

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-299		ADMINISTRATION - Misc.	Continued							
22-01201	1 T0530	THERESA CASAGRANDE	HOLIDAY PARTY REIMBURSEMENT	39.97	R	12/14/22	12/14/22		REIMBURSEMENT	
				<u>1,125.97</u>						
		Department Total: ADMINISTRATION		1,993.96						
Department: MUNICIPAL CLERK										
2-01-20-120-236		MUNICIPAL CLERK Legal Advertising								
22-00081	30 A1900	ASBURY PARK PRESS	ORDINANCE ADOPTION	38.28	R	08/10/22	12/13/22		5489493	B
22-00081	31 A1900	ASBURY PARK PRESS	ORDINANCE ADOPTION	102.96	R	12/12/22	12/13/22		5489493	B
22-00081	32 A1900	ASBURY PARK PRESS	UNAPPLIED PAYMENT	45.80	R	12/12/22	12/13/22		UNAPPLIED PMT	B
				<u>95.44</u>						
2-01-20-120-237		MUNICIPAL CLERK Office Supplies								
22-01085	1 M1700	MGL PRINTING SOLUTIONS	COUNCIL MEETING SUPPLIES	881.00	R	10/31/22	12/13/22		193439	
		SUPPLIES FOR COUNCIL MEETING MINUTES, ORDINANCES AND RESOLUTIONS								
		MINUTE/RESOLUTION PAPER								
		(2) FS11-250 LTR SIZE @ \$69 EACH=\$138								
		(2) FS14-250 LGL SIZE @ \$76 EACH=\$152								
		MINUTE/ORDINANCE/RESOLUTION BOOKS								
		(2) 2933-C LTR SIZE BKS @ \$135 EACH=\$270								
		(2) 2938-C LGL SIZE BKS @ \$151 EACH=\$302								
		SHIPPING AND HANDLING \$19								
		TOTAL: \$881.00								
22-01131	1 L0250	LASER RENEW	TONER FOR CLERK'S OFFICE	99.95	R	11/18/22	12/13/22		26981	
		CARTRIDGE RECHARGE ITEM# XERWC3330/5		<u>980.95</u>						
2-01-20-120-270		MUNICIPAL CLERK Training & Conferences								
22-01165	1 L0560	LCB SERVICES	NOTARY TRAINING WEBINAR	45.00	R	12/02/22	12/13/22		12/16/22	
		ALLYSON CINQUEGRANA								

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2-01-20-120-270	MUNICIPAL CLERK Training & Conferences Continued WEBINAR - DECEMBER 16, 2022						
Department Total: MUNICIPAL CLERK		1,121.39					
Department: MAYOR/COUNCIL							
2-01-20-125-299	MAYOR/COUNCIL Miscellaneous						
22-00947 1 B1500	Boxwood Garden Florist VETERAN DAY FLOWERS 2022 FROM MAYOR AND COUNCIL	150.00	R	09/20/22	12/13/22	c25147	
NOVEMBER 11, 2022							
22-01094 1 A0080	AMAZON CAPITAL SERVICES, INC SUPPLIES - FLAG PINS	18.98	R	11/04/22	12/13/22	1H3R-CWnk-7YGL	
22-01094 2 A0080	AMAZON CAPITAL SERVICES, INC SUPPLIES - MINI FLAGS	41.98	R	11/04/22	12/13/22	1H3R-CWnk-7YGL	
22-01094 3 A0080	AMAZON CAPITAL SERVICES, INC SHIPPING	11.23	R	11/04/22	12/13/22	1H3R-CWnk-7YGL	
22-01157 1 G0165	G&M Trophy Company NAMEPLATES -INCOMING COUNCIL 2x8 WALNUT EASEL W/WOODGRANT PLATE AND ENGRAVED LETTERS FOR INCOMING COUNCIL MEMBERS: KRISTEN A. HOEY COUNCILWOMAN DREW LA BARBERA COUNCILMAN	67.80	R	11/29/22	12/13/22		
		289.99					
Department Total: MAYOR/COUNCIL		289.99					
Department: LEGAL SERVICES							
2-01-20-155-211	LEGAL SERVICES - Contractual						
22-00008 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS SPECIAL LABOR COUNSEL NOV 2022	262.50	R	11/18/22	12/13/22	115447	B
22-00306 19 S2872	SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SRVCS OCT 2022	111.00	R	11/01/22	12/13/22	10/1-10/31/22	B
22-00306 20 S2872	SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERV - NOV 2022	154.75	R	11/01/22	12/13/22	NOV 2022	B
22-01129 16 W0260	WEINER LAW GROUP LABOR ATTN - NOVEMBER 2022	1,110.00	R	11/14/22	12/13/22	289208	B
LABOR COUNSEL - GENERAL MATTERS							
22-01179 1 S1310	SOBEL HAN & CANNON LLP JULY LEGAL SERVICES	3,000.00	R	12/08/22	12/13/22	18791	
22-01179 2 S1310	SOBEL HAN & CANNON LLP AUGUST LEGAL SERVICES	3,000.00	R	12/08/22	12/13/22	18923	

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2-01-20-155-211		LEGAL SERVICES - Contractual	Continued							
22-01179	3 S1310	SOBEL HAN & CANNON LLP	SEPT LEGAL SERVICES	<u>3,000.00</u>	R	12/08/22	12/13/22		19574	
				10,638.25						
2-01-20-155-213		LEGAL SERVICES - REIMBURSABLE								
22-00306	18 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF REIMB OCT 2022	6.75	R	03/10/22	12/13/22		10/31/22	B
		Department Total: LEGAL SERVICES		10,645.00						
Department: ENGINEERING										
2-01-20-165-270		ENGINEERING Training & Conferences								
22-01172	1 N1715	NICOLAS PORUCHYNSKY	ANNUAL RENEWAL REIMB. - ASCE	280.00	R	12/02/22	12/13/22			
		Department Total: ENGINEERING		280.00						
		CAFR Total:		14,330.34						
Department: PLANNING BOARD										
2-01-21-180-211		PLANNING BOARD - Contractual Services								
22-00722	7 M1740	MICHAEL A. IRENE, JR., ESQ.	LAND USE COMMITTEE	770.00	R	12/08/22	12/13/22		000220	
22-00934	3 A1830	ARH ASSOCIATES	PLANNING SERVICES	1,925.00	R	09/14/22	12/13/22		75951	B
		SERVICES 10/17-11/9/22								
		BILLING LIMITS MET								
22-01035	5 K0175	KENNEY, GROSS, KOVATS & PARTON	PLANNING BOARD ATTNY - 10/2022	<u>770.00</u>	R	11/21/22	12/13/22		OCT 2022	B
				3,465.00						
		Department Total: PLANNING BOARD		3,465.00						
Department: ZONING BOARD										
2-01-21-185-211		ZONING BOARD - Contractual Services								
22-00818	6 M1740	MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - NOV 22	570.00	R	07/25/22	12/13/22		000195	B
22-00818	7 M1740	MICHAEL A. IRENE, JR., ESQ.	FENCE ORDINANCE REVIEW	<u>665.00</u>	R	12/08/22	12/13/22		000190	B
				1,235.00						
		Department Total: ZONING BOARD		1,235.00						
		CAFR Total:		4,700.00						

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Department: HEALTH BENEFITS							
2-01-23-220-227	HEALTH BENEFITS - Medical						
22-01202 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2022 ACTIVE	59,039.26	R	12/14/22	12/14/22	NOVEMBER 2022	
22-01202 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2022 RETIRED	28,502.80	R	12/14/22	12/14/22	NOVEMBER 2022	
		<u>87,542.06</u>					
2-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
22-00499 1 A0345	WILLIAM ACKER 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00502 1 G0650	GARRY M. ALLERS 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00505 1 D0225	DAVID BECKER 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00508 1 C1933	DALE CONNOR 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00508 2 C1933	DALE CONNOR 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00511 1 S2350	STEVEN DE PONTI 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00511 2 S2350	STEVEN DE PONTI 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00514 1 M0399	MARGARET FRANK 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00517 1 C2450	CRAIG T HOWARD 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00520 1 V0350	Viola Jackson 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/14/22	4Q 2022	
22-00520 2 V0350	Viola Jackson 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/14/22	4Q 2022	
22-00523 1 C1200	CHARLES KING 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00523 2 C1200	CHARLES KING 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00526 1 P0500	PAUL MCCUE 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00526 2 P0500	PAUL MCCUE 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00529 1 D0836	DOLLIE MEWBORN 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00532 1 M0600	MARY ANN MONICA 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00535 1 E0305	EILEEN O'NEILL 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00538 1 R1001	RICHARD POST 4Q 2022 MEDICARE REIMBURSEMENT	429.30	R	05/03/22	12/13/22	4Q 2022	
22-00541 1 M1977	MICHAEL RALEIGH 4Q 2022 MEDICARE REIMBURSEMENT	468.30	R	05/03/22	12/13/22	4Q 2022	
22-00544 1 J0857	JOHN C. RILEY 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00544 2 J0857	JOHN C. RILEY 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00547 1 T0338	MICHAEL TALLARICO 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-00553 1 H0250	HAROLD TRENTON 4Q 2022 MEDICARE REIMBURSEMENT	505.10	R	05/03/22	12/13/22	4Q 2022	
22-01088 1 D0227	DAVID BINACO MEDICARE REIMBURSEMENT	505.10	R	11/04/22	12/13/22		
	MEDICARE CHARGE STARTED 10/1/22 PAYMENT FOR 4TH QUARTER 2022						
	OCT. - \$170.10						
	NOV. - \$170.10						

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2-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement Continued DEC. - \$164.90	12,514.90					
	Department Total: HEALTH BENEFITS	100,056.96					
	CAFR Total:	100,056.96					
Department: POLICE							
2-01-25-240-205	POLICE Purchase of Vehicles						
22-01195 1 G0748	GENERAL SALES ADMINISTRATION EQUIP FOR NEW PATROL CAR	257.58	R	12/14/22	12/14/22	117522	
2-01-25-240-220	POLICE Equipment Maintenance						
22-00162 7 A0100	A.R. COMMUNICATIONS SCANNER UNIDEN BC355N	300.00	R	02/03/22	12/13/22	52511	B
2-01-25-240-232	POLICE Meals						
22-01116 1 J1600	Joseph P. McGovern BREAKFAST COLOR GUARD	25.04	R	11/14/22	12/13/22	REIMBURSEMENT	
	BREAKFAST FOR COLORGUARD VETERANS DAY CEREMONY						
22-01150 1 F0050	FBI NATIONAL ACADEMY ASSOCIATE 4TH QUARTER MEETING/TRAINING	70.00	R	11/29/22	12/13/22		
	12/7/22 TRAINING MEETING CHIEF MCGOVERN FBI NA NJ	95.04					
2-01-25-240-275	POLICE Uniforms						
22-01057 6 A0357	ACTION UNIFORM CO. YEARLY UNIFORM - DYKSTRA	635.00	R	10/21/22	12/13/22	47177	B
	CLASS B UNIFORM BDU ITEMS CHEVRONS						
22-01057 7 A0357	ACTION UNIFORM CO. YEARLY UNIFORM - FANELLI	366.00	R	10/21/22	12/13/22	47176	B
	CLASS A UNIFORM MOCK T-NECK						
22-01057 8 A0357	ACTION UNIFORM CO. POLICE UNIFORMS - DYKSTRA	22.00	R	10/21/22	12/13/22	47391	B
	(1) BASEBALL CAP W/ DEPT SEWN ON FRONT						
22-01057 9 A0357	ACTION UNIFORM CO. POLICE UNIFORMS - SGT. DYKSTRA	2,155.00	R	10/21/22	12/13/22	47283	B
	(250) FULL COLOR DEPT SLEEVE PATCHES (50) FULL COLOR SMALL DEPT HAT PATCHES (40) BLK BASEBALL HAT W/ SM DEPT PATCH ON FRONT						

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2-01-25-240-275		POLICE Uniforms	Continued						
22-01057	10 A0357	ACTION UNIFORM CO. (1) CLASS A PANT BLAUER NAVY W/ GOLD WOOD STRIPE, SEWN IN FRONT CREASES	YEARLY UNIFORM - FANELLI	134.00	R	10/21/22	12/13/22	47471	B
22-01058	6 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - B. ROBINSON	982.29	R	10/21/22	12/14/22	BC1754960	B
22-01058	7 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - D. REEVEY	524.96	R	10/21/22	12/14/22	BC1768442	B
22-01058	8 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - E. PATTON	478.73	R	10/21/22	12/14/22	BC1753414	B
22-01058	9 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - LAGOROTTERIA	3,187.80	R	10/21/22	12/14/22	BC1757638	B
22-01058	10 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - S. LAMBERT	53.99	R	10/21/22	12/14/22	022775581	B
22-01058	11 G0350	GALL'S INCORPORATED	YEARLY UNIFORM - S. LAMBERT	312.72	R	10/21/22	12/14/22	BC1772687	B
				<u>8,744.51</u>					
2-01-25-240-277		POLICE Computer Maintenance/Supplies							
22-00976	3 V0243	VERIZON COMMUNICATIONS ACCT. 652-070-406-0001-03	STATIC IP BLOCK - DEC 2022	159.99	R	09/27/22	12/13/22	652070406000103	
2-01-25-240-281		POLICE Community Policing							
22-01115	1 N0045	NJ STATE ASSOCIATION OF CHIEFS CHIEF MCGOVERN MID YEAR TRAINING/MEETING 12/1/22	NJSACOP TRAINING REGISTRATION	225.00	R	11/14/22	12/13/22		
		Department Total: POLICE		9,782.12					
Department: VOL FIRE									
2-01-25-255-202		VOL FIRE Contractual Services							
22-01011	2 H0465	HENRY NEMSER	FIRE DEPT CLEANING-NOV 2022	592.50	R	10/13/22	12/13/22	NOV 2022	
2-01-25-255-222		VOL FIRE Equipment Repair							
22-01186	1 H0315	HARTFORD STEAM BOILER	ANNUAL BOILER INSPECTION	105.00	R	12/14/22	12/14/22	1271697	
2-01-25-255-265		VOL FIRE Testing							
22-01098	1 T0430	TECHNICAL FIRE SERVICES, INC. ANNUAL PUMP TESTING OF THREE ENGINES	FHFD EQUIPMENT TESTING	675.00	R	11/08/22	12/14/22	7546	
		Department Total: VOL FIRE		1,372.50					

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Department: FIRST AID							
2-01-25-260-235 22-01068 1 Z0150	FIRST AID New Equipment ZOLL MEDICAL CORPORATION AUTOPULSE LI-LION BATTERY	1,870.00	R	10/25/22	12/13/22	3618401	
Department Total: FIRST AID		1,870.00					
Department: FIRE DEPARTMENT							
2-01-25-265-276 22-01055 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - NOV 2022	7,598.10	R	10/21/22	12/14/22	NOV 2022	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		20,622.72					
Department: STREETS & ROADS							
2-01-26-290-208 22-00042 12 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	01/13/22	12/13/22	R945979	B
2-01-26-290-275 22-01123 3 R1325	STREETS & ROADS Uniforms ROSS REED TIMBERLAND BOOTS	149.95	R	11/14/22	12/13/22	REIMBURSEMENT	B
22-01124 2 M0550	MARTIN COY 2022 BOOT - RGC LOGGER 10M	220.98	R	11/14/22	12/13/22	REIMBURSEMENT	B
22-01125 2 J0380	JAMES O'BRIEN 2022 BOOTS REIMBURSEMENT	259.99	R	11/14/22	12/13/22	REIMBURSEMENT	B
22-01127 2 R0952	RICHARD STEPHENS 2022 BOOTS REMBURSEMENT	279.92	R	11/14/22	12/13/22	REIMBURSEMENT	B
22-01128 2 E0490	ERIC BRINDLEY 2022 BOOT REIMBURSEMENT	203.98	R	11/14/22	12/14/22	207303	B
		<u>1,114.82</u>					
2-01-26-290-299 22-01114 1 P1420	STREETS & ROADS Misc. POWERHOUSE SIGN WORKS RIVER RD CHRISTMAS DECORATIONS	1,650.00	R	11/14/22	12/14/22		
Department Total: STREETS & ROADS		2,819.57					
Department: SOLID WASTE							
2-01-26-305-202 22-01040 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. DEC 2022 SOLID WASTE DISPOSAL	26,916.66	R	10/19/22	12/14/22		

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2-01-26-305-203	SOLID WASTE Contractual	Pulls							
22-01181 2 S2702	SUBURBAN DISPOSAL, INC.	ROLL OFF CONTAINER - 11/28/22	290.00	R	12/13/22	12/14/22		9153	B
22-01181 3 S2702	SUBURBAN DISPOSAL, INC.	ROLL OFF CONTAINER - 11/28/22	290.00	R	12/13/22	12/14/22		9153	B
			<u>580.00</u>						
2-01-26-305-204	SOLID WASTE Other Contract	Srvcs BulkPic							
22-01040 6 S2700	SUBURBAN DISPOSAL, INC.	DEC 2022 BULK WASTE DISPOSAL	2,500.00	R	10/19/22	12/14/22			
	Department Total: SOLID WASTE		29,996.66						
Department: RECYCLING									
2-01-26-307-279	RECYCLING	Vegetation Waste							
22-00922 8 S1246	SLOPE BROOK FARM	LEAVES REMOVAL	2,480.00	R	09/08/22	12/13/22		112822	B
22-00922 9 S1246	SLOPE BROOK FARM	LEAVES REMOVAL	3,410.00	R	09/08/22	12/13/22		120522	B
22-00922 10 S1246	SLOPE BROOK FARM	LEAVES REMOVAL	4,650.00	R	09/08/22	12/13/22		121222	B
			<u>10,540.00</u>						
	Department Total: RECYCLING		10,540.00						
Department: BLDGS & GROUNDS									
2-01-26-310-202	BLDGS & GROUNDS Contractual	Services							
22-01038 4 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING 10/17-10/28	1,060.00	R	10/19/22	12/13/22		20019461	B

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2-01-26-310-202 BLDGS & GROUNDS Contractual Services Continued										
22-01038	5 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING 10/30-11/11	<u>1,060.00</u> 2,120.00	R	10/19/22	12/13/22		20019474	B
2-01-26-310-204 BLDGS & GROUNDS Repairs										
22-01120	1 K0320	KROHN REFRIGERATION INC.	HEAT REPAIR	2,134.94	R	11/14/22	12/14/22		25153	
		SERVICE CALL FOR COMMUNITY CENTER HEAT AND DPW BOILER REPAIR								
22-01120	2 K0320	KROHN REFRIGERATION INC.	HEAT REPAIR	2,209.18	R	12/14/22	12/14/22		25146	
		INSTALLED NEW HEAT EXCHANGE AT THE COMMUNITY CENTER								
22-01121	1 M3250	MORRIS PLATE GLASS	BUILDING MAINTENANCE	880.00	R	11/14/22	12/14/22		309033	
		WINDOW REPLACEMENT IN FINANCE OFFICE								
				<u>5,224.12</u>						
2-01-26-310-205 BLDGS & GROUNDS Supplies										
22-00158	17 G1600	GRAINGER	Misc Supplies	12.80	R	07/14/22	12/13/22		9517885852	B
		SHCS, FLAT, STEEL								
22-00977	2 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - NOV 2022	<u>584.34</u> 597.14	R	09/27/22	12/13/22		10/24-11/23/22	
2-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance										
22-01063	2 S2450	STORR TRACTOR COMPANY	MOWER PARTS	200.88	R	10/27/22	12/13/22		1137276	
22-01084	2 T2220	TURF TRADE	Field painter parts	122.10	R	12/06/22	12/13/22		24799	
22-01102	1 D0593	DEW DROP LAWN SPRINKLERS, LLC	WINTERIZATION - ROBARDS PARK	150.00	R	11/08/22	12/13/22		146877	
22-01102	2 D0593	DEW DROP LAWN SPRINKLERS, LLC	WINTERIZATION - MEMORIAL PARK	150.00	R	11/08/22	12/13/22		146872	
22-01102	3 D0593	DEW DROP LAWN SPRINKLERS, LLC	WINTERIZATION - MCCARTER PARK	120.00	R	11/08/22	12/13/22		146880	
22-01102	4 D0593	DEW DROP LAWN SPRINKLERS, LLC	WINTERIZATION - BORO HALL	120.00	R	11/08/22	12/13/22		146870	
22-01102	5 D0593	DEW DROP LAWN SPRINKLERS, LLC	WINTERIZATION - FH FIELDS	<u>1,775.00</u> 2,637.98	R	11/08/22	12/13/22		146862	
2-01-26-310-233 BLDGS & GROUNDS Bottled Water										
22-00216	32 R0500	READY REFRESH BY NESTLE	WATER SERVICE - ALLEN ST	151.35	R	11/07/22	12/13/22		12K5050006482	B
		ACCT# 5050006482								
22-00216	33 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 748 RIVER RD	105.36	R	12/12/22	12/13/22		12K5050006483	B
		ACCT# 5050006483								
22-00216	34 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 748 RIVER RD	5.49	R	12/12/22	12/13/22		12K5050006481	B

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2-01-26-310-233 ACCT# 5050006481	BLDGS & GROUNDS Bottled Water Continued	262.20					
2-01-26-310-235 22-00036 28 L1031	BLDGS & GROUNDS New Equipment LOWE'S COMPANIES, INC BLDGS & GROUNDS SUPPLIES	65.97	R	10/05/22	12/13/22	902823-JXMPRS	B
Department Total: BLDGS & GROUNDS		10,907.41					
Department: VEHICLE MTCE							
2-01-26-315-263 22-00013 59 S1050	VEHICLE MTCE Supplies/Parts SHREWSBURY AUTO PARTS PARTS & SUPPLIES - NOV 2022	583.66	R	11/08/22	12/13/22	ACCT #324	B
INVOICES:							
497433							
497524							
497779							
498399							
499533							
22-00015 8 G1790	GROFF TRACTOR NEW JERSEY LLC NEEDLE VALVE	112.70	R	07/07/22	12/13/22	PSO4489981	B
22-00036 29 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES NOV 2022	173.13	R	07/07/22	12/13/22	902284-JZANVO	B
22-00036 30 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES NOV 2022	62.25	R	07/07/22	12/13/22	901453-KBGXIY	B
22-00083 13 M2990	MONMOUTH TRUCK EQUIPMENT PARTS	346.86	R	11/14/22	12/13/22	105516	B
2 IN 600 WOG FULL PORT BALL VALVE							
FUIY-5404-32-32 - 32MP-32MP STR							
2X2 M ELB SWV ADPT							
STEEL PLATED HOSENIPPLE 2"							
90 MALE ELBOW 3/4-12 X 3/4							
1-1/4 X 3/4 HEX RED BUSHING							
22-00083 14 M2990	MONMOUTH TRUCK EQUIPMENT PARTS	169.16	R	12/08/22	12/13/22	105840	B
22-00182 9 G0950	GEORGE WALL LINCOLN MERCURY POLICE VEHICLE MAINTENANCE	351.11	R	05/03/22	12/13/22	224208	B
COIL ASY - IGN							
SPARK PLUG							
GASKET							
22-00746 1 B2000	Butch's Car wash Q4 CARWASH FOR BORO VEH'S	925.00	R	07/05/22	12/13/22		
22-01138 1 A0080	AMAZON CAPITAL SERVICES, INC POLICE VEHICLE MAINTENANCE	148.79	R	11/18/22	12/13/22	1W46-Y3QR-6D14	
CONDUCTOR CABLES							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued							
		WIRE CONNECTORS KIT		2,872.66						
2-01-26-315-299		VEHICLE MTCE Miscellaneous								
22-01117	1 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	213.15	R	11/14/22	12/13/22		17TK-MG47-99WG	
		HEAVY DUTY WORK GLOVES								
		CUP HOLDER PHONE MOUNT								
		SNOW BROOM								
		NITRILE GLOVES								
		Department Total: VEHICLE MTCE		3,085.81						
		CAFR Total:		57,349.45						
Department: BD OF HEALTH										
2-01-27-330-211		BD OF HEATH Contractual Health Board								
22-01184	1 M2295	MON CO REGIONAL HEALTH	PUBLIC HEALTH SERVICES 2022 Q4	13,001.10	R	12/14/22	12/14/22		7521	
		Department Total: BD OF HEALTH		13,001.10						
		CAFR Total:		13,001.10						
Department: RECREATION										
2-01-28-370-306		RECREATION Sr. Citizens								
22-01174	1 F0725	FAIR HAVEN SENIORS	DEPOSIT FOR HOLIDAY LUNCHEON	100.00	R	12/02/22	12/14/22		SENIOR REIMB.	
		Department Total: RECREATION		100.00						
Department: PARK MAINTENANCE										
2-01-28-375-240		PARKS Park Supplies/Field Maintenance								
22-00853	2 P1420	POWERHOUSE SIGN WORKS	FH BOROUGH SIGNS	2,220.00	R	08/03/22	12/14/22		23-113006	
2-01-28-375-299		PARKS Miscellaneous								
22-01141	1 A0080	AMAZON CAPITAL SERVICES, INC	LED MINI CHRISTMAS LIGHTS - 12	270.48	R	11/18/22	12/13/22		17G7-KY1Q-4NCX	
		Department Total: PARK MAINTENANCE		2,490.48						
		CAFR Total:		2,590.48						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ELECTRICITY									
2-01-31-430-276	ELECTRICITY Utilities								
22-01105 11 J0025 JCP&L		ELECTRIC -NOV Q4 CONCESSION	76.44	R	11/08/22	12/13/22		100025064948	B
22-01105 12 J0025 JCP&L		ELECTRIC -NOV Q4 645 RIVER	1,153.18	R	11/08/22	12/13/22		100055888000	B
22-01105 13 J0025 JCP&L		ELECTRIC -NOV Q4 RIVER & FH	22.44	R	11/08/22	12/13/22		100068964111	B
22-01105 14 J0025 JCP&L		ELECTRIC -NOV Q4 DOCK	10.09	R	11/08/22	12/13/22		100082724798	B
22-01105 15 J0025 JCP&L		ELECTRIC - NOV Q4 B72 L12	73.21	R	11/08/22	12/13/22		100111207047	B
22-01105 16 J0025 JCP&L		ELECTRIC -NOV Q4 798 RIVER	14.31	R	11/08/22	12/13/22		100089056145	B
22-01105 17 J0025 JCP&L		ELECTRIC -NOV Q4 BL0 RIVER	64.92	R	11/08/22	12/13/22		100111525828	B
22-01105 18 J0025 JCP&L		ELECTRIC -NOV Q4 25 CEDAR	45.95	R	11/08/22	12/13/22		100030156978	B
			<u>1,460.54</u>						
Department Total: ELECTRICITY			1,460.54						

Department: STREET LIGHTING

2-01-31-435-276	STREET LIGHTING Utilities								
22-01015 9 J0025 JCP&L		STREET LIGHTING-Q4 634 RIVER	74.34	R	10/13/22	12/13/22		100083147981	B
22-01015 10 J0025 JCP&L		STREET LIGHTING-Q4 645 RIVER	69.95	R	10/13/22	12/13/22		100083147973	B
			<u>144.29</u>						
Department Total: STREET LIGHTING			144.29						

Department: TELEPHONE

2-01-31-440-206	TELEPHONE Cellular Phones								
22-00559 1 A0910 ALLYSON CINQUEGRANA RES #2022-17		Q4 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	12/13/22		Q4 2022	
22-00562 2 B0600 BEAU BENNARDO		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00565 1 B1614 BRIAN SAPIENZA		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00568 1 B1770 BRYCE LEONARD		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00571 1 D0151 DARRYL J. BRECKENRIDGE, JR. RES #2022-17		Q4 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	12/13/22		Q4 2022	
22-00574 1 D0216 DAVID KARL		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00577 1 J0380 JAMES O'BRIEN		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00580 1 J0453 JARED OKERSON		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00583 1 M0550 MARTIN COY		Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-440-206		TELEPHONE Cellular Phones		Continued						
22-00586	1 R0935	RICHARD GARDELLA	Q4 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	12/13/22		Q4 2022	
		res #2022-17								
22-00589	1 R0952	RICHARD STEPHENS	Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00592	1 R1325	ROSS REED	Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	12/13/22		Q4 2022	
22-00595	1 N1715	NICOLAS PORUCHYNSKY	Q4 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	12/13/22		Q4 2022	
		RES #2022-17								
22-00604	1 J1600	Joseph P. McGovern	Q4 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	12/13/22		Q4 2022	
		RES #2022-17								
22-01019	2 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - NOV 2022	51.28	R	10/13/22	12/13/22		9921179305	
		ACCT# 342056755-00001								
22-01176	1 E0490	ERIC BRINDLEY	CELL PHONE REIMB. Q4	120.00	R	12/08/22	12/13/22			
				<u>2,106.28</u>						
2-01-31-440-239		TELEPHONE LIBRARY Computers								
22-01107	2 C1865	COMCAST	LIBRARY INTERNET - NOV 2022	135.51	R	11/08/22	12/13/22			
2-01-31-440-276		TELEPHONE Utilities								
22-00972	3 V0238	VERIZON	MASTER BILL - DECEMBER 2022	823.32	R	09/27/22	12/14/22			
		ACCT #250-578-392-0001-23								
22-00975	2 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - NOV 2022	159.99	R	09/27/22	12/13/22		NOV 2022	
		ACCT# 751-920-00012-15								
22-01018	2 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - NOV 2022	99.00	R	10/13/22	12/13/22		NOV 2022	
		ACCT# 852-954-710-0001-91								
				<u>1,082.31</u>						
Department Total: TELEPHONE				3,324.10						
Department: NATURAL GAS										
2-01-31-446-276		NATURAL GAS Utilities								
22-01014	6 D0645	DIRECT ENERGY BUSINESS	NAT GAS-1 ALLEN ST 10/20-11/17	129.23	R	10/13/22	12/13/22		HS23355253	B
22-01014	7 D0645	DIRECT ENERGY BUSINESS	NAT GAS-748 RIVER 10/20-11/17	37.50	R	10/13/22	12/13/22		HS23355254	B
22-01014	8 D0645	DIRECT ENERGY BUSINESS	NAT GAS-COR BATTIN 10/20-11/17	215.06	R	10/13/22	12/13/22		HS23355255	B
22-01014	9 D0645	DIRECT ENERGY BUSINESS	NAT GAS-RIDGE RD 10/20-11/17	7.28	R	12/06/22	12/13/22		HS23355256	B
22-01017	10 N1300	NJ NATURAL GAS	NAT GAS-COR BATTIN 10/19-11/17	605.45	R	10/13/22	12/13/22		062132523312	B
22-01017	11 N1300	NJ NATURAL GAS	NAT GAS-CONCES BLD 10/19-11/17	54.52	R	10/13/22	12/13/22		220006513093	B
22-01017	12 N1300	NJ NATURAL GAS	NAT GAS-748 RIVER 10/19-11/17	106.16	R	10/13/22	12/13/22		032106680015	B
22-01017	13 N1300	NJ NATURAL GAS	NAT GAS 25 CEDAR 10/19-11/17	148.46	R	10/13/22	12/13/22		220005663989	B

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2-01-31-446-276	NATURAL GAS Utilities						
	Continued						
22-01017 14 N1300	NJ NATURAL GAS NAT GAS 35 FISK 10/19-11/17	131.19	R	10/13/22	12/13/22	220007063240	B
22-01017 15 N1300	NJ NATURAL GAS NAT GAS-1 ALLEN 10/19-11/17	263.24	R	10/13/22	12/14/22	032106601516	B
		<u>1,698.09</u>					
	Department Total: NATURAL GAS	1,698.09					
Department: FUEL OIL							
2-01-31-447-276	FUEL OIL Utilities						
22-01012 8 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL - 1150.3 GALS @ \$4.0945	4,709.90	R	10/18/22	12/13/22	72693	B
	Department Total: FUEL OIL	4,709.90					
Department: GASOLINE							
2-01-31-460-276	GASOLINE Utilties						
22-01012 9 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED- 885.4 GALS @ \$2.8054	2,483.90	R	11/22/22	12/13/22	69054	B
	Department Total: GASOLINE	2,483.90					
	CAFR Total:	13,820.82					
Department: RECLAMATION FEES							
2-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
22-01041 9 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK NOV Q4	95.52	R	10/19/22	12/14/22	9153	B
22-01041 11 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH NOV Q4	18,570.13	R	10/19/22	12/14/22	9153	B
		<u>18,665.65</u>					
2-01-32-465-202	Reclamation Fees - Recycling Waste						
22-00030 27 M0901	Mazza Recycling Services RECYCLING/BULK WASTE-NOV 2022	11,683.51	R	11/17/22	12/13/22	649038	B
2-01-32-465-299	RECLAMATION FEES Miscellaneous						
22-00300 17 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	1,033.07	R	11/15/22	12/13/22	70550	B
	Department Total: RECLAMATION FEES	31,382.23					
	CAFR Total:	31,382.23					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-477-299	DCRP							
22-00986 5 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION 2022	309.93	P 113	09/29/22	11/30/22	11/30/22 11-30-22	B
22-00986 6 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION 2022	409.97	R	09/29/22	12/14/22	12-15-22	B
			<u>719.90</u>					
	Department Total:		719.90					
	CAFR Total:		719.90					
Department: COURT ILSA								
2-01-43-487-299	COURT ILSA Miscellaneous							
22-00598 1 B1452	BOROUGH OF RUMSON	MUNICIPAL COURT SVCS Q4 2022	16,921.60	R	05/03/22	12/13/22	FH COURT 2022 4	
	Department Total: COURT ILSA		16,921.60					
Department: TAX COLL ILSA								
2-01-43-489-202	TAX COLL ILSA Contractual Services							
22-01173 1 T1165	TOWNSHIP OF MIDDLETOWN	Q4 2022 SHARED SVC TAX COLLECT	4,870.95	R	12/02/22	12/13/22	29	
	Department Total: TAX COLL ILSA		4,870.95					
Department: STORM SANDY								
2-01-43-491-202	ILSA - FINANCE - OE MISC.							
22-01173 2 T1165	TOWNSHIP OF MIDDLETOWN	Q4 2022 SHARED SERVICE CFO	16,236.48	R	12/02/22	12/13/22	25	
	Department Total: STORM SANDY		16,236.48					
Department: RECYCLING TAX								
2-01-43-494-202	RECYCLING TAX Contractual Services							
22-00030 28 M0901	Mazza Recycling Services	RECYCLING/BULK TAX - NOV 2022	289.68	R	09/14/22	12/13/22	649038	B
22-00300 16 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES - NOV 22	106.68	R	11/15/22	12/13/22	70550	B
22-01041 8 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK NOV Q4	2.88	R	10/19/22	12/14/22	9153	B

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2-01-43-494-202 22-01041 10 S2701	RECYCLING TAX Contractual Services Continued SUBURBAN DISPOSAL, INC. TAX TRASH NOV Q4	674.46 1,073.70	R	10/19/22	12/14/22	9153	B
Department Total: RECYCLING TAX		1,073.70					
Department: ILSA CONSTRUCT							
2-01-43-497-202 22-00601 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON CONSTRUCTION SVCS Q4 2022	51,914.14	R	05/03/22	12/13/22	FH CONST 2022 4	
Department Total: ILSA CONSTRUCT		51,914.14					
CAFR Total:		91,016.87					
Fund Total: Current Fund		349,590.87					
Year Total:		349,590.87					
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-005 21-00729 6 F1015	2018 ORD18-21 CURBS,ROAD REPAIR/MAINT FERNANDES CONSTRUCTION, INC. PROJECT - WILLOW AVE.	204,346.47	R	06/29/21	12/14/22	PAYMENT #2	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		204,346.47					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-002 20-00970 9 P1475	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD PRECISE CONSTRUCTION, INC. RIVER ROAD STREETScape PAYMENT #8	19,653.40	R	08/19/20	12/13/22	APPL NO: 8	B
20-00970 10 P1475	PRECISE CONSTRUCTION, INC. RIVER ROAD STREETScape RESOLUTION #2022-239 11/28/22 APPROVE CHANGE ORDER #2 REDUCE CONTRACT AMT. \$180,426.96 NJAW INSTALLED DECORATIVE CROSS WALKS AND COUNTY PERFORMED MILLING/PAVING, SIGNAGE AND STRIPING	0.00	R	08/19/20	12/13/22	CHANGE ORDER #2	B
20-00970 11 P1475	PRECISE CONSTRUCTION, INC. RIVER ROAD STREETScape RESOLUTION #2022-127 5/9/22 APPROVE CHANGE ORDER #1	0.00	R	08/19/20	12/13/22	CHANGE ORDER #2	B

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C-04-55-711-002	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD	Continued INCREASE CONTRACT AMT. \$103,255.36 DUE TO DELAYS ARISING FROM COORDINATION AND REPLACEMENT OF WATER MAINS	19,653.40						
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP			19,653.40						
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP									
C-04-55-717-001	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP								
22-01002	4 L0830 LEON S. AVAKIAN, INC.	MCCARTER POND PROJECT	3,225.00	R	10/04/22	12/13/22		20301	B
		11/1/22-11/29/22							
Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP			3,225.00						
CAFR Total:			227,224.87						
Fund Total: General Capital			227,224.87						
Year Total:			227,224.87						
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-804	PR Agency - SUI/SDI/FLI (Quarterly)								
22-01182	1 B1325 Borough of Fair Haven	REIMBURSEMENT FOR SUI	4,390.98	R	12/13/22	12/13/22		2022 SUI (NR)	
P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
22-01159	1 A0415 AFLAC	AGENCY PAYMENT NOV 2022	115.40	P	6165 11/30/22	11/30/22	11/30/22	476087	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
22-01160	1 B1470 BOSTON MUTUAL LIFE INS. CO.	AGENCY PAYMENT NOV 2022	30.90	P	6167 11/30/22	11/30/22	11/30/22	NOV 2022	
P-13-55-850-D01	PR Agency - Dues (Monthly)								
22-01161	1 F0555 FAIR HAVEN PBA LOCAL 184	POLICE DUES NOV 2022	520.00	P	6168 11/30/22	11/30/22	11/30/22	NOV 2022	
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
22-01162	1 T0427 TEAMSTERS LOCAL 177	TEAMSTERS DUES NOV 2022	594.00	P	6169 11/30/22	11/30/22	11/30/22	NOV 2022	
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
22-01163	1 B1325 Borough of Fair Haven	HEALTH INS NOV 2022 HEALTH	13,755.96	P	6166 11/30/22	11/30/22	11/30/22	NOV 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-H04 22-01163 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS NOV 2022 DENTAL	119.52	P	6166 11/30/22	11/30/22	11/30/22 NOV 2022	
	Department Total: PAYROLL AGENCY ACCOUNTS:	19,526.76					
	CAFR Total:	19,526.76					
	Fund Total: Payroll Agency	19,526.76					
	Year Total:	19,526.76					
Fund:	Other Trust						
T-03-56-854-172 22-01166 1 C1755	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 CME ASSOCIATES PROF SVCS FOR PB M&M 626 RIVER	36.25	R	12/02/22	12/14/22	0317638	
T-03-56-854-259 22-01171 1 K0128	ESCROW - KEEFE BEECHWOOD PLACE B74 L27 JAMES KEEFE ESCROW REIMBURSEMENT RESOLUTION #2022-233 RETURN UNUSED ESCROW FUNDS FOR 25 BEECHWOOD PL. - BLOCK 74 LOT 27	186.75	R	12/02/22	12/13/22		
T-03-56-854-282 22-01183 3 M1740	ESCROW - SMITH 15 WILLIAM ST B45 L24&25 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 15 WILLIAM ST	262.50	R	12/14/22	12/14/22	000212	
T-03-56-854-283 22-01183 2 M1740	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 45 2ND OWENS	140.00	R	12/14/22	12/14/22	000225	
T-03-56-854-287 22-01183 1 M1740	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 43 WOODLAND	437.50	R	12/14/22	12/14/22	000196	
	Department Total:	1,063.00					
Department:	POLICE OUTSIDE EMPLOYMENT						
T-03-56-858-007 22-00451 2 U0180	Recreation - General Programs UNITED SITE SERVICES REC N CREW CAMP- PORT A JOHN	496.00	R	04/25/22	12/13/22	6617229	B
22-00451 3 U0180	UNITED SITE SERVICES PORT A JOHN FUEL CHARGE	49.10	R	12/01/22	12/13/22	6617229	B
22-01151 1 C0476	CANYON PASS PROVISIONS Holiday House Decor Prize 1 Winners announced in January	75.00	R	11/29/22	12/13/22	HOLIDAY PRIZE	
22-01152 1 F0850	FAIRWINDS CATERING Holiday House Decor Prize 2 Winner Announced In January	50.00	R	11/29/22	12/13/22	HOLIDAY PRIZE	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-007		Recreation - General Programs	Continued							
22-01153	1 L1075	LUPO PIZZERIA	Holiday House Decor Prize 3	25.00	R	11/29/22	12/13/22		HOLIDAY PRIZE	
		Winners Announced In January		<u>695.10</u>						
T-03-56-858-014		SHADE TREE								
22-01042	1 A0302	ABSOLUTE QUALITY LAWN CARE	Shade Tree planting	1,960.00	R	10/19/22	12/14/22		25275	
		Shade Tree giveaway winner on Hance Road: 2 trees planted at \$980 each								
T-03-56-858-017		Storm Recovery Reserve								
22-01087	1 A0080	AMAZON CAPITAL SERVICES, INC	FHPD COVID SUPPLIES	431.59	R	11/04/22	12/13/22		1H3R-CWNK-7YGL	
		COVID-A9 ANITGEN RAPID TESTS (20)								
T-03-56-858-019		AFFORDABLE HOUSING FEES								
22-01180	1 S1310	SOBEL HAN & CANNON LLP	JULY LEGAL SERVICES	330.00	R	12/08/22	12/13/22		18910	
		MINOR SUBDIVISION OF BLK 45, LOTS 10,11,& 12 - HABITAT FOR HUMANITY								
22-01180	2 S1310	SOBEL HAN & CANNON LLP	AUGUST LEGAL SERVICES	645.00	R	12/08/22	12/13/22		18930	
		MINOR SUBDIVISION OF BLK 45, LOTS 10,11,& 12 - HABITAT FOR HUMANITY		<u>975.00</u>						
		Department Total: POLICE OUTSIDE EMPLOYMENT		4,061.69						
		CAFR Total:		5,124.69						
		Fund Total: Other Trust		5,124.69						
		Year Total:		5,124.69						

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-08-105-012			Cell Tower Revenue							
22-00611	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2022	2,447.51	R	05/03/22	12/13/22		TV US DEVELOPMNT	
22-00611	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2022	1,342.67	R	05/03/22	12/13/22		VERIZON	
22-00611	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2022	<u>1,472.34</u>	R	05/03/22	12/13/22		AT&T	
				5,262.52						
			Revenue Total:	5,262.52						
<hr/>										
Total Charged Lines:	218	Total List Amount:	606,729.71	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	349,590.87	5,262.52	0.00	354,853.39
General Capital	C-04	227,224.87	0.00	0.00	227,224.87
Payroll Agency	P-13	19,526.76	0.00	0.00	19,526.76
Other Trust	T-03	5,124.69	0.00	0.00	5,124.69
Total of All Funds:		<u>601,467.19</u>	<u>5,262.52</u>	<u>0.00</u>	<u>606,729.71</u>