

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/13/22 to 10/19/22 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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: POLICE							
1-01-25-240-275 21-00847 18 L0200	POLICE Uniforms LANIGAN ASSOCIATES GLOVES	59.90	R	07/20/21	10/19/22	98350	B
	Department Total: POLICE	59.90					
	CAFR Total:	59.90					
Department: BLDGS & GROUNDS							
1-01-26-310-272 21-01258 1 F2000	BLDGS & GROUNDS Tree Removal FRONTIER TREE CO, INC. EMERGENCY TREE WORK REMOVE (5) TREES REMOVE DEBRIS AND DISPOSE OF AT BRUSH DUMP	9,300.00	R	12/30/21	10/19/22	9/30/22	
	Department Total: BLDGS & GROUNDS	9,300.00					
	CAFR Total:	9,300.00					
Department: TELEPHONE							
1-01-31-440-206 22-01047 1 J0831	TELEPHONE Cellular Phones JOE MULE CELL PHONE Q4 2021	150.00	R	10/19/22	10/19/22		
	Department Total: TELEPHONE	150.00					
	CAFR Total:	150.00					
	Fund Total: Current Fund	9,509.90					
	Year Total:	9,509.90					

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								
22-01025	1 C0750	CATHERINE RICKER	HUMAN RESOURCES CSLT SERVICES	3,000.00	R	10/13/22	10/19/22		10/6/22	
2-01-20-100-223		ADMINISTRATION - Postage								
22-01036	1 C1759	CMRS-FP	POSTAGE FOR MACHINE	500.00	R	10/13/22	10/19/22		REPLENISH	
2-01-20-100-224		ADMINISTRATION - IT Upgrades & Support								
22-00971	1 S0943	SHI INTERNATIONAL CORP.	AVA FOR COUNCIL CHAMBERS	1,733.00	R	09/27/22	10/19/22		B15929195	
		HP WORKSTATION (2)								
		HDMI CABLE (3)								
22-00971	2 S0943	SHI INTERNATIONAL CORP.	AVA FOR COUNCIL CHAMBERS	1,185.00	R	10/13/22	10/19/22		B15924344	
		TV MOUNT (2)								
		HDMI CABLE (6)								
		LED MONITOR (2)								
		EXTENSION CABLE (1)								
		VIDEO/AUDIO CABLE (1)								
		CAT 6 CABLE (1)								
22-00971	3 S0943	SHI INTERNATIONAL CORP.	AVA FOR COUNCIL CHAMBERS	988.00	R	10/13/22	10/19/22		B15941444	
		CORD COVER (10)								
		HDMI SPLITTER (2)								
		MONITOR STAND (1)								
		USB AUDIO INTERFACE (1)								
		WIRELESS MIC (1)								
				3,906.00						
		Department Total: ADMINISTRATION		7,406.00						
Department: MUNICIPAL CLERK										
2-01-20-120-236		MUNICIPAL CLERK Legal Advertising								
22-00081	23 A1900	ASBURY PARK PRESS	ORDINANCE AMENDMENT	51.48	R	08/10/22	10/19/22		5421891	B
22-00081	24 A1900	ASBURY PARK PRESS	AUDIT REPORT SYNOPSIS	113.52	R	08/10/22	10/19/22		5404593	B
22-00081	25 A1900	ASBURY PARK PRESS	ORDINANCE AMENDMENT	32.56	R	08/10/22	10/19/22		5404535	B

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2-01-20-120-236 22-00081 26 A1900	MUNICIPAL CLERK Legal Advertising Continued ASBURY PARK PRESS	ORDINANCE AMENDMENT	<u>34.32</u> 231.88	R	08/10/22	10/19/22	5378504	B
Department Total: MUNICIPAL CLERK			231.88					
Department: MAYOR/COUNCIL								
2-01-20-125-299 22-00997 1 B0560	MAYOR/COUNCIL Miscellaneous BEACHLER ENTERPRISES, INC	KEYS TO THE CITY	160.00	R	10/04/22	10/19/22	221017	
22-00997 2 B0560	BEACHLER ENTERPRISES, INC	SHIPPING	<u>14.93</u> 174.93	R	10/13/22	10/19/22	221017	
Department Total: MAYOR/COUNCIL			174.93					
Department: FINANCE								
2-01-20-130-202 22-00803 1 P0955	FINANCE Contractual Services PHOENIX ADVISORS	FINANCIAL SERVICES Q3 2022	1,000.00	R	07/20/22	10/19/22	10005	
Department Total: FINANCE			1,000.00					
Department: TAX COLLECTION								
2-01-20-145-270 22-00835 1 R1561	TAX COLLECTION - Training/Conferences RUTGERS UNIVERSITY	TAX COLLECTION III	1,129.00	R	07/28/22	10/19/22		
NANCY BRITTON SEPT. 21ST THRU OCT. 19TH								
Department Total: TAX COLLECTION			1,129.00					
Department: LEGAL SERVICES								
2-01-20-155-211 22-00008 14 C1725	LEGAL SERVICES - Contractual CLEARY GIACOBBE ALFIERI&JACOBS	SPECIAL LABOR COUNSEL SEP 2022	227.50	R	07/14/22	10/19/22	112877	B
22-00194 78 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	227.50	R	07/14/22	10/19/22	112886	B
22-00194 79 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	87.50	R	07/14/22	10/19/22	12883	B
22-00194 80 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	87.50	R	07/14/22	10/19/22	112881	B
22-00194 81 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	87.50	R	07/14/22	10/19/22	112879	B

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2-01-20-155-211		LEGAL SERVICES - Contractual Continued							
22-00194	82 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	35.00	R	07/14/22	10/19/22		112887	B
22-00194	83 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	35.00	R	07/14/22	10/19/22		112884	B
22-00194	84 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	35.00	R	07/14/22	10/19/22		112882	B
22-00194	85 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	35.00	R	07/14/22	10/19/22		112880	B
22-00194	86 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	210.00	R	07/14/22	10/19/22		112888	B
22-00194	87 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	210.00	R	07/14/22	10/19/22		12885	B
22-01039	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS YACHTWORKS - SEPT 2022	87.50	R	10/19/22	10/19/22		112878	B
			<u>1,365.00</u>						
		Department Total: LEGAL SERVICES	1,365.00						
		CAFR Total:	11,306.81						
Department: PLANNING BOARD									
2-01-21-180-211		PLANNING BOARD - Contractual Services							
22-00722	5 M1740	MICHAEL A. IRENE, JR., ESQ. RESTUARANT ORD	140.00	R	10/13/22	10/19/22		113	
22-01035	2 K0175	KENNEY, GROSS, KOVATS & PARTON PLANNING BD. ATTN Y JULY 2022	3,860.00	R	10/13/22	10/19/22		JULY 2022	B
			<u>4,000.00</u>						
		Department Total: PLANNING BOARD	4,000.00						
Department: ZONING BOARD									
2-01-21-185-211		ZONING BOARD - Contractual Services							
22-00818	3 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - SEPT 2022	500.00	R	07/25/22	10/19/22		118	B
		Department Total: ZONING BOARD	500.00						
		CAFR Total:	4,500.00						
Department: CODE ENFORCEMENT									
2-01-22-209-299		CODE ENFORCEMENT - Misc.							
22-01047	3 J0831	JOE MULE MILEAGE Q1 2022	134.40	R	10/19/22	10/19/22			

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2-01-22-209-299 22-01047 6 J0831	CODE ENFORCEMENT - Misc. JOE MULE	Continued MILEAGE Q3 2022	134.40 <u>268.80</u>	R	10/19/22	10/19/22			
Department Total: CODE ENFORCEMENT			268.80						
CAFR Total:			268.80						
Department: HEALTH BENEFITS									
2-01-23-220-227 22-01009 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS &	SHBP PREMIUMS OCT 2022 ACTIVE	48,940.74	P	101 10/13/22	10/13/22	10/13/22	110	
22-01009 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS OCT 2022 RETIRED	<u>28,502.80</u>	P	101 10/13/22	10/13/22	10/13/22	120	
			77,443.54						
Department Total: HEALTH BENEFITS			77,443.54						
CAFR Total:			77,443.54						
Department: POLICE									
2-01-25-240-235 22-00852 1 H0567	POLICE New Equipment HIGH THREAT INNOVATIONS	FHPD TRAUMA PAKS	2,320.00	R	08/03/22	10/19/22		1 FHPD	
22-00852 2 H0567	HIGH THREAT INNOVATIONS	SHIPPING	<u>155.00</u>	R	08/03/22	10/19/22		#1 FHPD	
			2,475.00						
2-01-25-240-270 22-00939 1 F0050	POLICE Training/Conferences FBI NATIONAL ACADEMY ASSOCIATE	FBI NA TRAINING SEMINAR	450.00	R	09/20/22	10/19/22		22-47	
FBI NA NJ 2022 ANNUAL TRAINING CONF 10/3-10/4 ATLANTIC CITY CHIEF MCGOVERN									
2-01-25-240-277 22-00976 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - OCT 2022	159.99	R	09/27/22	10/19/22		652070406000103	
Department Total: POLICE			3,084.99						

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Department: FIRE DEPARTMENT							
2-01-25-265-276 22-00780 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - SEPT 2022	7,339.05	R	07/12/22	10/19/22	210026568008	
Department Total: FIRE DEPARTMENT		7,339.05					
CAFR Total:		10,424.04					
Department: STREETS & ROADS							
2-01-26-290-208 22-00042 10 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	01/13/22	10/19/22	R943550	B
2-01-26-290-256 22-00104 9 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. HMA 9.5M64/1-5 - 1.02 TON	81.60	R	01/25/22	10/19/22	514933	B
22-00104 10 S2100	STAVOLA ASPHALT COMPANY, INC. HMA 9.5M64/1-5 - 2.10 TON	168.00	R	01/25/22	10/19/22	514549	B
22-00104 11 S2100	STAVOLA ASPHALT COMPANY, INC. SURCHARGES	38.65	R	01/25/22	10/19/22	268472	B
		<u>288.25</u>					
2-01-26-290-262 22-00657 3 G0492	STREETS & ROADS Street Signs GARDEN STATE HIGHWAY PRODUCTS Street Signs and Materials	781.25	R	05/24/22	10/19/22	PS-INV109124	B
2-01-26-290-270 22-01029 1 B0600	STREETS & ROADS Training/Conference BEAU BENNARDO PESTICIDE APPLICATOR'S LICENSE	82.34	R	10/13/22	10/19/22		
22-01029 2 B0600	BEAU BENNARDO PESTICIDE APPLICATOR'S CORE EX	115.00	R	10/13/22	10/19/22		
22-01029 3 B0600	BEAU BENNARDO PESTICIDE 3A ORNAMENTALS EXAM	115.00	R	10/13/22	10/19/22		
22-01030 1 D0216	DAVID KARL PESTICIDE APPLICATORS LICENSE	82.34	R	10/13/22	10/19/22		
		<u>394.68</u>					
Department Total: STREETS & ROADS		1,518.93					
Department: SOLID WASTE							
2-01-26-305-202 22-00798 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. SEPT 2022 SOLID WASTE DISPOSAL	26,916.66	R	07/20/22	10/19/22	8996	

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2-01-26-305-204		SOLID WASTE Other Contract	Srvcs BulkPic							
22-00798	6 S2700	SUBURBAN DISPOSAL, INC.	SEPT 2022 BULK WASTE DISPOSAL	2,500.00	R	07/20/22	10/19/22		8996	
Department Total: SOLID WASTE				29,416.66						
Department: BLDGS & GROUNDS										
2-01-26-310-202		BLDGS & GROUNDS Contractual Services								
22-00098	8 W0100	WARSHAUER ELECTRIC	Generator Repair - DPW	807.98	R	07/06/22	10/19/22		82022	B
		REPLACE GASKET & ACTUATOR AT DPW								
22-00098	9 W0100	WARSHAUER ELECTRIC	Generator Repair - DPW	188.50	R	09/23/22	10/19/22		82023	B
		DIAGNOSTIC & TRAVEL TIME								
22-00204	19 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING 9/6-9/16/22	954.00	R	09/23/22	10/19/22		20019388	B
22-00945	2 K0226	KEYSTONE CONTRACTING	SIDING REPAIR CONCESSION REP	1,033.75	R	09/20/22	10/19/22			
22-00987	2 G1759	GREENWORKS ENVIRONMENTAL LLC	POLICE DEPARTMENT AIR TESTING	425.00	R	10/03/22	10/19/22		1111810	B
		AIR SAMPLES TAKEN 10/13/22								
				<u>3,409.23</u>						
2-01-26-310-204		BLDGS & GROUNDS Repairs								
22-00179	6 S2400	STEWARTS PLUMBING & HEATING	Misc Plumbing Repairs	1,032.09	R	06/13/22	10/19/22		24803	B
		REPLACE GAS VALVE AT DPW								
2-01-26-310-205		BLDGS & GROUNDS Supplies								
22-00158	13 G1600	GRAINGER	MISC SUPPLIES	170.65	R	07/14/22	10/19/22		9474792182	B
		FLOOR SIGN, WHITE, PLASTIC 20" H								
22-00964	1 M3375	MR. KEYS INC.	KEY COPIES- VARIOUS BUILDINGS	373.00	R	09/27/22	10/19/22		42998	
22-01000	1 T2220	TURF TRADE	FIELD PAINT	1,190.00	R	10/04/22	10/19/22		24262	
		PAINT IMPACT WHITE (1.32 GAL) CANISTER (25)								
		DELIVERY FEE								
				<u>1,733.65</u>						
2-01-26-310-233		BLDGS & GROUNDS Bottled Water								
22-00216	26 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 35 FISK ST.	123.33	R	09/14/22	10/19/22		02I5050006483	B
22-00216	27 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 748 RIVER RD.	42.40	R	09/14/22	10/19/22		02I5050006481	B
22-00216	28 R0500	READY REFRESH BY NESTLE	WATER SERVICE - ALLEN ST.	163.28	R	10/13/22	10/19/22		02I5050006482	B
				<u>329.01</u>						

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2-01-26-310-272 BLDGS & GROUNDS Tree Removal							
22-00369 1 F2000	FRONTIER TREE CO, INC. Garden Pruning/removal	3,500.00	R	03/29/22	10/19/22	9/30/22	
22-00850 1 F2000	FRONTIER TREE CO, INC. REMOVE DEAD TREES IN BOROUGH	4,000.00	R	08/03/22	10/19/22	9/30/22	
		<u>7,500.00</u>					
Department Total: BLDGS & GROUNDS		14,003.98					
Department: VEHICLE MTCE							
2-01-26-315-235 VEHICLE MTCE New Equipment/Repair							
22-00793 3 A0022	A&K EQUIPMENT INCORPORATED Hydraulic Reservoir T#8	1,065.34	R	07/13/22	10/19/22	56833	B
2-01-26-315-263 VEHICLE MTCE Supplies/Parts							
22-00011 17 S1050	SHREWSBURY AUTO PARTS POLICE PARTS SEPT 2022	181.84	R	09/08/22	10/19/22	493857	B
22-00013 56 S1050	SHREWSBURY AUTO PARTS PARTS & SUPPLIES - SEPT 2022	1,663.99	R	06/07/22	10/19/22	ACCT #324	B
22-00745 1 B2000	Butch's Car Wash Q3 CARWASH FOR BORO VEH'S	925.00	R	07/05/22	10/19/22		
22-00989 2 A0022	A&K EQUIPMENT INCORPORATED TRUCK PARTS	131.69	R	10/03/22	10/19/22	57488	B
	FLOOR LINER						
	PUSH BUTTON ASSEMBLY						
		<u>2,902.52</u>					
Department Total: VEHICLE MTCE		3,967.86					
CAFR Total:		48,907.43					
Department: ANIMAL CONTROL							
2-01-27-340-201 ANIMAL CONTROL CONTRACTUAL							
22-00892 5 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL SEPT 2022	550.00	R	08/24/22	10/19/22	2019593	B
Department Total: ANIMAL CONTROL		550.00					
CAFR Total:		550.00					
Department: ELECTRICITY							
2-01-31-430-276 ELECTRICITY Utilities							
22-00777 20 J0025	JCP&L BLK 72 LT 12 - 9/3-10/4/22	64.64	R	10/05/22	10/19/22	100111207047	B
22-00777 21 J0025	JCP&L CONCESSION - 9/3-10/4/22	161.55	R	10/05/22	10/19/22	100025064948	B
22-00777 22 J0025	JCP&L 645 RIVER - 9/2-10/5/22	2,549.56	R	07/12/22	10/19/22	00055888000	B
22-00777 23 J0025	JCP&L RIVER & FH RD - 9/3-10/5/22	22.56	R	10/19/22	10/19/22	100068964111	B

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2-01-31-430-276	ELECTRICITY Utilities						
	Continued						
22-00777 24 J0025 JCP&L	DOCK - 9/3-10/4/22	11.20	R	10/19/22	10/19/22	100082724798	B
22-00777 25 J0025 JCP&L	BLK LT 0 - 9/7-10/5/22	57.39	R	10/19/22	10/19/22	100111525828	B
22-00777 26 J0025 JCP&L	25 CEDAR - 9/3-10/5/22	31.21	R	10/19/22	10/19/22	100030156978	B
22-00777 27 J0025 JCP&L	798 RIVER - 9/7-10/5/22	13.45	R	10/19/22	10/19/22	100089056145	B
		<u>2,911.56</u>					
	Department Total: ELECTRICITY	2,911.56					
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00778 19 J0025 JCP&L	STREET LIGHTS - 9/2-10/5/22	74.66	R	08/24/22	10/19/22	100083147973	B
22-00778 20 J0025 JCP&L	STREET LIGHTS - 9/3-10/5/22	72.09	R	08/24/22	10/19/22	100083147981	B
		<u>146.75</u>					
	Department Total: STREET LIGHTING	146.75					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-01047 2 J0831 JOE MULE	CELL PHONE Q1 2022	150.00	R	10/19/22	10/19/22		
22-01047 4 J0831 JOE MULE	CELL PHONE Q2 2022	150.00	R	10/19/22	10/19/22		
22-01047 5 J0831 JOE MULE	CELL PHONE Q3 2022	150.00	R	10/19/22	10/19/22		
		<u>450.00</u>					
2-01-31-440-239	TELEPHONE LIBRARY Computers						
22-00766 3 C1865 COMCAST	LIBRARY INTERNET - SEPT 2022	135.51	R	07/12/22	10/19/22	849905224002954	
	ACCT. #8499-05-224-0029548						
2-01-31-440-276	TELEPHONE Utilities						
22-00972 1 V0238 VERIZON	MASTER BILL - OCTOBER 2022	823.32	R	09/27/22	10/19/22	250578392000123	
22-00975 1 V0243 VERIZON COMMUNICATIONS	STATIC IP SCANNER - OCT 2022	159.99	R	09/27/22	10/19/22	75192044000115	
		<u>983.31</u>					
	Department Total: TELEPHONE	1,568.82					

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Department: FUEL OIL							
2-01-31-447-276 22-01012 6 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC. DIESEL - 668 GALS @3.9851	2,662.05	R	10/13/22	10/19/22	71556	B
Department Total: FUEL OIL		2,662.05					
Department: GASOLINE							
2-01-31-460-276 22-01012 5 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED-816.1 GALS @3.1527	2,572.92	R	10/13/22	10/19/22	71806	B
Department Total: GASOLINE		2,572.92					
CAFR Total:		9,862.10					
Department: RECLAMATION FEES							
2-01-32-465-201 22-00799 11 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH SEPT 2022	16,192.08	R	07/20/22	10/19/22	8996	B
22-00799 12 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEE BULK SEPT 2022	<u>3,283.06</u>	R	07/20/22	10/19/22	8996	B
		19,475.14					
2-01-32-465-202 22-00030 21 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-AUG 2022	1,327.99	R	09/14/22	10/19/22	571858	B
22-00030 22 M0901	Mazza Recycling Services RECYCLING/BULK WASTE-SEPT 2022	<u>7,821.56</u>	R	09/14/22	10/19/22	566518	B
		9,149.55					
2-01-32-465-299 22-00300 12 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION FEES - SEPT 2022	1,796.19	R	08/10/22	10/19/22	69702	B
Department Total: RECLAMATION FEES		30,420.88					
CAFR Total:		30,420.88					
2-01-36-477-299 22-00986 2 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 2022	313.09	P	100 09/29/22	10/13/22	10/13/22 10-14-2022	B
Department Total:		313.09					
CAFR Total:		313.09					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: RECYCLING TAX									
2-01-43-494-202	RECYCLING TAX Contractual Services								
22-00030	19 M0901	Mazza Recycling Services	RECYCLING/BULK TAX - AUG 2022	32.79	R	09/14/22	10/19/22	571858	B
22-00030	20 M0901	Mazza Recycling Services	RECYCLING/BULK TAX - SEPT 2022	188.85	R	09/14/22	10/19/22	566518	B
22-00300	13 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES - SEPT	267.63	R	09/14/22	10/19/22	69702	B
22-00799	13 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH SEPT 2022	588.09	R	07/20/22	10/19/22	8996	B
22-00799	14 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK SEPT 2022	98.67	R	10/13/22	10/19/22	8996	B
			<u>1,176.03</u>						
Department Total: RECYCLING TAX			1,176.03						
CAFR Total:			1,176.03						
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-064	Insurance Reserve - Claims Reimbursement								
22-00945	1 K0226	KEYSTONE CONTRACTING	Siding Repair ACCIDENT REPAIR	1,066.25	R	09/20/22	10/19/22	3773-001	
Department Total: NON-BUDGETARY EXPENSES			1,066.25						
CAFR Total:			1,066.25						
Fund Total: Current Fund			196,238.97						
Year Total:			196,238.97						
Fund:	General Capital								
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV									
C-04-55-718-001	2022 ORD22-10 FRONT LOADER ACQUISITION								
22-01010	1 J0650	JESCO, INC.	LOADER CAPITAL PURCHASE	194,916.64	R	10/13/22	10/19/22		
SOURCEWELL CONTRACT 032119-JDC									
41% DISCOUNT									
Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV			194,916.64						
CAFR Total:			194,916.64						
Fund Total: General Capital			194,916.64						
Year Total:			194,916.64						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Grant Fund									
G-02-40-700-018	2019 CHPT159 CLEAN COMMUNITY SOLID WAST								
22-00957 1 M3700	DOG WASTE DEPOT	FALL MUTT MITT ORDER	1,256.28	R	09/27/22	10/19/22		508538	
	(12) CASES								
22-00957 2 M3700	DOG WASTE DEPOT	FALL MUTT MITT ORDER - SHIPPIN	<u>299.95</u>	R	10/13/22	10/19/22		508538	
			1,556.23						
	Department Total:		1,556.23						
	CAFR Total:		1,556.23						
	Fund Total: Grant Fund		1,556.23						
	Year Total:		1,556.23						
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
22-01007 1 B1325	Borough of Fair Haven	HEALTH INS AUG 2022 HEALTH	13,087.08	P	6159 10/11/22	10/13/22	10/13/22	8/2022	
22-01008 1 B1325	Borough of Fair Haven	HEALTH INS SEPT 2022 HEALTH	<u>13,087.08</u>	P	6159 10/11/22	10/13/22	10/13/22	09/2022	
			26,174.16						
P-13-55-850-H04	HEALTH - DENTAL INSURANCE								
22-01007 2 B1325	Borough of Fair Haven	HEALTH INS AUG 2022 DENTAL	119.52	P	6159 10/11/22	10/13/22	10/13/22	8/2022	
22-01008 2 B1325	Borough of Fair Haven	HEALTH INS SEPT. 2022 DENTAL	<u>119.52</u>	P	6159 10/11/22	10/13/22	10/13/22	09/2022	
			239.04						
	Department Total: PAYROLL AGENCY ACCOUNTS:		26,413.20						
	CAFR Total:		26,413.20						
	Fund Total: Payroll Agency		26,413.20						
	Year Total:		26,413.20						
Fund: Other Trust									
T-03-56-854-260	ESCROW - NICK CEDAR AVENUE B31 L09								
22-01031 1 H0485	HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR ZB NICK 33 CEDAR	412.50	R	10/13/22	10/19/22		39116	
T-03-56-854-277	ESCROW - PERALTA 88 BUENA VISTA B64L6.01								
22-01031 2 H0485	HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR ZB PERALTA 88 BV	37.50	R	10/13/22	10/19/22		39117	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-278 22-01022 1 H0485	ESCROW - ROBERTS 41 HEIGHTS TERR B68L5 HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR ZB 41 HEIGHTS TE	637.50	R	10/13/22	10/19/22		38990	
T-03-56-854-282 22-01032 1 M1740	ESCROW - SMITH 15 WILLIAM ST B45 L24&25 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB SMITH 15 WM	227.50	R	10/13/22	10/19/22		000117	
T-03-56-854-284 22-01023 1 M1740	ESCROW - RICE 45 MAPLE AVE. B40 L15 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB 45 MAPLE AVE	1,207.50	R	10/13/22	10/19/22		000085	
T-03-56-854-285 22-01032 2 M1740	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB PAOLO 78 PINE	1,470.00	R	10/13/22	10/19/22		000116	
Department Total:			3,992.50						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 22-00914 1 S3005	Recreation - General Programs SWANK MOTION PICTURES, INC.	FALL CAMPOUT- MOVIE NIGHT	495.00	R	09/08/22	10/19/22		RG 3266003	
		MOVIE LICENSE + DVD - SING 2 DATE: OCTOBER 22							
T-03-56-858-017 22-00492 5 J1694	Storm Recovery Reserve LAUNDRY 101	SANITIZE CLEANING RAGS (COVID)	24.50	R	04/28/22	10/19/22		9/14/22	B
T-03-56-858-019 22-00890 5 H0485	AFFORDABLE HOUSING FEES HEYER, GRUEL AND ASSOCIATES	AFFORADABLE HOUSING ADMIN	82.50	R	10/13/22	10/19/22		39114	
22-00890 6 H0485	HEYER, GRUEL AND ASSOCIATES	AFFORADABLE HOUSING PLANNING	175.00	R	10/13/22	10/19/22		39115	
22-00894 1 V0165	VALLEE SURVEYING, LLC	SURVEY FOR SUBDIVISION	1,250.00	R	08/24/22	10/19/22		8573	
		SITE TOPOGRAPHY & SURVYE UPDATES - \$750							
		METES & BOUNDS FOR SUBDIVISION - \$500							
			1,507.50						
Department Total: POLICE OUTSIDE EMPLOYMENT			2,027.00						
CAFR Total:			6,019.50						
Fund Total: Other Trust			6,019.50						
Year Total:			6,019.50						

Total Charged Lines: 119 Total List Amount: 434,654.44 Total Void Amount: 0.00

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	9,509.90	0.00	0.00	9,509.90
Current Fund	2-01	196,238.97	0.00	0.00	196,238.97
General Capital	C-04	194,916.64	0.00	0.00	194,916.64
Grant Fund	G-02	1,556.23	0.00	0.00	1,556.23
Payroll Agency	P-13	26,413.20	0.00	0.00	26,413.20
Other Trust	T-03	6,019.50	0.00	0.00	6,019.50
Total of All Funds:		<u>434,654.44</u>	<u>0.00</u>	<u>0.00</u>	<u>434,654.44</u>