

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 1-First to 2-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: Y  
 Held: N Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Received Date Range: 04/13/22 to 04/21/22  
 Subtotal CAFR: Yes Subtotal Department: Yes  
 Include Non-Budgeted: Y

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: PLANNING BOARD

1-01-21-180-211	PLANNING BOARD - Contractual Services								
22-00420 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB SERVICES - AUGUST 2021		980.00	R	04/13/22	04/20/22		AUGUST 2021	
Department Total: PLANNING BOARD			980.00						
CAFR Total:			980.00						

Department: POLICE

1-01-25-240-275	POLICE Uniforms								
21-00847 13 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - BLUE GUN 21 SF	138.00	R	07/20/21	04/20/22		98042	B
21-00847 14 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - BADGE HOLDER	16.95	R	07/20/21	04/20/22		98047	B
21-00847 15 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - BDU PANTS	75.00	R	07/20/21	04/20/22		98058	B
21-00847 16 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - BDU PANTS	75.00	R	07/20/21	04/20/22		98059	B
21-00847 17 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - GLOVES	29.95	R	07/20/21	04/20/22		97999	B
			<u>334.90</u>						
Department Total: POLICE			334.90						
CAFR Total:			334.90						
Fund Total: Current Fund			1,314.90						
Year Total:			1,314.90						

Fund: Current Fund  
 Department: ADMINISTRATION

2-01-20-100-202	ADMINISTRATION Contractual Services								
22-00381 8 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM 645 RIVER RD - MAY	45.67	R	03/29/22	04/20/22		299043	B
22-00381 9 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM 35 FISK ST - MAY	45.67	R	03/29/22	04/20/22		299044	B
22-00381 10 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM 1 ALLEN ST - MAY	45.67	R	03/29/22	04/20/22		299045	B
22-00381 11 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM 748 RIVER RD - MAY	45.67	R	03/29/22	04/20/22		299046	B
22-00381 12 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM CONCESSION - MAY	45.67	R	03/29/22	04/20/22		299047	B

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2-01-20-100-202		ADMINISTRATION Contractual	Services Continued							
22-00381	13 C1918	COMPLETE SECURITY SYSTEMS	FIRE ALARM 25 CEDAR AVE - MAY	45.67	R	03/29/22	04/20/22		299048	B
				274.02						
2-01-20-100-224		ADMINISTRATION - IT Upgrades & Support								
22-00353	1 S0943	SHI INTERNATIONAL CORP.	AUTOCAD ANNUAL RENEWAL	4,400.00	R	03/24/22	04/20/22		B15024814	
22-00389	1 S0943	SHI INTERNATIONAL CORP.	EXTERNAL DRIVES	660.00	R	04/04/22	04/20/22		B15037169	
		SEAGATE ONE TOUCH EXTERNAL HARD DRIVES								
		PART #STKG1000400								
		FOUR (4)								
				5,060.00						
		Department Total: ADMINISTRATION		5,334.02						
Department: LEGAL SERVICES										
2-01-20-155-211		LEGAL SERVICES - Contractual								
22-00008	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	SPECIAL LABOR COUNSEL MAR 2022	1,400.00	R	01/12/22	04/20/22		105967	B
22-00194	18 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - HUGHES & FOLEY	367.50	R	02/08/22	04/20/22		105976	B
22-00194	19 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - LANASA	140.00	R	02/08/22	04/20/22		105980	B
22-00194	20 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - LANASA	122.50	R	02/08/22	04/20/22		105975	B
22-00194	21 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - MANCUSO	87.50	R	02/08/22	04/20/22		105981	B
22-00194	22 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - MANCUSO	35.00	R	02/08/22	04/20/22		105971	B
22-00194	23 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - IORIO	70.00	R	02/08/22	04/20/22		105974	B
22-00194	24 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - IORIO	70.00	R	02/08/22	04/20/22		105970	B
22-00194	25 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - IORIO	35.00	R	02/08/22	04/20/22		105968	B
22-00194	26 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	332.50	R	02/08/22	04/20/22		105978	B
22-00194	27 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	17.50	R	02/08/22	04/20/22		105973	B
22-00194	28 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	17.50	R	02/08/22	04/20/22		105969	B
22-00194	30 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	367.50	R	02/08/22	04/20/22		105977	B
22-00194	31 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	35.00	R	02/08/22	04/20/22		105972	B
22-00194	33 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - BAHADURIAN	140.00	R	02/08/22	04/20/22		105982	B
22-00194	34 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - FERGUSON	52.50	R	02/08/22	04/20/22		105979	B
22-00312	4 T0320	RAINONE COUGHLIN MICHELLO, LLC	TAX APPEAL SERVICES-MARCH 2022	87.50	R	03/14/22	04/21/22		12404	B
				3,377.50						
2-01-20-155-213		LEGAL SERVICES - REIMBURSABLE								
22-00194	29 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	APPEALS REIMBURSABLE - GEIN	1.40	R	02/08/22	04/20/22		105978	B
22-00194	32 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	APPEALS REIMBURSABLE - DOWNIE	1.40	R	02/08/22	04/20/22		105977	B

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2-01-20-155-213		LEGAL SERVICES - REIMBURSABLE Continued						
22-00194	35 C1725	CLEARY GIACOBBE ALFIERI&JACOBS APPEALS REIMBURSABLE - HUGHES	1.80	R	02/08/22	04/20/22	105976	B
22-00312	5 T0320	RAINONE COUGHLIN MICHELLO, LLC REIMBURSABLE CHARGE-COPIES	0.30	R	03/14/22	04/21/22	12404	B
			<u>4.90</u>					
		Department Total: LEGAL SERVICES	3,382.40					
		CAFR Total:	8,716.42					
Department: PLANNING BOARD								
2-01-21-180-211		PLANNING BOARD - Contractual Services						
22-00009	2 K0175	KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY 2022	2,565.00	R	01/12/22	04/20/22	JANUARY 2022	B
22-00227	5 H0485	HEYER, GRUEL AND ASSOCIATES AFFORADABLE HOUSING SERVICES	110.00	R	02/17/22	04/20/22	38354	B
22-00445	1 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES	50.00	R	04/14/22	04/20/22	P21-32181	
		REVIEW B. GERGI EMAIL REGARDING M&M FLOOR AREAS						
			<u>2,725.00</u>					
		Department Total: PLANNING BOARD	2,725.00					
Department: ZONING BOARD								
2-01-21-185-211		ZONING BOARD - Contractual Services						
22-00037	4 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - MARCH 2022	500.00	R	01/13/22	04/20/22	19932	B
		Department Total: ZONING BOARD	500.00					
		CAFR Total:	3,225.00					
Department: CODE ENFORCEMENT								
2-01-22-209-237		CODE ENFORCEMENT Office Supplies						
22-00401	1 Q0200	QUILL.COM TONER CARTRIDGES FOR CODE ENF	287.95	R	04/04/22	04/20/22	24484376	
		Department Total: CODE ENFORCEMENT	287.95					
		CAFR Total:	287.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: INSURANCE							
2-01-23-210-228	INSURANCE-GENERAL LIABILITY						
22-00443 2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,081.00	R	04/14/22	04/20/22		
22-00443 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	14,854.00	R	04/14/22	04/20/22		
22-00443 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	8,152.00	R	04/14/22	04/20/22		
22-00443 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	9,697.00	R	04/14/22	04/20/22		
		<u>35,784.00</u>					
	Department Total: INSURANCE	35,784.00					
Department: WORKER'S COMP INSURANCE							
2-01-23-215-228	WORKER'S COMP INSURANCE						
22-00443 1 M2020	MID JERSEY MUNICIPAL JIF WORKER'S COMP	24,266.00	R	04/14/22	04/20/22		
	Department Total: WORKER'S COMP INSURANCE	24,266.00					
Department: HEALTH BENEFITS							
2-01-23-220-227	HEALTH BENEFITS - Medical						
22-00409 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2022 ACTIVE	49,701.13	P	75 04/13/22	04/13/22	04/13/22 4/14/2022	
22-00409 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2022 RETIRED	31,358.12	P	75 04/13/22	04/13/22	04/13/22 4/14/2022	
		<u>81,059.25</u>					
2-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
22-00249 1 C1933	DALE CONNOR 1Q 2022 MEDICARE REIMBURSEMNT	1,020.60	R	02/24/22	04/20/22	1Q 2022	
	DALE AND MICHAEL CONNOR						
	Department Total: HEALTH BENEFITS	82,079.85					
	CAFR Total:	142,129.85					
Department: POLICE							
2-01-25-240-216	POLICE Dues						
22-00427 1 N0045	NJ STATE ASSOCIATION OF CHIEFS 2022 MEMBER DUES NJSACOP	275.00	R	04/13/22	04/20/22		
	JOE MCGOVERN						

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2-01-25-240-220 22-00162 4 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS KENWOOD HELICAL ANTENNA	17.50	R	02/03/22	04/20/22	52270	B
2-01-25-240-232 22-00423 1 S2265	POLICE Meals STEPHEN SCHNEIDER REIMB FOR MEAL DURING TRAINING	12.57	R	04/13/22	04/20/22		
2-01-25-240-235 22-00319 1 S0943	POLICE New Equipment SHI INTERNATIONAL CORP. COMPUTER MOUNTS PATROL CAR	1,320.00	R	03/16/22	04/20/22	B15063343	
2-01-25-240-237 22-00407 1 S1740 22-00424 1 S0940	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE TONER CARTRIDGE SHERRI LAMBERT PD BUSINESS CARDS - LAMBERT REIMBURSEMENT FOR UPDATED BUSINESS CARDS	50.19 37.90	R R	04/05/22 04/13/22	04/20/22 04/20/22	3504740010	
		88.09					
2-01-25-240-270 22-00418 1 G1258	POLICE Training/Conferences GLOCK PROFESSIONAL INC GLOCK ARMORER'S COURSE HOSTRUP 3/24/2022	250.00	R	04/13/22	04/20/22	TRP/100157175	
2-01-25-240-277 22-00378 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP SCANNER - APR 2022	159.99	R	03/29/22	04/20/22	652070406000103	
	Department Total: POLICE	2,123.15					
Department: VOL FIRE							
2-01-25-255-202 22-00417 2 H0465	VOL FIRE Contractual Services HENRY NEMSER FD CLEANING MARCH 2022	532.50	R	04/13/22	04/20/22	MARCH 1-30	
	Department Total: VOL FIRE	532.50					
Department: MUNICIPAL PROSECUTOR							
2-01-25-275-201 22-00429 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q1 2022	3,308.75	R	04/14/22	04/21/22	Q1 2022	
	Department Total: MUNICIPAL PROSECUTOR	3,308.75					
	CAFR Total:	5,964.40					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS & ROADS							
2-01-26-290-208 22-00042 4 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	01/13/22	04/20/22	R936236	B
2-01-26-290-256 22-00225 3 M2752	STREETS & ROADS Road Repairs MONMOUTH CNTY PUBLIC WORKS & ROAD REPAIR - COLD PATCH MARCH - ADMIN FEE - \$28 (2) TONS 3/10 & 3/11/22 - \$270.00	298.00	R	02/17/22	04/20/22	002-2022-1	B
Department Total: STREETS & ROADS		343.75					
Department: SOLID WASTE							
2-01-26-305-202 22-00028 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. MAR 2022 SOLID WASTE DISPOSAL	24,666.66	R	01/13/22	04/20/22	8496	
2-01-26-305-204 22-00028 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. MAR 2022 BULK WASTE DISPOSAL	2,500.00	R	01/13/22	04/20/22	8496	
Department Total: SOLID WASTE		27,166.66					
Department: BLDGS & GROUNDS							
2-01-26-310-202 22-00235 2 C1918	BLDGS & GROUNDS Contractual Services COMPLETE SECURITY SYSTEMS 12V 7 AMP BATTERY - POLICE	56.00	R	02/17/22	04/20/22	298796	B
22-00236 5 C0800	Cavanaugh's RENEWAL - 35 FISK ST.	400.00	R	04/13/22	04/20/22	66093	B
22-00236 6 C0800	Cavanaugh's RENEWAL - 748 RIVER RD.	400.00	R	04/13/22	04/20/22	66093	B
22-00236 7 C0800	Cavanaugh's RENEWAL - 645 RIVER RD.	400.00	R	04/13/22	04/20/22	66093	B
22-00339 1 F1689	FORTECH ELECTRIC PD GENERATOR 3 YR AGREEMENT	1,625.00	R	03/21/22	04/20/22	20220478	
22-00339 2 F1689	FORTECH ELECTRIC MOBILE LINK RENEWAL	39.99	R	03/21/22	04/20/22	20220477	
		<u>2,920.99</u>					
2-01-26-310-205 22-00099 2 S1230	BLDGS & GROUNDS Supplies SITE ONE LANDSCAPE SUPPLY MISC LANDSCAPE SUPPLIES	61.60	R	01/21/22	04/20/22	117738281-001	B
22-00108 3 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	46.36	R	01/25/22	04/20/22	S100409880	B
22-00108 4 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	170.72	R	01/25/22	04/20/22	S100414471.001	B
22-00108 5 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	46.36	R	01/25/22	04/20/22	S100412934.001	B

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2-01-26-310-205		BLDGS & GROUNDS Supplies		Continued						
22-00158	2 G1600	GRAINGER	MISC SUPPLIES	251.94	R	02/03/22	04/20/22		9266783373	B
		THERMOSTAT								
		REDUCED SHANK DRILL 5/8								
		REDUCED SHANK DRILL 3/4								
		PLEATED AIR FILTER								
22-00158	3 G1600	GRAINGER	MISC SUPPLIES	58.51	R	02/03/22	04/20/22		9266783381	B
		SAND BAG								
22-00158	4 G1600	GRAINGER	MISC SUPPLIES	118.66	R	02/03/22	04/20/22		9266783399	B
		JOBBER DRILL SET								
				<u>754.15</u>						
2-01-26-310-233		BLDGS & GROUNDS Bottled Water								
22-00216	8 R0500	READY REFRESH BY NESTLE	WATER SERVICE - ALLEN ST.	55.90	R	02/11/22	04/20/22		02C5050006482	B
22-00216	9 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 748 RIVER RD.	2.49	R	02/11/22	04/20/22		02C5050006481	B
22-00216	10 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 35 FISK ST.	86.87	R	02/11/22	04/20/22		02C5050006483	B
				<u>145.26</u>						
Department Total: BLDGS & GROUNDS				3,820.40						
Department: VEHICLE MTCE										
2-01-26-315-264		VEHICLE MTCE Tires								
22-00010	6 E0300	EDWARDS TIRE CO., INC.	TIRES - FIRESTONE	138.19	R	02/15/22	04/20/22		207092	B
2-01-26-315-299		VEHICLE MTCE Miscellaneous								
22-00430	1 A0670	ALLDATA LLC	2021 ANNUAL SUBSCRIPTION	1,500.00	R	04/14/22	04/20/22		100686257	
		REPAIR SERIES - GEN 3								
Department Total: VEHICLE MTCE				1,638.19						
CAFR Total:				32,969.00						
Department: ANIMAL CONTROL										
2-01-27-340-201		ANIMAL CONTROL CONTRACTUAL								
22-00038	5 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL MARCH 2022	550.00	R	03/15/22	04/20/22		2016331	B
Department Total: ANIMAL CONTROL				550.00						
CAFR Total:				550.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ELECTRICITY							
2-01-31-430-276	ELECTRICITY Utilities						
22-00034 20 J0025	JCP&L 798 RIVER RD - 3/4-4/3/22	13.69	R	01/13/22	04/20/22	100089056145	B
22-00034 21 J0025	JCP&L 25 CEDAR AVE - 3/4-4/2/22	43.29	R	01/13/22	04/20/22	100030156978	B
22-00034 22 J0025	JCP&L BLK LT 0 - 3/4-4/3/22	82.51	R	01/13/22	04/20/22	100111525828	B
22-00034 23 J0025	JCP&L DOCK - 3/4-4/4/22	10.30	R	01/13/22	04/20/22	100082724798	B
22-00034 24 J0025	JCP&L RIVER RD & FH RD - 3/4-4/4/22	22.06	R	01/13/22	04/20/22	100068964111	B
22-00034 25 J0025	JCP&L 645 RIVER RD - 3/4-4/4/22	1,041.25	R	01/13/22	04/20/22	100055888000	B
22-00034 26 J0025	JCP&L CONCESSION - 3/4-4/4/22	77.95	R	01/13/22	04/20/22	100025064948	B
22-00034 27 J0025	JCP&L BLK 72 LT 12 - 3/4-4/4/22	36.66	R	01/13/22	04/20/22	100111207047	B
		<u>1,327.71</u>					
Department Total: ELECTRICITY		1,327.71					
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00033 14 J0025	JCP&L 634 RIVER RD - 3/4-4/4/2022	83.08	R	03/30/22	04/20/22	100083147981	B
22-00033 15 J0025	JCP&L 645 RIVER RD - 3/4-4/4/2022	69.48	R	03/30/22	04/20/22	100083147973	B
		<u>152.56</u>					
Department Total: STREET LIGHTING		152.56					
Department: TELEPHONE							
2-01-31-440-276	TELEPHONE Utilities						
22-00377 1 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK - APR 2022	159.99	R	03/29/22	04/20/22	751920440000115	
22-00428 1 V0238	VERIZON MASTER BILL - APRIL 2022	813.60	R	04/14/22	04/20/22	250578392000123	
		<u>973.59</u>					
Department Total: TELEPHONE		973.59					
CAFR Total:		2,453.86					
Department: RECLAMATION FEES							
2-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
22-00029 12 S2701	SUBURBAN DISPOSAL, INC. BULK FEE - Q1 MAR 2022	2,049.55	R	01/13/22	04/20/22	8496	B



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2-01-32-465-201 22-00029 14 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees Continued SUBURBAN DISPOSAL, INC. BULK FEE - Q1 MAR 2022	<u>15,982.27</u> 18,031.82	R	01/13/22	04/20/22	8496	B
2-01-32-465-202 22-00030 7 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-MAR 2022	6,231.51	R	01/13/22	04/20/22	464266	B
	Department Total: RECLAMATION FEES	24,263.33					
	CAFR Total:	24,263.33					
2-01-36-477-299 22-00004 8 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 4/13/22	407.51	P	76 01/12/22	04/13/22	04/13/22 4/13/22	B
	Department Total:	407.51					
	CAFR Total:	407.51					
Department: COURT ILSA							
2-01-43-487-299 22-00431 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON MUNICIPAL COURT SERVICES Q1	16,921.61	R	04/14/22	04/20/22	FH-COURT-2022-1	
	Department Total: COURT ILSA	16,921.61					
Department: RECYCLING TAX							
2-01-43-494-202 22-00029 11 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. TAX BULK - Q1 2022 MARCH	66.30	R	01/13/22	04/20/22	8496	B
22-00029 13 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH - Q1 2022 MAR	580.47	R	01/13/22	04/20/22	8496	B
22-00030 8 M0901	Mazza Recycling Services RECYCLING/BULK TAX - MAR 2022	<u>251.01</u> 897.78	R	01/13/22	04/20/22	464266	B
	Department Total: RECYCLING TAX	897.78					

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

2-01-43-497-202 22-00432 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON	CONSTRUCTION SERVICES Q1	51,914.14	R	04/14/22	04/20/22	FH-CONST-2022-1	
Department Total: ILSA CONSTRUCT			51,914.14					
CAFR Total:			69,733.53					

Department: NON-BUDGETARY EXPENSES

2-01-55-999-023 22-00392 1 S0851	REFUND TAX OVERPAYMENT JOHN SEARS	REFUND Q1 2022 PROPERTY TAXES	569.98	R	04/04/22	04/20/22		
100% DISABLED VETERAN FULL EXEMPTION RES #2022-95								
22-00434 1 C2158	CORELOGIC	REFUND TAX OVERPAYMENT 1Q 2022	7,272.07	R	04/14/22	04/20/22		
RES #2022-104								
			7,842.05					
2-01-55-999-041 22-00121 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT- DUE 5/16/22	1,242,000.00	R	01/25/22	04/20/22		
2-01-55-999-063 22-00433 1 F1592	RES. STATE TAX APPEALS MICHAEL AND RACHEL FOLEY	REFUND TAX COURT APPEAL	7,803.99	R	04/14/22	04/20/22		
RES #2022-103								
Department Total: NON-BUDGETARY EXPENSES			1,257,646.04					
CAFR Total:			1,257,646.04					
Fund Total: Current Fund			1,548,346.89					
Year Total:			1,548,346.89					

Fund: Other Trust

T-03-56-854-245 22-00390 1 S0395	ESCROW - SCHOBBER B42 L12 ZB19-10 PAUL SCHOBBER	ESCROW REFUND	334.45	R	04/04/22	04/20/22		
RESOLUTION #2022-86 REFUND ESCROW FOR BLK 42, LOT 12								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-280 22-00419 1 C1755	ESCROW-HALCYON BLDRS 4 RUTGERS DR B4 L47 CME ASSOCIATES DRAFT LETTER FOR SUBDIVISION	145.00	R	04/13/22	04/20/22	0301562	
Department Total:		479.45					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
22-00185 3 L0670	LEAGUE APPS ONLINE REGISTRATION MAR 22	902.67	R	02/08/22	04/20/22	52332814	B
22-00351 1 R0340	RAVEN AND THE PEACH FATHER DAUGHTER DANCES	10,352.50	R	03/24/22	04/20/22	4/8 & 4/9	
	FATHER DAUGHTER DANCES APRIL 8 + APRIL 9 118 DADS X \$45 = \$5,310 125 GIRLS X \$35 = \$4,375 10 VENDORS X \$45 = 450 145 CARNATIONS X 1.50 = 217.50						
22-00354 1 Q0030	MARK QUAGLIA 2022 MOTHER/SON DANCE REFUND	120.00	R	03/24/22	04/20/22		
	RES #2022-24						
22-00370 1 G1786	RACHEL GRIFFIN REFUND FOR GARDEN PLOT	55.00	R	03/29/22	04/20/22		
22-00426 2 P2005	PW SYSTEMS TENNIS RES SOFTWARE Q1 2022	123.00	R	04/13/22	04/20/22	9952	B
		<u>11,553.17</u>					
Department Total: POLICE OUTSIDE EMPLOYMENT		11,553.17					
CAFR Total:		12,032.62					
Fund Total: Other Trust		12,032.62					
Year Total:		12,032.62					
Total Charged Lines: 113 Total List Amount: 1,561,694.41 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	1,314.90	0.00	0.00	1,314.90
Current Fund	2-01	1,548,346.89	0.00	0.00	1,548,346.89
Other Trust	T-03	12,032.62	0.00	0.00	12,032.62
Total of All Funds:		<u>1,561,694.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561,694.41</u>