

Batch Id: KRS Batch Type: C Batch Date: 10/25/22 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
10/25/22 ADP00001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	21 PAYMENT #10 - INV. #616990685	1,030.33	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	13	1
22-00123	01/13/22	22 PAYMENT #10 - INV. #616990685	2,024.11	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	14	1
			<u>3,054.44</u>					
10/25/22 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
22-02391	09/01/22	1 TRIMMER LOOP	139.98	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	329	1
22-02391	09/06/22	2 TRIMMER LINE PREMIUM	69.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	330	1
			<u>209.97</u>					
10/25/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-02714	10/04/22	1 UNLEADED SEPT 30, 2022	13,161.66	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	454	1
22-02714	10/13/22	2 LUST TAX	5.16	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	455	1
			<u>13,166.82</u>					
10/25/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-02514	09/15/22	1 OFFICE SUPPLIES -	88.84	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	369	1
22-02514	09/15/22	2 OFFICE SUPPLIES -	20.98	2-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	370	1
22-02529	09/19/22	1 Basic Clear Laminating	26.28	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	371	1
22-02529	09/19/22	2 Funtime Popcorn Machine FT1626	269.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	372	1
22-02529	09/19/22	3 Marking Flags 100 Pack	15.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	373	1
22-02529	09/19/22	4 Aluminun Speed Scoop	37.52	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	374	1
22-02529	09/19/22	5 Avery Color Coding Labels	4.36	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	375	1
22-02529	09/19/22	6 Desktop Erase Board	26.05	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	376	1
22-02529	09/19/22	7 Desktop Dry Erase Board	69.98	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	377	1
22-02529	10/14/22	8 CREDIT FOR RETURN	34.99	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	378	1
22-02529	10/14/22	9 DESKTOP DRY ERASE BOARD	32.99	2-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	379	1
22-02583	09/22/22	1 FOLDING TABLES OFF SITE EVENTS	370.00	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	382	1
22-02583	09/22/22	2 LAUNCHER	40.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	383	1
22-02599	09/23/22	1 Homek Destop Dry ersaer	50.90	2-01-25-240-000-101	Budget	Aprv	386	1

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22-02599	09/23/22	2 Expo Low Odor Dry Eraser	7.59	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	387	1
22-02629	09/27/22	1 HONDA PULLY STARTER	36.00	Police: Office Supplies 2-01-26-300-000-200	Budget	Aprv	392	1
22-02629	10/14/22	2 SHIPPING	8.99	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-200	Budget	Aprv	393	1
22-02662	09/29/22	1 FULL MOTION TV WALL MOUNT	16.99	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-101	Budget	Aprv	412	1
22-02668	09/29/22	1 OFFICE SUPPLIES	67.13	Ctrl Maint: Office Supplies 2-01-22-195-000-101	Budget	Aprv	421	1
22-02693	10/03/22	1 OFFICE SUPPLIES	26.59	UCC: Office Supplies 2-01-25-240-000-295	Budget	Aprv	426	1
22-02693	10/03/22	2 BLACK & DECKER REFRIGERATOR	214.97	Police: Office Equipment/Furniture 2-01-25-240-000-295	Budget	Aprv	427	1
22-02719	10/04/22	1 lawn flags	13.99	Police: Office Equipment/Furniture T-03-56-857-000-025	Budget	Aprv	459	1
22-02719	10/04/22	2 Lawn flags	13.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	460	1
22-02719	10/04/22	3 highlighters	9.78	Gen Trust: Community Day 2-01-25-240-000-101	Budget	Aprv	461	1
			<u>1,435.89</u>	Police: Office Supplies				
	10/25/22	AMER001 AMERICAN WEAR		23 CENTERWAY PL				
22-02705	10/04/22	1 UNIFORM RENTAL SEPT 2022	189.88	2-01-26-300-000-132	Budget	Aprv	434	1
22-02705	10/04/22	2 UNIFORM RENTAL SEPT 2022	202.96	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	435	1
22-02705	10/04/22	3 UNIFORM RENTAL SEPT 2022	461.12	Streets: Uniform Clothing & Access. 2-01-26-305-000-132	Budget	Aprv	436	1
22-02705	10/04/22	4 UNIFORM RENTAL SEPT 2022	132.68	Sanitation: Uniform Clothing & Access. 2-01-26-310-000-132	Budget	Aprv	437	1
22-02705	10/04/22	5 UNIFORM RENTAL SEPT 2022	179.68	Bldg/Grds: Uniform Clothing & Access. 2-01-28-375-000-132	Budget	Aprv	438	1
22-02705	10/04/22	6 UNIFORM RENTAL SEPT 2022	207.72	Parks: Uniform Clothing & Access. 2-05-55-502-000-132	Budget	Aprv	439	1
			<u>1,374.04</u>	Sewer: Uniform Clothing & Access.				
	10/25/22	AML001 AMERICAN LAWN & SPRINKLER		31 PARK AVE				
22-01949	07/19/22	1 SERVICE CALL TECH	190.00	2-01-28-375-000-154	Budget	Aprv	63	1
22-01949	10/03/22	2 TECH PER HOUR	1,050.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	64	1
22-01949	10/03/22	3 ONE LABORER PER HOUR	385.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	65	1
22-01949	10/03/22	4 USE OF AMPSCOPE	105.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	66	1
22-01949	10/03/22	5 REPLACE FAULTY SOLENOID	115.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	67	1
22-01949	10/03/22	6 WATERPROOF CONNECTORS	21.75	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	68	1
22-01949	10/03/22	7 REPLACED FAULTY SOLENOID	115.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	69	1

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22-01949	10/03/22	8 WATERPROOF CONNECTORS	21.75	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	70	1
22-01949	10/03/22	9 REPLACED 1 1/2 VALVE	270.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	71	1
22-01949	10/03/22	10 REPLACED 120 FT #5 WIRE	174.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	72	1
22-01949	10/03/22	11 WATERPROOF CONNECTORS	14.50	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	73	1
22-01949	10/03/22	12 WIRE SPLICES	240.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	74	1
22-01949	10/03/22	13 WATERPROOF CONNECTORS	14.50	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	75	1
22-01949	10/03/22	14 TRENCH 120 FT BORE WALKWAY	980.00	Parks: Equipment Maintenance 2-01-28-375-000-154	Budget	Aprv	76	1
			<u>3,696.50</u>					
	10/25/22	ARAMS001 ARAMSCO INC		P.O. BOX 783956				
22-00187	01/20/22	3 KISHIGO SAFETY VEST XXL	756.00	G-02-41-806-010-002	Budget	Aprv	26	1
				Grant: Clean Comm. 2021 Emergency Safety				
22-00187	01/20/22	4 KISHIGO SAFETY VEST XXXL	756.00	G-02-41-806-010-002	Budget	Aprv	27	1
				Grant: Clean Comm. 2021 Emergency Safety				
			<u>1,512.00</u>					
	10/25/22	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
22-02760	10/13/22	1 PAYMENT #10 - OCTOBER, 2022	10.58	2-01-26-300-000-154	Budget	Aprv	490	1
				Ctrl Maint: Equipment Maintenance				
22-02760	10/13/22	2	68.01	2-01-26-290-000-154	Budget	Aprv	491	1
				Streets: Equipment Maintenance				
22-02760	10/13/22	3	59.38	2-01-26-305-000-154	Budget	Aprv	492	1
				Sanitation: Equipment Maintenance				
22-02760	10/13/22	4	31.87	2-01-26-310-000-154	Budget	Aprv	493	1
				Bldg/Grds: Equipment Maintenance				
22-02760	10/13/22	5	12.83	2-01-28-375-000-154	Budget	Aprv	494	1
				Parks: Equipment Maintenance				
22-02760	10/13/22	6	456.19	2-01-25-240-000-154	Budget	Aprv	495	1
				Police: Equipment Maintenance				
22-02760	10/13/22	7	7.42	2-01-22-200-000-154	Budget	Aprv	496	1
				Code: Equipment Maintenance				
22-02760	10/13/22	8	17.33	2-01-25-265-000-154	Budget	Aprv	497	1
				Fire: Equipment Maintenance				
22-02760	10/13/22	9	10.69	2-05-55-502-000-154	Budget	Aprv	498	1
				Sewer: Equipment Maintenance				
			<u>674.30</u>					
	10/25/22	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
22-00132	01/13/22	15 PAYMENT #10 - INV. #5405624	14.96	2-01-21-180-000-120	Budget	Aprv	21	1
				Planning: Advertising				
			<u>14.96</u>					
	10/25/22	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
22-02598	09/23/22	1 MOBILGRSE XHP 222	1,149.50	2-01-26-300-000-193	Budget	Aprv	385	1

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			1,149.50	Ctrl Maint: Lubrication-Oils-Grease				
10/25/22 ATTM001 ATT MOBILITY				P.O. BOX 6463				
22-02771	10/14/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	515	1
				Telecommunications: Telephone				
22-02771	10/14/22	2 PHONES	418.33	2-01-31-450-000-213	Budget	Aprv	516	1
				Telecommunications: Telephone				
22-02771	10/14/22	3 IPADS/LAPTOPS	210.68	2-01-31-450-000-213	Budget	Aprv	517	1
				Telecommunications: Telephone				
			629.01					
10/25/22 ATTM003 ATT MOBILITY				P.O. BOX 6463				
22-02768	10/14/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	507	1
				Telecommunications: Telephone				
22-02768	10/14/22	2 BOROUGH PHONES	780.57	2-01-31-450-000-213	Budget	Aprv	508	1
				Telecommunications: Telephone				
22-02768	10/14/22	3 POLICE MODEMS	1,830.71	2-01-31-450-000-214	Budget	Aprv	509	1
				Telecommunications: Telephone - Police				
22-02768	10/14/22	4 POLICE PHONES	1,817.55	2-01-31-450-000-214	Budget	Aprv	510	1
				Telecommunications: Telephone - Police				
22-02768	10/14/22	5 IPADS/TABLETS/LAPTOPS	779.37	2-01-31-450-000-213	Budget	Aprv	511	1
				Telecommunications: Telephone				
			5,208.20					
10/25/22 ATTM004 ATT MOBILITY				P.O. BOX 6463				
22-02769	10/14/22	1 PAYMENT #8 - AUGUST, 2022	45.01	2-01-31-450-000-213	Budget	Aprv	512	1
				Telecommunications: Telephone				
22-02769	10/14/22	2 PUMPING STATIONS	250.95	2-05-55-502-000-213	Budget	Aprv	513	1
				Sewer: Telephone				
			295.96					
10/25/22 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
22-02777	10/14/22	1 PAYMENT #9 - SEPTEMBER, 2022	172.73	2-01-20-100-001-177	Budget	Aprv	523	1
				Admin Info Tech: Technology Maintenance				
			172.73					
10/25/22 AUTOE001 AUTO ENGINUITY				1819 NORTH ROSEMONT				
22-02479	09/09/22	1 PASSTHROUGH PROGRAMMER	1,779.95	2-01-26-300-000-119	Budget	Aprv	359	1
				Ctrl Maint: Books & Publications				
22-02479	09/09/22	2 DOMESTIC COVERAGE ADD-ON	630.00	2-01-26-300-000-119	Budget	Aprv	360	1
				Ctrl Maint: Books & Publications				
22-02479	09/28/22	3 SHIPPING	20.00	2-01-26-300-000-119	Budget	Aprv	361	1
				Ctrl Maint: Books & Publications				
			2,429.95					
10/25/22 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-00172	04/12/22	7 PAYMENT #6 - INV. #19463	155.00	2-01-21-180-000-145	Budget	Aprv	25	1
				Planning: Consultants - Planning				
22-02713	10/04/22	1 PLANNING FEES: J. BEAHM	850.00	SHA4212CO	Project	Aprv	453	1
				SHARK RIVER OWN-PRE&FINAL SITE				
22-02716	10/04/22	1 PLANNING FEES: J. BEAHM	232.50	JSM6023CO	Project	Aprv	456	1

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22-02717	10/04/22	1 PLANNING FEES: J. BEAHM	155.00	JSM @ TF-1470 SHAFTO RD STA4217CO	CO Project	Aprv	457	1
22-02718	10/04/22	1 PLANNING FEES: J. BEAHM	155.00	STAVOLA RLTY-PREL/FINAL SUBDIV MID4176CO	Project	Aprv	458	1
			<u>1,547.50</u>	MID-MON,LLC-1200 PINEBROOK				
	10/25/22	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	10 PAYMENT #9 - INV. #26650.00B-9	3,354.14	T-03-56-860-000-003	Budget	Aprv	41	1
			<u>3,354.14</u>	Afford Housing: RCA Contrib Unrestricted				
	10/25/22	BLAIR005 BLAIR, BRENDAN		17 ELIZABETH COURT				
22-02834	10/18/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,587.86	2-01-99-999-000-205	Budget	Aprv	573	1
			<u>1,587.86</u>	Tax Overpayments				
	10/25/22	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
22-02460	09/08/22	1 CROSSING GUARD OUTFITTING	0.00	2-01-25-240-000-134	Budget	Aprv	350	1
				Police: Crossing Guards				
22-02460	09/08/22	2 LADIES COMFORT FIT FLEX WAIST	60.00	2-01-25-240-000-134	Budget	Aprv	351	1
				Police: Crossing Guards				
22-02460	09/08/22	3 SAFETY REFLECTIVE GLOVES	24.95	2-01-25-240-000-134	Budget	Aprv	352	1
				Police: Crossing Guards				
22-02460	09/08/22	4 TWO TONE EXPANDABLE SAFETY	24.95	2-01-25-240-000-134	Budget	Aprv	353	1
				Police: Crossing Guards				
22-02460	09/08/22	5 PVC RAINCOAT WITH REFLECTIVE	39.95	2-01-25-240-000-134	Budget	Aprv	354	1
				Police: Crossing Guards				
22-02461	09/08/22	1 JUNIOR ACADEMY OUTFIT	0.00	2-01-25-240-000-132	Budget	Aprv	355	1
				Police: Uniform Clothing & Access.				
22-02461	09/08/22	2 NAVY STRAW CAMPAIGN HAT	110.00	2-01-25-240-000-132	Budget	Aprv	356	1
				Police: Uniform Clothing & Access.				
22-02461	09/08/22	3 SILVER ACORNS	9.95	2-01-25-240-000-132	Budget	Aprv	357	1
			<u>269.80</u>	Police: Uniform Clothing & Access.				
	10/25/22	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
22-00122	09/29/22	10 PAYMENT #9 -9/1/2022-9/30/2022	709.82	2-01-43-490-000-294	Budget	Aprv	12	1
			<u>709.82</u>	Court: Other				
	10/25/22	BROWN010 BROWN'S HEATING, COOLING		88 BIRCH AVENUE				
20-02991	12/15/20	1 Furnace 15 Citation Job#263408	125.00	T-03-56-860-000-001	Budget	Aprv	1	1
			<u>125.00</u>	Afford Housing: Developer Fees				
	10/25/22	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
22-02467	09/09/22	1 DEADBOLT	84.00	2-01-28-375-000-117	Budget	Aprv	358	1
			<u>84.00</u>	Parks: Building Materials & Supplies				
	10/25/22	CAMUG005 CAMUGLIA, FRANK		22 MANZO COURT				

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22-02836	10/18/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,302.70	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	575	1
			<u>1,302.70</u>					
	10/25/22	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
22-00242	07/01/22	16 PYMT #14 - SRVCS THRU 10/14/22	477.50	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	40	1
			<u>477.50</u>					
	10/25/22	CELLI001 MICHAEL CELLI JR., ESQ.		382 MORRIS AVENUE				
22-01239	04/29/22	1 Alternate Judge	500.00	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	45	1
			<u>500.00</u>					
	10/25/22	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
22-01430	05/18/22	1 ELEVATOR INSPECTION SEPT 2022	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	51	1
22-01431	05/18/22	1 ELEVATOR INSPECTION OCT 2022	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	52	1
			<u>900.00</u>					
	10/25/22	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
22-02205	08/17/22	1 BELT PULLEY	46.41	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
22-02205	09/07/22	2 BELT PULLEY	44.75	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
22-02205	09/07/22	3 MOTORCRAFT FILTER	114.77	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
22-02205	09/07/22	4 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
22-02205	09/07/22	5 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
22-02205	09/07/22	6 BRAKE PADS	29.50	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
22-02205	09/07/22	7 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	96	1
22-02205	09/07/22	8 DISC BRAKE ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
22-02205	09/07/22	9 COOLANT HOSE	70.84	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
22-02205	09/07/22	10 COMPLETE STR	232.68	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
22-02205	09/07/22	11 BRAKE PAD	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
22-02205	09/07/22	12 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	101	1
22-02205	09/07/22	13 TITANIUM	125.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	102	1
22-02205	09/07/22	14 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
22-02205	09/07/22	15 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1

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22-02205	09/07/22	16 BRK CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
22-02205	09/07/22	17 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
22-02205	09/07/22	18 BRAKE PADS	29.50	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
22-02205	09/07/22	19 WHEEL BEARING	270.33	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	108	1
22-02205	09/14/22	20 FUEL SPIN ON	16.89	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	109	1
22-02205	09/14/22	21 LUBE SPIN ON	121.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	110	1
22-02205	09/14/22	22 IN-LINE FUEL	14.64	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
22-02205	09/14/22	23 FUEL-SPIN ON	25.52	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	112	1
22-02205	09/14/22	24 FUEL/WATER SEPERATOR	79.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	113	1
22-02205	09/14/22	25 COOLANT SPIN	22.89	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
22-02205	09/14/22	26 BULB	31.96	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	115	1
22-02205	09/14/22	27 COOANT SPIN	77.10	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
22-02205	09/14/22	28 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
22-02205	09/14/22	29 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
22-02205	09/14/22	30 DPF PRESSURE FILTER	162.32	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
22-02205	09/14/22	31 WINDSHIELD WASH	47.88	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	120	1
22-02205	09/14/22	32 BRAKLEEN	38.28	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	121	1
22-02205	09/14/22	33 BATTERY	149.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	122	1
22-02205	09/14/22	34 CORE	11.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
22-02205	09/14/22	35 EXHAUST CLAMP	8.80	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
22-02205	09/14/22	36 EXHAUST PIPE	16.67	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
22-02205	09/14/22	37 EXHAUST PIPE	58.89	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
22-02205	09/14/22	38 EXHAUST MUFFLER	84.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
22-02205	09/14/22	39 TAIL PIPE	299.25	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
22-02205	09/14/22	40 EXHAUST CLAMP	8.80	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
22-02205	09/14/22	41 EXHAUST CLAMP	4.40	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1

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22-02205	09/14/22	42 MAP SENSOR	25.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
22-02205	09/14/22	43 OIL FILTER	27.48	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
22-02205	09/14/22	44 BRAKE BLEED SCREW	8.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
22-02205	09/14/22	45 CEN BRAKE CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
22-02205	09/14/22	46 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
22-02205	09/14/22	47 SPRINTER	139.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
22-02205	09/14/22	48 CORE	21.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
22-02205	09/19/22	49 PART RETURN	16.67-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
22-02205	09/19/22	50 CORE RETURN	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
22-02205	09/19/22	51 CORE RETURN	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
22-02205	09/19/22	52 CORE RETURN	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
22-02205	09/19/22	53 RNB MOUNT	193.22	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
22-02205	09/19/22	54 BODY MOUNT	198.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
22-02205	09/19/22	55 SENSOR	43.14	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
22-02205	09/19/22	56 VALVE COVER	70.89	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
22-02205	09/19/22	57 WTR PUMP	79.52	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
22-02205	09/19/22	58 SERPENTINE BELT	22.80	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
22-02205	09/26/22	59 FUEL INJECTOR	179.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
22-02205	09/26/22	60 CORE	180.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
22-02205	09/26/22	61 PART RETURN	4.98-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
22-02205	09/26/22	62 OIL RAIL BAL	158.17	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
22-02205	09/26/22	63 BAR LINK	28.96	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
22-02205	09/26/22	64 CORE CREDIT	180.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
22-02205	09/26/22	65 BRAKE PADS	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
22-02205	09/26/22	66 BRAKE ROTOR	149.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
22-02205	09/26/22	67 BRAKE HARDWARE	5.58	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1

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22-02205	09/26/22	68 WHEEL HUB	141.55	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	157	1
22-02205	09/26/22	69 CORE CREDIT	21.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
22-02205	09/26/22	70 CEN BRK CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
22-02205	09/26/22	71 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
22-02205	09/26/22	72 CEN BRK CALIPER	82.18	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
22-02205	09/26/22	73 CORE	50.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
22-02205	09/26/22	74 GEOSPEC RTR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
22-02205	09/26/22	75 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
22-02205	09/26/22	76 BRAKE PADS	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
22-02205	09/26/22	77 WHEEL NUT	38.88	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	166	1
22-02205	09/29/22	78 EXHAUST	14.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
22-02205	09/29/22	79 OIL FILTER	8.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
22-02205	09/29/22	80 AIR FILTER	9.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
22-02205	09/29/22	81 CABIN AIR FILTER	10.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
22-02205	09/29/22	82 ARM AND JOIN	65.19	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
22-02205	09/29/22	83 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
22-02205	10/03/22	84 MMT MANIFOLD	167.92	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
22-02205	10/03/22	85 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
22-02205	10/03/22	86 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
22-02205	10/03/22	87 3000 CERAMIC	25.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
22-02205	10/03/22	88 CON WTR PUMP	79.52	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
22-02205	10/03/22	89 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
22-02205	10/03/22	90 CORE CREDIT	50.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
			5,593.32					

10/25/22		CMEAS001 CME ASSOCIATES	1460 ROUTE 9 SOUTH					
22-00247	01/25/22	17 PAYMENT #16 - INV. #311619	2,376.00	T-03-56-860-000-001 Afford Housing; Developer Fees	Budget	Aprv	42	1
22-00247	01/25/22	18 PAYMENT #17 - INV. #312876	2,079.00	T-03-56-860-000-001	Budget	Aprv	43	1

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			4,455.00	Afford Housing: Developer Fees				
22-00171	01/20/22	10 COLLI001 COLLINS, VELLA & CASELLO, LLC SEPTEMBER, 2022 RETAINER	1,000.00	2317 Highway 34, Suite 1A 2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	24	1
22-02772	10/14/22	1 JSM @ TINTON FALLS	192.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	518	1
22-02773	10/14/22	1 STAVOLA PB2022-10	2,560.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	519	1
22-02774	10/14/22	1 49 SHARK RIVER ROAD PB2021-05	432.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	520	1
22-02775	10/14/22	1 MEYERS CENTER REDEVELOPMENT	1,344.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	521	1
			5,528.00					
22-02740	10/12/22	1 COMCA002 COMCAST PAYMENT #10 - OCTOBER, 2022	1.30	P.O. BOX 70219 2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	471	1
22-02741	10/12/22	1 PAYMENT #10 - OCTOBER, 2022	391.02	2-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	472	1
22-02742	10/12/22	1 PAYMENT #10 - OCTOBER, 2022	69.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	473	1
			462.31					
22-02706	10/04/22	1 COMPL001 COMPLETE SECURITY SYSTEMS SERVICE CALL	180.00	94 VANDERBURG ROAD 2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	440	1
22-02706	10/04/22	2 FUEL SURCHARGE	5.00	2-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	441	1
			185.00					
22-02770	10/14/22	1 DELVA005 DEL VACCHIO, MICHAEL & JACLYN OVERPAYMENT 2022 4TH QTR SEWER	94.75	9019 WOODPECKER COURT 2-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	514	1
			94.75					
22-02208	08/17/22	1 EAST0001 EASTERN AUTOPARTS WAREHOUSE MEGA CRIMP COUPIN	71.34	PO BOX 412291 2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
			71.34					
21-01164	05/13/21	1 EASTC001 EAST COAST EMERGENCY LIGHTING 11" SlideOut Locking Swing Arm	335.86	200 MECO DRIVE 1-01-25-252-000-296 OEM:Equipment	Budget	Aprv	5	1
			335.86					
22-02818	10/14/22	1 EATON001 EATONTOWN SEWERAGE AUTHORITY 4TH QTR 2022 SEWER CHARGES	13,093.85	47 BROAD STREET 2-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	561	1
			13,093.85					

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22-02720	10/05/22	10/25/22 EISEL001 EISELE, SHERRI 1 REMINBURSEMENT WATER BJ'S	79.90	17 HENDRICKSON PLACE T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	462	1
			<u>79.90</u>					
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22-02236	08/18/22	10/25/22 ELITE005 ELITE VEHICLE SOLUTIONS 1 TRUCK 19 PRISONER CAGE INSTALL	298.12	1000 BENNETT BLVD. UNIT 6 2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	291	1
22-02236	08/18/22	2 HOURLY LABOR	510.00	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	292	1
			<u>808.12</u>					
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22-02209	08/17/22	10/25/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 1 BIOXIDE	2,038.20	28563 NETWORK PLACE 2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	181	1
22-02209	10/05/22	2 BIOXIDE	1,573.80	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	182	1
22-02209	10/05/22	3 BIOXIDE	774.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	183	1
22-02209	10/05/22	4 BIOXIDE	451.50	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	184	1
22-02210	08/17/22	1 BIOXIDE	2,838.00	2-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	185	1
			<u>7,675.50</u>					
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22-02707	10/04/22	10/25/22 FREEH001 FREEHOLD FORD 1 PIPE	56.58	3572 ROUTE 9 SOUTH 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
22-02707	10/06/22	2 CLAMP	22.32	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
22-02707	10/06/22	3 RETAINE	26.83	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
22-02707	10/06/22	4 CLAMP	6.29	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	445	1
22-02707	10/06/22	5 BOLT	2.82	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	446	1
			<u>114.84</u>					
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22-02711	10/04/22	10/25/22 GARDE001 GARDEN STATE BOBCAT 1 7246802 COUPLER, FEMALE	107.73	999 ROUTE 33 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	450	1
			<u>107.73</u>					
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22-02212	08/17/22	10/25/22 GRAIN001 GRAINGER 2 COLD GALVANIZING COMPOUND	14.23	GRAINGER 2-01-26-290-000-191 Streets: Signs	Budget	Aprv	186	1
22-02212	09/07/22	3 PINTLE HOOK MOUNTING PLATE	51.56	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	187	1
22-02212	09/07/22	4 PINTLE HOOK AND BALL	97.74	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	188	1
22-02212	09/22/22	5 DRILL BITS	52.30	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	189	1

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			215.83					
10/25/22 HARDR001 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
22-02829	10/14/22	1 Cary Costa	320.00	2-01-25-265-000-128	Budget	Aprv	566	1
				Fire: Meetings & Conferences				
22-02829	10/14/22	2 Doreen D'Annunzio	320.00	2-01-20-120-000-128	Budget	Aprv	567	1
				Clerk: Meetings & Conferences				
22-02829	10/14/22	3 Deanna Keefer	160.00	2-01-20-105-000-128	Budget	Aprv	568	1
				Human Res: Meetings & Conferences				
22-02829	10/14/22	4 Daniel Romanov	320.00	2-01-20-100-000-128	Budget	Aprv	569	1
				Admin: Meetings & Conferences				
22-02829	10/14/22	5 Edward Stasiak	320.00	2-01-26-290-000-128	Budget	Aprv	570	1
				Streets: Meetings & Conferences				
22-02829	10/14/22	6 Charles Terefenko	320.00	2-01-20-100-000-128	Budget	Aprv	571	1
				Admin: Meetings & Conferences				
			1,760.00					
10/25/22 HOFFM011 HOFFMANN, DOREEN								
22-02825	10/14/22	1 Reimburse, Supplies	62.52	T-03-56-857-000-025	Budget	Aprv	565	1
				Gen Trust: Community Day				
			62.52					
10/25/22 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
22-02349	08/26/22	1 SUPPLIES FOR OSPREY FEST	35.91	2-01-28-370-000-244	Budget	Aprv	320	1
				Recreation: Special Events				
22-02349	09/12/22	2 SAND FOR SOCCER GOALS	29.85	2-01-28-370-000-248	Budget	Aprv	321	1
				Recreation: Soccer				
22-02349	09/12/22	3 CABLE TIES SOCCER GOALS	58.24	2-01-28-370-000-248	Budget	Aprv	322	1
				Recreation: Soccer				
22-02349	09/12/22	4 SAND BAGS FOR SOCCER GOALS	64.70	2-01-28-370-000-248	Budget	Aprv	323	1
				Recreation: Soccer				
			188.70					
10/25/22 HOMED005 HOME DEPOT PRO				PO BOX 404468				
22-02631	09/27/22	1 94529497 FLOOR CLEANER	94.06	2-01-26-310-000-116	Budget	Aprv	394	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	2 101102190 FLOOR CLEANER	256.71	2-01-26-310-000-116	Budget	Aprv	395	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	3 CLO30966 CLOROX BLEACH	212.58	2-01-26-310-000-116	Budget	Aprv	396	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	4 REN06001 HOUSEHOLD ROLL TOWEL	170.46	2-01-26-310-000-116	Budget	Aprv	397	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	5 RCP631100WH BRUSH HOLDER	3.45	2-01-26-310-000-116	Budget	Aprv	398	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	6 RCP631000WG TB BRUSH	4.50	2-01-26-310-000-116	Budget	Aprv	399	1
				Bldg/Grds: Janitorial Supplies				
22-02631	09/27/22	7 REN06131 PAPER TOWEL ROLL	249.96	2-01-26-310-000-116	Budget	Aprv	400	1
				Bldg/Grds: Janitorial Supplies				
			991.72					
10/25/22 HRDIR001 HR DIRECT				PO BOX 669390				
22-02180	08/11/22	1 Annual Poster Compliance x3	292.87	2-01-20-105-000-294	Budget	Aprv	89	1

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			292.87	Human Res: Other				
10/25/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-02214	08/17/22	1 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	190	1
				Sewer: Equipment Maintenance				
22-02214	09/14/22	2 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	191	1
				Sewer: Equipment Maintenance				
22-02214	09/14/22	3 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	192	1
				Sewer: Equipment Maintenance				
22-02214	09/14/22	4 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	193	1
				Sewer: Equipment Maintenance				
			1,400.00					
10/25/22 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
22-02561	09/21/22	1 ANCHOR-CAB TILT	259.84	2-01-26-300-000-202	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02708	10/04/22	1 205P/R20-6009 CYLINDER-RH CAB	1,175.32	2-01-26-300-000-202	Budget	Aprv	447	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			1,435.16					
10/25/22 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
22-02703	10/04/22	1 10 MFD CAP	25.00	2-01-26-310-000-154	Budget	Aprv	431	1
				Bldg/Grds: Equipment Maintenance				
22-02703	10/04/22	2 MECHANIC LABOR RATE	858.00	2-01-26-310-000-154	Budget	Aprv	432	1
				Bldg/Grds: Equipment Maintenance				
22-02703	10/06/22	3 LABOR	500.00	2-01-26-310-000-154	Budget	Aprv	433	1
				Bldg/Grds: Equipment Maintenance				
			1,383.00					
10/25/22 JCPL0003 JCP&L				STREET LIGHTS				
22-02739	10/11/22	1 PAYMENT #9 - SEPTEMBER, 2022	41.57	2-01-31-435-000-217	Budget	Aprv	470	1
				Street Lighting: Street Lighting				
			41.57					
10/25/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-02738	10/11/22	1 PAYMENT #8 - AUGUST, 2022	1,377.56	2-05-55-502-000-214	Budget	Aprv	469	1
				Sewer: Gas & Electric				
			1,377.56					
10/25/22 JHARR001 J. HARRIS ACADEMY OF POLICE				TRAINING				
22-01966	07/20/22	1 Class BWC	298.00	2-01-25-240-000-136	Budget	Aprv	77	1
				Police: Schooling/Training				
			298.00					
10/25/22 JOHNGUIR JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVE				
22-02216	08/17/22	1 ALFA BIOTECH 4000	486.40	2-01-26-300-000-202	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02216	09/07/22	2 JIC DEG SEAT FOR R12	119.46	2-01-26-300-000-202	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02216	09/29/22	3 TRIPLE ROUND LIGHT BOX	116.09	2-01-26-300-000-202	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle-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	Budget Account Type	Status	Seq	Acct
22-02216	09/29/22	4 CARB	65.49	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	197	1
22-02216	09/29/22	5 GASKET	2.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	198	1
22-02216	09/29/22	6 STIHL GASKET	3.68	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	199	1
22-02216	09/29/22	7 FRIEGHT	17.52	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
22-02216	10/03/22	8 FLEXOPAK 2 MINE TUFF	32.77	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
22-02216	10/03/22	9 DEG FEM DBL	60.18	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
			<u>904.58</u>					
	10/25/22	KAESE001 KAESER & BLAIR INC		4236 GRISSOM DR				
22-02230	08/17/22	1 9701 SPONGE IMPRINTED	1,690.00	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	289	1
22-02230	08/17/22	2 SHIPPING	43.00	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	290	1
			<u>1,733.00</u>					
	10/25/22	KKD001 K.K.D. ENTERPRISES, INC		3300 SHAFTO ROAD				
22-02277	08/22/22	1 EMERGENCY REPAIR	3,100.86	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	318	1
			<u>3,100.86</u>					
	10/25/22	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
22-02666	09/29/22	1 FIREARM SUPPLIES	130.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	420	1
22-02673	09/30/22	1 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	422	1
22-02673	09/30/22	2 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	423	1
22-02673	09/30/22	3 ARMOR EXPRESS SERAPH GEN 3	1,062.60	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	424	1
22-02673	09/30/22	4 TRAVERSE CARRIERS	720.00	2-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	425	1
			<u>4,037.80</u>					
	10/25/22	LAWES001 LAWES COAL COMPANY, INC.		P.O. BOX 258				
22-02698	10/04/22	1 STRAW FOR HAY RIDE	73.20	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	428	1
			<u>73.20</u>					
	10/25/22	MANCH005 MANCHESTER TOWNSHIP POLICE		FOUNDATION				
22-02649	09/28/22	1	50.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	409	1
			<u>50.00</u>					
	10/25/22	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
22-01352	05/12/22	1 TIRE DISPOSAL 9.9.22	570.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	46	1

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22-02732	10/07/22	1 RECYCLING DISPOSAL SEPT 2022	15,275.31	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	468	1
			<u>15,845.31</u>					
	10/25/22	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
22-02753	10/12/22	1 MULCH DISPOSAL SEPT 2022	1,930.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	485	1
			<u>1,930.00</u>					
	10/25/22	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
22-02320	08/23/22	1 MCAA OF NJ LEAGUE CONFERENCE	360.00	2-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	319	1
			<u>360.00</u>					
	10/25/22	MEINE001 MEINEKE CAR CARE CENTER		14 BROAD STREET				
22-02712	10/04/22	1 INSTALL EXHAUST	137.50	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	451	1
22-02712	10/05/22	2 SHOP SUPPLIES	11.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	452	1
			<u>148.50</u>					
	10/25/22	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
22-02142	08/09/22	1 403N/2606229C92 SENSOR KIT	325.22	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
22-02142	10/05/22	3 403N/FLTBM1699949 BLOWER	111.69	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
22-02142	10/05/22	4 403N/FLTBM1699947 BLOWER	14.07	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
22-02142	10/05/22	5 403N/2503727C1 RESISTOR	11.76	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	82	1
22-02142	10/05/22	6 PART RETURN	111.69-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
22-02142	10/05/22	7 PART RETURN	14.07-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
22-02142	10/05/22	8 PART RETURN	11.76-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
22-02710	10/04/22	1 403N/4063922C1 TANK, RADIATOR	529.44	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	448	1
22-02710	10/05/22	2 403D/FS19947 F W SEPR	80.72	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	449	1
			<u>935.38</u>					
	10/25/22	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
22-00168	01/19/22	1 POLICE ACADEMY CLASS	750.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	23	1
			<u>750.00</u>					
	10/25/22	MONMO009 MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
22-02819	10/14/22	1 COUNTY TAXES DUE: NOV 15 2022	2,069,224.64	2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	562	1
			<u>2,069,224.64</u>					

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22-02820	10/14/22	10/25/22 MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: NOV 15 2022	155,738.66	ONE EAST MAIN STREET 2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	563	1
			<u>155,738.66</u>					
22-02821	10/14/22	10/25/22 MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: NOV 15 2022	288,869.85	ONE EAST MAIN STREET 2-01-99-999-000-208 County Taxes Payable	Budget	Aprv	564	1
			<u>288,869.85</u>					
22-02816	10/14/22	10/25/22 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2022-2023 TX LVY DUE:11/1/2022	1,112,411.25	ONE NORMAN J FIELD WAY 2-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	559	1
			<u>1,112,411.25</u>					
22-01893	07/15/22	10/25/22 MUNIC001 MUNICIPAL RECORD SERVICE 1 TF Mailers/bail Recog	774.00	106 W. ATLANTIC AVENUE 2-01-43-490-000-102 Court: Forms	Budget	Aprv	60	1
22-01893	07/15/22	2 Eatontown Mailers/Bail recog	774.00	2-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	61	1
22-01893	07/15/22	3 Mon Beach Mailers/Bail Recog	774.00	2-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	62	1
			<u>2,322.00</u>					
22-02731	10/07/22	10/25/22 NAPAG001 NAPA G.P.C. FORMERLY F& C 1 HD BRAKE SHOE KITS	285.00	NAPA AUTO PARTS 2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	465	1
22-02731	10/07/22	2 WHL/DRUM	441.80	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
22-02731	10/07/22	3 SLACK ADJ	655.60	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	467	1
			<u>1,382.40</u>					
22-00359	02/03/22	10/25/22 NJASR001 NJASRO 1 REGISTRATION FOR:	425.00	ATTN: LIZ SCANLON 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	44	1
			<u>425.00</u>					
22-02743	10/12/22	10/25/22 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #9 - SEPTEMBER, 2022	43.39	P.O. BOX 11743 2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	474	1
22-02744	10/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	475	1
22-02745	10/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	476	1
22-02745	10/12/22	2 664 TINTON AVENUE - LIBRARY	42.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	477	1
22-02745	10/12/22	3 556 TINTON AVENUE - OLD DPW	276.41	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	478	1
22-02745	10/12/22	4 556 TINTON AVENUE - BUTLER BLD	43.24	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	479	1
22-02746	10/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	44.00	2-05-55-502-000-214	Budget	Aprv	480	1

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22-02747	10/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	47.55	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	481	1
			<u>538.59</u>	Sewer: Gas & Electric				
22-02812	10/14/22	1 ANIMAL CONTROL-SEPTEMBER, 2022	15.00	10/25/22 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	556	1
				Due State of NJ/Dog Licenses				
22-02812	10/14/22	2 ANIMAL CONTROL-SEPTEMBER, 2022	3.00	T-12-99-999-000-002	Budget	Aprv	557	1
				Due State of NJ/Dog Licenses				
22-02812	10/14/22	3 ANIMAL CONTROL-SEPTEMBER, 2022	6.00	T-12-99-999-000-002	Budget	Aprv	558	1
			<u>24.00</u>	Due State of NJ/Dog Licenses				
22-02511	09/13/22	1 CLASS II AD	115.00	10/25/22 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET 2-01-20-100-000-120	Budget	Aprv	368	1
			<u>115.00</u>	Admin: Advertising				
22-02484	09/12/22	1 ODKIT V2D BLACK HOLSTER	269.90	10/25/22 ODKIT005 OD KIT LLC 44 HERITAGE DRIVE 2-01-25-240-000-169	Budget	Aprv	362	1
				Police: Patrol Equipment				
22-02484	09/12/22	2 15% DISCOUNT	40.49	2-01-25-240-000-169	Budget	Aprv	363	1
			<u>229.41</u>	Police: Patrol Equipment				
22-01397	05/18/22	1 ONE CALL MARK OUTS SEPT 2022	230.23	10/25/22 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE 2-05-55-502-000-123	Budget	Aprv	47	1
				Sewer: Fees & Permits				
22-01397	10/04/22	2 VOICE TICKET DELIVERY	27.50	2-05-55-502-000-123	Budget	Aprv	48	1
			<u>257.73</u>	Sewer: Fees & Permits				
22-02638	09/28/22	1 HALLOWEEN EVENT-AMUSEMENTS	2,808.75	10/25/22 PARTY002 PARTY PERFECT RENTALS, LLC 312 SQUANKUM YELLOWBROOK RD 2-01-28-370-000-244	Budget	Aprv	408	1
			<u>2,808.75</u>	Recreation: Special Events				
22-00241	01/25/22	11 PAYMENT #9 - INV. #118754	1,092.68	10/25/22 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	39	1
			<u>1,092.68</u>	Afford Housing: Developer Fees				
22-02758	10/13/22	1 MONTHS, CONNECT + METER RENTAL	150.00	10/25/22 PITNE001 PITNEY BOWES P.O. BOX 371896 2-01-20-152-000-171	Budget	Aprv	487	1
			<u>150.00</u>	Central Svc: Rented Equipment				
22-02699	10/04/22	1 BANNER FOR COMMUNITY DAY	400.00	10/25/22 POWER001 POWERHOUSE SIGNWORKS 62 WEST BERGEN PLACE T-03-56-857-000-025	Budget	Aprv	429	1
			<u>400.00</u>	Gen Trust: Community Day				

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10/25/22	10/25/22	RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
22-00239	01/25/22	12 PAYMENT #9 - INV. #13844	8,386.35	2-01-20-155-000-148	Budget	Aprv	38	1
			<u>8,386.35</u>	Law: Consultants - Labor Counsel				
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10/25/22	10/25/22	REPUBLIC SERVICES		PO BOX 932899				
22-02243	08/18/22	1 BULK DISPOSAL SEPT 2022	1,604.82	2-01-32-465-000-221	Budget	Aprv	293	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	3 FUEL RECOVERY FEE	74.04	2-01-32-465-000-221	Budget	Aprv	294	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	4 RECYCLE TAX	55.53	2-01-32-465-001-221	Budget	Aprv	295	1
				Recycling Tax: Transfer Station				
22-02243	10/05/22	5 BULK DISPOSAL SEPT 2022	1,376.79	2-01-32-465-000-221	Budget	Aprv	296	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	6 FUEL RECOVERY FEE	63.52	2-01-32-465-000-221	Budget	Aprv	297	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	7 RECYCLE TAX	47.64	2-01-32-465-001-221	Budget	Aprv	298	1
				Recycling Tax: Transfer Station				
22-02243	10/05/22	8 BULK DISPOSAL SEPT 2022	1,260.63	2-01-32-465-000-221	Budget	Aprv	299	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	9 FUEL RECOVERY FEE	58.16	2-01-32-465-000-221	Budget	Aprv	300	1
				Landfill: Transfer Station Fees				
22-02243	10/05/22	10 RECYCLE TAX	43.62	2-01-32-465-001-221	Budget	Aprv	301	1
				Recycling Tax: Transfer Station				
22-02243	10/13/22	11 BULK DISPOSAL SEPT 2022	1,466.97	2-01-32-465-000-221	Budget	Aprv	302	1
				Landfill: Transfer Station Fees				
22-02243	10/13/22	12 FUEL RECOVERY FEE	67.68	2-01-32-465-000-221	Budget	Aprv	303	1
				Landfill: Transfer Station Fees				
22-02243	10/13/22	13 RECYCLE TAX	50.76	2-01-32-465-001-221	Budget	Aprv	304	1
			<u>6,170.16</u>	Recycling Tax: Transfer Station				
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10/25/22	10/25/22	RICOH USA, INC.		P.O. BOX 41564				
22-01811	06/30/22	1 RICOH MP CW2201SP	9,707.00	2-01-20-100-001-177	Budget	Aprv	59	1
				Admin Info Tech: Technology Maintenance				
22-02597	09/22/22	1 SERVICE PLAN FOR:	213.00	2-01-22-195-000-154	Budget	Aprv	384	1
				UCC: Equipment Maintenance				
22-02764	10/13/22	1	127.51	2-01-22-195-000-170	Budget	Aprv	503	1
				UCC: Leased Equipment				
22-02764	10/13/22	2	127.50	2-01-22-200-000-170	Budget	Aprv	504	1
				Code: Leased Equipment				
22-02764	10/13/22	3	127.50	2-01-25-265-000-170	Budget	Aprv	505	1
			<u>10,302.51</u>	Fire: Leased Equipment				
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10/25/22	10/25/22	RR DONNELLEY		KEVIN P. NAUGHTON				
22-01715	06/21/22	1 Office Supplies	35.95	2-01-20-120-000-101	Budget	Aprv	58	1
			<u>35.95</u>	Clerk: Office Supplies				
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10/25/22	10/25/22	RUTGERS, THE STATE UNIVERSITY		3 RUTGERS PLAZA				

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22-02609	09/26/22	1 Powers & Duties of Gov Body	200.00	2-01-20-100-000-128	Budget	Aprv	391	1
			<u>200.00</u>	Admin: Meetings & Conferences				
	10/25/22	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
22-02701	10/04/22	1 COMMUNITY DAY BEVERAGES	651.10	T-03-56-857-000-025	Budget	Aprv	430	1
			<u>651.10</u>	Gen Trust: Community Day				
	10/25/22	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
22-00133	09/29/22	14 INVOICE #2145347	81.95	2-01-25-240-000-114	Budget	Aprv	22	1
			<u>81.95</u>	Police: Fire & Oxygen Refills				
	10/25/22	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
22-02220	08/17/22	1 (S) STARTER	202.30	2-01-26-300-000-203	Budget	Aprv	203	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/07/22	2 REPAIRS TO CAR# 17	415.13	2-01-26-300-000-154	Budget	Aprv	204	1
				Ctrl Maint: Equipment Maintenance				
22-02220	09/13/22	3 (S) BOLT	34.55	2-01-26-300-000-203	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	4 (S) INJECTOR	719.44	2-01-26-300-000-203	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	5 (S) PIPE	45.77	2-01-26-300-000-203	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	6 (S) PIPE	29.58	2-01-26-300-000-203	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	7 (S) GASKET	2.64	2-01-26-300-000-203	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	8 (S) BLOCK	224.30	2-01-26-300-000-203	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/22/22	9 (S) GASKET	18.48	2-01-26-300-000-203	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/29/22	10 DIAGNOSE CAR# 3617	196.43	2-01-26-300-000-154	Budget	Aprv	212	1
				Ctrl Maint: Equipment Maintenance				
22-02220	09/29/22	11 RADIATOR	406.84	2-01-26-300-000-203	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	09/29/22	12 (S) SEAL	24.10	2-01-26-300-000-203	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	10/03/22	13 (S) BOLT	3.21	2-01-26-300-000-203	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle - Police				
22-02220	10/03/22	14 W-(S) ARM	177.11	2-01-26-300-000-203	Budget	Aprv	216	1
			<u>2,499.88</u>	Ctrl Maint: Motor Vehicle - Police				
	10/25/22	SELEX005 SELEX ES INC. A LEONARDO CO.		4221 TUDOR LANE				
22-02759	10/13/22	1 BILLABLE REPAIR SERVICE	5,614.45	G-02-41-809-000-003	Budget	Aprv	488	1
				Grant: D.D.E.F./Consumables				
22-02759	10/13/22	2 BILLABLE REPAIR SERVICE	197.70	2-01-25-240-000-154	Budget	Aprv	489	1
			<u>5,812.15</u>	Police: Equipment Maintenance				

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22-02830	10/14/22	10/25/22 SHERA002 SHERATON AC CONVENTION CTR HTL 1 Michael Nesci	429.00	TWO CONVENTION BOULEARD 2-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	572	1
			<u>429.00</u>					
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22-02358	08/29/22	10/25/22 SHERW001 SHERWIN-WILLIAMS 1 TRAFFIC PAINT: YELLOW	1,280.00	1320 RT 35 2-01-26-290-000-190 Streets: Lines	Budget	Aprv	324	1
22-02358	10/06/22	3 TRAFFIC PAINT: WHITE	264.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	325	1
			<u>1,544.00</u>					
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22-02601	09/26/22	10/25/22 SHORE006 SHORE CUSTOMS 1 INSTALLATION OF RADIO IN	250.00	1213 HWY 35 NORTH 2-01-25-252-000-296 OEM:Equipment	Budget	Aprv	390	1
			<u>250.00</u>					
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22-02222	08/17/22	10/25/22 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 TRANSFLUID	46.62	459 SHREWSBURY AVENUE 2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	240	1
22-02222	09/07/22	4 LOW VOC NONCHLOR	35.88	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	241	1
22-02222	09/07/22	5 A/C ODOR OUT	30.87	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	242	1
22-02222	09/07/22	6 AIR SANITIZER	3.39	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	243	1
22-02222	09/08/22	7 ADHESIVE CLEANER SOLUTION	17.26	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	244	1
22-02222	09/08/22	8 WTY BAT	396.15	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
22-02222	09/08/22	9 CORE DEPOSIT	81.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
22-02222	09/13/22	10 BRK FLUID DOT	26.44	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	247	1
22-02222	09/13/22	11 CHROME POLISH	9.58	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	248	1
22-02222	09/13/22	12 18MO BATTERY	264.10	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	249	1
22-02222	09/13/22	13 CORE	54.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	250	1
22-02222	09/13/22	14 PAINT BED LINER COATING	18.56	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	251	1
22-02222	09/15/22	15 RAGS IN A BOX	117.88	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	252	1
22-02222	09/22/22	16 CORE CREDIT	54.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	253	1
22-02222	09/22/22	17 CORE CREDIT	5.00-	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	254	1
22-02222	09/22/22	18 CORE CREDIT	18.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
22-02222	09/22/22	19 V-RIBBED BELT	81.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1

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22-02222	09/22/22	20 FUEL INJECTION TOOL	7.32	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	257	1
22-02222	09/22/22	21 FREIGHT	12.00	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	258	1
22-02222	09/22/22	22 STOCK BATTERY	11.06	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	259	1
22-02222	09/27/22	23 SOCKET	9.91	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	260	1
22-02222	09/27/22	24 BATTERY	528.20	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	261	1
22-02222	09/27/22	25 BATTERY	45.33	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	262	1
22-02222	09/27/22	26 CORE	9.00	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	263	1
22-02222	09/29/22	27 OIL FILTER	43.79	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	264	1
22-02222	09/29/22	28 MOTOR OIL	12.88	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	265	1
22-02222	09/29/22	29 NAPA 5W20	28.14	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	266	1
22-02222	10/06/22	30 ENGINE FUEL PRE MIX	58.62	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	267	1
22-02222	10/06/22	31 CAP SCREW	15.40	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	268	1
22-02222	10/06/22	32 LOCKNUT	23.28	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	269	1
22-02222	10/06/22	33 CAP SCREW	18.48	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	270	1
22-02222	10/06/22	34 ALTERNATOR	294.17	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	271	1
22-02222	10/06/22	35 FREIGHT	15.00	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	272	1
			2,239.19					
10/25/22 SPORT001 SPORTS PARADISE				99 HARTFORD ROAD				
22-02748	10/12/22	1 COMMUNITY DAY TEE SHIRTS	0.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	482	1
22-02748	10/12/22	2 GILDAN YOUTH TEE SHIRT G200B	1,650.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	483	1
22-02748	10/12/22	3 GILDAN TEE SHIRT G800	2,475.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	484	1
			4,125.00					
10/25/22 STAPL001 STAPLES ADVANTAGE				STAPLES				
21-02529	10/25/21	1 FURNITURE FOR PAYROLL	530.00	1-01-20-130-000-295 Finance: Office Equipment/Furniture	Budget	Aprv	8	1
21-02529	10/25/21	2 FURNITURE FOR FINANCE	200.00	1-01-20-105-000-295 Human Res: Office Equipment/Furniture	Budget	Aprv	9	1
21-02529	10/25/21	3	6,976.25	1-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	10	1
22-02386	08/31/22	1 office supplies	53.70	2-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	326	1

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22-02386	08/31/22	2 Office Supplies	53.70	2-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	327	1
22-02386	08/31/22	3 Office Supplies	53.70	2-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	328	1
22-02508	09/13/22	1 PRINTER CARTRIDGES	15.98	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	364	1
22-02508	09/13/22	2 PRINTER CARTRIDGES	15.98	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	365	1
22-02508	09/13/22	3 PRINTER CARTRIDGES	40.98	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	366	1
22-02508	09/13/22	4 PRINTER CARTRIDGES	15.98	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	367	1
22-02566	09/21/22	1 Office Supplies	60.48	2-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	381	1
22-02659	09/28/22	1 TN-225Y - YELLOW	80.98	2-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	410	1
22-02659	09/28/22	2 TN225M - MAGENTA	80.99	2-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	411	1
22-02665	09/29/22	1 2023 Monthly Desk Calendar	20.83	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	413	1
22-02665	09/29/22	2 At a Glance Appointment Book	22.34	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	414	1
22-02665	09/29/22	3 At a Glance Wall Calendar	16.29	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	415	1
22-02665	09/29/22	4 Dymo Address Labels	18.04	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	416	1
22-02665	09/29/22	5 Staples Glossy Photo Paper	18.96	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	417	1
22-02665	09/29/22	6 Green Mountain Med Coffee	16.08	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	418	1
22-02665	09/29/22	7 Green Mountain Decaf Coffee	16.08	2-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	419	1
			8,307.34					
10/25/22 STAPL002 STAPLES CREDIT PLAN				DEPT.11-0005430988				
22-02178	08/11/22	1 CASES - COPY PAPER-8 1/2 X 11	1,399.72	2-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	87	1
22-02178	08/11/22	2 DISCOUNT COUPON	20.00-	2-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	88	1
			1,379.72					
10/25/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	11 PAYMENT #10 - OCTOBER, 2022	14,166.67	2-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	11	1
			14,166.67					
10/25/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
22-02244	08/18/22	1 ASPHALT FOR POT HOLES SEPT	129.60	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	305	1
22-02244	10/13/22	2 PRODUCTION SURCHARGE	1.41	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	306	1
22-02244	10/13/22	3 FUEL PRICE ADJUSTMENT	3.86	2-01-26-290-000-189	Budget	Aprv	307	1

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22-02244	10/13/22	4 ASPHALT CONTENT ADJUSTMENT	15.39	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	308	1
22-02244	10/13/22	5 ASPHALT FOR POT HOLES SEPT 22	805.60	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	309	1
22-02244	10/13/22	6 PRODUCTION SURCHARGE	8.66	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	310	1
22-02244	10/13/22	7 FUEL PRICE ADJUSTMENT	23.97	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	311	1
22-02244	10/13/22	8 ASPHALT CONTENT ADJUSTMENT	95.67	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	312	1
22-02244	10/13/22	9 ASPHALT FOR POT HOLES SEPT 22	880.00	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	313	1
22-02244	10/13/22	10 PRODUCTION SURCHARGE	8.14	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	314	1
22-02244	10/13/22	11 FUEL PRICE ADJUSTMENT	21.46	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	315	1
22-02244	10/13/22	12 ASPHALT CONTENT ADJUSTMENT	106.71	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	316	1
22-02244	10/13/22	13 ASPHALT DISPOSAL	541.44	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	317	1
			<u>2,641.91</u>					
10/25/22 STELA001 STELAIR DESIGN				570 BROADWAY				
22-02636	09/28/22	1 SOCCER JERSEYS	517.50	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	401	1
22-02636	09/28/22	2 SOCCER JERSEYS	1,080.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	402	1
22-02636	09/30/22	4 SOCCER JERSEYS	80.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	403	1
22-02636	09/30/22	5 SOCCER JERSEYS	342.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	404	1
22-02637	09/28/22	1 LONG SLEEVE ALL STAR STIRTS	1,416.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	405	1
22-02637	10/14/22	2 2XL	14.50	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	406	1
22-02637	10/14/22	3 SET-UP COLOR CHARGE	80.00	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	407	1
			<u>3,530.00</u>					
10/25/22 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
22-01474	05/24/22	1 TORO GROUNDMASTER 7200 NO DECK	21,760.80	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	54	1
22-01474	05/24/22	2 72 INCH SIDE DISCHARGE DECK	4,237.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	55	1
22-01474	05/24/22	3 72 INCH SIDE DISCHARGE	341.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	56	1
22-01474	05/24/22	4 ATOMIC BLADE SERVICE PACK	87.71	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	57	1
22-02224	08/17/22	1 TS110-6406 WHEEL AND TIRE	467.78	2-01-26-300-000-194 Ctr'l Maint: Tires & Tubes - B&G	Budget	Aprv	273	1
			<u>26,895.49</u>					

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10/25/22 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-02221	08/17/22	3 MOUNT/DISMOUNT	50.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	217	1
22-02221	09/27/22	4 VALVE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	218	1
22-02221	09/27/22	5 MOUNT/DISMOUNT	50.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	219	1
22-02221	09/27/22	6 VALVE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	220	1
22-02221	09/27/22	7 MOUNT/DISMOUNT	150.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	221	1
22-02221	09/27/22	8 VALVE	5.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	222	1
22-02221	09/27/22	9 CARLISLE RADICAL	110.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	223	1
22-02221	09/27/22	10 108V GDYR EAGLE RS	661.00	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	224	1
22-02221	09/27/22	11 DAY ROAD SERVICE SMALL	337.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	225	1
22-02221	09/27/22	12 FUEL SURCHARGE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	226	1
22-02221	09/27/22	13 FLAT REPAIR	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	227	1
22-02221	09/27/22	14 OTR LARGE INSTALL PACKAGE	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	228	1
22-02221	09/27/22	15 DAY ROAD SERVICE	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	229	1
22-02221	09/27/22	16 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	230	1
22-02221	09/27/22	17 FLAT REPAIR LABOR	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	231	1
22-02221	09/27/22	18 FLAT REPAIR MATERIALS	25.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	232	1
22-02221	09/29/22	19 CARLISLE RADICAL TRAIL	135.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	233	1
22-02221	10/06/22	20 ROAD SERVICE	237.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	234	1
22-02221	10/06/22	21 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	235	1
22-02221	10/06/22	22 FLAT REPAIR LABOR	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	236	1
22-02221	10/06/22	23 FLAT REPAIR MATERIALS	25.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	237	1
22-02221	10/06/22	24 108V GDYR EAGLE	793.20	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	238	1
22-02221	10/06/22	25 108V GDYR EAGLE	364.88	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	239	1
			3,581.58					
10/25/22 SWANS005 SWANSON, COURTNEY				4 MADISON COURT				
22-02835	10/18/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,216.85	2-01-99-999-000-205	Budget	Aprv	574	1

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			Tax Overpayments					
			1,216.85					
10/25/22 TARGE001 TARGETSOLUTIONS LEARNING LLC				P.O. BOX 736510				
22-02157	08/10/22	1 ANNUAL SUBSCRIPTION 4/26/2022	2,206.00	2-01-25-240-000-136	Budget	Aprv	86	1
				Police: Schooling/Training				
			2,206.00					
10/25/22 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	08/29/22	42 INVOICE #165784	130.00	2-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
22-00126	08/29/22	43 INVOICE #165794	130.00	2-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
22-00126	08/29/22	44 INVOICE #166550	355.00	2-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
22-00126	10/17/22	45 INVOICE #167299	130.00	2-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
22-00126	10/17/22	46 INVOICE #167300	130.00	2-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
22-00126	10/17/22	47 INVOICE #167568	130.00	2-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
			1,005.00					
10/25/22 TERHU005 TERHUNE, KEVIN				500 RIVERDALE AVENUE WEST				
22-02798	10/14/22	1 SOCCER REFEREE OCOTBER 14	60.00	2-01-28-370-000-248	Budget	Aprv	540	1
				Recreation: Soccer				
22-02798	10/17/22	2 3/4 GIRLS - 6:00 FRIDAY 10/14	60.00	2-01-28-370-000-248	Budget	Aprv	541	1
				Recreation: Soccer				
			120.00					
10/25/22 TIGER005 TIGER CONSTRUCTION				5051 INDUSTRIAL ROAD				
22-02407	09/06/22	1 MINIMUM SERVICE CHARGE	185.00	T-03-56-859-000-001	Budget	Aprv	331	1
				Open Space Trust: Open Space				
22-02407	09/22/22	2 MECHANIC-LABOR PER MAN HOUR	210.00	T-03-56-859-000-001	Budget	Aprv	332	1
				Open Space Trust: Open Space				
22-02407	09/22/22	3 SWINGER PUMP HOIST	600.00	T-03-56-859-000-001	Budget	Aprv	333	1
				Open Space Trust: Open Space				
22-02407	09/22/22	4 MECHANIC LABOR-PER HOUR	420.00	T-03-56-859-000-001	Budget	Aprv	334	1
				Open Space Trust: Open Space				
22-02407	09/22/22	5 HELPER MAN HOUR PORT TO PORT	300.00	T-03-56-859-000-001	Budget	Aprv	335	1
				Open Space Trust: Open Space				
22-02407	09/22/22	6 2" GALVANIZED PIPE 21' LENGTH	1,440.00	T-03-56-859-000-001	Budget	Aprv	336	1
				Open Space Trust: Open Space				
22-02407	09/22/22	7 2" X 8" GALV NIPPLE	18.51	T-03-56-859-000-001	Budget	Aprv	337	1
				Open Space Trust: Open Space				
22-02407	09/22/22	8 2" GALV COUPLING (T X T)	15.65	T-03-56-859-000-001	Budget	Aprv	338	1
				Open Space Trust: Open Space				
22-02407	09/22/22	9 65GS50 GOULDS 5HP SUBMERSIBLE	3,975.00	T-03-56-859-000-001	Budget	Aprv	339	1
				Open Space Trust: Open Space				
22-02407	09/22/22	10 5HP 230V 1 PHASE FRANKLIN MOTO	2,875.00	T-03-56-859-000-001	Budget	Aprv	340	1
				Open Space Trust: Open Space				
22-02407	09/22/22	11 5HP CONTROL BOX-DELUXE	835.00	T-03-56-859-000-001	Budget	Aprv	341	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
22-02407	09/22/22	12 #6/3G DJ SUBMERSIBLE CABLE	1,085.50	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	342	1
22-02407	09/22/22	13 HEAVY DUTY SPLICE (#8-#4 WIRE)	180.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	343	1
22-02407	09/22/22	14 PRESSURE SWITCH	36.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	344	1
22-02407	09/22/22	15 WIRE NUT #6	12.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	345	1
22-02407	09/22/22	16 2" PVC PUMP TAPE PER ROLL	21.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	346	1
22-02407	09/22/22	17 SWINGER PUMP HOIST PER HOUR	900.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	347	1
22-02407	09/22/22	18 MECHANIC-LABOR PER MAN HOUR	1,128.75	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	348	1
22-02407	09/22/22	19 HELPER PER MAN HOUR	506.25	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	349	1
			<u>14,743.66</u>					
10/25/22	10/14/22	TINTO003 TINTON FALLS SCHOOL 1 2022-2023 TX LVY DUE: 11/2022	2,062,265.25	658 TINTON AVENUE 2-01-99-999-001-206	Budget	Aprv	560	1
			<u>2,062,265.25</u>	School Taxes Payable - TFBOE				
10/25/22	05/06/21	TMASS001 T & M ASSOCIATES 17 PAYMENT #16 - INV. #SE431393	20,349.30	11 TINDALL ROAD 1-05-55-502-200-250	Budget	Aprv	2	1
21-01116	05/06/21	12 PAYMENT #11 - INV. #SE431465	2,287.08	Sewer: Capital Outlay C-04-20-462-000-555	Budget	Aprv	3	1
21-01117	05/06/21	15 PAYMENT #14 - INV. #SE431394	1,246.00	ORD. 20-1462/21-1478: Section 2:20 Costs C-04-20-462-000-555	Budget	Aprv	4	1
21-01292	05/28/21	16 PAYMENT #15 - INV. #SE431395	87.00	ORD. 20-1462/21-1478: Section 2:20 Costs C-04-18-430-000-555	Budget	Aprv	6	1
22-00237	01/25/22	63 PAYMENT #58 - INV. #SE431397	866.77	ORD. 18-1430: Section 2:20 Costs 2-01-20-165-000-144	Budget	Aprv	28	1
22-00237	01/25/22	64 PAYMENT #59 - INV. #SE431398	534.00	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	29	1
22-00237	01/25/22	65 PAYMENT #60 - INV. #SE431399	400.50	Eng: Consultants - Engineer 2-05-55-502-000-144	Budget	Aprv	30	1
22-00237	01/25/22	66 PAYMENT #61 - INV. #SE431400	89.00	Sewer: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	31	1
22-00237	01/25/22	67 PAYMENT #62 - INV. #SE431401	90.61	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	32	1
22-00237	01/25/22	68 PAYMENT #63 - INV. #SE431402	5,874.00	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	33	1
22-00237	01/25/22	69 PAYMENT #64 - INV. #SE431403	133.50	Eng: Consultants - Engineer 2-01-20-165-000-144	Budget	Aprv	34	1
22-00237	01/25/22	70 PAYMENT #65 - INV. #SE431404	1,612.25	Eng: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	35	1
22-00238	05/31/22	9 PAYMENT #8 - INV. #SE429791	4,187.50	Open Space Trust: Open Space 2-01-22-200-000-152	Budget	Aprv	36	1
22-00238	05/31/22	10 PAYMENT #9 - INV. #SE431405	5,602.00	Code: Contractual Service 2-01-22-200-000-152	Budget	Aprv	37	1

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22-01463	05/23/22	6 PAYMENT #5 - INV. #SE431396	59,101.00	Code: Contractual Service C-04-21-477-000-555	Budget	Aprv	53	1
22-02036	07/25/22	3 PAYMENT #2 - INV. #SE431463	12,555.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-01-27-335-000-151	Budget	Aprv	78	1
22-02776	10/14/22	1 TRIPOLD-771 TINTON AVE	322.00	Env Health: Consultants - Other TRI4228CU	Project	Aprv	522	1
22-02778	10/14/22	1 ZILLY-15 ALPINE TRAIL	348.00	TRIPOLD,D.-771 TINTON AVE-BLK ZIL4227CU	Project	Aprv	524	1
22-02779	10/14/22	1 EVANS-24 SHARK RIVER ROAD	89.00	ZILLY,P-15 ALPINE TRAIL-BLK VA EVA4224CU	Project	Aprv	525	1
22-02780	10/14/22	1 DOWN TO EARTH LANDSCAPING	178.00	EVANS, ANTHONY-BULK VARIANCE DOW4222CU	Project	Aprv	526	1
22-02781	10/14/22	1 CAZEAU-42 STEVEN AVE	510.00	DOWN TO EARTH-2 GALLANT FOX DR CAZ4221CU	Project	Aprv	527	1
22-02782	10/14/22	1 MONMOUTH BY THE SEA	178.00	CAZEAU, GEORGETTE-BULK VARIANC MON4210CU	Project	Aprv	528	1
22-02783	10/14/22	1 IRONWORKS CROSSING HOVTOWN	532.00	MON BY THE SEA-439 TINTON AVE DRH4189CO	Project	Aprv	529	1
22-02784	10/14/22	1 REV-STAVOLA REALTY MAJOR SUB	4,229.50	D.R. HORTON-HOVCHILD BLVD STA4223CO	Project	Aprv	530	1
22-02785	10/14/22	1 FLM ASSOCIATES-3212 SHAFTO RD	1,392.00	STAVOLA RLTY-HAMILTON/WAYSIDE FLM4229CU	Project	Aprv	531	1
22-02786	10/14/22	1 RANNEY SCH-235 HOPE RD	192.25	FLM ASSOC-3212 SHAFTO-USE VAR RAN4232CU	Project	Aprv	532	1
22-02787	10/14/22	1 RANNEY-235 HOPE RD	1,218.00	RANNEY SCHOOL/ELITE TURF-CONC RAN4231CU	Project	Aprv	533	1
22-02788	10/14/22	1 BOOKS-N-THINGS WAREHOUSE	398.50	RANNEY-235 HOPE RD-MINOR SITE BOO4225CO	Project	Aprv	534	1
22-02789	10/14/22	1 4060 ASBURY AVE	133.50	BOOKS N THINGS-91 APPLE ST ASB4201CO	Project	Aprv	535	1
22-02791	10/14/22	1 RWJ VOGEL MEDICAL CAMPUS	445.00	ASBRY AVE EAST-4060 ASBURY AVE BAR4192CO	Project	Aprv	539	1
22-02799	10/14/22	1 49 SHARK RIVER ROAD SITE PLAN	3,946.70	BARNABAS HEALTH-MYER CENTER SHA4212CO	Project	Aprv	542	1
22-02800	10/14/22	1 MID-MONMOUTH TECH CENTER	89.00	SHARK RIVER OWN-PRE&FINAL SITE MID4176CO	Project	Aprv	543	1
22-02801	10/14/22	1 REV-STAVOLA REALTY	637.32	MID-MON,LLC-1200 PINEBROOK STA4217CO	Project	Aprv	544	1
22-02802	10/14/22	1 JSM @ TINTON FALLS	93.54	STAVOLA RLTY-PREL/FINAL SUBDIV JSM6023CO	Project	Aprv	545	1
22-02803	10/14/22	1 MASSARO REALTY, LLC	1,386.94	JSM @ TF-1470 SHAFTO RD MON4203EO	Project	Aprv	546	1
22-02804	10/14/22	1 GREENBRIAR FALLS INSP SERV	5.03	MON WIRE RECYCLE-3250 SHAFTO USH3774EO	Project	Aprv	547	1
22-02804	10/14/22	2 GREENBRIAR FALLS INSP SERV	83.97	US HOMES - GREENBRIAR FALLS-EO STE9095CU	Project	Aprv	548	1
22-02805	10/14/22	1 CAPELLI SPORTS COMPLEX	3,490.00	STERLING FALLS - CU ANJ4630EO	Project	Aprv	549	1
22-02806	10/14/22	1 LENNAR PARCEL C-1 U.S. HOMES	1,132.00	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	550	1
22-02807	10/14/22	1 LENNAR PARCEL C-MIXED USE	3,289.22	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	551	1

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22-02808	10/14/22	1 369 ESSEX ROAD WAREHOUSE	27.90	LENNAR PARCEL C-MIXED USE E0 3693863E0	Project	Aprv	552	1
22-02809	10/14/22	1 FLM ASSOCIATES-3212 SHAFTO RD	174.00	FLM3970E0 FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	553	1
22-02810	10/14/22	1 SENIOR HOUSING DEVELOPMENT	9,110.96	SEN4188E0 SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	554	1
22-02811	10/14/22	1 W&M ASSOCIATES (AMAZON)	27.90	WMA4127E0 W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	555	1
			<u>148,675.74</u>					
10/25/22 TREAS008 TREASURER, STATE OF NJ				OFFICE OF ADMIN. SRVS.				
22-02756	10/12/22	1 STATE TRAINING FEES FOR THIRD	7,216.00	2-01-08-160-000 Uniform Construction Code	Revenue	Aprv	486	1
			<u>7,216.00</u>					
10/25/22 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
22-02763	10/13/22	1 3rd QTR 2022 TRANSPORTATION	0.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	499	1
22-02763	10/13/22	2 DAYS, JULY, 2022	620.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	500	1
22-02763	10/13/22	3 DAYS, AUGUST, 2022	620.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	501	1
22-02763	10/13/22	4 DAYS, SEPTEMBER, 2022	775.00	2-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	502	1
			<u>2,015.00</u>					
10/25/22 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
22-01408	05/18/22	1 VEGETATION CONTROL #3	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	49	1
22-01412	05/18/22	1 VEGETATION CONTROL #2	166.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	50	1
			<u>386.00</u>					
10/25/22 TRWEN001 T. R. WENIGER				1900 NEW BRUNSWICK AVENUE				
21-01991	08/24/21	4 PAYMENT #3 - DATED: 10/3/2022	152,853.54	1-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	7	1
			<u>152,853.54</u>					
10/25/22 UNITE001 UNITED PARCEL SERVICE				P.O. BOX 650116				
22-02790	10/14/22	1 MISC. MAILINGS	0.00	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	536	1
22-02790	10/14/22	2 INV. #0000Y8Y366242	19.84	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	537	1
22-02790	10/14/22	3 INV. #0000Y8Y366252	58.04	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	538	1
			<u>77.88</u>					
10/25/22 VERIZ012 VERIZON				(FIOS PHONES)				
22-02765	10/13/22	1 PAYMENT #10 - OCTOBER, 2022	191.74	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	506	1
			<u>191.74</u>					

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	10/25/22	VICGE005 VIC GERARD GOLF CARS		281 SQUANKUM ROAD				
22-02721	10/05/22	1 GOLF CART RENTAL	465.00	T-03-56-857-000-025	Budget	Aprv	463	1
				Gen Trust: Community Day				
			<u>465.00</u>					
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	10/25/22	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
22-02225	08/17/22	1 HD DRL SCRW	12.78	2-01-26-310-000-181	Budget	Aprv	274	1
				Bldg/Grds: General Hardware-Minor Tools				
22-02225	09/22/22	2 HXHD DRLL SCRW	9.80	2-01-26-310-000-181	Budget	Aprv	275	1
				Bldg/Grds: General Hardware-Minor Tools				
22-02225	10/03/22	3 THHN STR GREEN CARTON	112.05	2-01-26-310-000-117	Budget	Aprv	276	1
				Bldg/Grds: Building Materials & Supplies				
22-02225	10/03/22	4 SEALTITE STR CONN	6.63	2-01-26-300-000-181	Budget	Aprv	277	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	5 PLASTIC BUSHING	0.89	2-01-26-300-000-181	Budget	Aprv	278	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	6 PLASTIC BUSHING	0.52	2-01-26-300-000-181	Budget	Aprv	279	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	7 1 HOLE STRAP	0.24	2-01-26-300-000-181	Budget	Aprv	280	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	8 4 SPLIT BOLT CONN	15.05	2-01-26-300-000-181	Budget	Aprv	281	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	9 MAGNETIX SCREWDRIVER/NUT DRIVE	23.08	2-01-26-300-000-181	Budget	Aprv	282	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	10 VINYL ELECTRIC TAPE BLACK	19.63	2-01-26-300-000-181	Budget	Aprv	283	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	11 VINYL COLOR CODING TAP RED	8.17	2-01-26-300-000-181	Budget	Aprv	284	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	12 RUBBER TAPE	39.92	2-01-26-300-000-181	Budget	Aprv	285	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	13 PART RETURN	6.63	2-01-26-300-000-181	Budget	Aprv	286	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	14 SEALTITE STR CONN	4.31	2-01-26-300-000-181	Budget	Aprv	287	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02225	10/03/22	15 REDUCING WASHER	0.63	2-01-26-300-000-181	Budget	Aprv	288	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>247.07</u>					
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	10/25/22	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
22-02600	09/23/22	1 MISC. OFFICE SUPPLIES	155.45	2-01-20-145-000-101	Budget	Aprv	388	1
				Revenue: Office Supplies				
22-02600	09/23/22	2 MISC. OFFICE SUPPLIES	155.46	2-05-55-502-000-101	Budget	Aprv	389	1
				Sewer: Office Supplies				
			<u>310.91</u>					
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	10/25/22	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE				
22-02722	10/05/22	1 SOCCER OFFICIALTHURS OCT 6	70.00	2-01-28-370-000-248	Budget	Aprv	464	1
				Recreation: Soccer				
			<u>70.00</u>					

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

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	118	575	6,257,089.22

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	1-01	1,065.86	0.00	0.00	1,065.86
SEWER UTILITY FUND	1-05	<u>180,179.09</u>	<u>0.00</u>	<u>0.00</u>	<u>180,179.09</u>
	Year Total:	181,244.95	0.00	0.00	181,244.95
CURRENT FUND	2-01	5,867,161.45	7,216.00	0.00	5,874,377.45
SEWER UTILITY FUND	2-05	<u>29,190.84</u>	<u>0.00</u>	<u>0.00</u>	<u>29,190.84</u>
	Year Total:	5,896,352.29	7,216.00	0.00	5,903,568.29
CAPITAL FUND	C-04	62,721.08	0.00	0.00	62,721.08
GRANT FUND	G-02	9,429.45	0.00	0.00	9,429.45
GENERAL TRUST FUND	T-03	60,520.72	0.00	0.00	60,520.72
DOG TRUST FUND	T-12	<u>24.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.00</u>
	Year Total:	60,544.72	0.00	0.00	60,544.72
Total of All Funds:		<u>6,210,292.49</u>	<u>7,216.00</u>	<u>0.00</u>	<u>6,217,508.49</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	27.90
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	3,490.00
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	133.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	1,789.00
BOOKS N THINGS-91 APPLE ST	B004225CO	398.50
CAZEAU, GEORGETTE-BULK VARIANC	CAZ4221CU	510.00
DOWN TO EARTH-2 GALLANT FOX DR	DOW4222CU	178.00
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	532.00
EVANS, ANTHONY-BULK VARIANCE	EVA4224CU	89.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	174.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	1,392.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	518.04
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,289.22
MID-MON,LLC-1200 PINEBROOK	MID4176CO	244.00
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	1,386.94
MON BY THE SEA-439 TINTON AVE	MON4210CU	178.00
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	1,218.00
RANNEY SCHOOL/ELITE TURF-CONC	RAN4232CU	192.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	9,110.96
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	5,228.70
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	3,352.32
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	4,229.50
STERLING FALLS - CU	STE9095CU	83.97
TRIPOLD,D.-771 TINTON AVE-BLK	TRI4228CU	322.00
US HOMES - GREENBRIAR FALLS-EO	USH3774EO	5.03
LENNAR PARCEL C-1 - EO	USH5710EO	1,132.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	27.90

Project Description	Project No.	Project Total
ZILLY,P-15 ALPINE TRAIL-BLK VA	ZIL4227CU	348.00
Total Of All Projects:		<u>39,580.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	781.28	5,876,224.59
2-01-192-08-000-000	Anticipated Revenues	7,216.00	0.00
2-01-201-20-000-000	Current Appropriations	175,325.67	781.28
2-01-203-55-000-000	Appropriation Reserves	1,065.86	0.00
2-01-205-55-000-000	Tax Overpayments	4,107.41	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
2-01-208-55-000-000	County Taxes Payable	<u>2,513,833.15</u>	<u>0.00</u>
Totals for Fund 2-01 :		5,877,005.87	5,877,005.87
2-02-101-01-000-001	Cash	0.00	9,429.45
2-02-213-40-000-000	Appropriated Reserves	<u>9,429.45</u>	<u>0.00</u>
Totals for Fund 2-02 :		9,429.45	9,429.45
2-03-101-01-000-001	Cash	0.00	8,710.28
2-03-101-01-000-014	Cash - Open Space	0.00	42,783.62
2-03-101-01-000-016	Cash - Affordable Housing	0.00	9,026.82
2-03-201-20-000-000	Trust Appropriations	<u>60,520.72</u>	<u>0.00</u>
Totals for Fund 2-03 :		60,520.72	60,520.72
2-04-101-01-000-001	Cash	0.00	62,721.08
2-04-215-55-000-000	Capital Appropriations	<u>62,721.08</u>	<u>0.00</u>
Totals for Fund 2-04 :		62,721.08	62,721.08
2-05-101-01-000-001	Cash	0.00	209,369.93
2-05-201-20-000-000	Sewer Appropriations	29,096.09	0.00
2-05-203-20-000-000	Appropriation Reserves	180,179.09	0.00
2-05-206-55-000-000	Overpaid Sewer Rents	<u>94.75</u>	<u>0.00</u>
Totals for Fund 2-05 :		209,369.93	209,369.93
2-12-101-01-000-001	Cash	0.00	24.00
2-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>24.00</u>	<u>0.00</u>
Totals for Fund 2-12 :		24.00	24.00
2-13-101-01-000-001	Cash	0.00	39,580.73
2-13-201-20-000-000	Escrow Checking	<u>39,580.73</u>	<u>0.00</u>
Totals for Fund 2-13 :		39,580.73	39,580.73
Grand Total:		<u>6,258,651.78</u>	<u>6,258,651.78</u>