

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: 07/13/22 to 07/20/22 Include Non-Budgeted: Y
 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: POLICE

1-01-25-240-275	POLICE Uniforms								
21-00848 17 G0350	GALL'S INCORPORATED	2021 UNIFORM- TOWNSHEND	606.34	R	07/20/21	07/20/22		BC1629807	B
	Department Total: POLICE		606.34						
	CAFR Total:		606.34						
	Fund Total: Current Fund		606.34						
	Year Total:		606.34						

Fund: Current Fund
Department: ADMINISTRATION

2-01-20-100-202	ADMINISTRATION Contractual Services								
22-00785 1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q2 2022	294.16	R	07/12/22	07/20/22		275030	
2-01-20-100-211	ADMINISTRATION - Communications								
22-00767 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JUL 2022	119.99	R	07/12/22	07/20/22		555856178000109	
22-00768 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JUL 2022	119.99	R	07/12/22	07/20/22		355856205000165	
			<u>239.98</u>						
2-01-20-100-237	ADMINISTRATION - Office Supplies								
22-00762 1 J0565	JERSEY MAIL SYSTEMS	POSTAGE METER SEALING SOLUTION	21.95	R	07/12/22	07/20/22			
22-00762 2 J0565	JERSEY MAIL SYSTEMS	SHIPPING	9.25	R	07/14/22	07/20/22		2022-707	
			<u>31.20</u>						
	Department Total: ADMINISTRATION		565.34						

Department: MUNICIPAL CLERK

2-01-20-120-236	MUNICIPAL CLERK Legal Advertising								
22-00081 16 A1900	ASBURY PARK PRESS	ORDINANCE & AMENDMENTS	32.56	R	01/21/22	07/20/22		5281175	B

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2-01-20-120-236		MUNICIPAL CLERK	Legal Advertising Continued							
22-00081	17 A1900	ASBURY PARK PRESS	ORDINANCE & AMENDMENTS	88.44	R	01/21/22	07/20/22		5300446	B
22-00081	18 A1900	ASBURY PARK PRESS	ORDINANCE & AMENDMENTS	47.52	R	01/21/22	07/20/22		5317895	B
				<u>168.52</u>						
2-01-20-120-245		MUNICIPAL CLERK	Election Printing							
22-00765	1 M2900	MONMOUTH COUNTY TREASURER	2022 PRIMARY ELECTION MAILING	477.41	R	07/12/22	07/20/22		2022 SAMPLE	
		POSTAGE FOR 2022 PRIMARY ELECTION SAMPLE								
		BALLOTS								
		Department Total: MUNICIPAL CLERK		645.93						
Department: MAYOR/COUNCIL										
2-01-20-125-299		MAYOR/COUNCIL	Miscellaneous							
22-00763	1 N0600	NEW JERSEY STATE LEAGUE	2022/2023 MAGAZINE SUBSCRIPT.	50.00	R	07/12/22	07/20/22		22M-8858	
		2022/2023 NJ MUNICIPALITIES MAGAZINE								
		\$25.00 PER SUBSCRIPTION								
		MAYOR JOSHUA HALPERN								
		ALLYSON M. CINQUEGRANA								
		INVOICE NO. 22M-8858								
		Department Total: MAYOR/COUNCIL		50.00						
Department: FINANCE										
2-01-20-130-202		FINANCE	Contractual Services							
22-00802	1 P0955	PHOENIX ADVISORS	FINANCIAL SERVICES Q2 2022	1,000.00	R	07/20/22	07/20/22		2ND QTR 2022	
2-01-20-130-270		FINANCE	- Training/Conferences							
22-00784	1 J1670	JPMONZO MUNICIPAL CONSULTING	DEBT MANAGEMENT SEMINAR	50.00	R	07/12/22	07/20/22		7/13/22	
		JULY 13TH								
		NANCY BRITTON								
		Department Total: FINANCE		1,050.00						

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Department: TAX ASSESSMENT							
2-01-20-150-216 22-00808 1 M2400	TAX ASSESSMENT - Dues MONMOUTH COUNTY ASSESSOR'S ASC MEMBERSHIP DUES FOR 2022 GREG HUTCHINSON 2022 DUES	150.00	R	07/20/22	07/20/22	2022 DUES	
Department Total: TAX ASSESSMENT		150.00					
Department: LEGAL SERVICES							
2-01-20-155-211	LEGAL SERVICES - Contractual						
22-00008 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS SPECIAL LABOR COUNSEL JUN 2022	927.50	R	01/12/22	07/20/22	109092	B
22-00194 51 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	140.00	R	06/07/22	07/20/22	109090	B
22-00194 52 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	122.50	R	02/08/22	07/20/22	109088	B
22-00194 53 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	07/20/22	109089	B
22-00194 54 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	07/20/22	109083	B
22-00194 55 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	07/20/22	109084	B
22-00194 56 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	17.50	R	07/14/22	07/20/22	109085	B
22-00194 57 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO	35.00	R	07/14/22	07/20/22	109087	B
22-00194 58 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FERGUSON	35.00	R	07/14/22	07/20/22	109086	B
		<u>1,330.00</u>					
Department Total: LEGAL SERVICES		1,330.00					
CAFR Total:		3,791.27					
Department: PLANNING BOARD							
2-01-21-180-211	PLANNING BOARD - Contractual Services						
22-00227 7 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING SERVICES	1,356.25	R	05/12/22	07/20/22	38733	B
22-00722 2 M1740	MICHAEL A. IRENE, JR., ESQ. LAND USE COMMITTEE	752.50	R	07/14/22	07/20/22	20078	
		<u>2,108.75</u>					
2-01-21-180-229	PLANNING BOARD - Legal Advertising						
22-00174 4 A1900	ASBURY PARK PRESS OPMA ZB MEETINGS	72.84	R	02/08/22	07/20/22	5289407	B
Department Total: PLANNING BOARD		2,181.59					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ZONING BOARD									
2-01-21-185-211 22-00037 7 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - JUNE 2022	1,112.50	R	01/13/22	07/20/22		20084	B
2-01-21-185-229 22-00176 8 T2250	ZONING BOARD - Legal Advertising TWO RIVER TIMES	ZB NOD AD	18.60	R	02/08/22	07/20/22		17629	B
Department Total: ZONING BOARD			1,131.10						
CAFR Total:			3,312.69						
Department: INSURANCE									
2-01-23-210-228 22-00716 1 M0349	INSURANCE-GENERAL LIABILITY MAACO	REPAIR PATROL CAR 1303	2,503.00	R	06/20/22	07/20/22		71750-1	
PLEASE MAKE CHECKS TO MAACO OF KEYPORT, 77 HWY 35 SOUTH, KEYPORT, NJ 07735									
Department Total: INSURANCE			2,503.00						
Department: HEALTH BENEFITS									
2-01-23-220-227 22-00788 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS &	SHBP PREMIUMS JULY 2022 ACTIVE	48,940.74	P	90 07/13/22	07/13/22	07/14/22	7/15/22	
22-00788 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS JUL 2022 RETIRED	19,741.47	P	90 07/13/22	07/13/22	07/14/22	7/15/22	
			68,682.21						
Department Total: HEALTH BENEFITS			68,682.21						
CAFR Total:			71,185.21						
Department: POLICE									
2-01-25-240-215 22-00764 2 S2073	POLICE Doctor's Fee STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING OFFICERS	90.00	R	07/12/22	07/20/22		1/31/22	B
2-01-25-240-270 22-00671 4 M2750	POLICE Training/Conferences MONMOUTH COUNTY POLICE ACADEMY 2022 TRAINING MCPA	FIELD TRAINING OFFICER - LAGROTTERIA JUNE 15-16, 2022	25.00	R	05/31/22	07/20/22		4368	B

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2-01-25-240-270 22-00740 1 W0449	POLICE Training/Conferences WILLIAM LAGROTTERIA	Continued DEFENSIVE DRIVING COURSE	<u>18.95</u> 43.95	R	07/05/22	07/20/22		REIMBURSEMENT	
2-01-25-240-273 22-00734 1 C1480	POLICE Traffic Safety CHRISTIAN HOSTRUP	DEFENSIVE DRIVING COURSE	18.95	R	07/05/22	07/20/22		REIMBURSEMENT	
2-01-25-240-277 22-00770 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - JUL 2022	159.99	R	07/12/22	07/20/22		652070406000103	
Department Total: POLICE			312.89						
Department: VOL FIRE									
2-01-25-255-222 22-00694 1 F1100	VOL FIRE Equipment Repair FIRE & SAFETY	EQUIPMENT REPAIR	2,223.31	R	06/06/22	07/20/22		SI22-1505	
PUMP PACKING LEAKING, NEEDS TO BE REPLACED									
2-01-25-255-235 22-00694 2 F1100	VOL FIRE New Equipment FIRE & SAFETY	EQUIPMENT REPAIR	1,376.69	R	06/06/22	07/20/22		SI22-1505	
Department Total: VOL FIRE			3,600.00						
Department: FIRST AID									
2-01-25-260-219 22-00706 2 V0100	FIRST AID Supplies V.E. Ralph & Sons	FIRST AID SUPPLIES	1,562.91	R	06/14/22	07/20/22		438463	B
22-00706 3 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	<u>176.40</u>	R	06/14/22	07/20/22		439238	B
			1,739.31						
Department Total: FIRST AID			1,739.31						
CAFR Total:			5,652.20						
Department: SHADE TREE									
2-01-26-300-237 22-00196 3 W0452	SHADE TREE Consulting WILLIAM E. BROOKS	TREE PERMITS - 5/25-7/14/22	600.00	R	02/08/22	07/20/22		5/25-7/14/22	B

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2-01-26-300-237 22-00299 4 C1755	SHADE TREE Consulting CME ASSOCIATES SHADE TREE CONSULTING 2022	<u>181.25</u> 781.25	R	03/09/22	07/20/22	HFH00003.01	B
Department Total: SHADE TREE		781.25					
Department: SOLID WASTE							
2-01-26-305-202 22-00496 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JUNE 2022 SOLID WASTE DISPOSAL	24,666.66	R	04/28/22	07/20/22		
2-01-26-305-204 22-00496 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JUNE 2022 BULK WASTE DISPOSAL	2,500.00	R	04/28/22	07/20/22		
Department Total: SOLID WASTE		27,166.66					
Department: BLDGS & GROUNDS							
2-01-26-310-205 22-00158 10 G1600	BLDGS & GROUNDS Supplies GRAINGER MISC SUPPLIES	182.48	R	05/12/22	07/20/22	9363385619	B
22-00158 11 G1600	IMPACT DRIVER, PISTOL GRIP GRAINGER MISC SUPPLIES	190.68	R	02/03/22	07/20/22	9363385627	B
		<u>373.16</u>					
2-01-26-310-209 22-00237 4 A1865	BLDGS & GROUNDS Cleaning Supplies ATRA JANITORIAL SUPPLY CO, INC Custodial Supplies	1,623.41	R	05/03/22	07/20/22	89891	B
2-01-26-310-233 22-00216 17 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE WATER SERVICE - 35 FISK ST.	89.37	R	02/11/22	07/20/22	02F5050006483	B
22-00216 18 R0500	READY REFRESH BY NESTLE WATER SERVICE - 748 RIVER RD.	64.42	R	07/14/22	07/20/22	02F5050006481	B
22-00216 19 R0500	READY REFRESH BY NESTLE WATER SERVICE - ALLEN ST.	<u>48.40</u>	R	07/14/22	07/20/22	02F5050006482	B
		202.19					
2-01-26-310-259 22-00805 1 T2300	BLDGS & GROUNDS Sewer TRWRA Q3 2022 SEWER - 25 CEDAR AVE	90.00	R	07/20/22	07/20/22	1146207	
22-00805 2 T2300	TRWRA Q3 2022 SEWER - FISK ST YOUTH	90.00	R	07/20/22	07/20/22	1015749	
22-00805 3 T2300	TRWRA Q3 2022 SEWER - ALLEN ST GARAG	90.00	R	07/20/22	07/20/22	1137478	
22-00805 4 T2300	TRWRA Q3 2022 SEWER - 748 RIVER RD	90.00	R	07/20/22	07/20/22	1013569	

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2-01-26-310-259	22-00805 5 T2300	BLDGS & GROUNDS Sewer	Continued							
		TRWRA	Q3 2022 SEWER - RIVER RD FIRE	90.00	R	07/20/22	07/20/22		1096606	
				450.00						
2-01-26-310-299	22-00614 7 R1750	BLDGS & GROUNDS Misc.								
		RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS - 3.5 YDS	98.00	R	05/05/22	07/20/22		0019424-00	B
	22-00614 8 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS - 3.5 YDS	98.00	R	05/05/22	07/20/22		0019431-00	B
	22-00614 9 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS - 1 YDS	28.00	R	05/05/22	07/20/22		0019427-00	B
				224.00						
		Department Total: BLDGS & GROUNDS		2,872.76						
Department: VEHICLE MTCE										
2-01-26-315-263	22-00083 8 M2990	VEHICLE MTCE Supplies/Parts								
		MONMOUTH TRUCK EQUIPMENT	SUPPLIES	256.44	R	07/07/22	07/20/22		83636	B
		Department Total: VEHICLE MTCE		256.44						
		CAFR Total:		31,077.11						
Department: BD OF HEALTH										
2-01-27-330-211	22-00809 1 M2295	BD OF HEATH Contractual	Health Board							
		MON CO REGIONAL HEALTH	PUBLIC HEALTH SERVICES 2022	22,687.20	R	07/20/22	07/20/22		7435	
	22-00809 2 M2295	MON CO REGIONAL HEALTH	MONMOUTH PUBLIC HEALTH CONSORT	1,356.00	R	07/20/22	07/20/22		7435	
	22-00809 3 M2295	MON CO REGIONAL HEALTH	NURSING PROGRAM	1,959.00	R	07/20/22	07/20/22		7435	
		ALL FEES ARE FOR Q2 & Q3 2022								
				26,002.20						
		Department Total: BD OF HEALTH		26,002.20						
Department: ANIMAL CONTROL										
2-01-27-340-201	22-00038 8 M2286	ANIMAL CONTROL CONTRACTUAL								
		MONMOUTH COUNTY SPCA	ANIMAL CONTROL JUNE 2022	550.00	R	05/16/22	07/20/22		2017680	B
		Department Total: ANIMAL CONTROL		550.00						
		CAFR Total:		26,552.20						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECREATION							
2-01-28-370-303 22-00340 1 M3650	RECREATION Fishing Derby MUSKY TROUT HATCHERIES FISHING DERBY STOCKING TO BE DELVIERED WEEK OF MAY 2	650.00	R	03/21/22	07/20/22	5/3/22	
Department Total: RECREATION		650.00					
CAFR Total:		650.00					
Department: CELEBRATION OF PUBLIC EVENTS							
2-01-30-420-299 22-00678 1 U0180	CELE PUB EVENTS Miscellaneous UNITED SITE SERVICES FIREWORKS PORT A JOHNS SAT 6-11	45.60	R	05/31/22	07/20/22	6511040	
22-00679 1 S2700	SUBURBAN DISPOSAL, INC. FIREWORKS EVENT- DUMPSTERS TWO -8FT- DUMPSTERS EVENT DATE SAT JUNE 11	600.00	R	05/31/22	07/20/22	8759	
		645.60					
Department Total: CELEBRATION OF PUBLIC EVENTS		645.60					
CAFR Total:		645.60					
Department: ELECTRICITY							
2-01-31-430-276 22-00494 20 J0025	ELECTRICITY Utilities JCP&L BLK 72 LT 12 - 6/4-7/6/22	83.21	R	04/28/22	07/20/22	100111207047	B
22-00494 21 J0025	JCP&L CONCESSION - 6/4-7/6/22	154.69	R	04/28/22	07/20/22	100025064948	B
22-00494 22 J0025	JCP&L 645 RIVER RD - 5/5-6/3/22	1,291.95	R	04/28/22	07/20/22	100055888000	B
22-00494 23 J0025	JCP&L RIVER RD & FH RD - 6/4-7/6/22	21.93	R	04/28/22	07/20/22	100068964111	B
22-00494 24 J0025	JCP&L DOCK - 6/4-7/6/22	8.25	R	04/28/22	07/20/22	100082724798	B
22-00494 25 J0025	JCP&L BLK LT 0 - 6/4-7/6/22	69.61	R	04/28/22	07/20/22	100111525828	B
22-00494 26 J0025	JCP&L 25 CEDAR AVE - 6/4-7/6/22	58.08	R	04/28/22	07/20/22	100030156978	B
22-00494 27 J0025	JCP&L 798 RIVER RD - 6/4-7/6/22	13.70	R	04/28/22	07/20/22	100089056145	B
		1,701.42					
Department Total: ELECTRICITY		1,701.42					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00380 15 J0025 JCP&L	STREET LIGHTING - 6/4-7/6/22	119.13	R	05/11/22	07/20/22	100083147973	B
22-00380 16 J0025 JCP&L	STREET LIGHTING - 6/4-7/6/22	119.01	R	05/11/22	07/20/22	100083147981	B
22-00380 17 J0025 JCP&L	STREET LIGHTING- JULY21-JUNE22	<u>1,452.78</u>	R	05/11/22	07/20/22	100149968792	B
		1,690.92					
Department Total: STREET LIGHTING		1,690.92					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00136 1 R1325 ROSS REED	Q1 2022 CELL PHONE REIMBRSMNT	90.00	R	01/26/22	07/20/22	Q1 2022	
22-00773 1 V0240 VERIZON WIRELESS	MASTER WIRELESS - JULY 2022	1,871.74	R	07/12/22	07/20/22	9910802496	
	ACCT. #3824505-00001	<u>1,961.74</u>					
2-01-31-440-239	TELEPHONE LIBRARY Computers						
22-00330 3 C1865 COMCAST	LIBRARY INTERNET - JUN 2022	135.51	R	03/16/22	07/20/22	849905224002954	
	ACCT. #8499-05-224-0029548						
2-01-31-440-276	TELEPHONE Utilities						
22-00769 1 V0243 VERIZON COMMUNICATIONS	STATIC IP SCANNER - JUL 2022	159.99	R	07/12/22	07/20/22		
22-00771 1 V0238 VERIZON	MASTER BILL - JULY 2022	<u>841.78</u>	R	07/12/22	07/20/22	250578392000123	
		1,001.77					
Department Total: TELEPHONE		3,099.02					
Department: FUEL OIL							
2-01-31-447-276	FUEL OIL Utilities						
22-00383 13 J0170 J. SWANTON FUEL OIL CO., INC.	DIESEL - 422.2 GALS \$3.9788	1,679.85	R	06/07/22	07/20/22	35795	B
Department Total: FUEL OIL		1,679.85					

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Department: GASOLINE							
2-01-31-460-276 22-00383 12 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED -555.8 GALS \$3.5772	1,988.21	R	07/07/22	07/20/22	35922	B
Department Total: GASOLINE		1,988.21					
CAFR Total:		10,159.42					
Department: RECLAMATION FEES							
2-01-32-465-201 22-00495 11 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH-JUNE Q2 2022	20,782.36	R	04/28/22	07/20/22	8759	B
22-00495 13 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEE BULK-JUNE Q2 2022	3,724.46	R	04/28/22	07/20/22	8759	B
		<u>24,506.82</u>					
2-01-32-465-202 22-00030 13 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-JUNE 2022	7,054.08	R	05/09/22	07/20/22	505070	B
Department Total: RECLAMATION FEES		31,560.90					
CAFR Total:		31,560.90					
2-01-36-477-299 22-00004 19 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 7/14/22	257.89	P	89 06/16/22	07/14/22 07/14/22	7/14/2022	B
Department Total:		257.89					
CAFR Total:		257.89					
Department: RECYCLING TAX							
2-01-43-494-202 22-00030 14 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK TAX - JUNE 2022	266.19	R	05/09/22	07/20/22	505070	B
22-00495 12 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH - JUNE Q2 2022	773.49	R	04/28/22	07/20/22	8759	B
22-00495 14 S2701	SUBURBAN DISPOSAL, INC. TAX BULK - JUNE Q2 2022	110.88	R	04/28/22	07/20/22	8759	B
		<u>1,150.56</u>					
Department Total: RECYCLING TAX		1,150.56					
CAFR Total:		1,150.56					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NON-BUDGETARY EXPENSES								
2-01-55-999-007 22-00789 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ	2022 - 2ND QTR MARRIAGE FEES	125.00	R	07/13/22	07/20/22	2ND QRTR 2022	
2-01-55-999-031 22-00814 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE - 8/15/22	1,191,545.78	R	07/20/22	07/20/22	COUNTY 8/15/22	
2-01-55-999-032 22-00815 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER -	COUNTY LIBRARY TAXES DUE- 8/15	89,658.92	R	07/20/22	07/20/22	LIBRARY 8/15/22	
2-01-55-999-033 22-00816 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER -	COUNTY OPEN SPACE DUE - 8/15	164,517.19	R	07/20/22	07/20/22	OPEN SPACE 8/15	
2-01-55-999-041 22-00812 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT- DUE 7/29/22	1,800,000.00	R	07/20/22	07/20/22	7/29/22	
2-01-55-999-043 22-00810 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	BOE TAX PAYMENT - DUE 7/29/22	560,000.00	R	07/20/22	07/20/22	7/29/22	
2-01-55-999-064 22-00716 2 M0349	Insurance Reserve - Claims MAACO	Reimbursement REPAIR PATROL CAR 1303	6,104.55	R	06/20/22	07/20/22	71750-1	
Department Total: NON-BUDGETARY EXPENSES			3,811,951.44					
CAFR Total:			3,811,951.44					
Fund Total: Current Fund			3,997,946.49					
Year Total:			3,997,946.49					
Fund: General Capital								
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ								
C-04-55-709-200 22-00310 1 V0165	2018 ORD18-21 40A:2-20 SECTION 20 COSTS VALLEE SURVEYING, LLC	2022 ROAD, SIDEWALK & DRAINAGE	3,500.00	R	03/09/22	07/20/22	8477	
22-00310 2 V0165	FIELD AND DRAFTING VALLEE SURVEYING, LLC	IMP TO FAIR HAVEN RD.- PHASE 1	5,000.00	R	03/09/22	07/20/22	8476	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS Continued FIELD AND DRAFTING	8,500.00					
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	8,500.00					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-002 20-00970 6 P1475	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD PRECISE CONSTRUCTION, INC. RIVER ROAD STREETSCAPE PAYMENT #5	174,217.50	R	08/19/20	07/20/22	APPL NO: 5	B
	Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP	174,217.50					
	CAFR Total:	182,717.50					
	Fund Total: General Capital	182,717.50					
	Year Total:	182,717.50					
Fund: Grant Fund							
G-02-40-700-025 22-00687 1 A0359	2021 CHAP159 RECYCLING TONNAGE GRANT ADAM HUBENY CRP SERVICES	1,200.00	R	06/06/22	07/20/22	2021 CRP	
	Department Total:	1,200.00					
	CAFR Total:	1,200.00					
	Fund Total: Grant Fund	1,200.00					
	Year Total:	1,200.00					
Fund: Other Trust							
T-03-56-854-172 22-00800 1 H0485	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PB M&M 626 RIVER	981.25	R	07/20/22	07/20/22	38734	
T-03-56-854-233 22-00723 1 A0007	ESCROW - 804 RIVER B52L10 PB19-02 804 RIVER ROAD, LLC ESCROW REFUND RESOLUTION 2022-143 804 RIVER RD. BLK 52 LOT 10	2,109.44	R	06/20/22	07/20/22	ESCROW REFUND	
T-03-56-854-252 22-00794 1 M1740	ESCROW - GAIERO HENDRICKSON PL B46 L12 MICHAEL A. IRENE, JR., ESQ. PROF SVCS ZB 8 HENDRICKSON	148.50	R	07/13/22	07/20/22	20027	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-260 22-00794 2 M1740	ESCROW - NICK CEDAR AVENUE B31 L09 MICHAEL A. IRENE, JR., ESQ. PROF SVCS ZB FOR 33 CEDAR NICK	1,237.50	R	07/13/22	07/20/22	20028	
T-03-56-854-273 22-00796 1 K0175 22-00796 2 K0175	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD KENNEY, GROSS, KOVATS & PARTON PROF SVCS PB 37 THIRD KENNEY, GROSS, KOVATS & PARTON PROF SVCS PB 37 THIRD	1,015.00 945.00 <u>1,960.00</u>	R R	07/13/22	07/20/22	APRIL 2022 DECEMBER 2021	
T-03-56-854-275 22-00794 4 M1740	ESCROW - PORTER B79 L14 87 LEWIS LANE MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB PORTER	140.00	R	07/13/22	07/20/22	20081	
T-03-56-854-276 22-00794 6 M1740	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 435 RIVER RD	29.12	R	07/13/22	07/20/22	20080	
T-03-56-854-277 22-00794 3 M1740	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB 88 BUENA VIS	52.50	R	07/13/22	07/20/22	20079	
T-03-56-854-278 22-00794 5 M1740	ESCROW - ROBERTS 41 HEIGHTS TERR B68L5 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB POWELL-RBTS	840.00	R	07/13/22	07/20/22	20082	
T-03-56-854-279 22-00800 2 H0485	ESCROW -VITALE/GERES 946 RIVER RD B62 L2 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB VITALE GERES	375.00	R	07/20/22	07/20/22	38736	
T-03-56-854-281 22-00795 3 C1755	ESCROW - MEHL ENT. 226 FH RD B42 L10 CME ASSOCIATES PROF SVCS FOR ZB MEHL-MCDEVITT	900.00	R	07/13/22	07/20/22	0307231	
T-03-56-854-282 22-00795 4 C1755	ESCROW - SMITH 15 WILLIAM ST B45 L24&25 CME ASSOCIATES PROF SVCS FOR ZB SMITH 15 WILL	900.00	R	07/13/22	07/20/22	0307232	
T-03-56-854-283 22-00795 1 C1755	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 CME ASSOCIATES PROF SVCS FOR ZB OWENS-COREJ	900.00	R	07/13/22	07/20/22	0307229	
T-03-56-854-284 22-00795 2 C1755	ESCROW - RICE 45 MAPLE AVE. B40 L15 CME ASSOCIATES PROF SVCS FOR ZB RICE 45 MAPLE	900.00	R	07/13/22	07/20/22	0307230	
T-03-56-854-285 22-00795 5 C1755	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 CME ASSOCIATES PROF SVCS FOR ZB PAOLO 78 PINE	900.00	R	07/13/22	07/20/22	0307233	
Department Total:		12,373.31					

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 OUTSIDE EMPLOYMENT									
T-03-56-858-007		Recreation - General Programs							
22-00397	2 S0055	S.S. Worldwide	REC N CREW CAMP SUPPLY	339.30	R	04/04/22	07/20/22	IN101028627	B
		CRAFT KITS - FOAM VISOR BOTTLE & CORK DOOR HANGER							
22-00450	2 U0180	UNITED SITE SERVICES	FH DOCK PORT A JOHN - 6/1-6/30	127.50	R	04/25/22	07/20/22	6511039	B
22-00453	1 R0025	R. HELFRICH & SON CHARTER & EACH TRIP = \$800 5 TRIPS X 2 BUSES	REC N CREW BUS - SKYZONE 6/30	800.00	R	04/25/22	07/20/22	60,666	
		Skyzone Date: Thurs June 30							
		Monster Mini Golf Date: Thursday, July 7							
		Yestercades Date: Thurs July 14							
		Bowlero Hazlet Thurs July 21							
		Gravity Vault Date: Thurs July 28							
22-00453	4 R0025	R. HELFRICH & SON CHARTER &	REC N CREW BUS - MINI GOLF 7/7	800.00	R	04/28/22	07/20/22	60,663	
22-00453	5 R0025	R. HELFRICH & SON CHARTER &	REC N CREW BUS - ARCADE 7/14	800.00	R	04/28/22	07/20/22	60,665	
22-00453	6 R0025	R. HELFRICH & SON CHARTER &	REC N CREW BUS - BOWLING 7/21	800.00	R	04/28/22	07/20/22	60,664	
				3,666.80					
T-03-56-858-014		SHADE TREE							
22-00714	1 B0580	BEACON AWARDS	Shade Tree Plaque	414.49	R	06/20/22	07/20/22	0603-FH BIG TRE	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor	Item Description							
T-03-56-858-016			Fair Haven Fields Nature Area Trust							
22-00749	1	R1700	RYAN JAMES SCHMIDT JUNE 4, 2022	150.00	R	07/05/22	07/20/22		6/24/22	
			Department Total: POLICE OUTSIDE EMPLOYMENT	4,231.29						
			CAFR Total:	16,604.60						
			Fund Total: Other Trust	16,604.60						
			Year Total:	16,604.60						
Total Charged Lines: 126 Total List Amount: 4,199,074.93 Total Void Amount:				0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	606.34	0.00	0.00	606.34
Current Fund	2-01	3,997,946.49	0.00	0.00	3,997,946.49
General Capital	C-04	182,717.50	0.00	0.00	182,717.50
Grant Fund	G-02	1,200.00	0.00	0.00	1,200.00
Other Trust	T-03	16,604.60	0.00	0.00	16,604.60
Total of All Funds:		<u>4,199,074.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,199,074.93</u>