

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund							
Department: ADMINISTRATION							
2-01-20-100-202 ADMINISTRATION Contractual Services							
22-00110 14 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 645 RIVER RD. - FEB	45.67	R	01/25/22	03/24/22	295225	B
22-00110 15 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 35 FISK ST. - FEB.	45.67	R	01/25/22	03/24/22	295226	B
22-00110 16 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 1 ALLEN ST. - FEB	45.67	R	01/25/22	03/24/22	295227	B
22-00110 17 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 748 RIVER RD. - FEB	45.67	R	01/25/22	03/24/22	295228	B
22-00110 18 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM CONCESSION - FEB	45.67	R	01/25/22	03/24/22	295229	B
22-00110 19 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 25 CEDAR AVE. - FEB	45.67	R	01/25/22	03/24/22	295230	B
22-00110 20 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 645 RIVER RD.- MAR.	45.67	R	01/25/22	03/24/22	297086	B
22-00110 21 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 35 FISK ST. - MAR.	45.67	R	03/21/22	03/24/22	297087	B
22-00110 22 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 1 ALLEN ST. - MAR.	45.67	R	03/21/22	03/24/22	297088	B
22-00110 23 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 748 RIVER RD. - MAR	45.67	R	03/21/22	03/24/22	297089	B
22-00110 24 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM CONCESSION - MAR	45.67	R	03/21/22	03/24/22	297090	B
22-00110 25 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 25 CEDAR AVE. - MAR	45.67	R	03/21/22	03/24/22	297091	B
		548.04					
2-01-20-100-223 ADMINISTRATION - Postage							
22-00325 2 G1757	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL - MARCH	375.00	R	03/16/22	03/24/22	31091929	B
2-01-20-100-236 ADMINISTRATION - Newsletter							
22-00265 1 J0445	JAMM PRINTING MAR/APR FOCUS NEWSLETTER	560.00	R	02/24/22	03/24/22	25980	
2-01-20-100-237 ADMINISTRATION - Office Supplies							
22-00271 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	114.23	R	02/25/22	03/24/22	3501696539	
22-00271 2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES-CREDIT	1.49	R	03/14/22	03/24/22	3501840557	
		112.74					
Department Total: ADMINISTRATION		1,595.78					
Department: MUNICIPAL CLERK							
2-01-20-120-236 MUNICIPAL CLERK Legal Advertising							
22-00081 5 A1900	ASBURY PARK PRESS BUDGET & CAP BANK	23.76	R	01/21/22	03/24/22	5124865	B
2-01-20-120-237 MUNICIPAL CLERK Office Supplies							
22-00317 1 M1700	MGL PRINTING SOLUTIONS SUPPLIES FOR COUNCIL MEETINGS	435.00	R	03/15/22	03/24/22	187604	
MINUTE PAPER:							

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2-01-20-120-237	MUNICIPAL CLERK	Office Supplies							
	LEGAL SIZE: FS14-250		\$ 65.00						
	MINUTE BOOKS:								
	LETTER SIZE: 2933-C (2 BOOKS)		\$ 228.00						
	LEGAL SIZE; 2938 - C (1 BOOK)		\$ 123.00						
	SHIPPING		\$ 19.00						
	TOTAL		\$435.00						
	Department Total: MUNICIPAL CLERK		458.76						
Department: FINANCE									
2-01-20-130-237	FINANCE - Office Supplies								
22-00282	1 W0005	W.B. MASON CO., INC.	PRINTED WINDOW ENVELOPES	325.00	R	03/03/22	03/24/22	228083032	
22-00282	2 W0005	W.B. MASON CO., INC.	WINDOW ENVELOPES SHIPPING	25.00	R	03/03/22	03/24/22		
				<u>350.00</u>					
	Department Total: FINANCE		350.00						
Department: TAX ASSESSMENT									
2-01-20-150-211	TAX ASSESSMENT - Contractual Services								
22-00348	1 M2500	MON COUNTY TAX ADMINISTRATOR	ASSESSMENT CARDS	876.00	R	03/21/22	03/24/22		
	Department Total: TAX ASSESSMENT		876.00						
Department: LEGAL SERVICES									
2-01-20-155-211	LEGAL SERVICES - Contractual								
22-00312	3 T0320	RAINONE COUGHLIN MICHELLO, LLC	TAX APPEAL SERVICES	420.00	R	03/14/22	03/24/22	12094	B
	35 SUNNY RIDGE DR.								
	Department Total: LEGAL SERVICES		420.00						
	CAFR Total:		3,700.54						

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Department: PLANNING BOARD							
2-01-21-180-211	PLANNING BOARD - Contractual Services						
22-00227 3 H0485	HEYER, GRUEL AND ASSOCIATES AFFORADABLE HOUSING SERVICES	27.50	R	02/17/22	03/24/22	38252	B
22-00227 4 H0485	HEYER, GRUEL AND ASSOCIATES AFFORADABLE HOUSING SERVICES	887.50	R	02/17/22	03/24/22	38253	B
		<u>915.00</u>					
2-01-21-180-229	PLANNING BOARD - Legal Advertising						
22-00174 3 A1900	ASBURY PARK PRESS 2022 REORG	96.60	R	02/08/22	03/24/22	5111532	B
	Department Total: PLANNING BOARD	1,011.60					
Department: ZONING BOARD							
2-01-21-185-211	ZONING BOARD - Contractual Services						
22-00037 3 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - FEBRUARY 2022	500.00	R	01/13/22	03/24/22	19894	B
	Department Total: ZONING BOARD	500.00					
	CAFR Total:	1,511.60					
Department: INSURANCE							
2-01-23-210-228	INSURANCE-GENERAL LIABILITY						
22-00326 2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,083.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
22-00326 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	14,856.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
22-00326 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	8,153.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
22-00326 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	9,698.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
22-00326 6 M2020	MID JERSEY MUNICIPAL JIF EPL CREDIT 2021	750.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
		<u>35,040.00</u>					
	Department Total: INSURANCE	35,040.00					
Department: WORKER'S COMP INSURANCE							
2-01-23-215-228	WORKER'S COMP INSURANCE						
22-00326 1 M2020	MID JERSEY MUNICIPAL JIF WORKER'S COMP	24,266.00	R	03/16/22	03/24/22	4/1/22	PAYMENT
	Department Total: WORKER'S COMP INSURANCE	24,266.00					

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Department: HEALTH BENEFITS

2-01-23-220-231 HEALTH BENEFITS - Medicare Reimbursement										
22-00258	1	E0305	EILEEN O'NEILL	1Q 2022	MEDICARE REIMBURSEMNT	510.30	R	02/24/22	03/24/22	1Q 2022
22-00259	1	R1001	RICHARD POST	1Q 2022	MEDICARE REIMBURSEMNT	429.30	R	02/24/22	03/24/22	1Q 2022
22-00263	1	R0951	RICHARD TOWLER	1Q 2022	MEDICAIRE REIMBURSEMNT	510.30	R	02/24/22	03/24/22	1Q 2022
RICHARD AND ANDRETTA TOWLER										
22-00263	2	R0951	RICHARD TOWLER	1Q 2022	MEDICAIRE REIMBURSEMNT	417.30	R	03/14/22	03/24/22	1Q 2022
						<u>1,867.20</u>				
Department Total: HEALTH BENEFITS						1,867.20				
CAFR Total:						61,173.20				

Department: POLICE

2-01-25-240-270 POLICE Training/Conferences										
22-00084	1	N0045	NJ STATE ASSOCIATION OF CHIEFS	NJSACOP	LIEUTENANT EXAM 3/9/22	2,000.00	R	01/21/22	03/24/22	
SERGEANT LAMBERT & SERGEANT SCHNEIDER										
2-01-25-240-277 POLICE Computer Maintenance/Supplies										
22-00049	3	V0243	VERIZON COMMUNICATIONS	STATIC IP	SCANNER - MAR 2022	159.99	R	01/13/22	03/24/22	652070406000103
ACCT. 652-070-406-0001-03										
22-00301	1	V0310	VIGILANT SOLUTIONS, LLC	ANNUAL SUBSCRIPTION	LPR FEE	2,100.00	R	03/09/22	03/24/22	46637 RI
NEW ADDRESS: PO BOX 841001 DALLAS, TX 75284-1001										
						<u>2,259.99</u>				
2-01-25-240-299 POLICE Misc.										
22-00308	1	T2250	TWO RIVER TIMES	CROSSING GUARD	ADVERTISEMENT	32.25	R	03/09/22	03/24/22	16997
Department Total: POLICE						4,292.24				

Department: EMERGENCY MANAGEMENT

2-01-25-252-270 EMERGENCY MANAGEMENT Training/Conference										
22-00343	1	L1075	LUPO PIZZERIA	MEALS FOR TRAINING	3/21/22	216.00	R	03/21/22	03/24/22	ORDER #59
MEALS FOR OFFICERS DURING ACTIVE SHOOTER										

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2-01-26-310-204		BLDGS & GROUNDS Repairs	Continued						
		SERVICE 2 HEATING UNITS REPLACED THERMOSTAT UNIT ABOVE DOOR REPAIRED FAN SHROUD ON THE WALL							
22-00179	3 S2400	STEWARTS PLUMBING & HEATING	BOILER RELIEFE VALVE REPLACED	<u>196.09</u> 783.55	R	02/08/22	03/24/22	23596	B
2-01-26-310-205		BLDGS & GROUNDS Supplies							
22-00032	3 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - MAR 2022	757.11	R	01/13/22	03/24/22	2/22-3/19/22	
22-00100	2 B0638	BECKER HARDWARE, INC.	SUPPLIES	143.91	R	01/21/22	03/24/22	177953	B
		GLOVES SUPERLUBE BAR OIL FILE 325 EDGER BLADE SHARPENING KIT							
22-00228	1 T2220	TURF TRADE	Field Paint	<u>3,236.00</u> 4,137.02	R	02/17/22	03/24/22	INV-20691	
2-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields							
22-00295	2 R1750	RYSER'S LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	415.10	R	03/09/22	03/24/22	013547-00	B
		SRW ROLL NW 4OZ 3'X100' 30PT CLEAN BLUE STONE 3/4" 8 TON							
22-00295	3 R1750	RYSER'S LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	360.00	R	03/09/22	03/24/22	0013569-00	B
		CLEAN BLUE STONE 3/4" 8 TON		<u>775.10</u>					
Department Total: BLDGS & GROUNDS				5,695.67					
Department: VEHICLE MTCE									
2-01-26-315-235		VEHICLE MTCE New Equipment/Repair							
22-00060	3 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - POLICE	1,200.52	R	01/13/22	03/24/22	JOB #312	B
		2015 FORD EXPLORER ENGINE LIGHT ON & EVAP CODES							
22-00060	4 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - POLICE	1,354.50	R	03/14/22	03/24/22	3/17/22	B

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2-01-26-315-235		VEHICLE MTCE New Equipment/Repair	Continued							
		2015 FORD EXPLORER		2,555.02						
		Department Total: VEHICLE MTCE		2,555.02						
		CAFR Total:		8,913.69						
Department: ANIMAL CONTROL										
2-01-27-340-201		ANIMAL CONTROL CONTRACTUAL								
22-00038	4 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL FEBRUARY 2022	550.00	R	03/15/22	03/24/22		2015916	B
		Department Total: ANIMAL CONTROL		550.00						
		CAFR Total:		550.00						
Department: PARK MAINTENANCE										
2-01-28-375-240		PARKS Park Supplies/Field Maintenance								
22-00224	1 B1800	BSN Sports	REPLACEMENT SCREEN- L SCREEN	150.00	R	02/17/22	03/24/22		916274766	
22-00315	1 P1420	POWERHOUSE SIGN WORKS	FIELD CLOSED LAWN SIGNS	100.00	R	03/15/22	03/24/22		23-031611	
		FIELD CLOSED LAWN SIGNS								
22-00331	1 R1750	RYSER'S LANDSCAPE SUPPLY	INFIELD MIX- RECREATIONAL	1,448.78	R	03/16/22	03/24/22		0013579-00	
		1 TRUCKLOAD								
		RECREATIONAL LEVEL MATERIAL		1,698.78						
		Department Total: PARK MAINTENANCE		1,698.78						
		CAFR Total:		1,698.78						
Department: ELECTRICITY										
2-01-31-430-276		ELECTRICITY Utilities								
22-00034	18 J0025	JCP&L	MASTER BILL - 2/3-3/3/2022	630.40	R	01/13/22	03/24/22		95009545730	B
		Department Total: ELECTRICITY		630.40						

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Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00033 10 J0025 JCP&L	STREET LIGHTING - 2/17-3/18/22	1,125.66	R	01/13/22	03/24/22	100012463632	B
22-00033 11 J0025 JCP&L	STREET LIGHTING - 2/17-3/18/22	1,046.52	R	01/13/22	03/24/22	100012463582	B
22-00033 12 J0025 JCP&L	STREET LIGHTING - 2/17-3/18/22	603.92	R	01/13/22	03/24/22	100012463517	B
22-00033 13 J0025 JCP&L	STREET LIGHTING - 2/17-3/18/22	64.70	R	01/13/22	03/24/22	100034374254	B
		<u>2,840.80</u>					
Department Total: STREET LIGHTING		2,840.80					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00046 3 V0240	VERIZON WIRELESS ACCT. #382450590-00001	1,780.34	R	01/13/22	03/24/22	9901499914	
22-00134 1 R0952	RICHARD STEPHENS	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00135 1 J0380	JAMES O'BRIEN	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00136 1 R1325	ROSS REED	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00137 1 B0600	BEAU BENNARDO	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00138 1 D0216	DAVID KARL	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00139 1 M0550	MARTIN COY	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00140 1 B1614	BRIAN SAPIENZA	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00141 1 B1770	BRYCE LEONARD	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00142 1 J0453	JARED OKERSON	90.00	R	01/26/22	03/24/22	Q1 2022	
22-00143 1 A0910	ALLYSON CINQUEGRANA	90.00	R	01/26/22	03/24/22	Q1 2022	
	RES #2022-17						
22-00144 1 D0151	DARRYL J. BRECKENRIDGE, JR.	90.00	R	01/26/22	03/24/22	Q1 2022	
	RES #2022-17						
22-00145 1 R0935	RICHARD GARDELLA	225.00	R	01/26/22	03/24/22	Q1 2022	
	RES #2022-17						
22-00146 1 N1715	NICOLAS PORUCHYNSKY	225.00	R	01/26/22	03/24/22	Q1 2022	
	RES #2022-17						
22-00147 1 J1600	Joseph P. McGovern	225.00	R	01/26/22	03/24/22	Q1 2022	
	RES #2022-17						
		<u>3,445.34</u>					
2-01-31-440-276	TELEPHONE Utilities						
22-00050 3 V0243	VERIZON COMMUNICATIONS	159.99	R	01/13/22	03/24/22	751920440000115	

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2-01-31-440-276	TELEPHONE Utilities Continued						
22-00071 3	ACCT. #751-920-00012-15 V0238 VERIZON ACCT. #250-578-392-001-23 MASTER BILL - MAR 2022	815.39	R	01/13/22	03/24/22	250578392000123	
		<u>975.38</u>					
	Department Total: TELEPHONE	4,420.72					
Department: WATER							
2-01-31-445-276	WATER Utilities						
22-00039 24	N0500 NEW JERSEY AMERICAN WATER 748 RIVER RD - 2/12-3/10/22	66.99	R	01/13/22	03/24/22	210025996402	B
22-00039 25	N0500 NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 2/12-3/10/22	20.94	R	01/13/22	03/24/22	210024252802	B
22-00039 26	N0500 NEW JERSEY AMERICAN WATER 35 FISK ST - 2/12-3/10/22	147.41	R	01/13/22	03/24/22	210026161247	B
22-00039 27	N0500 NEW JERSEY AMERICAN WATER 1 ALLEN ST - 2/12-3/10/22	42.88	R	01/13/22	03/24/22	210026162134	B
22-00039 28	N0500 NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 2/12-3/10/22	20.94	R	01/13/22	03/24/22	210026692918	B
22-00039 29	N0500 NEW JERSEY AMERICAN WATER FH DOCK - 2/12-3/10/22	20.94	R	01/13/22	03/24/22	220004421960	B
22-00039 30	N0500 NEW JERSEY AMERICAN WATER 645 RIVER RD - 2/12-3/10/22	189.48	R	01/13/22	03/24/22	210026253429	B
22-00039 31	N0500 NEW JERSEY AMERICAN WATER RIDGE RD - 2/12-3/10/22	52.37	R	01/13/22	03/24/22	210024252925	B
22-00039 32	N0500 NEW JERSEY AMERICAN WATER WILLOW ST - 2/12-3/10/22	167.54	R	01/13/22	03/24/22	220004421922	B
22-00039 33	N0500 NEW JERSEY AMERICAN WATER WILLOW ST - 2/12-3/10/22	20.94	R	01/13/22	03/24/22	210025783552	B
22-00039 34	N0500 NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 2/12-3/10/22	20.94	R	01/13/22	03/24/22	220035559333	B
		<u>771.37</u>					
	Department Total: WATER	771.37					
Department: GASOLINE							
2-01-31-460-276	GASOLINE Utilities						
22-00035 8	J0170 J. SWANTON FUEL OIL CO., INC. 2/28 1,039.7 GALS \$2.8024	932.12	R	03/08/22	03/24/22	9170	B
22-00035 9	J0170 J. SWANTON FUEL OIL CO., INC. 3/15 1,004.6 GALS \$3.0979	3,112.15	R	01/13/22	03/24/22	57959	B
		<u>4,044.27</u>					
	Department Total: GASOLINE	4,044.27					
	CAFR Total:	12,707.56					

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Department: PUBLIC EMPLOYEES' RETIREMENT							
2-01-36-471-299 22-00338 1 N0126	P.E.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2022 PERS ANNUAL CONTRIBUTION	207,321.00	R	03/17/22	03/24/22	04/01/2022	
Department Total: PUBLIC EMPLOYEES' RETIREMENT		207,321.00					
Department: POLICE & FIRE PENSION FUND							
2-01-36-475-299 22-00338 2 N0126	P.F.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2022 PFRS ANNUAL CONTRIBUTION	473,381.00	R	03/17/22	03/24/22	04/01/2022	
Department Total: POLICE & FIRE PENSION FUND		473,381.00					
2-01-36-477-299 22-00004 6 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 3/16/22	273.62	P	72 01/12/22	03/16/22	03/16/22 3/16/22	B
Department Total:		273.62					
CAFR Total:		680,975.62					
Department: NON-BUDGETARY EXPENSES							
2-01-55-999-041 22-00120 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION BOE TAX PAYMENT- DUE 4/15/22	1,242,000.00	R	01/25/22	03/24/22		
Department Total: NON-BUDGETARY EXPENSES		1,242,000.00					
CAFR Total:		1,242,000.00					
Fund Total: Current Fund		2,020,538.52					
Year Total:		2,020,538.52					
Fund: Grant Fund							
G-02-40-700-031 21-01262 6 S0943	2021 CHAP 159 - COMCAST CABLE TECH GRANT SHI INTERNATIONAL CORP. TECHNOLOGY EXPENSE	780.00	R	01/21/22	03/24/22	B14906500	B

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G-02-40-700-031	2021 CHAP 159 - COMCAST CABLE TECH GRANT Continued MONITORS						
	Department Total:	780.00					
	CAFR Total:	780.00					
	Fund Total: Grant Fund	780.00					
	Year Total:	780.00					
Fund:	Other Trust						
T-03-56-854-172 22-00342 1 H0485	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS 626 RIVER RD B31 L1	900.00	R	03/21/22	03/24/22	38254	
T-03-56-854-260 22-00341 1 M1740	ESCROW - NICK CEDAR AVENUE B31 L09 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR NICK 33 CEDAR	247.50	R	03/21/22	03/24/22	19892	
T-03-56-854-269 22-00356 2 C1755	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 CME ASSOCIATES REVIEW TREE REMOVAL FOR SUBDIV REVIEW AND REPORT ON TREE REMOVAL FOR A MINOR SUBDIVISION AT 32 FISK ST. CAPITAL HOME BUILDERS	217.50	R	03/24/22	03/24/22	0300699	
T-03-56-854-278 22-00342 2 H0485	ESCROW - ROBERTS 41 HEIGHTS TERR B68L5 HEYER, GRUEL AND ASSOCIATES PROF SVCS 41 HEIGHTS TERR ROCO	1,087.00	R	03/21/22	03/24/22	38256	
T-03-56-854-280 22-00356 1 C1755	ESCROW-HALCYON BLDRS 4 RUTGERS DR B4 L47 CME ASSOCIATES REVIEW TREE REMOVAL FOR SUBDIV REVIEW AND REPORT ON TREE REMOVAL FOR A MINOR SUBDIVISION AT 4 RUTGERS DR. HALCYON HOMES - DEVIN BOUTON	181.25	R	03/24/22	03/24/22	0300698	
	Department Total:	2,633.25					
Department:	POLICE OUTSIDE EMPLOYMENT						
T-03-56-858-002 22-00305 1 R0360	PUBLIC DEFENDER TRUST RAYMOND RAYA PUBLIC DEFENDER 9/19/21 - DESTLER FH031053-4	150.00	R	03/09/22	03/24/22	9/9/21	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-002		PUBLIC DEFENDER TRUST	Continued						
22-00305	2 R0360	HARRIS FH031032-5 RAYMOND RAYA 10/14/21 - HARRIS FH031032-5 AGAN FH030780 11/11/21 - DESTLER FH031053-4 12/2/21 - DESTLER FH031053-4 BRIJALL E21000156-7 PROCARO FH05098	PUBLIC DEFENDER	450.00	R	03/09/22	03/24/22	10/14 - 12/2	
				600.00					
T-03-56-858-006		Recreation - Community Appeal							
22-00309	1 G1459	GOOD MOWIN FUNDS DONATED BY FAIR HAVEN BASEBALL FIELD WORK TO TAKE PLACE IN MARCH/APRIL OF 2022	FH2 FIELD WORK	3,700.00	R	03/09/22	03/24/22	28477	
T-03-56-858-017		Storm Recovery Reserve							
22-00346	1 S0575	SCOLES FLOORSHINE	CLEANING SUPPLIES (COVID)	461.70	R	03/21/22	03/24/22	535021	
		Department Total: POLICE OUTSIDE EMPLOYMENT		4,761.70					
		CAFR Total:		7,394.95					
		Fund Total: Other Trust		7,394.95					
		Year Total:		7,394.95					
Total Charged Lines: 113 Total List Amount: 2,030,961.08 Total Void Amount:				0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	2,247.61	0.00	0.00	2,247.61
Current Fund	2-01	2,020,538.52	0.00	0.00	2,020,538.52
Grant Fund	G-02	780.00	0.00	0.00	780.00
Other Trust	T-03	7,394.95	0.00	0.00	7,394.95
Total of All Funds:		<u>2,030,961.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,961.08</u>