

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: 10/26/22 to 11/09/22 Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund  
Department: VOL FIRE

1-01-25-255-235	VOL FIRE New Equipment								
21-01238 1	N1100 NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT	3,960.70	R	12/16/21	11/09/22		68556	
	AMEREX WATER EXTINGUISHER (2)								
	STREAMLIGHT SL90 SURVIVOR LED LIGHT (5)								
	DEX-PRO 3D LEATHER GLOVES (10)								
	SCOTT AC3000 KEVLAR STRAP HARNESS (6)								
	NJ STATE CONTRACT FIRE-DEX T-0790 (17DPP00100)								
21-01238 2	N1100 NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT	530.00	R	12/16/21	11/09/22		68556	
	DRAGON FIRE RESCUE GLOVES								
	L - 4								
	XL - 4								
	XXL - 2								
			4,490.70						

Department Total: VOL FIRE 4,490.70  
 CAFR Total: 4,490.70  
 Fund Total: Current Fund 4,490.70  
 Year Total: 4,490.70

Fund: Current Fund  
Department: ADMINISTRATION

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-202	ADMINISTRATION Contractual Services								
22-00898 8	C1918 COMPLETE SECURITY SYSTEMS	FIRE ALARM Q4 - 748 RIVER RD.	45.67	R	08/24/22	11/09/22		3162939	B
22-00898 9	C1918 COMPLETE SECURITY SYSTEMS	FIRE ALARM Q4 - CONCESSION	45.67	R	08/24/22	11/09/22		3192936	B
22-00898 10	C1918 COMPLETE SECURITY SYSTEMS	FIRE ALARM Q4 - 25 CEDAR	45.67	R	08/24/22	11/09/22		3162937	B
22-00898 11	C1918 COMPLETE SECURITY SYSTEMS	FIRE ALARM Q4 - 645 RIVER	45.67	R	08/24/22	11/09/22		3162934	B
22-00898 12	C1918 COMPLETE SECURITY SYSTEMS	FIRE ALARM Q4 - 35 FISK	45.67	R	08/24/22	11/09/22		3162935	B



Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-299		MUNICIPAL CLERK - Miscellaneous Continued FREEHOLD P/UP ELECTION ITEMS - 36.6 TOLLS - ELECTION MTG - 2.50						
22-00070	9 A0910	ALLYSON CINQUEGRANA MILEAGE REIMBURSEMENT RETURN ELECTION RESULTS TO FREEHOLD 18.3 x .56 = \$10.25	10.25	R	10/27/22	11/09/22	11/8/22	B
			58.23					
		Department Total: MUNICIPAL CLERK	58.23					
Department: MAYOR/COUNCIL								
2-01-20-125-201		MAYOR/COUNCIL Recognition						
22-00070	8 A0910	ALLYSON CINQUEGRANA FRAME REIMBURSEMENT JOE PERROTTO'S FRAME	38.97	R	10/27/22	11/09/22	MICHAEL'S	B
2-01-20-125-299		MAYOR/COUNCIL Miscellaneous						
22-00993	1 J0445	JAMM PRINTING BUSINESS CARDS MAYOR JOSH HALPERN	90.00	R	10/03/22	11/08/22	26649	
		Department Total: MAYOR/COUNCIL	128.97					
Department: TAX COLLECTION								
2-01-20-145-229		TAX COLLECTION - Legal Advertising						
22-01045	1 A1900	ASBURY PARK PRESS TAX SALE NOTICE	360.60	R	10/19/22	11/09/22	5437729	
		Department Total: TAX COLLECTION	360.60					
Department: TAX ASSESSMENT								
2-01-20-150-270		TAX ASSESSMENT - Training/Conferences						
22-01046	1 A0075	AMANJ ASSESSOR REGISTRATION ASSESSOR LUNCHEON MEETING WEDS., NOVEMBER 16TH GREG HUTCHINSON	70.00	R	10/19/22	11/09/22	11/16/22	
		Department Total: TAX ASSESSMENT	70.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
2-01-20-155-211 22-00306 16 S2872	LEGAL SERVICES - Contractua] SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SRVCS SEPT 2022	1,456.50	R	03/10/22	11/09/22	9/1-9/30/22	B
2-01-20-155-213 22-00306 17 S2872	LEGAL SERVICES - REIMBURSABLE SURENIAN, EDWARDS & NOLAN LLC PROF REIMB SEPT 2022	9.25	R	03/10/22	11/09/22	9/30/22	B
Department Total: LEGAL SERVICES		1,465.75					
Department: ENGINEERING							
2-01-20-165-244 22-00056 5 E0140	ENGINEERING Printing EDDIE'S DEPT. PRINTING - ENGINEERING	175.00	R	07/19/22	11/09/22	10/27/22	B
22-00056 6 E0140	THIRD ST. - PHASE 2 EDDIE'S DEPT. PRINTING - ENGINEERING	<u>175.00</u>	R	10/25/22	11/09/22	10/28/22	B
		350.00					
Department Total: ENGINEERING		350.00					
CAFR Total:		8,868.45					
Department: PLANNING BOARD							
2-01-21-180-211 22-00934 2 A1830	PLANNING BOARD - Contractua] Services ARH ASSOCIATES PLANNING SERVICES	3,075.00	R	09/14/22	11/08/22	75767	B
22-01035 3 K0175	SERVICES 9/5-10/16/22 KENNEY, GROSS, KOVATS & PARTON PLANNING BD. ATTNY AUGUST 2022	<u>1,015.00</u>	R	10/13/22	11/09/22	AUGUST 2022	B
		4,090.00					
Department Total: PLANNING BOARD		4,090.00					
Department: ZONING BOARD							
2-01-21-185-229 22-00176 12 T2250	ZONING BOARD - Legal Advertising TWO RIVER TIMES ZB NOD	16.74	R	09/28/22	11/09/22	18107	B
Department Total: ZONING BOARD		16.74					
CAFR Total:		4,106.74					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE									
2-01-25-240-220		POLICE Equipment Maintenance							
22-00162	6 A0100	A.R. COMMUNICATIONS	INSTALL ANTENNA VEHICLE #1307	143.00	R	02/03/22	11/09/22	52486	B
22-00367	1 L0895	LIFESAVERS, INC FOR AED'S DEP-1400	REPLACEMENT BATTERY PACKS	268.00	R	03/29/22	11/08/22	229153	
				<u>411.00</u>					
2-01-25-240-235		POLICE New Equipment							
22-00916	1 A00980	AMBITEC INC	2 RTS TACTICAL SHIELD	2,698.20	R	09/08/22	11/09/22	2752	
2-01-25-240-237		POLICE Office Supplies							
22-00819	3 S1740	STAPLES BUSINESS ADVANTAGE DVD'S PAPER ENVELOPES	POLICE OFFICE SUPPLIES	317.83	R	08/11/22	11/09/22	3521235417	B
2-01-25-240-275		POLICE Uniforms							
22-01059	2 L0200	LANIGAN ASSOCIATES BATES 83 BOOTS - KOETZNER	UNIFORM PURCHASE	129.95	R	10/21/22	11/09/22	98376	B
22-01061	1 R1150	ROBERT TOWNSHEND (2) SUITS	YEARLY UNIFORM PURCHASE	519.60	R	10/21/22	11/09/22	REIMBURSEMENT	
22-01062	1 D1315	DWAYNE REEVEY BELT DRESS PANTS BLAZER CARABINER LOCK FOR KEYS SMART TAG FOR KEYS WORK CLOTHES	YEARLY UNIFORM PURCHASE	493.45	R	10/21/22	11/09/22	REIMBURSEMENT	
				<u>1,143.00</u>					
2-01-25-240-281		POLICE Community Policing							
22-01033	1 S0940	SHERRI LAMBERT REIMBURSEMENT FOR OFFICERS CPR TRAINING CARDS	REIMBURSEMENT/OFFICERS CPR	96.00	R	10/13/22	11/09/22	REIMBURSEMENT	
		Department Total: POLICE		4,666.03					

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Department: VOL FIRE										
2-01-25-255-202		VOL FIRE Contractual Services								
22-01011	1 H0465	HENRY NEMSER	FIRE DEPT CLEANING-OCT 2022	592.50	R	10/13/22	11/08/22		10/2-10/31/22	
		(6) SMALL								
		(6) MEDIUM								
		(1) LARGE								
2-01-25-255-299		VOL FIRE Misc.								
22-00970	1 T0425	T.E.A.M LIFE INC	AED PADS	160.00	R	09/27/22	11/08/22		38020	
		REPLACE PADS FOR CHIEF'S CAR AND FIRE TRUCK								
Department Total: VOL FIRE				752.50						
Department: FIRST AID										
2-01-25-260-219		FIRST AID Supplies								
22-00952	1 T0425	T.E.A.M LIFE INC	FIRST AID SUPPLIES	160.00	R	09/20/22	11/09/22		37770	
		ADULT DEFIBRILLATION PADS								
2-01-25-260-235		FIRST AID New Equipment								
22-01069	1 T0425	T.E.A.M LIFE INC	AED ADULT ELECTRODES	118.00	R	10/25/22	11/09/22		38023	
22-01069	2 T0425	T.E.A.M LIFE INC	LITHIUM BATTERY	299.00	R	10/25/22	11/09/22		38023	
				<u>417.00</u>						
2-01-25-260-270		FIRST AID Training/Conference								
22-00684	4 K0256	KIMBERLY AMBROSE	EMT TRAINING 10/29	320.00	R	05/31/22	11/09/22		72	B
		3 YEAR EMT REFRESHER COURSE:								
		KATY FRISSORA								
		DICK LILLESTON								
		MARY ELLEN MAAS								
		BRIAN ALLISON								
Department Total: FIRST AID				897.00						
CAFR Total:				6,315.53						

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Department: STREETS & ROADS							
2-01-26-290-208 22-00042 11 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	01/13/22	11/09/22	R944764	B
2-01-26-290-299 22-00130 6 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2022 TRUCK WASHING-(1) 9/22 TF	25.00	R	01/25/22	11/09/22	FHB 09-22-09	B
22-00912 1 G0492	GARDEN STATE HIGHWAY PRODUCTS Sign Bracket Assembly	488.33	R	09/08/22	11/09/22	PS-INV109219	
		<u>513.33</u>					
	Department Total: STREETS & ROADS	568.08					
Department: SHADE TREE							
2-01-26-300-237 22-00421 4 C1755	SHADE TREE Consulting CME ASSOCIATES Shade Tree Ordinance work	290.00	R	06/22/22	11/09/22	315022	B
	Department Total: SHADE TREE	290.00					
Department: RECYCLING							
2-01-26-307-279 22-00922 3 S1246	RECYCLING Vegetation Waste SLOPE BROOK FARM LEAVES REMOVAL - 10/27/22	310.00	R	09/08/22	11/08/22	102822	B
22-00922 4 S1246	SLOPE BROOK FARM LEAVES REMOVAL - 11/1-11/3/22	930.00	R	09/08/22	11/08/22	110422	B
		<u>1,240.00</u>					
	Department Total: RECYCLING	1,240.00					
Department: BLDGS & GROUNDS							
2-01-26-310-202 22-00235 6 C1918	BLDGS & GROUNDS Contractual Services COMPLETE SECURITY SYSTEMS POLICE DEPT ALARM REPAIR	305.00	R	02/17/22	11/09/22	362100	B
2-01-26-310-204 22-00163 4 K0320	BLDGS & GROUNDS Repairs KROHN REFRIGERATION INC. MISC HVAC REPAIRS - 5/21/22	344.14	R	02/03/22	11/09/22	25071	B
	10/14/22 COMMUNITY CENTER SERVICE INSTALLED A NEW THERMOSTAT						

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2-01-26-310-205		BLDGS & GROUNDS Supplies								
22-00108	10 W0100	WARSHAUER ELECTRIC	Misc Electrical Supplies	57.75	R	08/10/22	11/09/22		S100499857	B
22-00158	14 G1600	GRAINGER	MISC SUPPLIES	400.46	R	07/14/22	11/09/22		9486969562	B
22-00158		FIRST AID ITEMS FOR PUBLIC WORKS								
22-00158	15 G1600	GRAINGER	MISC SUPPLIES	10.74	R	07/14/22	11/09/22		9486969570	B
22-00158		FIRST AID ITEMS FOR PUBLIC WORKS								
22-00158	16 G1600	GRAINGER	MISC SUPPLIES	8.06	R	07/14/22	11/09/22		9486969588	B
22-00158		FIRST AID ITEMS FOR PUBLIC WORKS								
22-00977	1 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - OCT 2022	600.79	R	09/27/22	11/08/22		9/20-10/20/22	
				<u>1,077.80</u>						
2-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
22-01024	1 J0010	JB SALES & SERVICE	Lawn equipment parts	1,326.80	R	10/13/22	11/09/22		101781	
22-01024	2 J0010	JB SALES & SERVICE	Lawn equipment parts	107.80	R	10/31/22	11/09/22		101781	
22-01028	1 U0050	Uline	FLOOR PROTECTION BORO HALL	544.00	R	10/13/22	11/08/22		155126808	
22-01028		(2)WATERHOG ELITE CARPET MAT - 3'x4'								
22-01028		(2) CHAIR MAT NO LIP - 36"x48"								
22-01028		(5) CHAIR MAT WITH LIP - 36"x48"								
22-01028	2 U0050	Uline	SHIPPING	79.07	R	10/13/22	11/08/22		155126808	
22-01063	1 S2450	STORR TRACTOR COMPANY	MOWER PARTS	345.46	R	10/25/22	11/08/22		2147958	
				<u>2,403.13</u>						
2-01-26-310-233		BLDGS & GROUNDS Bottled Water								
22-00216	29 R0500	READY REFRESH BY NESTLE	WATER SERVICE - ALLEN ST.	115.35	R	11/07/22	11/09/22		02K505006482	B
22-00216	30 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 748 RIVER RD.	105.39	R	11/07/22	11/09/22		02K505006481	B
22-00216	31 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 35 FISK ST.	145.31	R	11/07/22	11/09/22		02K505006483	B
				<u>366.05</u>						
2-01-26-310-235		BLDGS & GROUNDS New Equipment								
22-00036	26 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	66.60	R	10/05/22	11/09/22		902091-JWFDUF	B
22-00036	27 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	4.14	R	10/05/22	11/09/22		902091-JWFDUF	B
				<u>62.46</u>						
2-01-26-310-259		BLDGS & GROUNDS Sewer								
22-00806	1 T2300	TRWRA	Q4 2022 SEWER - 25 CEDAR AVE	90.00	R	07/20/22	11/09/22		25 CEDAR Q4	
22-00806	2 T2300	TRWRA	Q4 2022 SEWER - FISK ST YOUTH	90.00	R	07/20/22	11/09/22		YOUTH CENTER Q4	
22-00806	3 T2300	TRWRA	Q4 2022 SEWER - ALLEN ST GARAG	90.00	R	07/20/22	11/09/22		ALLEN ST Q4	
22-00806	4 T2300	TRWRA	Q4 2022 SEWER - 748 RIVER RD	90.00	R	07/20/22	11/09/22		748 RIVER Q4	



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2-01-26-310-259	22-00806 5 T2300	BLDGS & GROUNDS Sewer	Continued Q4 2022 SEWER - RIVER RD FIRE	90.00 450.00	R	07/20/22	11/09/22		FIRE DEPT Q4	
Department Total: BLDGS & GROUNDS				5,008.58						
Department: VEHICLE MTCE										
2-01-26-315-235	22-01071 1 T0975	VEHICLE MTCE New Equipment/Repair	TIMMERMAN CO. INC EQUIPMENT REPAIR - LEAF VAC	2,752.87	R	10/25/22	11/08/22		0227687	
ITEMS NEEDED TO REPAIR THE LEAF VAC: LINER FAN TAPER LOCK										
2-01-26-315-263	22-00011 18 S1050	VEHICLE MTCE Supplies/Parts	SHREWSBURY AUTO PARTS POLICE PARTS OCT 2022	940.30	R	09/08/22	11/09/22		495790/495949	B
	22-00013 57 S1050		SHREWSBURY AUTO PARTS PARTS & SUPPLIES - OCT 2022	892.99	R	11/08/22	11/09/22		ACCT #324	B
INVOICES: 494665 494690 495532 495692 497039										
22-00083 10 M2990	MONMOUTH TRUCK EQUIPMENT	PARTS		118.75	R	09/07/22	11/09/22		101615	B
22-00083 11 M2990	MONMOUTH TRUCK EQUIPMENT	PARTS		7.38	R	11/07/22	11/09/22		101617	B
22-00182 8 G0950	GEORGE WALL LINCOLN MERCURY	POLICE VEHICLE MAINTENANCE		43.70	R	05/03/22	11/09/22		222339	B
22-00828 4 T0975	TIMMERMAN CO. INC	Sweeper Parts		132.63	R	07/28/22	11/09/22		0227687-IN	B
22-00935 4 A0080	AMAZON CAPITAL SERVICES, INC	CLIP-ON REAR-VIEW MIRROR		140.77	R	10/18/22	11/09/22		17YY-FT43-K6LY	
ORIGINAL MIRROR ARRIVED CRACKED HAD TO ORDER A NEW MIRROR. VENDOR WOULD NOT SEND A NEW MIRROR, HAD TO RE-ORDER AT A HIGHER PRICE										
22-00935 5 A0080	AMAZON CAPITAL SERVICES, INC	CREDIT MEMO		110.00-	R	11/07/22	11/09/22		17YY-FT43-K6LY	
22-00991 1 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE		117.84	R	10/03/22	11/08/22		1W79-PD47-GTGD	
ACHOC SET OF 4 CHROME LUGS										

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2-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued							
		DUAL CUP HOLDER		2,284.36						
		Department Total: VEHICLE MTCE		5,037.23						
		CAFR Total:		12,143.89						
Department: ENVIRON HEALTH										
2-01-27-335-299		ENVIRONMENTAL HEALTH Misc.								
22-01067	1 P1090	PINELANDS NURSERY & SUPPLY	Rain Garden Materials EC/KW	149.80	R	10/25/22	11/09/22		22330	
		Rain Garden Materials for FHEC to plant with Junior Green Team at Knollwood School								
22-01079	1 F1950	FREE ADVERTISING, INC	Anti-Idling Bookmarks	271.47	R	10/31/22	11/09/22		8956	
		FHEC/Green Team Anti-Idling Bookmarks for education awareness								
				421.27						
		Department Total: ENVIRON HEALTH		421.27						
		CAFR Total:		421.27						
Department: RECREATION										
2-01-28-370-305		RECREATION Halloween Parade								
22-00966	1 A0080	AMAZON CAPITAL SERVICES, INC	PARADE/CAMPOUT-DISPOSABLE CUPS	23.98	R	09/27/22	11/09/22		1NMM-HY7Y-NCPM	
2-01-28-370-306		RECREATION Sr. Citizens								
22-00869	1 R0025	R. HELFRICH & SON CHARTER & HUNTERDON HILLS PLAYHOUSE	SENIORS TRIP	900.00	R	08/10/22	11/08/22		59,603	
		OCTOBER 26TH								
2-01-28-370-399		RECREATION Miscellaneous								
22-01056	1 D0151	DARRYL J. BRECKENRIDGE, JR.	Juice + Water Fall Events	117.62	R	10/21/22	11/09/22		REIMBURSEMENT	
		Drinks available for participants at Campout + Halloween Events								

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2-01-28-370-399	RECREATION Miscellaneous ACME - \$111.17 & \$6.45						
	Continued						
	Department Total: RECREATION	1,041.60					
	CAFR Total:	1,041.60					
Department: ACCUMULATED LEAVE COMPENSATION							
2-01-30-415-299	ACCUM LEAVE COMP Miscellaneous						
22-01095 1 B1325	Borough of Fair Haven ACCUMULATED ABSENCE FUNDS MOVE ACCUMULATED ABSENCE FUNDS TO TRUST ACCOUNT	5,000.00	R	11/08/22	11/09/22		
	Department Total: ACCUMULATED LEAVE COMPENSATION	5,000.00					
Department: SNOW TRUST FUND							
2-01-30-416-299	SNOW TRUST FUND Miscellaneous						
22-01096 1 B1325	Borough of Fair Haven MOVE BUDGETED SNOW TRUST FUNDS	35,000.00	R	11/08/22	11/09/22		
	Department Total: SNOW TRUST FUND	35,000.00					
	CAFR Total:	40,000.00					
Department: ELECTRICITY							
2-01-31-430-276	ELECTRICITY Utilities						
22-00777 28 J0025	JCP&L MASTER - 9/3-10/5/22	2,175.67	R	10/19/22	11/08/22	95009802390	B
22-01105 2 J0025	JCP&L ELECTRIC -SEPT Q4 798 RIVER	14.63	R	11/08/22	11/08/22	100089056145	B
22-01105 3 J0025	JCP&L ELECTRIC -SEPT Q4 25 CEDAR	83.63	R	11/08/22	11/08/22	100030156978	B
22-01105 4 J0025	JCP&L ELECTRIC -SEPT Q4 BLO RIVER	60.08	R	11/08/22	11/08/22	100111525828	B
22-01105 5 J0025	JCP&L ELECTRIC -SEPT Q4 DOCK	10.26	R	11/08/22	11/08/22	100082724798	B
22-01105 6 J0025	JCP&L ELECTRIC -SEPT Q4 RIVER & FH	22.34	R	11/08/22	11/08/22	100068964111	B
22-01105 7 J0025	JCP&L ELECTRIC -SEPT Q4 645 RIVER	1,289.69	R	11/08/22	11/08/22	100055888000	B
22-01105 8 J0025	JCP&L ELECTRIC -SEPT Q4 CONCESSION	112.69	R	11/08/22	11/08/22	100025064948	B
22-01105 9 J0025	JCP&L ELECTRIC -SEPT Q4 B72 L12	75.19	R	11/08/22	11/08/22	100111207047	B
		<u>3,844.18</u>					
	Department Total: ELECTRICITY	3,844.18					

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Department: STREET LIGHTING								
2-01-31-435-276	STREET LIGHTING Utilities							
22-00778 21 J0025 JCP&L		STREET LIGHTS - 9/21-10/19/22	66.93	R	08/24/22	11/08/22	100034374254	B
22-00778 22 J0025 JCP&L		STREET LIGHTS - 9/21-10/19/22	132.70	R	08/24/22	11/08/22	100149968792	B
22-00778 23 J0025 JCP&L		STREET LIGHTS - 9/21-10/19/22	489.49	R	08/24/22	11/08/22	100012463517	B
22-00778 24 J0025 JCP&L		STREET LIGHTS - 9/21-10/19/22	1,104.00	R	07/12/22	11/08/22	100012463582	B
22-00778 25 J0025 JCP&L		STREET LIGHTS - 9/21-10/19/22	1,226.95	R	07/12/22	11/08/22	100012463632	B
22-01015 2 J0025 JCP&L		STREET LIGHTING-Q4 634 RIVER	67.56	R	10/13/22	11/08/22	100083147981	B
22-01015 3 J0025 JCP&L		STREET LIGHTING-Q4 645 RIVER	66.73	R	10/13/22	11/08/22	100083147973	B
			<u>3,154.36</u>					
	Department Total: STREET LIGHTING		3,154.36					
Department: TELEPHONE								
2-01-31-440-206	TELEPHONE Cellular Phones							
22-01019 1 V0240 VERIZON WIRELESS		IPHONE CASAGRANDE - OCT 2022	51.33	R	10/13/22	11/08/22	9918795377	
22-01020 1 V0240 VERIZON WIRELESS		MASTER WIRELESS - OCT 2022	1,860.62	R	10/13/22	11/08/22	9917835855	
		ACCT. #3824505-00001	<u>1,911.95</u>					
2-01-31-440-239	TELEPHONE LIBRARY Computers							
22-01107 1 C1865 COMCAST		LIBRARY INTERNET - OCT 2022	135.51	R	11/08/22	11/08/22	849905224029548	
2-01-31-440-276	TELEPHONE Utilities							
22-01018 1 V0243 VERIZON COMMUNICATIONS		RIP & RUN INTERNET - OCT 2022	99.00	R	10/13/22	11/08/22	852924710000191	
	Department Total: TELEPHONE		2,146.46					
Department: WATER								
2-01-31-445-276	WATER Utilities							
22-01016 2 N0500 NEW JERSEY AMERICAN WATER		WATER UTILITIES - 9/14-10/13	1,969.67	R	10/13/22	11/08/22	210042260689	B
	Department Total: WATER		1,969.67					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
2-01-31-446-276	NATURAL GAS Utilities						
22-01014 2 D0645	DIRECT ENERGY BUSINESS NATURAL GAS-1 ALLEN 9/20-10/19	25.00	R	10/13/22	11/08/22	HS23304067	B
22-01014 3 D0645	DIRECT ENERGY BUSINESS NATURAL GAS-748 RIV 9/20-10/19	18.53	R	10/13/22	11/08/22	HS23304068	B
22-01014 4 D0645	DIRECT ENERGY BUSINESS NATURAL GAS-COR BAT 9/20-10/19	102.61	R	10/13/22	11/08/22	HS23304069	B
22-01014 5 D0645	DIRECT ENERGY BUSINESS NATURAL GAS-RIDGE 9/20-10/19	0.49	R	10/13/22	11/08/22	HS23304070	B
22-01017 4 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 RIDGE RD	42.83	R	10/13/22	11/08/22	220006513093	B
22-01017 5 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 COR BATTIN	461.70	R	10/13/22	11/08/22	062132523312	B
22-01017 6 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 28 CEDAR	106.29	R	10/13/22	11/08/22	220005663989	B
22-01017 7 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 1 ALLEN	84.54	R	10/13/22	11/08/22	032106601516	B
22-01017 8 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 35 FISK	68.00	R	10/13/22	11/08/22	220007063240	B
22-01017 9 N1300	NJ NATURAL GAS NATURAL GAS- OCT Q4 748 RIVER	73.59	R	10/13/22	11/08/22	032106680015	B
		<u>983.58</u>					

Department Total: NATURAL GAS 983.58  
CAFR Total: 12,098.25

Department: RECLAMATION FEES

2-01-32-465-202	Reclamation Fees - Recycling Waste						
22-00030 23 M0901	Mazza Recycling Services RECYCLING/BULK WASTE-AUG 2022	644.55	R	09/14/22	11/09/22	1125837	B
	Department Total: RECLAMATION FEES	644.55					
	CAFR Total:	644.55					

2-01-36-477-299	DCRP						
22-00986 3 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 2022	319.34	P	102 09/29/22	10/26/22	10/26/22 10-28-22	B
	Department Total:	319.34					
	CAFR Total:	319.34					

Department: RECORDS ILSA

2-01-43-488-202	RECORDS ILSA Contractual Services						
22-01065 1 M2583	MONMOUTH COUNTY CLERK 2022-2023 RIM MAINTENANCE CONT	3,500.00	R	10/25/22	11/08/22	2022-2023	
	MAINTENANCE CONTRACT 2022-2023 ANNUAL MAINTENANCE & SUPPORT CHARE TO SUNRISE FOR OPRS - RIM SOFTWARE: \$2,300.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-488-202	RECORDS ILSA Contractual Services Continued						
	ANNUAL CHARGES FOR HOSTING FEES TO MONMOUTH COUNTY INCLUDING ALL RELATED INFRASTRUCTURE SERVICE AND SUPPORT INCLUDING SERVERS, STORAGE, NETWORK, CONNECTIVITY, SECURITY, DATA BACK UP/RECOVERY, INTERNET \$640.00						
	ANNUAL CHARGES TO MONMOUTH COUNTY FOR RESERVE FOR FUTURE SERVER/SAN IMAGE STORAGE REPLACEMENT AND UPGRADES \$560.00						
	PERIOD OF: 9/1/2022-8/31/2023						
	Department Total: RECORDS ILSA	3,500.00					
Department: RECYCLING TAX							
2-01-43-494-202	RECYCLING TAX Contractual Services						
22-00030 24 M0901	Mazza Recycling Services RECYCLING/BULK TAX - AUG 2022	14.64	R	09/14/22	11/09/22	1125837	B
	Department Total: RECYCLING TAX	14.64					
	CAFR Total:	3,514.64					
Department: GREEN ACRES LOAN							
2-01-45-940-299	GREEN ACRES LOAN Miscellaneous						
22-01106 1 T1600	TREASURER, ST OF NJ /2007 GT 2007 GREEN ACRES ST LOAN PMT12	6,062.86	R	11/08/22	11/08/22	PAYMENT #12	
	Department Total: GREEN ACRES LOAN	6,062.86					
	CAFR Total:	6,062.86					
Department: NON-BUDGETARY EXPENSES							
2-01-55-999-031	COUNTY TAX						
22-00836 1 M2897	MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE - 11/15/22	1,191,545.78	R	08/02/22	11/08/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-999-032 22-00837 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER -	COUNTY LIBRARY TAXES DUE-11/15	89,658.91	R	08/02/22	11/08/22			
2-01-55-999-033 22-00838 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER -	COUNTY OPEN SPACE DUE - 11/15	164,517.19	R	08/02/22	11/08/22			
2-01-55-999-041 22-00843 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT- DUE 11/15/22	1,200,000.00	R	08/02/22	11/08/22			
2-01-55-999-043 22-00840 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	BOE TAX PAYMENT - DUE 11/15/22	1,015,000.00	R	08/02/22	11/08/22			
2-01-55-999-066 22-01077 1 F0850	Insurance Reserve - Awards/Incentives FAIRWINDS CATERING	STAFF LUNCH - DEPT HEAD MTG	153.30	R	10/25/22	11/09/22		10/26/22	
Department Total: NON-BUDGETARY EXPENSES			3,660,875.18						
CAFR Total:			3,660,875.18						
Fund Total: Current Fund			3,756,412.30						
Year Total:			3,756,412.30						

Fund: General Capital  
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded

C-04-55-712-001 22-00635 1 M3313	2020 ORD 2020-03 Equip/Improv/IT-Funded MOTOROLA SOLUTIONS INC	MVR FOR PATROL CAR	5,696.00	R	05/13/22	11/09/22		8281468834	
STATE CONTRACT 17-FLEET-00793 CAPITAL EXPENDITURE RESOLUTION 2021-247									
22-00635 3 M3313	MOTOROLA SOLUTIONS INC	SOFTWARE FOR PATROL CAR MVR	<u>142.00</u>	R	11/08/22	11/09/22		8281433445	
			5,838.00						
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded			5,838.00						

Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP

C-04-55-717-001 22-01083 1 T2250	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP TWO RIVER TIMES	MCCARTER POND NOTICE TO BIDDER	29.14	R	10/31/22	11/08/22		18140	
NOTICE TO BIDDERS FOR MCCARTER POND HYDRO-RAKING PROJECT									

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-717-001	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP Continued NOVEMBER 3RD ISSUE  RECEIPT OF BIDS: 11/22/2022						
	Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP	29.14					
	CAFR Total:	5,867.14					
	Fund Total: General Capital	5,867.14					
	Year Total:	5,867.14					
Fund:	Grant Fund						
G-02-40-700-018	2019 CHPT159 CLEAN COMMUNITY SOLID WAST						
22-01093 1 N00141	NANCY BRITTON MILEAGE REIMBURSEMENT  CLEAN COMMUNITIES CLASS 53 ACADEMY DR., BURLINGTON 11/2/22	67.87	R	11/04/22	11/08/22	REIMBURSMENT	
	60.6 x 2 = 121.2 MILE 121.2 x .56 = \$67.87						
	Department Total:	67.87					
	CAFR Total:	67.87					
	Fund Total: Grant Fund	67.87					
	Year Total:	67.87					
Fund:	Payroll Agency						
Department:	PAYROLL AGENCY ACCOUNTS:						
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
22-01072 1 A0415	AFLAC AGENCY PAYMENT OCT 2022	115.40	P	6160 10/25/22	10/26/22	10/26/22 OCTOBER 2022	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)						
22-01073 1 B1470	BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT OCT 2022	30.90	P	6162 10/25/22	10/26/22	10/26/22 OCTOBER 2022	
P-13-55-850-D01	PR Agency - Dues (Monthly)						
22-01074 1 F0555	FAIR HAVEN PBA LOCAL 184 POLICE DUES OCT 2022	520.00	P	6163 10/25/22	10/26/22	10/26/22 OCTOBER 2022	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-55-850-D02 22-01075 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES OCT 2022	594.00	P	6164 10/25/22	10/26/22	10/26/22 OCTOBER 2022	
P-13-55-850-H01 22-01076 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS OCT 2022 HEALTH	13,087.08	P	6161 10/25/22	10/26/22	10/26/22 OCTOBER 2022	
P-13-55-850-H04 22-01076 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS OCT 2022 DENTAL	119.52	P	6161 10/25/22	10/26/22	10/26/22 OCTOBER 2022	
	Department Total: PAYROLL AGENCY ACCOUNTS:	14,466.90					
	CAFR Total:	14,466.90					
	Fund Total: Payroll Agency	14,466.90					
	Year Total:	14,466.90					
Fund: Other Trust							
T-03-56-854-172 22-01080 1 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB M&M 626 RIVER	175.00	R	10/31/22	11/08/22	MAY 2022 M&M	
22-01089 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB M&M 626 RIVER	210.00	R	11/04/22	11/08/22	AUG 2022	
		385.00					
T-03-56-854-252 22-01064 1 H0485	ESCROW - GAIERO HENDRICKSON PL B46 L12 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 8 HENDRICKSON	525.00	R	10/25/22	11/08/22	38986	
T-03-56-854-276 22-01053 1 H0485	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 435 RIVER RD	412.50	R	10/21/22	11/08/22	38989	
T-03-56-854-277 22-01081 1 M1740	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 88 BUENA VIST	315.00	R	10/31/22	11/08/22	000128	
T-03-56-854-279 22-01054 1 M1740	ESCROW -VITALE/GERES 946 RIVER RD B62 L2 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB VITALE/GERES	87.50	R	10/21/22	11/08/22	20083	
T-03-56-854-283 22-01052 1 C1755	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 CME ASSOCIATES PROF SVCS FOR ZB 45 2ND ST OWE	274.50	R	10/21/22	11/08/22	0314625	

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 22-01078 1 C1755	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 Continued CME ASSOCIATES PROF SVCS FOR ZB 45 SECOND ST	<u>91.50</u> 366.00	R	10/31/22	11/08/22	0315023	
Department Total:		2,091.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007 22-00220 1 A1915	Recreation - General Programs ASCAP MUSIC LICENSE FEE	413.05	R	02/17/22	11/08/22	200010514361	
22-00966 2 A0080	AMAZON CAPITAL SERVICES, INC PARADE/CAMPOUT-GLOW STICKS	50.90	R	09/27/22	11/09/22	1NMM-HY7Y-NCPM	
22-00966 3 A0080	AMAZON CAPITAL SERVICES, INC PARADE/CAMPOUT-CORN HOLE BAGS	47.98	R	09/27/22	11/09/22	1NMM-HY7Y-NCPM	
22-01037 1 F0850	FAIRWINDS CATERING Halloween House Decor Prize	150.00	R	10/19/22	11/09/22	10/20/22	
	Halloween House Decoration Contest Prizes \$75 \$50 \$25 Winners Announced Oct 31 week	<u>661.93</u>					
T-03-56-858-016 22-00868 1 R1700	Fair Haven Fields Nature Area Trust RYAN JAMES SCHMIDT FH NATURAL AREA GUIDED WALK	150.00	R	08/10/22	11/09/22	10/22/22	
22-00956 1 P1587	PRIVETERA'S LANDSCAPING TREE PLANTING	<u>2,200.00</u> 2,350.00	R	09/27/22	11/09/22	FH NATURAL AREA	
T-03-56-858-017 22-00492 6 J1694	Storm Recovery Reserve LAUNDRY 101 SANITIZE CLEANING RAGS (COVID)	26.25	R	04/28/22	11/09/22	10/12/22	B
22-01066 1 J0010	JB SALES & SERVICE TORO SNOWBLOWER	<u>1,999.99</u> 2,026.24	R	10/25/22	11/09/22	E10315	
Department Total: POLICE OUTSIDE EMPLOYMENT		5,038.17					
CAFR Total:		7,129.17					
Fund Total: Other Trust		7,129.17					

Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	Dog Trust									
T-15-56-800-001	ANIMAL CONTROL									
22-01086	1	N0024	NJ DEPARTMENT OF HEALTH	2022 - DOG LICENSES - OCTOBER	4.20	R	11/04/22	11/08/22	OCTOBER 2022	
	Department Total:			4.20						
	CAFR Total:			4.20						
	Fund Total: Dog Trust			4.20						
	Year Total:			7,133.37						

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							
22-00610	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2022	2,447.51	R	05/03/22	11/09/22		TV US DEVELOPMNT	
22-00610	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2022	1,342.67	R	05/03/22	11/09/22		VERIZON	
22-00610	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2022	<u>1,472.34</u>	R	05/03/22	11/09/22		AT&T	
			5,262.52						
		Revenue Total:	5,262.52						
<hr/>									
Total Charged Lines:	160	Total List Amount:	3,793,700.80	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	4,490.70	0.00	0.00	4,490.70
Current Fund	2-01	3,756,412.30	5,262.52	0.00	3,761,674.82
General Capital	C-04	5,867.14	0.00	0.00	5,867.14
Grant Fund	G-02	67.87	0.00	0.00	67.87
Payroll Agency	P-13	14,466.90	0.00	0.00	14,466.90
Other Trust	T-03	7,129.17	0.00	0.00	7,129.17
Dog Trust	T-15	4.20	0.00	0.00	4.20
Year Total:		<u>7,133.37</u>	<u>0.00</u>	<u>0.00</u>	<u>7,133.37</u>
Total of All Funds:		<u><u>3,788,438.28</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>3,793,700.80</u></u>