



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund							
Department: ADMINISTRATION							
2-01-20-100-202 ADMINISTRATION Contractual Services							
22-00787 1 J0560	JERSEY ELEVATOR, INC. ELEVATOR MAINTENANCE Q4 2022	294.16	R	07/12/22	10/05/22	279911	
22-00898 2 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - 748 RIVER RD.	45.67	R	08/24/22	10/05/22	308792	B
22-00898 3 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - CONCESSION	45.67	R	08/24/22	10/05/22	308793	B
22-00898 4 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - 25 CEDAR	45.67	R	08/24/22	10/05/22	308794	B
22-00898 5 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - 645 RIVER	45.67	R	08/24/22	10/05/22	308789	B
22-00898 6 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - 35 FISK	45.67	R	08/24/22	10/05/22	308790	B
22-00898 7 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM Q4 - 1 ALLEN	45.67	R	08/24/22	10/05/22	308791	B
		<u>568.18</u>					
2-01-20-100-211 ADMINISTRATION - Communications							
22-00472 1 D0135	DANIELA P. SOLOMON BOROUGH LOGO REFORMATTING	350.00	R	04/26/22	10/05/22	NEW LOGO	
22-00776 3 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET SEP 2022	149.99	R	07/12/22	10/05/22	15185703000013	
	ACCT #151-857-030-0001-03						
22-00973 1 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET OCT 2022	119.99	R	09/27/22	10/05/22	555856178000109	
22-00974 1 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET OCT 2022	119.99	R	09/27/22	10/05/22	335856205000165	
		<u>739.97</u>					
2-01-20-100-223 ADMINISTRATION - Postage							
22-00325 7 G1757	GREATAMERICA FINANCIAL SVCS POSTAGE RENTAL - 9/22-10/21/22	159.00	R	03/16/22	10/05/22	32524287	B
22-00954 1 U0452	U.S. POSTAL SERVICE POSTAGE	500.00	R	09/20/22	10/05/22	REFILL POSTAGE	
		<u>659.00</u>					
2-01-20-100-224 ADMINISTRATION - IT Upgrades & Support							
22-01001 1 C1497	CHRISTOPHER ALWORTH TV'S FOR COUNCIL CHAMBERS	639.73	R	10/04/22	10/05/22	REIMBURSEMENT	
	REIMBURSEMENT NOT TO EXCEED \$750 FOR TWO TV'S FROM COSTCO. VENDOR QUOTE WAS \$1,390.						
2-01-20-100-237 ADMINISTRATION - Office Supplies							
22-00953 7 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES-ADMIN	120.85	R	09/20/22	10/05/22	3518407046	B
	LAMINATING SHEETS WIRELESS MOUSE PLATES INTEROFFICE ENVELOPES						
22-00953 9 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES-UTENSILS	29.27	R	09/20/22	10/05/22	3518407048	B

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2-01-20-100-237 22-00953 10 S1740	ADMINISTRATION - Office Supplies	Continued STAPLES BUSINESS ADVANTAGE SUPPLIES - 2 DESK CALENDARS	<u>39.98</u> 190.10	R	09/20/22	10/05/22		3518622512	B
Department Total: ADMINISTRATION			2,796.98						
Department: MUNICIPAL CLERK									
2-01-20-120-237 22-00953 6 S1740	MUNICIPAL CLERK Office Supplies	STAPLES BUSINESS ADVANTAGE SUPPLIES-CLERK DESK CALENDAR 3 TAB FILE FOLDERS 3.5" EXPANDABLE FILES STAMP	66.42	R	09/20/22	10/05/22		3518407046	B
2-01-20-120-299 22-00070 5 A0910	MUNICIPAL CLERK - Miscellaneous	ALLYSON CINQUEGRANA MILEAGE REIMBURSEMENT MONMOUTH COUNTY CLERK'S ASSOC MEETING 9/21/22 - SPRING LAKE	23.30	R	01/13/22	10/05/22		9/21/22	B
Department Total: MUNICIPAL CLERK			89.72						
Department: MAYOR/COUNCIL									
2-01-20-125-201 22-00932 1 B1500	MAYOR/COUNCIL Recognition	Boxwood Garden Florist FLOWERS FOR 9/11	30.00	R	09/14/22	10/05/22		C24523	
22-00932 2 B1500		Boxwood Garden Florist WREATH FOR 9/11	150.00	R	09/14/22	10/05/22		C24523	
22-00953 5 S1740		STAPLES BUSINESS ADVANTAGE SUPPLIES-FRAMES	<u>24.68</u> 204.68	R	09/20/22	10/05/22		3518407046	B
2-01-20-125-299 22-00948 1 A0080	MAYOR/COUNCIL Miscellaneous	AMAZON CAPITAL SERVICES, INC SUPPLIES - FLAG PINS	37.96	R	09/20/22	10/05/22		1TG9-QG13-VCGP	
Department Total: MAYOR/COUNCIL			242.64						
Department: FINANCE									
2-01-20-130-202 22-00304 9 P1580	FINANCE Contractual Services	PRIMEPOINT LLC PAYROLL SERVICES SEPT 2022	552.05	R	04/28/22	10/05/22		534090	B

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2-01-20-130-237		FINANCE - Office Supplies							
22-00955	1 A0080	AMAZON CAPITAL SERVICES, INC	SUPPLIES - FINANCE TONER	186.89	R	09/20/22	10/05/22	1YPM-WYKJ-RLT6	
2-01-20-130-299		FINANCE - Misc.							
22-00930	1 N0600	NEW JERSEY STATE LEAGUE	AD FOR EMPLOYMENT POSITION	115.00	R	09/08/22	10/05/22	SD17584	
		FULL TIME TAX AND FINANCE OFFICE ASSISTANT							
		Department Total: FINANCE		853.94					
Department: AUDIT SERVICES									
2-01-20-135-201		AUDIT - Contractual Services							
22-00925	1 S2850	SUPLEE, CLOONEY & CO.	ANNUAL AUDIT	33,250.00	R	09/08/22	10/05/22	2021 AUDIT	
		Department Total: AUDIT SERVICES		33,250.00					
Department: LEGAL SERVICES									
2-01-20-155-211		LEGAL SERVICES - Contractual							
22-00306	15 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROFESSIONAL SERVICES 2022	240.50	R	09/28/22	10/05/22	8/1-8/31	B
		Department Total: LEGAL SERVICES		240.50					
		CAFR Total:		37,473.78					
Department: ZONING BOARD									
2-01-21-185-229		ZONING BOARD - Legal Advertising							
22-00176	11 T2250	TWO RIVER TIMES	ZB NOD	21.08	R	02/08/22	10/05/22	17959	B
2-01-21-185-237		ZONING BOARD - Office Supplies							
22-00953	8 S1740	STAPLES BUSINESS ADVANTAGE	SUPPLIES-12X15 ENVELOPES	40.49	R	09/20/22	10/05/22	3518407046	B
		Department Total: ZONING BOARD		61.57					
		CAFR Total:		61.57					

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Department: HEALTH BENEFITS							
2-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
22-00498 1 A0345	WILLIAM ACKER 3Q 2022 MEDICARE REIMBURSEMENT	510.30	R	05/03/22	10/05/22	3Q 2022	
22-00504 1 D0225	DAVID BECKER 3Q 2022 MEDICARE REIMBURSEMENT	510.30	R	05/03/22	10/05/22	3Q 2022	
		<u>1,020.60</u>					
	Department Total: HEALTH BENEFITS	1,020.60					
	CAFR Total:	1,020.60					
Department: POLICE							
2-01-25-240-237	POLICE Office Supplies						
22-00955 2 A0080	AMAZON CAPITAL SERVICES, INC SUPPLIES - PD TONER	207.91	R	09/20/22	10/05/22	1YPM-WYKJ-RLT6	
2-01-25-240-270	POLICE Training/Conferences						
22-00919 1 F0050	FBI NATIONAL ACADEMY ASSOCIATE FBINA TRAINING 9/16 CHIEF	50.00	R	09/08/22	10/05/22	9/16 MCGOVERN	
2-01-25-240-275	POLICE Uniforms						
22-00193 6 A0357	ACTION UNIFORM CO. FHPD - COMMUNITY IMPACT AWARDS	150.00	R	02/08/22	10/05/22	44964	B
	Department Total: POLICE	407.91					
Department: VOL FIRE							
2-01-25-255-202	VOL FIRE Contractual Services						
22-00847 3 H0465	HENRY NEMSER FIRE DEPT CLEANING-SEPT 2022	592.50	R	08/03/22	10/05/22	9/2-9/30	
	(6) SMALL						
	(6) MEDIUM						
	(1) LARGE						
2-01-25-255-207	VOL FIRE Fire Prevention Week						
22-00968 1 A0600	ALERT-ALL-CORP FIRE PREVENTION WEEK	1,626.00	R	09/27/22	10/05/22	222090692	
	ANNUAL FIRE PERVENTION WEEK SUPPLIES FOR THE SCHOOLS						
	Department Total: VOL FIRE	2,218.50					

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Department: MUNICIPAL PROSECUTOR							
2-01-25-275-201 22-01003 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q3 2022	3,308.75	R	10/04/22	10/05/22	2022 Q3	
Department Total: MUNICIPAL PROSECUTOR		3,308.75					
CAFR Total:		5,935.16					
Department: STREETS & ROADS							
2-01-26-290-256 22-00874 1 S0945	STREETS & ROADS Road Repairs SHERWIN WILLIAMS Traffic Paint	240.00	R	08/18/22	10/05/22	5921-3	
2-01-26-290-275 22-00313 1 A1180	STREETS & ROADS Uniforms AMERICAN WEAR 2022 DPW Uniforms	5,900.00	R	03/15/22	10/05/22	S167850	
2-01-26-290-299 22-00130 5 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2022 TRUCK WASHING-(1) 8/22 TF	20.00	R	01/25/22	10/05/22	FHB 08-22-09	B
22-00911 1 G0492	GARDEN STATE HIGHWAY PRODUCTS No Idling Signs	55.68	R	09/08/22	10/05/22	PS-INV-109051	
22-00940 1 G1600	GRAINGER Lawn Rakes (5)	152.95	R	09/20/22	10/05/22	9455188350	
22-00940 2 G1600	GRAINGER Lawn Rakes (7)	214.13	R	09/28/22	10/05/22	9455188368	
		<u>442.76</u>					
Department Total: STREETS & ROADS		6,582.76					
Department: BLDGS & GROUNDS							
2-01-26-310-202 22-00204 16 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 7/11-7/22/22	1,060.00	R	07/21/22	10/05/22	20019330	B
22-00204 17 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 7/25-8/5/22	1,060.00	R	07/21/22	10/05/22	20019347	B
22-00204 18 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 8/8-8/19/22	1,060.00	R	09/23/22	10/05/22	20019355	B
22-00873 1 M0738	MATTHEW R. DOBBIE McCrtr Park Irrigation Repair	4,250.00	R	08/18/22	10/05/22	933	
CONNECT OUTLET SIDE OF WATER METER IN PIT TO INLET SIDE OF ROP DEVICE FOR IRRFIGATION SYSTEM. PRESSURE TEST LINE AND ACTIVATE.							
22-00951 1 J0792	JOAN OF ARC ELECTRIC ANNUAL GENERATOR SERVICE	<u>2,400.00</u>	R	09/20/22	10/05/22	20220231	
		9,830.00					

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2-01-26-310-205 22-00846 3 F0500	BLDGS & GROUNDS Supplies FAIR HAVEN HARDWARE MISC. SUPPLIES - SEPT 2022	255.73	R	08/03/22	10/05/22	8/26-9/19/22	
2-01-26-310-220 22-00949 2 D0593	BLDGS & GROUNDS Equipment Maintenance DEW DROP LAWN SPRINKLERS, LLC IRRIGATION MAINT.- #157265 ROBARDS PARK - DENORMANDIE AVE. WORK ORDER #157265	209.14	R	09/20/22	10/05/22	140344	B
22-00949 3 D0593	DEW DROP LAWN SPRINKLERS, LLC IRRIGATION MAINT.- #158018 BORO HALL - 748 RIVER RD. WORK ORDER #158018	122.13	R	09/20/22	10/05/22	140722	B
22-00949 4 D0593	DEW DROP LAWN SPRINKLERS, LLC IRRIGATION MAINT.- #158019 MEMORIAL PARK - RIVER RD. WORK ORDER #158019	212.58	R	09/20/22	10/05/22	140724	B
		543.85					
2-01-26-310-235 22-00036 25 L1031	BLDGS & GROUNDS New Equipment LOWE'S COMPANIES, INC BLDGS & GROUNDS SUPPLIES BORO HALL FLOORS ITEMS HEADLAMP SHELF	340.31	R	08/10/22	10/05/22	901390	B
2-01-26-310-297 22-00910 1 F1510	BLDGS & GROUNDS Fair Haven Fields FISHER & SON COMPANY INC. GRASS SEED AND FERTILIZER SEED & FERTILIZER FOR FAIR HAVEN FIELDS ESCNJ BID 20-24-49 CO-OP #65MCESCCPS	12,055.52	R	09/08/22	10/05/22	246134-IN	
2-01-26-310-299 22-00938 1 L0960	BLDGS & GROUNDS Misc. LINWYCK GARDENS River road mums	303.75	R	09/20/22	10/05/22	350116	
22-00950 1 D1650	DYNAMIC TESTING SERVICE DPW RANDOM TESTING	220.00	R	09/20/22	10/05/22	372	
		523.75					
	Department Total: BLDGS & GROUNDS	23,549.16					
Department: VEHICLE MTCE							
2-01-26-315-235 22-00060 6 S0710	VEHICLE MTCE New Equipment/Repair SEA BRIGHT SERVICE CENTER VEHICLE REPAIR - REC 2009 FORD ESCAPE HYBRID	977.50	R	03/23/22	10/05/22	9/9/22	B

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2-01-26-315-235		VEHICLE MTCE	New Equipment/Repair							
22-00793	2 A0022	A&K EQUIPMENT INCORPORATED	PLOW BOLT & LOCK NUT	78.08	R	07/13/22	10/05/22		57132	B
				<u>1,055.58</u>						
2-01-26-315-263		VEHICLE MTCE	Supplies/Parts							
22-00018	3 D0048	D & W DIESEL, INC.	Truck Air Brake Fittings	344.50	R	01/13/22	10/05/22		AN5235	B
22-00459	3 C1650	CIRCLE CHEVROLET	POLICE CAR PARTS	20.52	R	04/25/22	10/05/22		ER165522	B
22-00828	3 T0975	TIMMERMAN CO. INC	Sweeper Parts	682.46	R	07/28/22	10/05/22		0227362	B
		(2) EXTENSION BROOMS								
22-00935	1 A0080	AMAZON CAPITAL SERVICES, INC	USB OUTLET - 2 PACK	25.99	R	09/14/22	10/05/22		19JX-TDQY-HYW3	
		ITEMS BEING REORDERED DUE TO BEING RUINED BY A ROOF LEAK IN THE DPW BUILDING								
22-00935	2 A0080	AMAZON CAPITAL SERVICES, INC	CLIP-ON REAR-VIEW MIRROR	110.00	R	09/14/22	10/05/22		19JX-TDQY-HYW3	
22-00935	3 A0080	AMAZON CAPITAL SERVICES, INC	AUTO-VOX CAM 6 BACKUP CAMERA	24.98	R	09/14/22	10/05/22		19JX-TDQY-HYW3	
22-00937	1 T0975	TIMMERMAN CO. INC	Leaf Vac Parts ODB	2,593.53	R	09/20/22	10/05/22		0227051-IN	
				<u>3,801.98</u>						
		Department Total: VEHICLE MTCE		4,857.56						
		CAFR Total:		34,989.48						

Department: ANIMAL CONTROL

2-01-27-340-201		ANIMAL CONTROL	CONTRACTUAL							
22-00892	4 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL AUGUST 2022	550.00	R	08/24/22	10/05/22		2018827	B
		Department Total: ANIMAL CONTROL		550.00						
		CAFR Total:		550.00						

Department: RECREATION

2-01-28-370-305		RECREATION	Halloween Parade							
22-00959	1 F0850	FAIRWINDS CATERING	HALLOWEEN PARADE PRIZE	50.00	R	09/27/22	10/05/22		GIFT CARDS	
		SUN OCTOBER 23								
22-00960	1 L1075	LUPO PIZZERIA	HALLOWEEN PARADE PRIZES	100.00	R	09/27/22	10/05/22		PARADE PRIZES	
		SUN OCTOBER 23								
22-00961	1 C0476	CANYON PASS PROVISIONS	HALLOWEEN PARADE PRIZES	50.00	R	09/27/22	10/05/22		GIFT CARDS	
		SUN OCT 23								
22-00962	1 A0700	Ayers Distributing Co.	HALLOWEEN EGGHUNT EGGS	435.00	R	09/27/22	10/05/22		1104	

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2-01-28-370-305 SUN OCT 23	RECREATION Halloween Parade Continued	635.00					
	Department Total: RECREATION	635.00					
	CAFR Total:	635.00					
Department: ELECTRICITY							
2-01-31-430-276	ELECTRICITY Utilities						
22-00777 18 J0025 JCP&L	MASTER - 8/5-9/2/22	2,592.75	R	07/12/22	10/05/22	95009802390	B
22-00777 19 J0025 JCP&L	645 RIVER - 8/5-9/1/22	3,143.57	R	07/12/22	10/05/22	00055888000	B
		5,736.32					
	Department Total: ELECTRICITY	5,736.32					
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00778 14 J0025 JCP&L	STREET LIGHTS - 8/20-9/20/22	1,198.52	R	08/24/22	10/05/22	100012463632	B
22-00778 15 J0025 JCP&L	STREET LIGHTS - 8/20-9/20/22	1,085.37	R	08/24/22	10/05/22	100012463582	B
22-00778 16 J0025 JCP&L	STREET LIGHTS - 8/20-9/20/22	484.45	R	08/24/22	10/05/22	100012463517	B
22-00778 17 J0025 JCP&L	STREET LIGHTS - 8/20-9/20/22	129.58	R	08/24/22	10/05/22	100149968792	B
22-00778 18 J0025 JCP&L	STREET LIGHTS - 8/20-9/20/22	66.30	R	08/24/22	10/05/22	100034374254	B
		2,964.22					
	Department Total: STREET LIGHTING	2,964.22					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00773 3 V0240 VERIZON WIRELESS	MASTER WIRELESS - SEPT 2022	1,868.88	R	07/12/22	10/05/22	9915471750	
22-00774 3 V0240 VERIZON WIRELESS	IPHONE CASAGRANDE - SEPT 2022	51.38	R	07/12/22	10/05/22	9916423870	
	ACCT #342056755-00001	1,920.26					
2-01-31-440-276	TELEPHONE Utilities						
22-00775 3 V0243 VERIZON COMMUNICATIONS	RIP & RUN INTERNET - SEPT 2022	99.00	R	07/12/22	10/05/22	852924710000191	

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2-01-31-440-276 ACCT #852-954-710-0001-91	TELEPHONE Utilities Continued						
Department Total: TELEPHONE		2,019.26					
Department: WATER							
2-01-31-445-276 22-00779 4 N0500	WATER Utilities NEW JERSEY AMERICAN WATER MASTER BILL 8/11-9/13/22	1,876.33	R	07/12/22	10/05/22	210042260689	B
Department Total: WATER		1,876.33					
Department: NATURAL GAS							
2-01-31-446-276	NATURAL GAS Utilities						
22-00440 20 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - 8/19-9/19/22	0.99	R	04/14/22	10/05/22	HS23253510	B
22-00440 21 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 8/19-9/19/22	2.74	R	04/14/22	10/05/22	HS23253511	B
22-00440 22 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 8/19-9/19/22	121.31	R	04/14/22	10/05/22	HS23253512	B
22-00440 23 D0645	DIRECT ENERGY BUSINESS RIDGE RD. - 8/19-9/19/22	0.45	R	04/14/22	10/05/22	HS23253513	B
22-00781 16 N1300	NJ NATURAL GAS NATURAL GAS - 25 CEDAR - SEPT	42.00	R	10/05/22	10/05/22	220005663989	
22-00781 17 N1300	NJ NATURAL GAS NATURAL GAS - 748 RIVER - SEPT	46.59	R	10/05/22	10/05/22	032106680015	
22-00781 18 N1300	NJ NATURAL GAS NATURAL GAS - CONCESSION- SEPT	42.82	R	10/05/22	10/05/22	220006513093	
22-00781 19 N1300	NJ NATURAL GAS NATURAL GAS - 1 ALLEN - SEPT	43.65	R	10/05/22	10/05/22	032106601516	
22-00781 20 N1300	NJ NATURAL GAS NATURAL GAS - 35 FISK - SEPT	45.74	R	10/05/22	10/05/22	220007063240	
22-00781 21 N1300	NJ NATURAL GAS NATURAL GAS - COR BATTIN- SEPT	500.81	R	10/05/22	10/05/22	062132523312	
		<u>847.10</u>					
Department Total: NATURAL GAS		847.10					
Department: GASOLINE							
2-01-31-460-276	GASOLINE Utilities						
22-00801 8 J0170	J. SWANTON FUEL OIL CO., INC. OCTANE 781.1 GALS @\$2.6529	2,072.18	R	08/23/22	10/05/22	71367	B
22-00801 9 J0170	J. SWANTON FUEL OIL CO., INC. OCTANE 1075.5 GALS @\$2.8119	3,024.20	R	07/20/22	10/05/22	36997	B
		<u>5,096.38</u>					
Department Total: GASOLINE		5,096.38					
CAFR Total:		18,539.61					

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2-01-36-477-299 22-00004 24 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 9/30/22	357.58	P	97 09/13/22	09/30/22	09/30/22 9/30/22	B
	Department Total:	357.58					
	CAFR Total:	357.58					
Department: PUBLIC DEFENDER							
2-01-43-495-211 22-01005 1 R0360	PUBLIC DEFENDER Contractual Services RAYMOND RAYA PUBLIC DEFENDER SERVICES	700.00	R	10/04/22	10/05/22	4/25-8/8/22	
	Department Total: PUBLIC DEFENDER	700.00					
	CAFR Total:	700.00					
Department: BOND PRINCIPAL							
2-01-45-920-299 22-00984 1 C1362	BOND PRINCIPAL Miscellaneous CHASE BANK BOND PRINCIPAL DUE 10/03/22	240,000.00	P	98 09/29/22	10/03/22	10/03/22	
	Department Total: BOND PRINCIPAL	240,000.00					
Department: INTEREST ON BONDS							
2-01-45-930-299 22-00985 1 C1363	BOND INTEREST Miscellaneous CHASE BANK BOND INTEREST DUE 10/3/22	107,890.64	P	99 09/29/22	10/03/22	10/03/22 INTEREST 10/3	
	Department Total: INTEREST ON BONDS	107,890.64					
	CAFR Total:	347,890.64					
Department: NON-BUDGETARY EXPENSES							
2-01-55-999-041 22-00842 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION BOE TAX PAYMENT- DUE 10/14/22	1,200,000.00	R	08/02/22	10/05/22	10/14/22	
	Department Total: NON-BUDGETARY EXPENSES	1,200,000.00					
	CAFR Total:	1,200,000.00					
	Fund Total: Current Fund	1,648,153.42					
	Year Total:	1,648,153.42					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: General Capital							
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
22-00724 1 J0780	JMD COMMERCIAL FLOORING, LLC BOROUGH HALL CARPET CARPET FOR MAIN OFFICES, HALL AND STAIRS STATE CONTRACT #A81756	15,690.00	R	06/20/22	10/05/22	70	
Department Total: ORD 2019-06 Equip/Improve/IT - Funded		15,690.00					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-002	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD						
20-00970 8 P1475	PRECISE CONSTRUCTION, INC. RIVER ROAD STREETScape PAYMENT #7	93,147.80	R	08/19/20	10/05/22	APPL NO: 7	B
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		93,147.80					
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded							
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded						
22-00724 2 J0780	JMD COMMERCIAL FLOORING, LLC BOROUGH HALL CARPET	2,310.00	R	06/20/22	10/05/22	70	
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded		2,310.00					
CAFR Total:		111,147.80					
Fund Total: General Capital		111,147.80					
Year Total:		111,147.80					
Fund: Grant Fund							
G-02-40-700-021	2020 Recycling Tonnage Grant (FY17)						
22-00352 1 F1950	FREE ADVERTISING, INC Green Team Stickers 2,600 Stickers: \$1378 Design: \$75 Shipping: \$65 Total: \$1,518	214.50	R	03/24/22	10/05/22	8922	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-025 22-00352 2 F1950	2021 CHAP159 RECYCLING TONNAGE GRANT FREE ADVERTISING, INC Green Team Stickers	1,303.50	R	03/24/22	10/05/22	8922	
	Department Total:	1,518.00					
	CAFR Total:	1,518.00					
	Fund Total: Grant Fund	1,518.00					
	Year Total:	1,518.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 22-00980 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT SEPT 2022	115.40	P	6155 09/27/22	09/30/22	09/30/22 733318	
P-13-55-850-BM1 22-00981 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT SEPT. 2022	30.90	P	6156 09/27/22	09/30/22	09/30/22 SEPT. 2022	
P-13-55-850-D01 22-00982 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES SEPT. 2022	520.00	P	6157 09/27/22	09/30/22	09/30/22 SEPT. 2022	
P-13-55-850-D02 22-00983 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES SEPT. 2022	594.00	P	6158 09/27/22	09/30/22	09/30/22 SEPT. 2022	
	Department Total: PAYROLL AGENCY ACCOUNTS:	1,260.30					
	CAFR Total:	1,260.30					
	Fund Total: Payroll Agency	1,260.30					
	Year Total:	1,260.30					
Fund: Other Trust							
T-03-56-854-172 22-00995 1 H0485	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PB 626 RIVER RD	3,825.00	R	10/04/22	10/05/22	38987	
T-03-56-854-260 22-00994 1 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 33 CEDAR AVE	445.00	R	10/04/22	10/05/22	38988	
T-03-56-854-269 22-00357 1 C0479	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 CAPITAL HOME BUILDERS INC. ESCROW REIMBURSEMENT ESCROW REIMBURSEMENT FOR TREE REMOVAL	282.50	R	03/24/22	10/05/22	ESCROW REIMB	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-269	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 Continued REVIEW 32 FISK ST.						
T-03-56-854-274 22-00996 1 H0485	ESCROW - SULLIVAN 27 MCCARTER B77 L19 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 27 MCCARTER	300.00	R	10/04/22	10/05/22	38991	
T-03-56-854-276 22-00942 1 H0485	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 435 RIVER RD	600.00	R	09/20/22	10/05/22	38863	
T-03-56-854-277 22-00965 1 M1740	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB PERALTA 88 BV	122.50	R	09/27/22	10/05/22	000086	
Department Total:		5,575.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
22-00105 1 R1545	Rutgers Youth Sports Research 2022 SPRING COACHES CLINIC COACH REGISTRATION FEES CLINIC DATE MARCH 22, 2022	560.00	R	01/25/22	10/05/22	761	
22-00105 2 R1545	Rutgers Youth Sports Research SHIPPING FEE	5.00	R	09/20/22	10/05/22	761	
22-00185 9 L0670	LEAGUE APPS ONLINE REGISTRATION SEPT 22	2.10	R	03/08/22	10/05/22	61705767	B
22-00426 4 P2005	PW SYSTEMS TENNIS RES SOFTWARE Q3 2022	123.00	R	04/13/22	10/05/22	10517	B
22-00426 5 P2005	PW SYSTEMS TENNIS RES SOFTWARE CHANGES	80.00	R	04/13/22	10/05/22	10517	B
22-00450 5 U0180	UNITED SITE SERVICES FH DOCK PORT A JOHN -8/29-9/19	45.24	R	10/05/22	10/05/22	6578909	B
22-00908 1 R1545	Rutgers Youth Sports Research 2022 FALL COACHING CLINIC ADMIN FEE \$200	345.00	R	09/08/22	10/05/22	780	
22-00966 4 A0080	AMAZON CAPITAL SERVICES, INC PARADE/CAMPOUT-SPIKE BALL	53.99	R	09/27/22	10/05/22	1w34-w7L4-T4Y6	
		1,214.33					
T-03-56-858-019 22-00890 4 H0485	AFFORDABLE HOUSING FEES HEYER, GRUEL AND ASSOCIATES AFFORADABLE HOUSING SERVICES	2,762.50	R	09/19/22	10/05/22	38985	
Department Total: POLICE OUTSIDE EMPLOYMENT		3,976.83					
CAFR Total:		9,551.83					
T-03-59-800-001	Unemployment						
22-00990 1 N0011	STATE OF NEW JERSEY 2021 ANNUAL UNEMPLOYMENT FEE	414.59	R	10/03/22	10/05/22	13001 - 12/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-59-800-001	Unemployment ANNUAL UNEMPLOYMENT FEE FOR THE YEAR 2021						
	Continued						
	Department Total:	414.59					
	CAFR Total:	414.59					
	Fund Total: Other Trust	9,966.42					
Fund:	Dog Trust						
T-15-56-800-001	ANIMAL CONTROL						
22-00754 1 G1520	GOVERNMENT FORMS & SUPPLIES ANIMAL CONTROL SUPPLIES	244.15	R	07/05/22	10/05/22	0336141	
	DOG TAGS - \$160						
	CAT TAGS - \$84						
	S-HOOKS - \$13.00						
	5% DISCOUNT - (\$12.85)						
	TOTAL = \$244.15						
22-00992 1 N0024	NJ DEPARTMENT OF HEALTH 2022 DOG LICENSES - SEPTEMBER	2.40	R	10/03/22	10/05/22	SEPT. 2022	
		246.55					
	Department Total:	246.55					
	CAFR Total:	246.55					
	Fund Total: Dog Trust	246.55					
	Year Total:	10,212.97					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-105-012		Cell Tower Revenue							
22-00609	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2022	2,447.51	R	05/03/22	10/05/22		TV US DEVELOPMNT	
22-00609	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2022	1,342.67	R	05/03/22	10/05/22		VERIZON	
22-00609	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2022	<u>1,472.34</u>	R	05/03/22	10/05/22		AT&T	
			5,262.52						
		Revenue Total:	5,262.52						
Total Charged Lines: 132		Total List Amount: 1,782,433.51	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	4,878.50	0.00	0.00	4,878.50
Current Fund	2-01	1,648,153.42	5,262.52	0.00	1,653,415.94
General Capital	C-04	111,147.80	0.00	0.00	111,147.80
Grant Fund	G-02	1,518.00	0.00	0.00	1,518.00
Payroll Agency	P-13	1,260.30	0.00	0.00	1,260.30
Other Trust	T-03	9,966.42	0.00	0.00	9,966.42
Dog Trust	T-15	246.55	0.00	0.00	246.55
Year Total:		<u>10,212.97</u>	<u>0.00</u>	<u>0.00</u>	<u>10,212.97</u>
Total of All Funds:		<u><u>1,777,170.99</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>1,782,433.51</u></u>