



Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-270		ADMINISTRATION - Training/Conferences Continued						
		NJLM ANNUAL CONFERENCE IN ATLANTIC CITY NOVEMBER 15-17, 2022						
22-00978	1 N0006 NJMMA	NJMMA LUNCHEON	35.00	R	09/27/22	11/22/22	T. CASAGRANDE	
		THERESA CASAGRANDE IN ATLANTIC CITY WEDNESDAY, NOVEMBER 16, 2022						
22-01143	1 E0458	ELIZABETH A BERUBE	20.00	R	11/18/22	11/22/22	NJLM REIMB	
22-01143	2 E0458	ELIZABETH A BERUBE	5.88	R	11/18/22	11/22/22	NJLM REIMB	
22-01143	3 E0458	ELIZABETH A BERUBE	95.09	R	11/18/22	11/22/22	NJLM REIMB	
		TRAVEL TO ATLANTIC CITY ON 11/16/22 169.8 MILES x .56						
22-01144	1 T0530	THERESA CASAGRANDE	83.10	R	11/18/22	11/22/22	NJLM REIMB	
		TRAVEL TO ATLANTIC CITY 11/15 AND BACK TO SPRING LAKE 11/17 148.4 MILES x .56						
22-01144	2 T0530	THERESA CASAGRANDE	5.88	R	11/18/22	11/22/22	NJLM REIMB	
22-01144	3 T0530	THERESA CASAGRANDE	5.00	R	11/18/22	11/22/22	NJLM REIMB	
22-01144	4 T0530	THERESA CASAGRANDE	28.02	R	11/18/22	11/22/22	NJLM REIMB	
22-01144	5 T0530	THERESA CASAGRANDE	252.00	R	11/18/22	11/22/22	NJLM REIMB	
		TWO NIGHT STAY 11/15-11/17						
			<u>589.97</u>					
		Department Total: ADMINISTRATION	3,664.28					
Department: MUNICIPAL CLERK								
2-01-20-120-236		MUNICIPAL CLERK Legal Advertising						
22-00081	27 A1900	ASBURY PARK PRESS	45.80	R	08/10/22	11/22/22	UNAPPLIED AMT	B
22-00081	28 A1900	ASBURY PARK PRESS	12.32	R	08/10/22	11/22/22	5448424	B
22-00081	29 A1900	ASBURY PARK PRESS	90.64	R	08/10/22	11/22/22	5464035	B
			<u>57.16</u>					
		Department Total: MUNICIPAL CLERK	57.16					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
2-01-20-130-202 22-01021 2 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES Q4 OCT 2022	459.10	R	10/13/22	11/22/22	538513	B
Department Total: FINANCE		459.10					
Department: TAX ASSESSMENT							
2-01-20-150-211 22-01118 1 M2500	TAX ASSESSMENT - Contractual Services MON COUNTY TAX ADMINISTRATOR MOD-IV RECORDS ACCESS FEES	794.02	R	11/14/22	11/22/22	2022	
Department Total: TAX ASSESSMENT		794.02					
Department: LEGAL SERVICES							
2-01-20-155-211	LEGAL SERVICES - Contractual						
22-00008 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS SPECIAL LABOR COUNSEL OCT 2022	1,417.50	R	08/22/22	11/22/22	114483	B
22-00194 88 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	17.50	R	07/14/22	11/22/22	114485	B
22-00194 89 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	35.00	R	07/14/22	11/22/22	114487	B
22-00194 90 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	11/22/22	114484	B
22-00194 91 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	11/22/22	114486	B
22-00194 92 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO	35.00	R	07/14/22	11/22/22	114488	B
22-01129 3 W0260	WEINER LAW GROUP LABOR ATTN - MARCH 2022	300.00	R	11/14/22	11/22/22	276508	B
22-01129 4 W0260	WEINER LAW GROUP LABOR ATTN - APRIL 2022	480.00	R	11/14/22	11/22/22	277955	B
22-01129 5 W0260	WEINER LAW GROUP LABOR ATTN - MAY 2022	1,365.00	R	11/14/22	11/22/22	279673	B
22-01129 6 W0260	WEINER LAW GROUP LABOR ATTN - JUNE 2022	810.00	R	11/14/22	11/22/22	282013	B
22-01129 7 W0260	WEINER LAW GROUP LABOR ATTN - JULY 2022	360.00	R	11/14/22	11/22/22	283336	B
22-01129 8 W0260	WEINER LAW GROUP LABOR ATTN - AUGUST 2022	6,060.00	R	11/14/22	11/22/22	284817	B
22-01129 9 W0260	WEINER LAW GROUP LABOR ATTN - SEPTEMBER 2022	795.00	R	11/14/22	11/22/22	286289	B
22-01129 10 W0260	WEINER LAW GROUP LABOR ATTN - OCTOBER 2022	270.00	R	11/14/22	11/22/22	287481	B
		<u>11,980.00</u>					
2-01-20-155-213	LEGAL SERVICES - REIMBURSABLE						
22-01129 11 W0260	WEINER LAW GROUP LABOR ATTN REIMB. - APRIL 22	38.60	R	11/14/22	11/22/22	277955	B
22-01129 12 W0260	WEINER LAW GROUP LABOR ATTN REIMB. - JUNE 22	62.00	R	11/14/22	11/22/22	282013	B
22-01129 13 W0260	WEINER LAW GROUP LABOR ATTN REIMB. - JULY 22	8.39	R	11/14/22	11/22/22	283336	B
22-01129 14 W0260	WEINER LAW GROUP LABOR ATTN REIMB. - SEPT 22	96.75	R	11/14/22	11/22/22	286289	B

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2-01-20-155-213	LEGAL SERVICES - REIMBURSABLE	Continued							
22-01129 15 W0260	WEINER LAW GROUP	LABOR ATTN REIMB. - OCT 22	<u>1.14</u> 206.88	R	11/14/22	11/22/22		287481	B
Department Total: LEGAL SERVICES			12,186.88						
Department: ENGINEERING									
2-01-20-165-270	ENGINEERING Training & Conferences								
22-01122 1 A1956	ASFPM	MEMBERSHIP RENEWAL	175.00	R	11/14/22	11/22/22		N. PORUCHYNSKY	
ANNUAL RENEWAL FOR NICOLAS PORUCHYNSKY									
Department Total: ENGINEERING			175.00						
CAFR Total:			17,336.44						
Department: PLANNING BOARD									
2-01-21-180-211	PLANNING BOARD - Contractual Services								
22-00722 6 M1740	MICHAEL A. IRENE, JR., ESQ.	FENCE ORD	175.00	R	11/15/22	11/22/22		173	
22-01035 4 K0175	KENNEY, GROSS, KOVATS & PARTON	PLANNING BD. ATTNY SEPT 2022	<u>1,995.00</u> 2,170.00	R	10/13/22	11/22/22		SEPT 2022	B
Department Total: PLANNING BOARD			2,170.00						
Department: ZONING BOARD									
2-01-21-185-211	ZONING BOARD - Contractual Services								
22-00818 4 M1740	MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - OCT	675.00	R	07/25/22	11/22/22		157	B
2-01-21-185-229	ZONING BOARD - Legal Advertising								
22-00176 13 T2250	TWO RIVER TIMES	ZB NOD	20.15	R	09/28/22	11/22/22		18174	B
2-01-21-185-237	ZONING BOARD - Office Supplies								
22-00953 11 S1740	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ZONING	50.10	R	09/20/22	11/22/22		3522739261	B
PENDAFLEX FOLDERS									
Department Total: ZONING BOARD			745.25						

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Department: ZONING OFFICER

2-01-21-186-270	ZONING OFFICER Training & Conferences						
22-00944 2 N0600	NEW JERSEY STATE LEAGUE JOE MULE NJLM ANNUAL CONFERENCE IN ATLANTIC CITY NOVEMBER 15-17, 2022	2022 NJLM ANNUAL CONFERENCE	60.00 R	09/20/22	11/22/22	4525	
22-01140 1 J0831	JOE MULE	NJLM REIMB. - PARKING	40.00 R	11/18/22	11/22/22	NJLM REIMB	
22-01140 2 J0831	JOE MULE	NJLM REIMB. - TOLLS	16.96 R	11/18/22	11/22/22	NJLM REIMB	
22-01140 3 J0831	JOE MULE TRAVEL DATES 11/15 & 11/16/22 TO ATLANTIC CITY 263 MILES x .56 = \$147.28	NJLM REIMB. - MILEAGE	147.28 R	11/18/22	11/22/22	NJLM REIMB	
			264.24				

Department Total: ZONING OFFICER 264.24  
CAFR Total: 3,179.49

Department: HEALTH BENEFITS

2-01-23-220-227	HEALTH BENEFITS - Medical						
22-01130 1 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS AUG 2022 ACTIVE	51,987.40 P	109 11/17/22	11/17/22	11/17/22 11-15-22	
22-01130 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS AUG 2022 RETIRED	28,502.80 P	109 11/17/22	11/17/22	11/17/22 11-15-22	
			80,490.20				

Department Total: HEALTH BENEFITS 80,490.20  
CAFR Total: 80,490.20

Department: POLICE

2-01-25-240-237	POLICE Office Supplies						
22-00819 4 S1740	STAPLES BUSINESS ADVANTAGE BANKERS STORAGE BOXES	POLICE OFFICE SUPPLIES	49.99 R	11/15/22	11/22/22	3522280602	B
2-01-25-240-270	POLICE Training/Conferences						
22-00740 1 W0449	WILLIAM LAGROTTERIA	DEFENSIVE DRIVING COURSE	18.95 R	07/05/22	11/22/22	REIMBURSEMENT	

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2-01-25-240-273 22-01111 1 M3339	POLICE Traffic Safety MPH INDUSTRIES	RADAR ANTENNA CABLE	84.10	R	11/09/22	11/22/22	6019128	
2-01-25-240-275 22-01057 4 A0357	POLICE Uniforms ACTION UNIFORM CO.	YEARLY UNIFORM - ROBINSON	215.00	R	10/21/22	11/22/22	46830	B
22-01057 5 A0357	ACTION UNIFORM CO.	YEARLY UNIFORM - SPECIALS	48.00	R	10/21/22	11/22/22	46964	B
22-01058 4 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - DYKSTRA	180.14	R	10/21/22	11/22/22	BC1747765	B
22-01058 5 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - LAGROTTERIA	268.46	R	10/21/22	11/22/22	BC1743665	B
			<u>711.60</u>					
2-01-25-240-277 22-00976 2 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - NOV 2022	159.99	R	09/27/22	11/22/22	652070406000103	
	Department Total: POLICE		1,024.63					
Department: EMERGENCY MANAGEMENT								
2-01-25-252-235 22-01034 1 T1275	EMERGENCY MANAGEMENT New Equipment TRAFFIC SAFETY SERVICE	TRAFFIC CONTROL BARRICADES	396.00	R	10/13/22	11/22/22	196182	
22-01142 1 T1275	STUDENT DROP OFF BARRICADES TRAFFIC SAFETY SERVICE	FHPD TRAFFIC SIGNS	345.00	R	11/18/22	11/22/22	194271	
			<u>741.00</u>					
	Department Total: EMERGENCY MANAGEMENT		741.00					
Department: VOL FIRE								
2-01-25-255-222 22-01100 1 A0100	VOL FIRE Equipment Repair A.R. COMMUNICATIONS	FHFD EQUIPMENT REPAIR	85.00	R	11/08/22	11/22/22	52482	
	REPAIR RADIO IN CHIEF'S VEHICLE							
	Department Total: VOL FIRE		85.00					
Department: WATER RESCUE								
2-01-25-258-220 22-01026 1 F0820	WATER RESCUE Equipment Maint FAIR HAVEN YACHT WORKS, INC.	RESCUE BOAT MAINTENANCE	1,542.95	R	10/13/22	11/22/22	17934	

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2-01-25-258-220		WATER RESCUE Equipment Maint	Continued						
		WINTER COMMISSIONING							
Department Total: WATER RESCUE				1,542.95					
Department: FIRST AID									
2-01-25-260-219		FIRST AID Supplies							
22-00700	2 T0425	T.E.A.M LIFE INC	AED PADS - PEDIATRIC	480.00	R	06/20/22	11/22/22	38349	
		(6) PEDIATRIC AED PADS							
22-01112	1 T0425	T.E.A.M LIFE INC	EQUIPMENT SUPPLIES	417.00	R	11/14/22	11/22/22	38461	
		AED ELECTRODES							
		AED LITHIUM BATTERY							
				<u>897.00</u>					
2-01-25-260-270		FIRST AID Training/Conference							
22-00684	5 K0256	KIMBERLY AMBROSE	EMT TRAINING 11/12	320.00	R	05/31/22	11/22/22	101	B
		REFRESHER B -							
		B. ALLISON							
		R. LILLESTON							
		K. BADT-FRISSORA							
		M. MAAS							
22-00684	6 K0256	KIMBERLY AMBROSE	EMT TRAINING 11/19	560.00	R	05/31/22	11/22/22	102	B
		REFRESHER C -							
		B. ALLISON							
		R. LILLESTON							
		K. BADT-FRISSORA							
		N. MEDROW							
		M. O'HARE							
		K. GRABOWY							
		G. HEINTZELMAN							
				<u>880.00</u>					
Department Total: FIRST AID				1,777.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRE DEPARTMENT							
2-01-25-265-276 22-01055 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - OCT 2022	7,598.10	R	10/21/22	11/22/22	210026568008	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		12,768.68					
Department: STREETS & ROADS							
2-01-26-290-275 22-00658 3 B0600	STREETS & ROADS Uniforms BEAU BENNARDO 2022 WORKBOOT REIMBURSEMENT	134.95	R	05/24/22	11/22/22	REIMBURSEMENT	B
22-01123 2 R1325	ROSS REED TIMBERLAND BOOTS	150.00	R	11/14/22	11/22/22	REIMBURSEMENT	B
		<u>284.95</u>					
Department Total: STREETS & ROADS		284.95					
Department: SHADE TREE							
2-01-26-300-237 22-00196 5 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE ORDINANCE REVIEW	75.00	R	08/10/22	11/22/22	REVIEW	B
22-00196 6 W0452	WILLIAM E. BROOKS TREE PERMITS - 9/14-11/1/22	825.00	R	08/10/22	11/22/22	9/14-11/1/22	B
22-00196 7 W0452	WILLIAM E. BROOKS STREET SCAPE TRIMMING 11/14-18	300.00	R	11/22/22	11/22/22	11/14-11/18/22	B
22-00421 5 C1755	CME ASSOCIATES Shade Tree Ordinance work	145.00	R	06/22/22	11/22/22	316609	B
		<u>1,345.00</u>					
Department Total: SHADE TREE		1,345.00					
Department: SOLID WASTE							
2-01-26-305-202 22-01040 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. OCT 2022 SOLID WASTE DISPOSAL	26,916.66	R	10/19/22	11/22/22	9075	
2-01-26-305-204 22-01040 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. OCT 2022 BULK WASTE DISPOSAL	2,500.00	R	10/19/22	11/22/22	9075	
Department Total: SOLID WASTE		29,416.66					



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Department: RECYCLING							
2-01-26-307-279	RECYCLING Vegetation Waste						
22-00922 5 S1246	SLOPE BROOK FARM LEAVES REMOVAL - 11/7-11/11	2,170.00	R	09/08/22	11/22/22	111422	B
22-00922 6 S1246	SLOPE BROOK FARM LEAVES REMOVAL - 11/14-11/20	7,130.00	R	09/08/22	11/22/22	112122	B
22-00922 7 S1246	SLOPE BROOK FARM LEAVES REMOVAL - 11/20	310.00	R	09/08/22	11/22/22	112123	B
		<u>9,610.00</u>					
	Department Total: RECYCLING	9,610.00					
Department: BLDGS & GROUNDS							
2-01-26-310-202	BLDGS & GROUNDS Contractual Services						
22-00817 1 M0738	MATTHEW R. DOBBIE Irrigation Maintenance/Service	1,655.33	R	07/25/22	11/22/22	1017	
	REPAIRS TO IRRIGATION AT MCCARTER PARK						
22-01038 2 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 9/19-9/30/22	1,060.00	R	10/19/22	11/22/22	20019424	B
22-01038 3 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 10/3-10/14	1,060.00	R	10/19/22	11/22/22	20019435	B
		<u>3,775.33</u>					
2-01-26-310-204	BLDGS & GROUNDS Repairs						
22-00094 6 M3375	MR. KEYS INC. NEW LOCK FOR CONCESSION STAND	970.00	R	08/10/22	11/22/22	43370	B
	SARGENT MORTISE LOCK						
2-01-26-310-205	BLDGS & GROUNDS Supplies						
22-00238 3 J1501	JOSEPH FAZZIO -WALL LLC Misc Supplies	48.77	R	02/17/22	11/22/22	20384318	B
22-00238 4 J1501	JOSEPH FAZZIO -WALL LLC Misc Supplies	29.68	R	02/17/22	11/22/22	20384320	B
22-00238 5 J1501	JOSEPH FAZZIO -WALL LLC Misc Supplies	537.30	R	02/17/22	11/22/22	20384618	B
		<u>615.75</u>					
2-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance						
22-01084 1 T2220	TURF TRADE Field painter parts	310.40	R	10/31/22	11/22/22	24773	
22-01145 1 T1650	TREASURER, STATE OF NEW JERSEY ELEVATOR INSPECTION	182.00	R	11/18/22	11/22/22	4182759	
	ELEVATOR AT POLICE HEADQUARTERS						
	35 FISK ST.						
		<u>492.40</u>					
2-01-26-310-299	BLDGS & GROUNDS Misc.						
22-01119 1 D1650	DYNAMIC TESTING SERVICE EMPLOYEE TESTING	220.00	R	11/14/22	11/22/22	648	
	AUGUST 10, 2022						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-299	BLDGS & GROUNDS Misc. Continued						
22-01135 1 D1650	BREATH ALCOHOL (1) 5 PANEL URINE SCREEN (3) DYNAMIC TESTING SERVICE EMPLOYEE TESTING	220.00	R	11/18/22	11/22/22	928	
	BREATH ALCOHOL (1) 5 PANEL URINE SCREEN (3)	<u>440.00</u>					
Department Total: BLDGS & GROUNDS		6,293.48					
Department: VEHICLE MTCE							
2-01-26-315-263	VEHICLE MTCE Supplies/Parts						
22-00015 7 G1790	GROFF TRACTOR NEW JERSEY LLC CYL LUG, BE	73.00	R	07/07/22	11/22/22	PS0446795-1	B
22-00083 12 M2990	MONMOUTH TRUCK EQUIPMENT PARTS	946.83	R	11/07/22	11/22/22	102760	B
22-00222 5 M2015	TRUCK EQUIPMENT & PARTS AND FREIGHT Mid-Atlantic Truck Centre,Inc DPW Truck Parts - REAR VIEW MI	<u>462.79</u>	R	06/01/22	11/22/22	X403104330:01	B
		1,482.62					
Department Total: VEHICLE MTCE		1,482.62					
CAFR Total:		48,432.71					
Department: BD OF HEALTH							
2-01-27-330-270	BD OF HEALTH Training & Conferences						
22-00895 1 R0781	REGISTRARS ASSOC OF NJ 2022 CONFERENCE - REGISTRAR	90.00	R	08/24/22	11/22/22	9088	
Department Total: BD OF HEALTH		90.00					
Department: ENVIRON HEALTH							
2-01-27-335-299	ENVIRONMENTAL HEALTH Misc.						
22-01103 1 K0132	KELLY FEENEY FLANAGAN RECOGNITION GREEN TEAM ATTENDANCE AT SUSTAINABLE JERSEY RECOGNITION LUNCH 6 MEMBERS @ \$35	210.00	R	11/08/22	11/22/22	REIMBURSEMENT	
Department Total: ENVIRON HEALTH		210.00					

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Department: ANIMAL CONTROL							
2-01-27-340-201	ANIMAL CONTROL CONTRACTUAL						
22-00892 6 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL OCT 2022	550.00	R	08/24/22	11/22/22	2020225	B
22-00892 7 M2286	MONMOUTH COUNTY SPCA VET FEES - DEER	<u>106.70</u>	R	08/24/22	11/22/22	2020225	B
		656.70					
	Department Total: ANIMAL CONTROL	656.70					
	CAFR Total:	956.70					
Department: RECREATION							
2-01-28-370-305	RECREATION Halloween Parade						
22-00958 1 D1225	DUNKIN DONUTS MUNCHKINS- HALLOWEEN PARADE	239.80	R	09/27/22	11/22/22	10/22/22	
	SUNDAY, OCT 23						
2-01-28-370-399	RECREATION Miscellaneous						
22-01149 1 S2875	SURVEY MONKEY INC. SURVEY MONKEY SUBSCRIPTION	468.00	R	11/22/22	11/22/22		
	Department Total: RECREATION	707.80					
	CAFR Total:	707.80					
Department: ELECTRICITY							
2-01-31-430-276	ELECTRICITY Utilities						
22-01105 10 J0025	JCP&L ELECTRIC - OCT Q4 MASTER	1,585.64	R	11/08/22	11/22/22	95009887439	B
	Department Total: ELECTRICITY	1,585.64					
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-01015 4 J0025	JCP&L STREET LIGHTING-Q4 LIGHTS	1,229.49	R	10/13/22	11/22/22	100012463632	B
22-01015 5 J0025	JCP&L STREET LIGHTING-Q4 LIGHTS	1,105.67	R	10/13/22	11/22/22	100012463582	B
22-01015 6 J0025	JCP&L STREET LIGHTING-Q4 LIGHTS	489.49	R	10/13/22	11/22/22	100012463517	B
22-01015 7 J0025	JCP&L STREET LIGHTING-Q4 LIGHTS	132.70	R	10/13/22	11/22/22	100149968792	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-435-276 22-01015 8 J0025	STREET LIGHTING Utilities JCP&L	Continued STREET LIGHTING-Q4 SUNNY RIDGE	66.99 <u>3,024.34</u>	R	10/13/22	11/22/22	100034374254	B
Department Total: STREET LIGHTING			3,024.34					
Department: TELEPHONE								
2-01-31-440-206 22-00578 1 J0453 22-01020 2 V0240	TELEPHONE Cellular Phones JARED OKERSON VERIZON WIRELESS	Q2 2022 CELL PHONE REIMBRSMNT MASTER WIRELESS - NOV 2022	90.00 <u>2,000.58</u> 2,090.58	R R	05/03/22 10/13/22	11/22/22 11/22/22	Q2 2022 9920218872	
2-01-31-440-276 22-00972 2 V0238	TELEPHONE Utilities VERIZON	MASTER BILL - NOVEMBER 2022	823.32	R	09/27/22	11/22/22	250578392000123	
Department Total: TELEPHONE			2,913.90					
Department: WATER								
2-01-31-445-276 22-01016 3 N0500	WATER Utilities NEW JERSEY AMERICAN WATER	WATER UTILITIES - 9/14-10/13	2,669.71	R	10/13/22	11/22/22	210042260689	B
Department Total: WATER			2,669.71					
Department: GASOLINE								
2-01-31-460-276 22-01012 7 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC.	UNLEADED-998 GALS @3.3340	3,327.33	R	10/13/22	11/22/22	72351	B
Department Total: GASOLINE			3,327.33					
CAFR Total:			13,520.92					
Department: RECLAMATION FEES								
2-01-32-465-201 22-01041 4 S2701	Reclam Fees -Mun Waste Dis/ SUBURBAN DISPOSAL, INC.	Tipping Fees TIPPING FEES TRASH OCT Q4	18,148.05	R	10/19/22	11/22/22	9075	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-32-465-201 22-01041 6 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees Continued SUBURBAN DISPOSAL, INC. TIPPING FEES BULK OCT Q4	<u>3,044.07</u> 21,192.12	R	10/19/22	11/22/22	9075	B
2-01-32-465-202 22-00030 26 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-OCT 2022	8,756.20	R	09/14/22	11/22/22	605110	B
2-01-32-465-299 22-00300 14 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION FEES - OCT 2022	1,587.58	R	11/15/22	11/22/22	70127	B
	Department Total: RECLAMATION FEES	31,535.90					
	CAFR Total:	31,535.90					
2-01-36-477-299 22-00986 4 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 2022	364.01	P	110 09/29/22	11/17/22	11/17/22 11-15-22	B
	Department Total:	364.01					
	CAFR Total:	364.01					
Department: RFH Tech ILSA							
2-01-43-486-299 22-01137 1 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2022 TECH ILSA - MAY - SEPT	3,975.00	R	11/18/22	11/22/22	FHTECH 2022-23A	
	MAY 13 HOURS						
	JUNE 8 HOURS						
	JULY 12 HOURS						
	AUGUST 9 HOURS						
	SEPTEMBER 11 HOURS						
	Department Total: RFH Tech ILSA	3,975.00					
Department: RECYCLING TAX							
2-01-43-494-202 22-00030 25 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK TAX - OCT 2022	212.70	R	09/14/22	11/22/22	605110	B
22-00300 15 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TAXES - OCT	236.55	R	09/14/22	11/22/22	70127	B
22-01041 5 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH OCT Q4	659.13	R	10/19/22	11/22/22	9075	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-494-202 22-01041 7 S2701	RECYCLING TAX Contractual Services Continued	SUBURBAN DISPOSAL, INC. TAX BULK OCT Q4	91.80 <u>1,200.18</u>	R	10/19/22	11/22/22		9075	B
Department Total: RECYCLING TAX			1,200.18						
Department: PUBLIC DEFENDER									
2-01-43-495-211 22-01134 2 R0360	PUBLIC DEFENDER Contractual Services	RAYMOND RAYA PUBLIC DEFENDER	50.00	R	11/18/22	11/22/22		8/8/ - CHAPMAN	B
Department Total: PUBLIC DEFENDER			50.00						
CAFR Total:			5,225.18						
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-023 22-01139 1 C2158	REFUND TAX OVERPAYMENT	CORELOGIC REFUND TAX OVERPAYMENT Q4 2022	1,743.26	R	11/18/22	11/22/22		RES. #2022-231	
RES #2022-231									
2-01-55-999-041 22-00844 1 F0200	LOCAL SCHOOL TAX	FAIR HAVEN BD OF EDUCATION BOE DEBT PAYMENT- DUE 11/30/22	50,000.00	R	08/02/22	11/22/22			
22-00845 1 F0200	FAIR HAVEN BD OF EDUCATION	BOE DEBT PAYMENT- DUE 12/15/22	<u>1,200,000.00</u>	R	08/02/22	11/22/22			
			1,250,000.00						
2-01-55-999-066 22-00699 1 C1705	Insurance Reserve - Awards/Incentives	CLAUDIES CHICKEN SAFETY LUNCHEON 6/7/22	144.69	R	06/07/22	11/22/22		6/7/22	
Department Total: NON-BUDGETARY EXPENSES			1,251,887.95						
CAFR Total:			1,251,887.95						
Fund Total: Current Fund			1,466,405.98						
Year Total:			1,466,405.98						
Fund: General Capital									
Department: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV									
C-04-55-706-001 22-00998 1 J0650	2017-06-VARIOUS EQUIP/IMPROVE-FUNDED	JESCO, INC. TINK CLAW FOR LOADER	14,757.00	R	10/04/22	11/22/22		PE9417	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-706-001	2017-06-VARIOUS EQUIP/IMPROVE-FUNDED RESOLUTION 2021-247						
Department Total: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV		14,757.00					
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-003	2017 ORD2017-07 VARIOUS BLDG IMPROV						
21-01192 1 S1300	SNAP-ON INDUSTRIAL VEHICLE LIFT VEHICLE LIFT PURCHASED UNDER SOURCEWELL CONTRACT #013020-SNP MEMBER ID#70620 CONTRACT RUNS FROM 4/13/20-4/13/24	4,180.34	R	12/07/21	11/22/22	ARV/51584976	
21-01192 2 S1300	SNAP-ON INDUSTRIAL VEHICLE LIFT INSTALL CHARGE	<u>1,100.00</u>	R	12/07/21	11/22/22	ARV/52624376	
		5,280.34					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		5,280.34					
Department: ORD2018-13 Equipment/Improvements							
C-04-55-708-001	2018-13 Equip/Improve - Funded						
22-00998 2 J0650	JESCO, INC. TINK CLAW FOR LOADER	1,385.86	R	10/04/22	11/22/22	PE9417	
22-00998 3 J0650	JESCO, INC. FREIGHT	600.00	R	10/04/22	11/22/22	PE9417	
22-01006 1 T1990	TRIOUS INC SALT SPREADER CO-OP PRICING #65MCESCCPS GROUNDS EQUIPMENT ESCJ #18/19-25	6,469.65	R	10/04/22	11/22/22	SI089991	
RESOLUTION #2021-247							
22-01006 2 T1990	TRIOUS INC TIE DOWN KIT	288.00	R	10/04/22	11/22/22	SI089991	
22-01006 3 T1990	TRIOUS INC INSTALLATION	<u>331.66</u>	R	10/04/22	11/22/22	SI089991	
		9,075.17					
Department Total: ORD2018-13 Equipment/Improvements		9,075.17					
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
22-01006 4 T1990	TRIOUS INC SALT SPREADER	6,469.65	R	10/04/22	11/22/22	SI089991	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-710-001 22-01006 5 T1990	2019-06 Equip/Improve/IT - Funded TRIUS INC	Continued INSTALLATION					
		1,188.34	R	10/04/22	11/22/22	SI089991	
		7,657.99					
	Department Total: ORD 2019-06 Equip/Improve/IT - Funded	7,657.99					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
C-04-55-717-001 22-01002 3 L0830	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP LEON S. AVAKIAN, INC.	MCCARTER POND PROJECT					
	9/9-11/2/22			10/04/22	11/22/22	20008	B
	Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP	10,510.00					
	CAFR Total:	47,280.50					
	Fund Total: General Capital	47,280.50					
	Year Total:	47,280.50					
Fund: Grant Fund							
G-02-40-700-018 22-00999 1 J0650	2019 CHPT159 CLEAN COMMUNITY SOLID WAST JESCO, INC.	TINK CLAW JAW ASSEMBLY					
	RESOLUTION 2021-247			10/04/22	11/22/22	PE9417	
	Department Total:	7,848.57					
	CAFR Total:	7,848.57					
	Fund Total: Grant Fund	7,848.57					
	Year Total:	7,848.57					
Fund: Other Trust							
T-03-56-854-172 22-01132 1 H0485	ESCROW M&M REALTY/626RIVER B3111 PB16-01 HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR ZB M&M 626 RIVER					
				11/18/22	11/22/22	39242	
T-03-56-854-273 22-01133 1 K0175	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD KENNEY, GROSS, KOVATS & PARTON	PROF SVCS FOR PB 37 THIRD ST.					
				11/18/22	11/22/22	MAY2022 ILVENTO	
T-03-56-854-282 22-01113 3 M1740	ESCROW - SMITH 15 WILLIAM ST B45 L24&25 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB SMITH 15 WILL					
				11/14/22	11/22/22	000156	



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-283 22-01113	2 M1740	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB OWENS 45 SECO	262.50	R	11/14/22	11/22/22	000158	
T-03-56-854-285 22-01148	1 C1755	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 CME ASSOCIATES	PROF SVCS FOR ZB 78 PINE COVE	1,006.50	R	11/22/22	11/22/22	0316610	
T-03-56-854-287 22-01113	1 M1740	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB FANTONI 43 WO	227.50	R	11/14/22	11/22/22	000186	
Department Total:				2,339.00					
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 22-00656	1 S1110	Recreation - General Programs LAUREN SICONOLFI	2022 REC N CREW TRIP REFUND	34.00	R	05/24/22	11/22/22	REFUND	
22-00946	1 M3160	Monmouth Stereo & Video ON SITE SOUND + VIDEO STREAMING RECORDING OF EVENT	Veterans Day- Sound + Video	1,000.00	R	09/20/22	11/22/22	2839	
22-00963	1 L1075	LUPO PIZZERIA 10 PIES. SAT 10/22	PIZZA TOWN CAMPOUT CONCESSIONS	430.00	R	09/27/22	11/22/22	10/22/22	
				<u>1,464.00</u>					
T-03-56-858-016 22-01136	1 F0850	Fair Haven Fields Nature Area Trust FAIRWINDS CATERING	FH NATURAL AREA VOLUNTEER WKND	460.00	R	11/18/22	11/22/22	115563	
T-03-56-858-017 22-01092	1 S0575	Storm Recovery Reserve SCOLES FLOORSHINE	CLEANING SUPPLIES (COVID)	474.80	R	11/04/22	11/22/22	448159	
T-03-56-858-019 22-00890	7 H0485	AFFORDABLE HOUSING FEES HEYER, GRUEL AND ASSOCIATES	AFFORADABLE HOUSING ADMIN	55.00	R	11/15/22	11/22/22	39239	
22-00890	8 H0485	HEYER, GRUEL AND ASSOCIATES	AFFORADABLE HOUSING PLANNING	<u>175.00</u>	R	11/15/22	11/22/22	39240	
				230.00					
Department Total: POLICE OUTSIDE EMPLOYMENT				2,628.80					
CAFR Total:				4,967.80					
Fund Total: Other Trust				4,967.80					
Year Total:				4,967.80					

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 150		Total List Amount:	1,537,165.52	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	10,662.67	0.00	0.00	10,662.67
Current Fund	2-01	1,466,405.98	0.00	0.00	1,466,405.98
General Capital	C-04	47,280.50	0.00	0.00	47,280.50
Grant Fund	G-02	7,848.57	0.00	0.00	7,848.57
Other Trust	T-03	4,967.80	0.00	0.00	4,967.80
Total of All Funds:		<u>1,537,165.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,537,165.52</u>