	Budget	Aprv	42	1	
				Human Res: Other					
			<u>3,092.38</u>						
06/13/23    ALLAM001 ALL AMERICAN TURF, INC.      3502 WEST BANGS AVENUE									
22-01993	07/22/22	1 MOWER- BELT DRIVE WALK BEHIND	2,674.00	2-01-26-290-000-181	Budget	Aprv	5	1	
				Streets: General Hardware-Minor Tools					
22-01993	04/20/23	2 MOWER- BELT DRIVE WALK BEHIND	2,300.00	2-01-28-375-000-294	Budget	Aprv	6	1	
				Parks: Other					
23-00073	01/17/23	1 CUTTER BLADE	55.98	3-01-28-375-000-181	Budget	Aprv	44	1	
				Parks: General Hardware-Minor Tools					
			<u>5,029.98</u>						
06/13/23    ALLIE001 ALLIED OIL, LLC      PO BOX 392									
23-01102	05/05/23	1 DIESEL APRIL 7 2023 DELIVERY	17,786.61	3-01-31-460-000-192	Budget	Aprv	262	1	
				Gasoline: Fuel					
23-01102	05/05/23	2 SPILL TAX	6.04	3-01-31-460-000-192	Budget	Aprv	263	1	
				Gasoline: Fuel					
23-01102	05/05/23	3 FEDERAL SUPERFUND TAX	23.60	3-01-31-460-000-192	Budget	Aprv	264	1	
				Gasoline: Fuel					
23-01102	05/05/23	4 FEDERAL SPILL TAX	12.95	3-01-31-460-000-192	Budget	Aprv	265	1	
				Gasoline: Fuel					
23-01103	05/05/23	1 DIESEL MAY 2023	15,436.69	3-01-31-460-000-192	Budget	Aprv	266	1	
				Gasoline: Fuel					
23-01103	05/05/23	2 SPILL TAX	5.94	3-01-31-460-000-192	Budget	Aprv	267	1	
				Gasoline: Fuel					
23-01103	05/05/23	3 FEDERAL SUPERFUND TAX	23.20	3-01-31-460-000-192	Budget	Aprv	268	1	
				Gasoline: Fuel					

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23-01103	05/05/23	4 FEDERAL SPILL TAX	12.73	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	269	1
23-01104	05/05/23	1 UNLEADED FUEL APR 7/23 DELVRY	15,805.41	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	270	1
23-01104	05/05/23	2 SPILL TAX	6.00	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	271	1
23-01104	05/05/23	3 FEDERAL SUPERFUND TAX	21.10	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	272	1
23-01104	05/05/23	4 FEDERAL SPILL TAX	11.58	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	273	1
23-01105	05/05/23	1 UNLEADED FUEL MAY DELVRY	14,615.21	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	274	1
23-01105	05/05/23	2 SPILL TAX	5.81	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	275	1
23-01105	05/05/23	3 FEDERAL SUPERFUND TAX	20.40	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	276	1
23-01105	05/05/23	4 FEDERAL SPILL TAX	11.20	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	277	1
			63,804.47					
06/13/23		ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
23-00096	01/17/23	1 HALON INSPECTION BI-ANNUAL	450.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	45	1
			450.00					
06/13/23		AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
23-01037	05/02/23	1 ENVELOPES FOR DROP BOX	56.97	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	229	1
23-01037	05/02/23	2 ENVELOPES FOR DROP BOX	25.75	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	230	1
23-01146	05/12/23	1 AIR SHIFT UNIT- R-27	379.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
23-01184	05/17/23	1 Scotch Packing Tape, 2 count	8.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	398	1
23-01184	05/17/23	2 Screen Cleaner Kit	19.98	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	399	1
23-01184	05/17/23	3 Shipping	5.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	400	1
23-01188	05/18/23	2 ALL PURPOSE CLEANER-FABULOSO	29.95	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	401	1
23-01188	05/18/23	3 DISH SOAP- DAWN	17.90	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	402	1
23-01197	05/19/23	1 SPRINKLER HEAD COVERS-PARKS	24.96	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	410	1
23-01209	05/23/23	1 office supplies	9.70	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	427	1
23-01209	05/23/23	2 office supplies	7.49	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	428	1
23-01209	05/23/23	3 office supplies	12.88	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	429	1
23-01209	05/23/23	4 office supplies	15.78	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	430	1

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23-01209	05/23/23	5 Office Supplies	9.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	431	1
23-01209	05/23/23	6 Office Supplies	92.89	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	432	1
23-01209	05/23/23	7 Office Supplies	25.99	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	433	1
23-01209	06/02/23	8 Shipping	11.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	434	1
23-01211	05/24/23	1 MISC. SUPPLIES	49.70	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	435	1
23-01234	05/26/23	1 MISC. OFFICE SUPPLIES	45.45	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	462	1
23-01234	05/26/23	2 MISC. OFFICE SUPPLIES	45.45	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	463	1
23-01234	05/26/23	3 SHIPPING	5.99	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	464	1
			<u>903.76</u>					
	06/13/23	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
23-01040	05/02/23	1 UNIFORM RENTAL APR 2023	189.88	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	239	1
23-01040	05/02/23	2 UNIFORM RENTAL APR 2023	241.84	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	240	1
23-01040	05/02/23	3 UNIFORM RENTAL APR 2023	433.72	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	241	1
23-01040	05/02/23	4 UNIFORM RENTAL APR 2023	132.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	242	1
23-01040	05/02/23	5 UNIFORM RENTAL APR 2023	210.52	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	243	1
23-01040	05/02/23	6 UNIFORM RENTAL APR 2023	179.56	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	244	1
23-01040	05/02/23	7 OUTSTANDING BALANCE	88.90	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	245	1
			<u>1,477.10</u>					
	06/13/23	AMROC010 AMROCK, LLC		ATTN: FLOURA NAMOO				
23-01256	05/30/23	1 OVERPAYMENT 2023 2ND QTR TAXES	2,636.84	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	489	1
			<u>2,636.84</u>					
	06/13/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
23-00714	03/22/23	1 Repairs to Police Vehicle	20,305.26	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	111	1
			<u>20,305.26</u>					
	06/13/23	AQUAT001 AQUATIC SERVICES		464 PREVENTORIUM RD				
23-01220	05/25/23	1 PARTS	1,196.60	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	449	1
23-01220	05/25/23	2 SHIPPING	98.00	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	450	1
			<u>1,294.60</u>					

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06/13/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-01132	05/10/23	1 REMOVE EQUIPMENT FROM VEHICLES	170.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	309	1
23-01314	06/05/23	1 PAYMENT #6 - JUNE, 2023	10.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	557	1
23-01314	06/05/23	2	68.01	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	558	1
23-01314	06/05/23	3	59.38	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	559	1
23-01314	06/05/23	4	31.87	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	560	1
23-01314	06/05/23	5	12.83	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	561	1
23-01314	06/05/23	6	456.19	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	562	1
23-01314	06/05/23	7	7.42	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	563	1
23-01314	06/05/23	8	17.33	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	564	1
23-01314	06/05/23	9	10.69	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	565	1
			<u>844.30</u>					
06/13/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
22-02658	09/28/22	1 4 TAX SALE ADS - 10/28/2022	118.51	2-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	8	1
22-02658	09/28/22	2 4 TAX SALE ADS - 10/28/2022	505.19	2-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	9	1
23-01177	05/16/23	1 NOTIC OF INTENT	75.92	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	395	1
23-01205	05/22/23	1 JUNE, 2023 AUCTION NOTICE	148.52	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	421	1
			<u>848.14</u>					
06/13/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
23-00813	04/04/23	1 OLD STYLE BUFFALO CURB BOX	13.84	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	126	1
23-00813	05/30/23	2 URINAL FLUSHOMETER	520.28	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	127	1
			<u>534.12</u>					
06/13/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-00815	04/04/23	1 ACETS	37.80	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	128	1
23-00815	05/05/23	2 AR300	5.40	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	129	1
23-00815	05/05/23	3 C25200	16.20	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	130	1
23-00815	05/05/23	4 NI200	10.80	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	131	1
23-00815	05/05/23	5 OX125	16.20	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	132	1

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23-00815	05/05/23	6 OX200	21.60	3-01-26-300-000-115	Budget	Aprv	133	1
			<u>108.00</u>	Ctrl Maint: Welding Supplies				
	06/13/23	ATTM0001 ATT MOBILITY		P.O. BOX 6463				
23-01319	06/05/23	1 DPW - F. COTTRELL - TABLET	43.23	3-01-31-450-000-213	Budget	Aprv	570	1
			<u>43.23</u>	Telecommunications: Telephone				
	06/13/23	ATTM0003 ATT MOBILITY		P.O. BOX 6463				
23-01322	06/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	573	1
				Telecommunications: Telephone				
23-01322	06/06/23	2 BOROUGH PHONES	837.31	3-01-31-450-000-213	Budget	Aprv	574	1
				Telecommunications: Telephone				
23-01322	06/06/23	3 POLICE MODEMS	1,880.35	3-01-31-450-000-214	Budget	Aprv	575	1
				Telecommunications: Telephone - Police				
23-01322	06/06/23	4 POLICE PHONES	2,399.98	3-01-31-450-000-214	Budget	Aprv	576	1
				Telecommunications: Telephone - Police				
23-01322	06/06/23	5 IPADS/TABLETS & LAPTOPS	903.06	3-01-31-450-000-213	Budget	Aprv	577	1
			<u>6,020.70</u>	Telecommunications: Telephone				
	06/13/23	ATTM0004 ATT MOBILITY		P.O. BOX 6463				
23-01320	06/05/23	1 PAYMENT #5 - MAY, 2023	248.25	3-05-55-502-000-213	Budget	Aprv	571	1
			<u>248.25</u>	Sewer: Telephone				
	06/13/23	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
23-01318	06/05/23	1 PAYMENT #4 - APRIL, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	569	1
			<u>169.80</u>	Admin Info Tech: Technology Maintenance				
	06/13/23	AUMAC006 AUMACK, ANDREW & DANA		38 STRATFORD ROAD				
23-01226	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	455	1
			<u>250.00</u>	Tax Overpayments				
	06/13/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-01126	05/10/23	1 THE WALL COMPANY INC.	480.00	THE4241CU	Project	Aprv	290	1
				THE WALL-700 SHREWS-CONCEPTUAL				
23-01127	05/10/23	1 FLM ASSOCIATES, LLC	400.00	FLM4229CU	Project	Aprv	291	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
23-01142	05/12/23	1 PB2022-12 STAVOLA REALTY	460.00	STA4217CO	Project	Aprv	315	1
				STAVOLA RLTY-PREL/FINAL SUBDIV				
23-01143	05/12/23	1 PB2022-12 BOOKS N THINGS	480.00	BOO4225CO	Project	Aprv	316	1
				BOOKS N THINGS-91 APPLE ST				
23-01144	05/12/23	1 PB2021-12 RWJ BARNABAS	160.00	BAR4192CO	Project	Aprv	317	1
				BARNABAS HEALTH-MYER CENTER				
23-01145	05/12/23	1 PB2022-06 SHARK RIVER ROAD	160.00	SHA4212CO	Project	Aprv	318	1
			<u>2,140.00</u>	SHARK RIVER OWN-PRE&FINAL SITE				

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<b>06/13/23 BFJPL001 BFJ PLANNING</b>								
23-00146	01/20/23	5 PAYMENT #3 - INV.#0026650.01B4	987.48	115 5th AVENUE T-03-56-860-000-003	Budget	Aprv	61	1
			<u>987.48</u>	Afford Housing: RCA Contrib Unrestricted				
<b>06/13/23 BOBSU001 BOB'S UNIFORM SHOP, INC.</b>								
23-00682	03/16/23	1 INITIAL OUTFITTING DeGROAT	0.00	P.O. BOX 578 3-01-25-240-000-135	Budget	Aprv	92	1
				Police: Initial Outfitting				
23-00682	03/16/23	2 L/S TEXTROP MTO FRENCH BLUE	62.00	3-01-25-240-000-135	Budget	Aprv	93	1
				Police: Initial Outfitting				
23-00682	03/16/23	3 NJ STATE SEAL BUTTONS I-1156	12.00	3-01-25-240-000-135	Budget	Aprv	94	1
				Police: Initial Outfitting				
23-00682	03/16/23	4 NJ CORR SERGE PANTS #92280	119.95	3-01-25-240-000-135	Budget	Aprv	95	1
				Police: Initial Outfitting				
23-00682	03/16/23	5 CLIP ON TIE #900B0	8.00	3-01-25-240-000-135	Budget	Aprv	96	1
				Police: Initial Outfitting				
23-00682	03/16/23	6 FB PERSHING SERGE HAT	69.95	3-01-25-240-000-135	Budget	Aprv	97	1
				Police: Initial Outfitting				
23-00682	03/16/23	7 WHITE NYLON GLOVES #1760	8.00	3-01-25-240-000-135	Budget	Aprv	98	1
				Police: Initial Outfitting				
23-00682	03/16/23	8 TIE BAR #AC2P	29.95	3-01-25-240-000-135	Budget	Aprv	99	1
				Police: Initial Outfitting				
23-00682	03/16/23	9 COLLAR BRASS #M1502R	30.00	3-01-25-240-000-135	Budget	Aprv	100	1
				Police: Initial Outfitting				
23-00682	03/16/23	10 METAL NAMEPLATE #08DSPRC	17.50	3-01-25-240-000-135	Budget	Aprv	101	1
				Police: Initial Outfitting				
23-00682	03/16/23	11 5.11 PERFORMANCE POLO S/S	59.95	3-01-25-240-000-135	Budget	Aprv	102	1
				Police: Initial Outfitting				
23-00682	03/16/23	12 5.11 PERFORMANCE POLO L/S	64.95	3-01-25-240-000-135	Budget	Aprv	103	1
				Police: Initial Outfitting				
23-00682	03/16/23	13 5.11 PDU CLASS A PANTS #74426	109.95	3-01-25-240-000-135	Budget	Aprv	104	1
				Police: Initial Outfitting				
23-00682	03/16/23	14 BLAUER SOFTSHELL FLEECE JACKET	159.99	3-01-25-240-000-135	Budget	Aprv	105	1
				Police: Initial Outfitting				
23-00682	03/16/23	15 S526CF FLEECE LINED JACKET	124.95	3-01-25-240-000-135	Budget	Aprv	106	1
				Police: Initial Outfitting				
23-00682	03/16/23	16 FLEX FIT BASEBALL CAP #6277	12.50	3-01-25-240-000-135	Budget	Aprv	107	1
				Police: Initial Outfitting				
23-00682	03/16/23	17 48" REV RAINCOAT ITEM #02230	199.95	3-01-25-240-000-135	Budget	Aprv	108	1
				Police: Initial Outfitting				
23-00682	03/16/23	18 REVERSIBLE RAIN COVER #02232	15.00	3-01-25-240-000-135	Budget	Aprv	109	1
				Police: Initial Outfitting				
23-00682	03/16/23	19 NAME TAB # NT	7.50	3-01-25-240-000-135	Budget	Aprv	110	1
				Police: Initial Outfitting				
			<u>1,112.09</u>					
<b>06/13/23 BOROU003 BOROUGH OF TINTON FALLS</b>								
23-01157	05/15/23	1 TRANS. TTL/CURR. TAX SALE#3273	8.00	T-03-56-851-000-001	Budget	Aprv	356	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
<b>06/13/23 BOROU005 BOROUGH OF TINTON FALLS</b>								

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23-01199	05/19/23	1 TRANS. TTL/CURR. TAX SALE#3236	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	413	1
			<u>8.00</u>					
06/13/23 BOROU006 BOROUGH OF TINTON FALLS								
23-01200	05/19/23	1 TRANS. TTL/CURR. TAX SALE#3197	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	414	1
			<u>8.00</u>					
06/13/23 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT								
23-00038	04/18/23	5 PAYMENT #4 -4/1/2023-4/30/2023	643.45	3-01-43-490-000-294 Court: Other	Budget	Aprv	40	1
			<u>643.45</u>					
06/13/23 BOROU018 BOROUGH OF TINTON FALLS								
23-01222	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	451	1
			<u>250.00</u>					
06/13/23 BOROU019 BOROUGH OF TINTON FALLS								
23-01223	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	452	1
			<u>250.00</u>					
06/13/23 BOROU028 BOROUGH OF TINTON FALLS								
23-01273	05/31/23	1 TRANS. TTL/CURR. TAX SALE#3261	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	541	1
			<u>8.00</u>					
06/13/23 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423								
23-00030	04/03/23	20 INVOICE #35882	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
			<u>130.00</u>					
06/13/23 CDWG0001 CDW-G 75 REMITTANCE DRIVE								
23-00554	03/06/23	1 HP LJ Ent M608n	1,130.68	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	85	1
23-00554	03/06/23	2 HP Input Feeder 2100 sheets	804.61	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	86	1
23-00554	03/06/23	3 HP PPrinter Stand	385.57	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	87	1
23-00554	03/06/23	4 HP Color LJ M455dn	601.01	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	88	1
23-00554	06/05/23	5 SHIPPING	158.78	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	89	1
			<u>3,080.65</u>					
06/13/23 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH								
23-00147	01/20/23	8 PAYMENT #7 - INV. #327465	1,856.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	62	1
23-00147	01/20/23	9 PAYMENT #8 - INV. #328527	2,128.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	63	1

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			3,984.75					
06/13/23 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
23-01141	05/12/23	1 PB2022-12 BOOKS N THINGS	304.00	B004225CO	Project	Aprv	314	1
				BOOKS N THINGS-91 APPLE ST				
23-01316	06/05/23	1 MONTHS OF RETAINERS FOR:	3,000.00	3-01-21-180-000-142	Budget	Aprv	567	1
				Planning: Consultants - Legal				
			3,304.00					
06/13/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-00868	04/12/23	1 GERMAN FITITNGS	30.98	3-01-26-300-000-181	Budget	Aprv	157	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	04/12/23	2 FREIGHT	12.63	3-01-26-300-000-181	Budget	Aprv	158	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	3 GERMAN FITTING	32.90	3-01-26-300-000-181	Budget	Aprv	159	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	4 FREIGHT	12.63	3-01-26-300-000-181	Budget	Aprv	160	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	5 PART RETURN	1.00-	3-01-26-300-000-181	Budget	Aprv	161	1
				Ctrl Maint: General Hardware-Minor Tools				
			88.14					
06/13/23 COMCA002 COMCAST				P.O. BOX 70219				
23-01173	05/16/23	1 PAYMENT #5 - MAY, 2023	166.10	3-01-31-450-000-213	Budget	Aprv	391	1
				Telecommunications: Telephone				
23-01174	05/16/23	1 PAYMENT #5 - MAY, 2023	69.99	3-01-31-450-000-213	Budget	Aprv	392	1
				Telecommunications: Telephone				
23-01175	05/16/23	1 PAYMENT #5 - MAY, 2023	41.59	3-01-31-450-000-213	Budget	Aprv	393	1
				Telecommunications: Telephone				
23-01176	05/16/23	1 PAYMENT #5 - MAY, 2023	398.37	3-01-31-450-000-214	Budget	Aprv	394	1
				Telecommunications: Telephone - Police				
23-01259	05/30/23	1 PAYMENT #6 - JUNE, 2023	379.53	3-01-31-440-000-213	Budget	Aprv	491	1
				Telephone: Telephone				
23-01327	06/06/23	1 PAYMENT #6 - JUNE, 2023	69.99	3-01-31-450-000-213	Budget	Aprv	585	1
				Telecommunications: Telephone				
			1,125.57					
06/13/23 COMCA003 COMCAST				P.O. BOX 37601				
23-01260	05/30/23	1 PAYMENT #5 - MAY, 2023	3,717.00	3-01-31-440-000-213	Budget	Aprv	492	1
				Telephone: Telephone				
			3,717.00					
06/13/23 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
23-01039	05/02/23	1 FIRE ALARM MONITORING DPW	270.00	3-01-26-310-000-155	Budget	Aprv	234	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	2 FIRE ALARM INSPECTIONS DPW	231.00	3-01-26-310-000-155	Budget	Aprv	235	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	3 FIRE ALARM INSPTNS BORO HALL	427.02	3-01-26-310-000-155	Budget	Aprv	236	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	4 FIRE ALARM MONITOR BORO HALL	180.00	3-01-26-310-000-155	Budget	Aprv	237	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	5 REPLACED BATTERIES- BORO HALL	56.00	2-01-26-310-000-155	Budget	Aprv	238	1



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			1,164.02	Bldg/Grds: Alarms				
23-01009	04/26/23	06/13/23 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 KOHL GM91639 FILTER	17.08	PO BOX 415925 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	214	1
			17.08					
23-01224	05/25/23	06/13/23 COREL088 CORELOGIC REFUND DEPT. 1 OVERPAYMENT 2023 2ND QTR TAXES	1,742.47	3001 HACKBERRY ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	453	1
			1,742.47					
23-01097	05/05/23	06/13/23 CQFLU005 CQ FLUENCY, INC. 1 Tinton Falls Translating	92.40	2 UNIVERSITY PLAZA 3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	260	1
23-01097	05/05/23	2 Eatontown Translating	74.25	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	261	1
			166.65					
23-01054	05/03/23	06/13/23 CUSTO002 CUSTOM BANDAG 1 DAY ROAD SERVICE	231.00	623-625 PROSPECT AVE 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	255	1
23-01054	05/03/23	2 FUEL RECOVERY	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	256	1
23-01054	05/03/23	3 WESTLAKE CL621 W/ TUBE	160.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	257	1
23-01131	05/10/23	1 WESTLAKE CL621 W/TUBE	160.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	307	1
23-01131	05/10/23	2 MOUNT/DISMOUNT	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
			616.00					
23-00544	03/02/23	06/13/23 DEJAN001 DEJANA TRUCK & UTILITY EQUIP. 1 BUMPER, AY UB GG78 STEP 17FO	612.25	490 PULASKI ROAD T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	84	1
			612.25					
23-00344	02/07/23	06/13/23 EDMUN001 EDMUNDS & ASSOCIATES, INC. 1 Hosting (Level I)	4,200.00	301A TILTON ROAD 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	66	1
			4,200.00					
22-03047	11/14/22	06/13/23 ELITE005 ELITE VEHICLE SOLUTIONS 1 UPFIT POLICE VEHICLE 01	3,885.50	1000 BENNETT BLVD. UNIT 6 2-01-25-240-000-297 Police: Vehicles	Budget	Aprv	11	1
			3,885.50					
23-00831	05/10/23	06/13/23 GARDE001 GARDEN STATE BOBCAT 2 DECAL, BOBCAT	28.47	999 ROUTE 33 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
23-00831	05/10/23	3 DECAL	9.15	3-01-26-300-000-201 Budget	Budget	Aprv	135	1

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23-00831	05/10/23	4 WARNDDECAL	27.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	136	1
23-00831	05/10/23	5 BRACE 60"	255.48	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	137	1
23-00831	05/10/23	6 GUARD, CHAIN	99.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	138	1
23-00831	05/10/23	7 SHIELD,SIDE	173.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	139	1
23-00831	05/10/23	8 SHIELD,60", FRT	136.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	140	1
23-00831	05/10/23	9 BRACKET	186.69	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	141	1
23-00831	05/10/23	10 BRACE 60"	201.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	142	1
23-00831	05/18/23	11 HINGE DOOR	122.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	143	1
23-00831	05/18/23	12 HINGE	31.42	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	144	1
23-00831	05/18/23	13 WASHER, CAST	22.92	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	145	1
23-00831	05/18/23	14 PLUG	7.66	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	146	1
23-00831	05/18/23	15 SEAL, DOOR	76.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	147	1
23-00831	05/18/23	16 CHAIN W/MLINK	103.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	148	1
23-00831	05/18/23	17 LINK, CHAIN	18.53	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	149	1
23-00831	05/18/23	18 LINK, CHAIN	17.65	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	150	1
			<u>1,517.94</u>					
	06/13/23	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
23-01219	05/25/23	1 TROPHIES FOR TEE BALL	304.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	447	1
23-01219	06/05/23	2 TEE BALL (PREBALL VSR101)	261.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	448	1
			<u>565.00</u>					
	06/13/23	GROFF01 GROFF TRACTOR MID ATLANTIC		PO BOX #69373				
23-01016	04/26/23	1 BOLT CSCS MI6X35	38.96	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	222	1
23-01016	05/03/23	2 SHIPPING	28.88	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	223	1
			<u>67.84</u>					
	06/13/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
23-01048	05/03/23	1 STRIP-WEATHER	80.62	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
23-01048	05/03/23	2 DOOR TRIM	78.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1

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23-01048	05/03/23	3 STEP	67.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
23-01048	05/03/23	4 GLASS-TEMPERED	234.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
23-01048	05/24/23	5 SHIPPING	68.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
			<u>529.02</u>					
06/13/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-01053	05/03/23	1 DRUM BRAKE	581.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	254	1
			<u>581.98</u>					
06/13/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01018	04/26/23	1 AHU-12 ACTUATOR	1,280.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	224	1
			<u>1,280.00</u>					
06/13/23 IDEMI001 IDEMIA IDENTITY & SECURITY				ACCOUNTS RECEIVABLE				
23-00957	04/21/23	1 MAINTENANCE SUPPORT AGREEMENT	3,930.57	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	203	1
			<u>3,930.57</u>					
06/13/23 IDENT001 IDENTITY GEAR				1405 CHEWS LANDING RD				
23-00786	03/30/23	1 INSULATED BAGS	346.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	123	1
23-00786	03/30/23	2 ARTWORK SET UP	55.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	124	1
23-00786	03/30/23	3 FREIGHT	45.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	125	1
			<u>446.00</u>					
06/13/23 JCPL0001 JCP&L				BUILDINGS				
23-01153	05/12/23	1 PAYMENT #4 - APRIL, 2023	132.84	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	341	1
23-01154	05/12/23	1 PAYMENT #4 - APRIL, 2023	1,279.81	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	342	1
23-01155	05/12/23	1 PAYMENT #4 - APRIL, 2023	13.88	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	343	1
23-01160	05/15/23	1 PAYMENT #4 - APRIL, 2023	6,202.11	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	360	1
23-01166	05/15/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	365	1
23-01166	05/15/23	2 100-012-263-073	90.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	366	1
23-01166	05/15/23	3 100-012-337-836	194.52	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	367	1
23-01166	05/15/23	4 100-013-983-984	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	368	1
23-01166	05/15/23	5 100-015-448-242	47.05	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1
23-01166	05/15/23	6 100-015-448-341	44.10	3-01-31-430-000-215	Budget	Aprv	370	1

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23-01166	05/15/23	7 100-015-448-416	42.69	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	371	1
23-01166	05/15/23	8 100-015-448-648	223.04	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	372	1
23-01166	05/15/23	9 100-030-315-079	528.63	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	373	1
23-01166	05/15/23	10 100-030-696-478	14.84	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	374	1
23-01166	05/15/23	11 100-074-802-370	4.09	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	375	1
23-01166	05/15/23	12 100-073-060-350	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	376	1
23-01166	05/15/23	13 100-059-018-828	451.68	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	377	1
23-01166	05/15/23	14 100-060-488-234	2,022.30	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	378	1
23-01166	05/15/23	15 100-078-740-139	2.66	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	379	1
23-01166	05/15/23	16 100-073-019-745	90.38	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	380	1
23-01166	05/15/23	17 100-120-626-468	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	381	1
			11,385.59					
06/13/23	JCPL0002	JCP&L		TRAFFIC LIGHTS				
23-01161	05/15/23	1 PAYMENT #4 - APRIL, 2023	38.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	361	1
23-01263	05/30/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	495	1
23-01263	05/30/23	2 100-011-086-962	26.77	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	496	1
23-01263	05/30/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	497	1
23-01263	05/30/23	4 100-011-534-748	22.20	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	498	1
23-01263	05/30/23	5 100-011-618-657	36.60	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	499	1
23-01263	05/30/23	6 100-012-392-120	39.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	500	1
23-01263	05/30/23	7 100-013-983-026	68.62	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	501	1
23-01263	05/30/23	8 100-016-429-910	33.11	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	502	1
23-01263	05/30/23	9 100-016-470-609	53.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	503	1
23-01263	05/30/23	10 100-016-471-524	44.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	504	1
23-01263	05/30/23	11 100-016-473-397	35.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	505	1
23-01263	05/30/23	12 100-045-428-651	45.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	506	1

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23-01263	05/30/23	13 100-069-850-715	40.18	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	507	1
23-01263	05/30/23	14 100-073-729-889	35.07	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	508	1
23-01263	05/30/23	15 100-104-442-254	47.80	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	509	1
23-01263	05/30/23	16 100-107-946-657	49.90	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	510	1
23-01263	05/30/23	17 100-110-685-599	63.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	511	1
23-01263	05/30/23	18 100-110-685-615	83.29	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	512	1
23-01263	05/30/23	19 100-110-685-623	49.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	513	1
23-01263	05/30/23	20 100-116-089-770	53.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	514	1
23-01263	05/30/23	21 100-118-049-780	67.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	515	1
23-01263	05/30/23	22 100-132-918-838	39.37	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
			994.10					

06/13/23		JCPL0003 JCP&L	STREET LIGHTS					
23-01162	05/15/23	1 PAYMENT #4 - APRIL, 2023	41.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	362	1
23-01192	05/19/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	406	1
23-01192	05/19/23	2 ACCT. #100-012-464-382	1,707.76	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	407	1
23-01192	05/19/23	3 ACCT. #100-012-464-440	931.92	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	408	1
23-01192	05/19/23	4 ACCT. #100-012-464-499	5,624.36	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	409	1
23-01328	06/06/23	1 PAYMENT #5 - MAY, 2023	42.06	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	586	1
			8,347.98					

06/13/23		JCPL0004 JCP&L	PUMPING STATIONS					
23-01156	05/12/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	344	1
23-01156	05/12/23	2 100-012-218-929	547.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	345	1
23-01156	05/12/23	3 100-012-337-752	587.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	346	1
23-01156	05/12/23	4 100-012-339-261	99.13	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
23-01156	05/12/23	5 100-012-390-314	35.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
23-01156	05/12/23	6 100-012-392-146	636.57	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	349	1
23-01156	05/12/23	7 100-012-464-077	279.56	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	350	1

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23-01156	05/12/23	8 100-013-946-387	328.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	351	1
23-01156	05/12/23	9 100-015-616-400	185.20	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	352	1
23-01156	05/12/23	10 100-048-481-806	374.77	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	353	1
23-01156	05/12/23	11 100-070-930-399	38.38	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	354	1
23-01156	05/12/23	12 100-066-506-898	45.03	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	355	1
23-01167	05/15/23	1 PAYMENT #4 - APRIL, 2023	644.77	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	382	1
23-01168	05/15/23	1 PAYMENT #4 - APRIL, 2023	79.27	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	383	1
23-01169	05/15/23	1 PAYMENT #4 - APRIL, 2023	280.12	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	384	1
			<u>4,162.72</u>					
	06/13/23	JERSE003 JERSEY SHORE FLORIST		2300 ROUTE 33				
23-01129	05/10/23	1 MEMORIAL DAY FLOWERES/WREATHS	740.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	295	1
			<u>740.00</u>					
	06/13/23	JHARR001 J. HARRIS ACADEMY OF POLICE		TRAINING				
23-00482	02/22/23	1 TRAINING CLASS	567.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	68	1
			<u>567.00</u>					
	06/13/23	KISH0005 KISHORE, VASHTI						
23-01093	05/05/23	1 REIMBURSE REFRESHMENTS	54.49	3-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	259	1
			<u>54.49</u>					
	06/13/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-01198	05/19/23	1 Eatontown Service	37.80	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	411	1
23-01198	05/19/23	2 Tinton Falls Service	218.40	3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	412	1
			<u>256.20</u>					
	06/13/23	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
23-01206	05/23/23	1 INITIAL OUTFITTING VOLKER	0.00	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	422	1
23-01206	05/23/23	2 MAG POUCH	39.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	423	1
23-01206	05/23/23	3 STREAMLIGHT STRION LIGHT	169.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	424	1
23-01206	05/23/23	4 HANDCUFFS	49.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	425	1
23-01206	05/23/23	5 OC SPRAY HOLDER	36.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	426	1
			<u>296.80</u>					

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<b>06/13/23 LIFTE001 LIFTEC INC 124 SYLVANIA PL</b>								
23-00888	04/14/23	1 OIL SUMP	452.71	3-01-26-300-000-201	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	2 COVER	23.22	3-01-26-300-000-201	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	3 SEAL RINGS	8.77	3-01-26-300-000-201	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	4 SOCKET HEAD W/ COLLARED BOLT	3.62	3-01-26-300-000-201	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	5 SOCKET HEAD COLLARED B	7.24	3-01-26-300-000-201	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/19/23	6 SHIPPING	9.91	3-01-26-300-000-201	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>505.47</u>					
<b>06/13/23 MAACO001 MAACO AUTO PAINTING &amp; BODYWORK 46 GILBERT STREET SOUTH</b>								
23-01124	05/10/23	1 Repairs to Police Vehicle	1,202.75	T-03-56-858-000-001	Budget	Aprv	289	1
				Self Ins Trust: Self Insurance				
			<u>1,202.75</u>					
<b>06/13/23 MALLC001 MALL CHEVROLET 75 HADDONFIELD ROAD</b>								
22-02089	08/01/22	1 ONE (1) 2023 CHEVROLET TAHOE	46,305.49	2-01-25-240-000-297	Budget	Aprv	7	1
				Police: Vehicles				
			<u>46,305.49</u>					
<b>06/13/23 MARTI001 MARTIN SALES, INC. 246 BOULEVARD</b>								
23-00918	04/20/23	1 DOUBLE BASE FIRST BASE	1,090.00	3-01-28-370-000-250	Budget	Aprv	184	1
				Recreation: Facilities & Supplies				
			<u>1,090.00</u>					
<b>06/13/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD</b>								
23-01106	05/05/23	1 RECYCLE DISPOSAL APR 2023	15,137.31	3-01-32-465-000-221	Budget	Aprv	278	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	1 BULK DISPOSAL APR 2023	1,976.29	3-01-32-465-000-221	Budget	Aprv	279	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	2 FUEL SURCHARGE APR 2023	36.07	3-01-32-465-000-221	Budget	Aprv	280	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	3 HOST FEE APR 2023	15.47	3-01-32-465-000-221	Budget	Aprv	281	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	4 RECYCLE TAX APR 2023	46.41	3-01-32-465-001-221	Budget	Aprv	282	1
				Recycling Tax: Transfer Station				
			<u>17,211.55</u>					
<b>06/13/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD</b>								
23-00749	03/24/23	1 BRUSH DISPOSAL APR 2023	2,375.00	T-03-56-857-000-002	Budget	Aprv	116	1
				Gen Trust: Recycling				
23-00749	05/09/23	2 BRUSH DISPOSAL APR 2023	2,200.00	T-03-56-857-000-002	Budget	Aprv	117	1
				Gen Trust: Recycling				
23-00749	05/09/23	3 BRUSH DISPOSAL APR 2023	1,200.00	T-03-56-857-000-002	Budget	Aprv	118	1
				Gen Trust: Recycling				
23-00749	05/09/23	4 BRUSH DISPOSAL APR 2023	155.00	T-03-56-857-000-002	Budget	Aprv	119	1

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			5,930.00	Gen Trust: Recycling				
23-01255	05/30/23	06/13/23 MERCH005 MERCHANT, JAMES 1 OVERPAYMENT 2023 2ND WTR TAXES	1,161.87	C/O EVIDENT TITLE AGENCY, INC 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	488	1
			1,161.87					
23-01128	05/10/23	06/13/23 MIZGL001 JON MIZGLEWSKI 1 TEE BALL PROGRAM INSTRUCTION	0.00	20 STOCKSON STREET 3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	292	1
23-01128	05/10/23	2 TEE BALL PROGRAM INSTRUCTION	1,400.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	293	1
23-01128	05/10/23	3 TEE BALL PROGRAM INSTRUCTION	3,520.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	294	1
			4,920.00					
23-00675	03/15/23	06/13/23 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 WINDOW REPLACEMENT-REC OFFICE	974.01	777 SHREWSBURY AVE 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	91	1
			974.01					
23-00911	04/18/23	06/13/23 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM WARDELL PARK	430.00	PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	182	1
			430.00					
23-01238	05/26/23	06/13/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2023-2024 TX LVY DUE: 7/1/2023	1,070,274.67	ONE NORMAN J FIELD WAY 3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	465	1
23-01238	05/26/23	2 2023-2024 TX LVY DUE: 7/1/2023	566,482.00	3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	466	1
			1,636,756.67					
23-00935	04/21/23	06/13/23 NAPAG001 NAPA G.P.C. FORMERLY F& C 2 SHOE RELINE	300.00	NAPA AUTO PARTS 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
23-00935	04/21/23	3 SPRING KIT	119.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
23-00935	04/21/23	4 AIR FIL	62.45	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
23-00935	04/21/23	5 OIL FIL	4.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
23-00935	04/21/23	6 HYDRAULIC FILTER	9.01	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
23-00935	04/21/23	7 DRIVESHAFT CENTER BEARING	146.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
23-00935	05/19/23	8 CORE DEPOSIT	62.00-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
23-00935	05/19/23	9 CORE DEPOSIT	37.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
			543.51					



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06/13/23 NEIS0001 ALBERT NEIS								
23-01052	05/03/23	1 REIMBURSE BAGELS	62.80	3-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	253	1
			<u>62.80</u>					
06/13/23 NEWCO001 NEW COASTER, THE								
23-00037	01/11/23	17 PAYMENT #13 - INV. #60080	7.75	1011 MAIN STREET 3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	39	1
			<u>7.75</u>					
06/13/23 NJAME002 NJ AMERICAN WATER (monthly)								
23-01152	05/12/23	1 PAYMENT #3 - MARCH, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219 Water: Water	Budget	Aprv	323	1
23-01152	05/12/23	2 ACCT. #210022773587	167.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	324	1
23-01152	05/12/23	3 ACCT. #210024404511	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	325	1
23-01152	05/12/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	326	1
23-01152	05/12/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	327	1
23-01152	05/12/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	328	1
23-01152	05/12/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	329	1
23-01152	05/12/23	8 ACCT. #210026064155	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	330	1
23-01152	05/12/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	331	1
23-01152	05/12/23	10 ACCT. #210026285457	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	332	1
23-01152	05/12/23	11 ACCT. #210026329449	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	333	1
23-01152	05/12/23	12 ACCT. #210026862052	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	334	1
23-01152	05/12/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	335	1
23-01152	05/12/23	14 ACCT. #210027552327	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	336	1
23-01152	05/12/23	15 ACCT. #210028695173	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	337	1
23-01152	05/12/23	16 ACCT. #220009982149	645.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	338	1
23-01152	05/12/23	17 ACCT. #220009982163	335.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	339	1
23-01152	05/12/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	340	1
23-01246	05/26/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	474	1
23-01246	05/26/23	2 ACCOUNT #1018-210025366766	204.04	3-01-31-445-000-219 Water: Water	Budget	Aprv	475	1

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23-01246	05/26/23	3 ACCOUNT #1018-220028637297	162.61	3-01-31-445-000-219 Water: Water	Budget	Aprv	476	1
23-01246	05/26/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	477	1
23-01246	05/26/23	5 ACCOUNT #1018-210026283246	195.73	3-01-31-445-000-219 Water: Water	Budget	Aprv	478	1
23-01246	05/26/23	6 ACCOUNT #1018-220039223681	142.89	3-01-31-445-000-219 Water: Water	Budget	Aprv	479	1
23-01265	05/31/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	517	1
23-01265	05/31/23	2 ACCT. #210022773587	204.19	3-01-31-445-000-219 Water: Water	Budget	Aprv	518	1
23-01265	05/31/23	3 ACCT. #210024404511	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
23-01265	05/31/23	4 ACCT. #210024458808	43.74	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	520	1
23-01265	05/31/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	521	1
23-01265	05/31/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	522	1
23-01265	05/31/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	523	1
23-01265	05/31/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	524	1
23-01265	05/31/23	9 ACCT. #210026245800	29.72	3-01-31-445-000-219 Water: Water	Budget	Aprv	525	1
23-01265	05/31/23	10 ACCT. #210026285457	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	526	1
23-01265	05/31/23	11 ACCT. #210026329449	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	527	1
23-01265	05/31/23	12 ACCT. #210026862052	25.93	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	528	1
23-01265	05/31/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	529	1
23-01265	05/31/23	14 ACCT. #210027552327	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	530	1
23-01265	05/31/23	15 ACCT. #210028695173	43.74	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	531	1
23-01265	05/31/23	16 ACCT. #220009982149	484.06	3-01-31-445-000-219 Water: Water	Budget	Aprv	532	1
23-01265	05/31/23	17 ACCT. #220009982163	330.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	533	1
23-01265	05/31/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	534	1
			4,078.85					
06/13/23		NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.		P.O. BOX 77329				
23-01081	05/03/23	1 EMERGENCY MGT. SYMPOSIUM	40.00	3-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	258	1
			40.00					
06/13/23		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				

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23-01163	05/15/23	1 PAYMENT #4 - APRIL, 2023	102.36	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	363	1
23-01164	05/15/23	1 PAYMENT #4 - APRIL, 2023	46.59	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	364	1
23-01170	05/16/23	1 PAYMENT #4 - APRIL, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	385	1
23-01171	05/16/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	386	1
23-01171	05/16/23	2 664 TINTON AVENUE - LIBRARY	240.90	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	387	1
23-01171	05/16/23	3 556 TINTON AVENUE - OLD DPW	685.61	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	388	1
23-01171	05/16/23	4 556 TINTON AVENUE - BUTLER BLD	326.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	389	1
23-01172	05/16/23	1 PAYMENT #4 - APRIL, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	390	1
23-01189	05/19/23	1 PAYMENT #5 - MAY, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	403	1
23-01190	05/19/23	1 PAYMENT #4 - APRIL, 2023	46.11	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	404	1
23-01191	05/19/23	1 PAYMENT #4 - APRIL, 2023	44.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
23-01261	05/30/23	1 PAYMENT #5 - MAY, 2023	61.25	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
23-01262	05/30/23	1 PAYMENT #5 - MAY, 2023	1,834.51	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	494	1
23-01305	06/05/23	1 PAYMENT #5 - MAY, 2023	1,193.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	546	1
23-01321	06/06/23	1 PAYMENT #5 - MAY, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-01323	06/06/23	1 PAYMENT #5 - MAY, 2023	46.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	578	1
23-01324	06/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	579	1
23-01324	06/06/23	2 664 TINTON AVENUE - LIBRARY	152.09	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	580	1
23-01324	06/06/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	581	1
23-01324	06/06/23	4 556 TINTON AVENUE - BUTLER BLD	244.17	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	582	1
23-01325	06/06/23	1 PAYMENT #5 - MAY, 2023	75.03	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	583	1
23-01326	06/06/23	1 PAYMENT #5 - MAY, 2023	43.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	584	1
			5,570.76					
06/13/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
23-01029	05/01/23	1 REGISTRATION FOR THE NJLM MINI	125.00	3-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	228	1
23-01047	05/02/23	1 REGISTRATION FOR:	125.00	3-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	246	1
23-01136	05/11/23	1 REGISTRATION FOR:	62.50	3-01-20-145-000-128	Budget	Aprv	310	1

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23-01136	05/11/23	2	62.50	Revenue: Meetings & Conferences 3-05-55-502-000-136	Budget	Aprv	311	1
23-01214	05/25/23	1 10 LEAGUE MAGAZINE SUBS.	25.00	Sewer: Schooling/Training 3-01-20-110-000-119	Budget	Aprv	436	1
23-01214	05/25/23	2 MICHELLE HUTCHINSON BORO CLERK	25.00	Mayor: Books & Publications 3-01-20-120-000-119	Budget	Aprv	437	1
23-01214	05/25/23	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	Clerk: Books & Publications 3-01-20-115-000-119	Budget	Aprv	438	1
23-01214	05/25/23	4 LAWRENCE A.DOBRIN,COUNCILMEMBE	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	439	1
23-01214	05/25/23	5 RISA CLAY, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	440	1
23-01214	05/25/23	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	441	1
23-01214	05/25/23	7 JOHN MANGINELLI, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	442	1
23-01214	05/25/23	8 MARK SHAFFERY, DIRECTOR DPW	25.00	Ctrl Maint: Books & Publications 3-01-26-300-000-119	Budget	Aprv	443	1
23-01214	05/25/23	9 THOMAS FALLON, CFO	25.00	Finance: Books & Publications 3-01-20-130-000-119	Budget	Aprv	444	1
23-01214	05/25/23	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	Admin: Books & Publications 3-01-20-100-000-119	Budget	Aprv	445	1
			625.00					
06/13/23 NORTH003 NORTH AMERICAN RESCUE				35 TEDWALL COURT				
22-03181	12/01/22	1 IFAK FIRST AID KITS	1,067.76	G-02-41-809-000-004	Budget	Aprv	12	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	2 SHEARS RESPONDER TRAUMA LRG	35.76	G-02-41-809-000-004	Budget	Aprv	13	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	3 BLANKET EMERGENCY SURVIVAL	11.76	G-02-41-809-000-004	Budget	Aprv	14	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	4 NAR WOUND PACKING GAUZE	33.36	G-02-41-809-000-004	Budget	Aprv	15	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	5 NASOPHARYNGEAL AIRWAY W LUBE	51.00	G-02-41-809-000-004	Budget	Aprv	16	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	6 FREIGHT	15.00	G-02-41-809-000-004	Budget	Aprv	17	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03182	12/01/22	1 IFAK FIRST AID KITS	711.84	2-01-25-240-000-110	Budget	Aprv	18	1
				Police: First Aid Supplies				
22-03182	12/01/22	2 SHEARS RESPONDER TRAUMA LRG	23.84	2-01-25-240-000-110	Budget	Aprv	19	1
				Police: First Aid Supplies				
22-03182	12/01/22	3 BLANKET EMERGENCY SURVIVAL	7.84	2-01-25-240-000-110	Budget	Aprv	20	1
				Police: First Aid Supplies				
22-03182	12/01/22	4 NAR WOUND PACKING GAUZE	22.24	2-01-25-240-000-110	Budget	Aprv	21	1
				Police: First Aid Supplies				
22-03182	12/01/22	5 NASOPHARYNGEAL AIRWAY W LUBE	34.00	2-01-25-240-000-110	Budget	Aprv	22	1
				Police: First Aid Supplies				
22-03182	12/01/22	6 FREIGHT	12.00	2-01-25-240-000-110	Budget	Aprv	23	1
				Police: First Aid Supplies				
			2,026.40					

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23-01147	05/12/23	06/13/23 OCEAN006 OCEANPORT PADDLE CLUB 1 OFF SITE TRIP SUMMER CAMP	400.00 <u>400.00</u>	12 BURNTMILL CIRCLE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	320	1
23-01158	05/15/23	06/13/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3273	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	357	1
23-01201	05/19/23	06/13/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT#3197	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	415	1
23-01202	05/19/23	06/13/23 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT#3236	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	416	1
23-01274	05/31/23	06/13/23 OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3261	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	542	1
23-01140	05/12/23	06/13/23 OMA001 AMERICAN ROLL OFF/ PALFINGER 1 110-820 LIFT CYLINDER TARP COV	967.68 <u>967.68</u>	572 WHITEHEAD ROAD 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
23-01116	05/05/23	06/13/23 ONECA001 ONE CALL CONCEPTS, INC. 2 ONECALL MARK OUTS APR-DEC 2023	273.83 <u>273.83</u>	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	283	1
23-00140	01/20/23	06/13/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 5 PAYMENT #3 - INV. #131818	487.50 <u>487.50</u>	101 CRAWFORDS CORNER RD 3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	59	1
23-01317	06/05/23	06/13/23 PITNE001 PITNEY BOWES 1 MONTHS--PAYMENT #2, INVIEW MMS	36.00 <u>36.00</u>	P.O. BOX 981036 3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	568	1
23-00934	04/21/23	06/13/23 POWER001 POWERHOUSE SIGNWORKS 1 3X15 BANNERS	675.00	62 WEST BERGEN PLACE G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	188	1
23-00934	06/01/23	2 3X12 BANNERS	360.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	189	1
23-01233	05/26/23	1 MAGNETIC TRUCK SIGNS	2,220.00	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	460	1

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23-01233	06/01/23	2 DIECUT MAGNETIC NUMBERS	300.00	3-01-26-290-000-191	Budget	Aprv	461	1
			<u>3,555.00</u>	Streets: Signs				
	06/13/23	PUROC001 PUROCLEAN RESTORATION SERVICES		16 SOUTH AVENUE WEST				
23-00741	03/23/23	1 TINTON FALLS LIBRARY	42,960.00	C-04-22-496-000-510	Budget	Aprv	112	1
			<u>42,960.00</u>	ORD.22-1496: Capital Project Costs				
	06/13/23	QBESP001 QBE SPECIALTY INSURANCE CO.		SUMMIT RISK SRV.- MORGAN SACK				
23-01306	06/05/23	1 POLICY #QJH0103706	4,155.00	T-03-56-858-000-001	Budget	Aprv	547	1
			<u>4,155.00</u>	Self Ins Trust: Self Insurance				
	06/13/23	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
23-00138	01/20/23	4 PAYMENT #3 - INV. #15363	5,972.15	3-01-20-155-000-148	Budget	Aprv	57	1
				Law: Consultants - Labor Counsel				
23-00138	01/20/23	5 PAYMENT #4 - INV. #15545	1,369.50	3-01-20-155-000-148	Budget	Aprv	58	1
				Law: Consultants - Labor Counsel				
23-00965	04/25/23	1 LABOR COUNSEL SERVICES	165.00	2-01-20-155-000-148	Budget	Aprv	205	1
			<u>7,506.65</u>	Law: Consultants - Labor Counsel				
	06/13/23	RALPH001 RALPH CLAYTON & SON		P.O. BOX 3015				
23-00858	04/11/23	1 3000 PSI CONCRETE	889.00	T-03-56-859-000-001	Budget	Aprv	152	1
				Open Space Trust: Open Space				
23-00858	05/10/23	2 SHIPPING	350.00	T-03-56-859-000-001	Budget	Aprv	153	1
				Open Space Trust: Open Space				
23-00858	05/23/23	3 3000 PSI CONCRETE	317.50	T-03-56-859-000-001	Budget	Aprv	154	1
				Open Space Trust: Open Space				
23-00858	05/23/23	4 EXCESS TIME	35.00	T-03-56-859-000-001	Budget	Aprv	155	1
				Open Space Trust: Open Space				
23-00858	05/23/23	5 FREIGHT	350.00	T-03-56-859-000-001	Budget	Aprv	156	1
			<u>1,941.50</u>	Open Space Trust: Open Space				
	06/13/23	REARD005 REARDON, GREGORY ALAN & EUN JOO		55 BRANFORD CIRCLE				
23-01227	05/25/23	1 OVERPAYMENT 2022 TAXES	500.00	3-01-99-999-000-205	Budget	Aprv	456	1
			<u>500.00</u>	Tax Overpayments				
	06/13/23	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
23-00530	03/01/23	1 BULK ;DISPOSAL MAR 2023	1,248.32	3-01-32-465-000-221	Budget	Aprv	69	1
				Landfill: Transfer Station Fees				
23-00530	03/01/23	2 RECYCLE TAX	39.84	3-01-32-465-001-221	Budget	Aprv	70	1
				Recycling Tax: Transfer Station				
23-00530	04/13/23	3 FUEL RECOVERY	53.12	3-01-32-465-000-221	Budget	Aprv	71	1
				Landfill: Transfer Station Fees				
23-00530	04/13/23	4 BULK ;DISPOSAL MAR 2023	1,237.98	3-01-32-465-000-221	Budget	Aprv	72	1
				Landfill: Transfer Station Fees				
23-00530	04/13/23	5 RECYCLE TAX	39.51	3-01-32-465-001-221	Budget	Aprv	73	1
				Recycling Tax: Transfer Station				

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23-00530	04/13/23	6 FUEL RECOVERY	52.68	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	74	1
23-00530	04/13/23	7 BULK ;DISPOSAL MAR 2023	1,167.48	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	75	1
23-00530	04/13/23	8 RECYCLE TAX	37.26	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	76	1
23-00530	04/13/23	9 FUEL RECOVERY	49.68	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	77	1
23-00530	04/13/23	10 BULK ;DISPOSAL MAR 2023	1,429.74	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	78	1
23-00530	04/13/23	11 FUEL RECOVERY	60.84	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	79	1
23-00530	04/13/23	12 RECYCLE TAX	45.63	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	80	1
23-00530	04/13/23	13 BULK ;DISPOSAL MAR 2023	1,129.88	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	81	1
23-00530	04/13/23	14 FUEL RECOVERY	48.08	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	82	1
23-00530	04/13/23	15 RECYCLE TAX	36.06	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	83	1
23-00752	03/24/23	1 BULK ;DISPOSAL APRIL 2023	7,572.64	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	120	1
23-00752	03/24/23	2 FUEL RECOVERY	322.24	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	121	1
23-00752	03/24/23	3 RECYCLE TAX	241.68	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	122	1
			14,812.66					
	06/13/23	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-01130	05/10/23	1 CAP SCREW	2.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
23-01130	05/10/23	2 SAE FLAT WASHER	2.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
23-01130	05/10/23	3 STOP NUT	1.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	298	1
23-01130	05/10/23	4 CAP SCREW	24.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
23-01130	05/10/23	5 CAP SCREW	13.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	300	1
23-01130	05/10/23	6 CAP SCREW	28.24	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	301	1
23-01130	05/10/23	7 HARDENED U BOLT WASHER	36.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	302	1
23-01130	05/10/23	8 STOP NUT	32.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	303	1
23-01130	05/10/23	9 BENDIX M32 VALVE	753.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	304	1
23-01130	05/10/23	10 BRAKE LINE/AIR HOSE FITTING	57.68	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	305	1
23-01130	05/10/23	11 SHIPPING	14.71	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	306	1
			966.67					

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06/13/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	04/20/23	6 PAYMENT #5 - MAY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	64	1
				Admin: Leased Equipment				
23-00327	02/01/23	6 PAYMENT #5 - MAY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	65	1
				Central Svc: Rented Equipment				
23-00345	02/08/23	6 PAYMENT #5 - MAY, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	67	1
				Police: Computer Supplies				
23-01307	06/05/23	1 PAYMENT #5 - MAY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	548	1
				Revenue: Office Equipment/Furniture				
23-01307	06/05/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	549	1
				Sewer: Office Equipment/Furniture				
23-01308	06/05/23	1 PAYMENT #5 - MAY, 2023	76.23	3-01-21-180-000-170	Budget	Aprv	550	1
				Planning: Leased Equipment				
23-01308	06/05/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	551	1
				Zoning: Leased Equipment				
23-01309	06/05/23	1 PAYMENT #5 - MAY, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	552	1
				Court: Office Equipment/Furniture				
23-01310	06/05/23	1 PAYMENT #5 - MAY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	553	1
				Police: Leased Equipment				
23-01311	06/05/23	1 PAYMENT #5 - MAY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	554	1
				Streets: Leased Equipment				
23-01333	06/06/23	1 PAYMENT #5 - MAY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	590	1
				UCC: Leased Equipment				
23-01333	06/06/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	591	1
				Code: Leased Equipment				
23-01333	06/06/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	592	1
				Fire: Leased Equipment				
23-01334	06/06/23	1 PAYMENT #6 - JUNE, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	593	1
				UCC: Leased Equipment				
23-01334	06/06/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	594	1
				Code: Leased Equipment				
23-01334	06/06/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	595	1
				Fire: Leased Equipment				
			2,163.74					
06/13/23 ROBER017 ROBERT BROOKE & ASSOCIATES				1465 AXTELL DRIVE				
23-00742	03/23/23	1 SKU #9HHGB	46.00	3-01-28-375-000-181	Budget	Aprv	113	1
				Parks: General Hardware-Minor Tools				
23-00742	03/23/23	2 SKU #9HLSLA	15.18	3-01-28-375-000-181	Budget	Aprv	114	1
				Parks: General Hardware-Minor Tools				
23-00742	06/06/23	3 SHIPPING	17.94	3-01-28-375-000-181	Budget	Aprv	115	1
				Parks: General Hardware-Minor Tools				
			79.12					
06/13/23 ROLLI001 ROLLING VIDEO GAMES				9 WAYSIDE TERRACE				
23-01148	05/12/23	1 ON SITE ADDITIONAL ACTIVITY	475.00	3-01-28-370-000-241	Budget	Aprv	321	1
				Recreation: Summer Programs				
23-01181	05/17/23	1 FOAM PARTY SUMMER CAMP	475.00	3-01-28-370-000-241	Budget	Aprv	396	1
				Recreation: Summer Programs				
			950.00					



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23-01149	05/12/23	06/13/23 ROLLI006 ROLLING VIDEO GAMES 1 ON SITE ADDITIONAL ACTIVITY	475.00	9 WAYSIDE TERRACE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	322	1
23-01182	05/17/23	1 FOAM PARTY SUMMER CAMP	475.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	397	1
			<u>950.00</u>					
23-01315	06/05/23	06/13/23 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR PURCHASE	79.30	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	566	1
			<u>79.30</u>					
23-00912	04/18/23	06/13/23 RRDON001 RR DONNELLEY 1 Office Supplies	43.00	P.O. BOX 842307 3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	183	1
			<u>43.00</u>					
22-02957	11/01/22	06/13/23 RUTGE013 RUTGERS CTR FOR GOV SVCS 1 Certificate Renewal	25.00	3 RUTGERS PLAZA - 3RD FL. 2-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	10	1
			<u>25.00</u>					
23-01228	05/25/23	06/13/23 SCHEC008 SCHECHER, GENE 1 OVERPAYMENT 2023 2ND QTR TAXES	2,001.50	76 BROAD STREET 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	457	1
			<u>2,001.50</u>					
23-00964	04/25/23	06/13/23 SHERW001 SHERWIN-WILLIAMS 1 ATHLETIC PAINT: WHITE	952.00	1320 RT 35 3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
			<u>952.00</u>					
23-00993	04/25/23	06/13/23 SHI00001 SHI INTERNATIONAL CORP. 1 ZEBRA ZQ500 SERIES ZQ521	757.86	290 DAVIDSON AVENUE 3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	206	1
23-00993	04/25/23	2 ZEBRA PRINTER VEHICLE CRADLE	107.99	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	207	1
23-00993	04/25/23	3 ZEBRA CAR POWER ADAPTER	36.24	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	208	1
23-00993	04/25/23	4 ZEBRA USB CABLE USB TO MICRO	17.92	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	209	1
			<u>920.01</u>					
23-01003	04/26/23	06/13/23 SHORE012 SHORELINE DANCE ACADEMY 1 SUMMER CAMP ACTIVITY	1,125.00	120 3RD AVE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	213	1
			<u>1,125.00</u>					
23-01012	04/26/23	06/13/23 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 RIVETS	9.81	459 SHREWSBURY AVENUE 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	215	1
23-01012	04/26/23	2 MULTI-GRIP RIVETS KIT	12.83	3-01-26-300-000-200 Budget	Budget	Aprv	216	1

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23-01012	04/28/23	3 LED LMP	45.66	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-201	Budget	Aprv	217	1
23-01012	04/28/23	4 V-RIBBED BELT	82.74	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	218	1
23-01012	04/28/23	5 LOW VOC NONCHLOR	40.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	219	1
23-01012	04/28/23	6 BRK FLUID DOT	24.56	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	220	1
23-01012	05/04/23	7 UNIV DYE CARTRIDGE	71.73	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	221	1
			<u>288.01</u>					
	06/13/23	SLIFE005 SLIFER, MAX A & PAMELA J		8 REBECCA ANN COURT				
23-01230	05/25/23	1 OVERPAMYNET 2022 TAXES	500.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	459	1
			<u>500.00</u>					
	06/13/23	SMART003 SMART STITCH		129 WALTERS AVE				
23-00891	05/02/23	10 CARHARTT POCKET POLO SHIRT	216.00	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	168	1
23-00891	05/15/23	11 CARHARTT POCKET POLO SHIRT	216.00	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	169	1
23-00891	05/15/23	12 CARHARTT POCKET POLO SHIRT	216.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	170	1
23-00891	05/15/23	13 CARHARTT POCKET POLO SHIRT	216.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	171	1
23-00891	05/15/23	14 CARHARTT FORCE LONG SLEEVE	99.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	172	1
23-00891	05/15/23	15 CARHARTT WORKWEAR LONG SLEEVE	58.50	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	173	1
23-00891	05/15/23	16 EMBROIDERY	54.00	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	174	1
23-00891	05/15/23	17 EMBROIDERY	45.00	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	175	1
23-00891	05/15/23	18 EMBROIDERY	162.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	176	1
23-00891	05/15/23	19 GILDEN HOODED SWEATSHIRT	22.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	177	1
23-00891	05/15/23	20 GILDEN HOODED SWEATSHIRT	22.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	178	1
23-00891	05/15/23	21 GILDEN HOODED SWEATSHIRT	22.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	179	1
23-00891	05/15/23	22 GILDEN HOODED SWEATSHIRT	88.50	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	180	1
23-00891	05/15/23	23 NAME EMBROIDERY	18.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	181	1
			<u>1,455.00</u>					
	06/13/23	SODON005 SODON'S ELECTRIC INC.		25 WEST HIGHLAND AVENUE				
23-01123	05/10/23	1 SERVICE CALL 3/24/2023	50.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	287	1

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23-01123	05/10/23	2 LABOR - 3/24/2023	420.00	3-01-26-310-000-178	Budget	Aprv	288	1
			<u>470.00</u>	Bldg/Grds: Building Maintenance				
06/13/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	6 PAYMENT #5 - DATED: 5/1/23	500.00	3-01-20-155-000-142	Budget	Aprv	46	1
				Law: Consultants - Legal				
23-00117	01/18/23	7 PAYMENT #6 - DATED: 6/1/2023	500.00	3-01-20-155-000-142	Budget	Aprv	47	1
			<u>1,000.00</u>	Law: Consultants - Legal				
06/13/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
23-00932	04/21/23	1 PRINTER INK LC203/201 BLACK	49.92	3-01-26-290-000-101	Budget	Aprv	185	1
				Streets: Office Supplies				
23-00932	04/21/23	2 PRINTER INK LC203/201 YELLOW	31.96	3-01-26-290-000-101	Budget	Aprv	186	1
				Streets: Office Supplies				
23-00932	04/21/23	3 PRINTER INK LC203/201 MAGENTA	32.36	3-01-26-290-000-101	Budget	Aprv	187	1
			<u>114.24</u>	Streets: Office Supplies				
06/13/23 STATE002 STATE OF NJ STATE TOXICOLOGY				EDWIN H. ALBANO INSTITUTE				
23-00045	01/12/23	2 POLICE OFFICERS	315.00	3-01-25-240-000-140	Budget	Aprv	43	1
			<u>315.00</u>	Police: Physicals				
06/13/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-01038	05/02/23	1 ASPHALT FOR POT HOLES APR 2023	85.49	3-01-26-290-000-189	Budget	Aprv	231	1
				Streets: Road Material				
23-01038	05/17/23	2 SURCHARGE	1.87	3-01-26-290-000-189	Budget	Aprv	232	1
				Streets: Road Material				
23-01038	05/17/23	3 FUEL SURCHARGE ADJUSTMEN	1.13	3-01-26-290-000-189	Budget	Aprv	233	1
			<u>86.23</u>	Streets: Road Material				
06/13/23 SUPPL001 SUPPLYWORKS				P.O. BOX 415133				
23-01122	05/10/23	1 REN02836-MS- ACID BOWL CLEANER	172.80	3-01-26-310-000-116	Budget	Aprv	284	1
				Bldg/Grds: Janitorial Supplies				
23-01122	05/10/23	2 REN06131-WB HARD PAPER TOWELS	810.55	3-01-26-310-000-116	Budget	Aprv	285	1
				Bldg/Grds: Janitorial Supplies				
23-01122	05/10/23	3 REN006127-WB-TOILET PAPER	773.16	3-01-26-310-000-116	Budget	Aprv	286	1
			<u>1,756.51</u>	Bldg/Grds: Janitorial Supplies				
06/13/23 SVSP005 SV SPORTS				P.O. BOX 291				
23-01022	04/27/23	1 SOCCER NETS	720.00	3-01-28-370-000-248	Budget	Aprv	225	1
				Recreation: Soccer				
23-01022	04/27/23	2 SOCCER NETS	580.00	3-01-28-370-000-248	Budget	Aprv	226	1
				Recreation: Soccer				
23-01022	04/27/23	3 SHIPPING	120.00	3-01-28-370-000-248	Budget	Aprv	227	1
			<u>1,420.00</u>	Recreation: Soccer				

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23-01229	06/13/23 05/25/23	SWANS010 SWANSON, COURTNEY 1 OVERPAYMENT 2023 2ND QTR TAXES	1,493.82	C/O AABSOLUTE ESCROW SETTL. CO 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	458	1
			<u>1,493.82</u>					
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23-00036	06/13/23 03/13/23	TAYLO001 TAYLOR'S TOWING 24 INVOICE #168425	130.00	PO BOX 2517 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
23-00036	03/13/23	25 INVOICE #168504	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
23-00036	05/31/23	26 INVOICE #168509	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
23-00036	05/31/23	27 INVOICE #168523	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
23-00036	05/31/23	28 INVOICE #168541	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
23-00036	05/31/23	29 INVOICE #168545	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
23-00036	05/31/23	30 INVOICE #168970	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	31	1
23-00036	05/31/23	31 INVOICE #168972	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	32	1
23-00036	05/31/23	32 INVOICE #168979	410.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	33	1
23-00036	05/31/23	33 INVOICE #172380	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	34	1
23-00036	05/31/23	34 INVOICE #172390	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	35	1
23-00036	05/31/23	35 INVOICE #173145	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	36	1
23-00036	05/31/23	36 INVOICE #174048	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	37	1
23-00036	05/31/23	37 INVOICE #174596	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
			<u>2,100.00</u>					
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23-00842	06/13/23 04/06/23	TEAM0001 TEAM LIFE, INC. 1 AED SERVICE PLAN	198.00	291 ROUTE 34 3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	151	1
			<u>198.00</u>					
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23-00126	06/13/23 01/18/23	THOMA002 THOMAS J. HIRSCH, ESQ. 4 MONTHS, RETAINTER	3,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	48	1
			<u>3,000.00</u>					
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23-01139	06/13/23 05/12/23	TINTO001 TINTON FALLS EMS - NORTH 1 2023 BOROUGH CONTRIBUTION	125,000.00	46 OLD MILL ROAD 3-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	312	1
			<u>125,000.00</u>					
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23-01139	06/13/23	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				

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23-01239	05/26/23	1 2023-2024 TX LVY DUE:7/14/2023	2,191,411.08	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	467	1
23-01239	05/26/23	2 2023-2024 TX LVY DUE:7/14/2023	1,809,596.00	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	468	1
			<u>4,001,007.08</u>					
	06/13/23	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
23-01241	05/26/23	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	3-01-25-266-000-270 SFSP Fire Dist: State Share	Budget	Aprv	470	1
23-01243	05/26/23	1 2ND QTR TAX LEVY: 7/1/2023	238,900.00	3-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	472	1
			<u>241,330.00</u>					
	06/13/23	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
23-01240	05/26/23	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	3-01-25-266-000-270 SFSP Fire Dist: State Share	Budget	Aprv	469	1
23-01242	05/26/23	1 2ND QTR TAX LEVY: 7/1/2023	298,300.00	3-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	471	1
			<u>300,730.00</u>					
	06/13/23	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN MIZGLEWSKI				
23-01266	05/31/23	1 BLUSE CLAWS TICKETS	567.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	535	1
23-01331	06/06/23	1 ICE CREAM WITH A COP EVENT	410.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	588	1
			<u>977.00</u>					
	06/13/23	TITLE013 TITLE TRUST, LLC		ATTN: SARAH MARYANSKI				
23-01304	06/05/23	1 OVERPAYMENT 2023 2ND QTR TAXES	445.21	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	545	1
			<u>445.21</u>					
	06/13/23	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01115	01/01/23	23 PAYMENT #21 - INV. #SE443016	681.25	3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
21-01117	05/06/21	19 PAYMENT #18 - INV. #SE443017	374.00	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	2	1
21-01292	05/28/21	19 PAYMENT #18 - INV. #SE443019	231.94	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	3	1
22-01463	05/23/22	13 PAYMENT #12 - INV. #SE443020	2,432.32	C-04-21-477-000-555 ORD. 21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	4	1
23-00137	01/20/23	24 PAYMENT #19 - INV. #SE443030	883.25	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	49	1
23-00137	01/20/23	25 PAYMENT #20 - INV. #SE443029	7,573.50	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	50	1
23-00137	01/20/23	26 PAYMENT #21 - INV. #SE443028	561.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	51	1
23-00137	01/20/23	27 PAYMENT #22 - INV. #SE443027	1,402.50	3-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	52	1
23-00137	01/20/23	28 PAYMENT #23 - INV. #SE443026	93.50	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	53	1
23-00137	01/20/23	29 PAYMENT #24 - INV. #SE443025	374.00	3-05-55-502-000-144	Budget	Aprv	54	1

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23-00137	01/20/23	30 PAYMENT #25 - INV. #SE443024	420.75	Sewer: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	55	1
23-00137	01/20/23	31 PAYMENT #26 - INV. #SE443023	1,268.55	Eng: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	56	1
23-00144	04/25/23	5 PAYMENT #4 - INV. #SE443031	4,000.00	Eng: Consultants - Engineer 3-01-22-200-000-152	Budget	Aprv	60	1
23-00625	03/13/23	3 PAYMENT #1 - INV. #SE443022	607.75	Code: Contractual Service T-03-56-859-000-001	Budget	Aprv	90	1
23-01247	05/30/23	1 LENNAR PARCEL C-MIXED USE	728.00	Open Space Trust: Open Space LEN5926EO	Project	Aprv	480	1
23-01248	05/30/23	1 J&C PROPERTY HOLDINGS	581.62	LENNAR PARCEL C-MIXED USE EO JCP5595EO	Project	Aprv	481	1
23-01249	05/30/23	1 JSM/MEDLINE 1470 SHAFTO RD	102.50	J&C PROP HOLDINGS - 309 ESSEX JSM4239EO	Project	Aprv	482	1
23-01250	05/30/23	1 SENIOR HOUSING DEVELOPMENT	1,802.75	JSM @ TF - 1470 SHAFTO RD SEN4188EO	Project	Aprv	483	1
23-01251	05/30/23	1 MASSARO REALTY, LLC	684.25	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	484	1
23-01252	05/30/23	1 MID-MONMOUTH TECH CENTER	5,277.24	MON WIRE/MASSARO RLTY-SHAFTO MID4238EO	Project	Aprv	485	1
23-01253	05/30/23	1 LA ROSA DRIVE THRU	93.50	MID-MON TECH-SUDLER MON, LLC ASB4230EU	Project	Aprv	486	1
23-01258	05/30/23	1 HOURS	374.00	ASBURY AVE E,LLC-4060 ASBURY A THE4241CU	Project	Aprv	490	1
23-01267	05/31/23	1 FLM ASSOCIATES-3212 SHAFTO RD	280.50	THE WALL-700 SHREWS-CONCEPTUAL FLM4229CU	Project	Aprv	536	1
23-01268	05/31/23	1 5171 ASBURY AVE-SELF STORAGE	140.25	FLM ASSOC-3212 SHAFTO-USE VAR 5174199CO	Project	Aprv	537	1
23-01269	05/31/23	1 REV-STAVOLA REALTY MAJOR SUB	1,399.89	5171 ASBURY AVE-MINOR SUB/VARI STA4223CO	Project	Aprv	538	1
23-01270	05/31/23	1 STAVOLA SELF STORAGE	7,783.25	STAVOLA RLTY-HAMILTON/WAYSIDE STA4243CO	Project	Aprv	539	1
23-01271	05/31/23	1 FUENTES & NEDER	594.75	STAVOLA RLTY-1829 WAYSIDE ROAD FUE4244CU	Project	Aprv	540	1
23-01329	06/06/23	1 IRONWORKS CROSSING-D.R HORTON	28,692.75	FUENTES-5 GRANT CT-BULK VARIAN DRH4236EO	Project	Aprv	587	1
			<u>69,439.56</u>	DR HORTON - IRONWORKS CROSSING				
	06/13/23	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
23-01332	06/06/23	1 2ND QTR BD OF HEALTH SERVICES	40,943.75	3-01-42-330-000-294	Budget	Aprv	589	1
			<u>40,943.75</u>	Shared Service Freehold: Contractual				
	06/13/23	TRACK005 TRACK AND FIELD PERFORMANCE		CLINICS				
23-01218	05/25/23	1 PAYMENT SPRING TRACK AND FIELD	4,485.00	3-01-28-370-000-244	Budget	Aprv	446	1
			<u>4,485.00</u>	Recreation: Special Events				
	06/13/23	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
23-00944	04/21/23	1 MUCK HGN BUCKET	26.99	3-01-28-375-000-181	Budget	Aprv	198	1
				Parks: General Hardware-Minor Tools				

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23-00944	04/28/23	2 MUCK BU BUCKET	80.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	199	1
23-00944	04/28/23	3 MUCK BK BUCKET	155.94	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	200	1
			<u>263.90</u>					
	06/13/23	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
23-01275	05/31/23	1 REDEMPTION TAX SALE#3261	1,233.57	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	543	1
23-01275	05/31/23	2 PREMIUM	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	544	1
			<u>2,833.57</u>					
	06/13/23	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
23-01335	06/06/23	1 ANNUAL SITE REMEDIATION FEE	3,460.00	3-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	596	1
			<u>3,460.00</u>					
	06/13/23	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-01203	05/19/23	1 REDEMPTION TAX SALE#3236	1,726.85	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	417	1
23-01203	05/19/23	2 PREMIUM	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	418	1
			<u>3,326.85</u>					
	06/13/23	TUNNI001 TUNNICLIFFE, ROSEMARY		304 WATER STREET				
23-01050	05/03/23	1 WOODCHIPS DELVRY FEE REFUND	25.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	252	1
			<u>25.00</u>					
	06/13/23	TWOR1001 TRWRA		1 HIGHLAND AVENUE				
23-01244	05/26/23	1 2023 SECOND QTR SEWER CHARGES	312,808.44	3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	473	1
			<u>312,808.44</u>					
	06/13/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-01312	06/05/23	1 PAYMENT #6 - JUNE, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	555	1
			<u>309.65</u>					
	06/13/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-01313	06/05/23	1 PAYMENT #5 - MAY, 2023	191.80	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	556	1
			<u>191.80</u>					
	06/13/23	WAGNO005 WAGNON, RUSSELL C & GWENETH H		3 ACORN DRIVE				
23-01225	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	454	1
			<u>250.00</u>					
	06/13/23	WHITE001 WHITE DOVE CLEANERS		45 GILBERT STREET SOUTH				
23-00955	04/21/23	1 POLICE TABLECLOTHS CLEANING	40.00	3-01-25-240-000-211	Budget	Aprv	202	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			40.00	Police: DARE Program				
23-01254	05/30/23	06/13/23 WINTR005 WINTRUST MORTGAGE 1 OVERPAYMENT 2023 2ND QTR TAXES	1,673.89	124 NORTH CHARLES LINDBERGH DR 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	487	1
			1,673.89					
23-01159	05/15/23	06/13/23 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST 1 REDEMPTION TAX SALE#3273	2,330.67	P.O. BOX 815 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	358	1
23-01159	05/15/23	2 PREMIUM	1,700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	359	1
			4,030.67					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	144	596	7,212,719.90

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	56,304.26	0.00	0.00	56,304.26
SEWER UTILITY FUND	2-05	<u>505.19</u>	<u>0.00</u>	<u>0.00</u>	<u>505.19</u>
Year Total:		56,809.45	0.00	0.00	56,809.45
CURRENT FUND	3-01	6,596,447.24	0.00	0.00	6,596,447.24
SEWER UTILITY FUND	3-05	<u>320,990.81</u>	<u>0.00</u>	<u>0.00</u>	<u>320,990.81</u>
Year Total:		6,917,438.05	0.00	0.00	6,917,438.05
CAPITAL FUND	C-04	45,998.26	0.00	0.00	45,998.26
GRANT FUND	G-02	2,695.64	0.00	0.00	2,695.64
GENERAL TRUST FUND	T-03	138,799.25	0.00	0.00	138,799.25
Total of All Funds:		<u><u>7,161,740.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,161,740.65</u></u>

Project Description	Project No.	Project Total
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	140.25
ASBURY AVE E,LLC-4060 ASBURY A	ASB4230EU	93.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	160.00
BOOKS N THINGS-91 APPLE ST	B004225CO	784.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	28,692.75
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	680.50
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	594.75
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	581.62
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	102.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	728.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,277.24
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	684.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,802.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	160.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	460.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,399.89
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	7,783.25
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	854.00
Total of All Projects:		<u>50,979.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	101.13	6,652,852.63
3-01-201-20-000-000	Current Appropriations	408,392.02	64.13
3-01-203-55-000-000	Appropriation Reserves	56,341.26	37.00
3-01-205-55-000-000	Tax Overpayments	13,155.60	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	4,001,007.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,636,756.67	0.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	298,300.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>238,900.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		<u>6,652,953.76</u>	<u>6,652,953.76</u>
3-02-101-01-000-001	Cash	0.00	2,695.64

Project Description	Project No.	Project Total	
3-02-213-40-000-000	Appropriated Reserves	<u>2,695.64</u>	<u>0.00</u>
	Totals for Fund 3-02 :	2,695.64	2,695.64
3-03-101-01-000-001	Cash	0.00	40,345.00
3-03-101-01-000-004	Cash - TTL	0.00	64,657.51
3-03-101-01-000-011	Cash - Self Insurance	0.00	26,275.26
3-03-101-01-000-014	Cash - Open Space	0.00	2,549.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,972.23
3-03-201-20-000-000	Trust Appropriations	<u>138,799.25</u>	<u>0.00</u>
	Totals for Fund 3-03 :	138,799.25	138,799.25
3-04-101-01-000-001	Cash	0.00	45,998.26
3-04-215-55-000-000	Capital Appropriations	<u>45,998.26</u>	<u>0.00</u>
	Totals for Fund 3-04 :	45,998.26	45,998.26
3-05-101-01-000-001	Cash	0.00	321,496.00
3-05-201-20-000-000	Sewer Appropriations	320,309.56	0.00
3-05-203-20-000-000	Appropriation Reserves	505.19	0.00
3-05-204-55-000-001	Accounts Payable	<u>681.25</u>	<u>0.00</u>
	Totals for Fund 3-05 :	321,496.00	321,496.00
3-13-101-01-000-001	Cash	0.00	50,979.25
3-13-201-20-000-000	Escrow Checking	<u>50,979.25</u>	<u>0.00</u>
	Totals for Fund 3-13 :	50,979.25	50,979.25
	Grand Total:	<u>7,212,922.16</u>	<u>7,212,922.16</u>