

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: 02/04/22 to 02/24/22 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: ADMINISTRATION

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|--|-------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-20-100-202 | ADMINISTRATION Contractual Services | | | | | | | | |
| 21-01237 | 1 T0530 THERESA CASAGRANDE FIRE | GIFT CARDS - COUNTRYMAN | 150.00 | R | 12/16/21 | 02/24/22 | | 1174688183 | |
| 21-01237 | 2 T0530 THERESA CASAGRANDE FIRST AID | GIFT CARDS - MEDROW | 150.00 | R | 12/16/21 | 02/24/22 | | 1174688183 | |
| 21-01237 | 3 T0530 THERESA CASAGRANDE FIRE POLICE | GIFT CARDS - COY | 100.00 | R | 12/16/21 | 02/24/22 | | 1174688183 | |
| 21-01237 | 4 T0530 THERESA CASAGRANDE LADIES AUXILIARY | GIFT CARDS - CONNOR | 100.00 | R | 12/16/21 | 02/24/22 | | 1174688183 | |
| | | | 500.00 | | | | | | |

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| 1-01-20-100-224 | ADMINISTRATION - IT Upgrades & Support | | | | | | | | |
| 21-01244 | 4 S0943 SHI INTERNATIONAL CORP. | VEHICLE DOCK | 1,500.00 | R | 02/17/22 | 02/24/22 | | B14616540 | |
| | Department Total: ADMINISTRATION | | 2,000.00 | | | | | | |

Department: LEGAL SERVICES

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|--|-----------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| 1-01-20-155-211 | LEGAL SERVICES - Contractual | | | | | | | | |
| 22-00207 | 4 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - MAY | 2,710.50 | R | 02/11/22 | 02/24/22 | | MAY 2021 | B |
| 22-00207 | 6 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - JUNE | 607.00 | R | 02/11/22 | 02/24/22 | | JUNE 2021 | B |
| 22-00207 | 8 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - JULY | 497.50 | R | 02/11/22 | 02/24/22 | | JULY 2021 | B |
| 22-00207 | 9 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - OCT | 1,215.50 | R | 02/11/22 | 02/24/22 | | OCT 2021 | B |
| 22-00207 | 11 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - DEC | 1,238.00 | R | 02/11/22 | 02/24/22 | | DEC 2021 | B |
| | | | 6,268.50 | | | | | | |

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| 1-01-20-155-213 | LEGAL SERVICES - REIMBURSABLE | | | | | | | | |
| 22-00207 | 5 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - 2021 | 3.50 | R | 02/11/22 | 02/24/22 | | MAY REIMBURSABL | B |
| 22-00207 | 7 S2872 SURENIAN, EDWARDS & NOLAN LLC | PROFESSIONAL SERVICE - 2021 | 11.00 | R | 02/11/22 | 02/24/22 | | JUNE REIMB | B |

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| 1-01-20-155-213 | | LEGAL SERVICES - REIMBURSABLE Continued | | | | | | |
| 22-00207 | 10 S2872 | SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICE - 2021 | 0.25 | R | 02/11/22 | 02/24/22 | JULY REIMB | B |
| | | | 14.75 | | | | | |
| | | Department Total: LEGAL SERVICES | 6,283.25 | | | | | |
| | | CAFR Total: | 8,283.25 | | | | | |
| Department: POLICE | | | | | | | | |
| 1-01-25-240-205 | | POLICE Purchase of Vehicles | | | | | | |
| 21-01076 | 2 G0748 | GENERAL SALES ADMINISTRATION EQUIP FOR 2021 POLICE VEH PURC | 3,144.94 | R | 11/01/21 | 02/24/22 | 114406 | B |
| | | PARTIAL ORDER DELIVERED - LIGHTBAR, SIREN, SPEAKER, BRACKET, UTILITY CABLE, WOOFERS, CONSOLE, ARMREST, BEVERAGE HOLDER, MICROPULSE | | | | | | |
| 1-01-25-240-275 | | POLICE Uniforms | | | | | | |
| 21-00847 | 12 L0200 | LANIGAN ASSOCIATES 2021 UNIFORM - GLOVES | 29.95 | R | 07/20/21 | 02/24/22 | 97970 | B |
| 21-00848 | 2 G0350 | GALL'S INCORPORATED 2021 UNIFORM PURCHASE-ROBINSON | 293.72 | R | 07/20/21 | 02/24/22 | BC1534260 | B |
| | | UA VALSETZ RTS 1.5 DAMASCUS GLOVES CHAMPION FLEECE BLACK CHAMPION FLEECE NAVY BACKPACK HANGER | | | | | | |
| 21-00848 | 3 G0350 | GALL'S INCORPORATED 2021 UNIFORM PURCHASE-KOETZNER | 229.65 | R | 07/20/21 | 02/24/22 | BC1535329 | B |
| | | WILEY-X VALOR BLACK OPS LAWPRO GLOVES SMITH & WESSON EXTREME OPS LEATHERMAN SUPER TOOL NITE IZE PLASTIC S-BINERS DUTY RAIN CAP | | | | | | |
| 21-00848 | 4 G0350 | GALL'S INCORPORATED 2021 UNIFORM PURCHASE-DYKSTRA | 306.31 | R | 07/20/21 | 02/24/22 | BC1502027 | B |
| | | ANGELUS BLUE GEL, BOOT & SHOE CLEANER BOLLE TRYON EYEWEAR SOCKS ZIP BOOT BATTERIES | | | | | | |

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| 1-01-25-240-275 | | POLICE Uniforms | Continued | | | | | | |
| 21-00848 | 5 G0350 | GALL'S INCORPORATED | 2021 UNIFORM PURCHASE-REEVEY | 417.66 | R | 07/20/21 | 02/24/22 | BC1502280 | B |
| | | CLIP LIGHT | | | | | | | |
| | | TACTICAL BOOT | | | | | | | |
| | | NIKE AIR | | | | | | | |
| | | ALL WEATHER GLOVES | | | | | | | |
| | | LEGGING BASE | | | | | | | |
| | | CREW BASE | | | | | | | |
| | | MOCK BASE | | | | | | | |
| 21-00848 | 6 G0350 | GALL'S INCORPORATED | 2021 UNIFORM - LAGROTTERIA | 1,001.53 | R | 07/20/21 | 02/24/22 | BC1546450 | B |
| | | BACKPACK | | | | | | | |
| | | UCAHRGED TOCCOA | | | | | | | |
| | | MIDBOOT | | | | | | | |
| | | MULTITOOOL | | | | | | | |
| | | SAFARI LANDS BUCKLELESS OUTER DUTY | | | | | | | |
| | | TACTEC CHEST RIG | | | | | | | |
| | | CREW NECK | | | | | | | |
| | | TACTICAL LONG GUN DRAG | | | | | | | |
| | | ECWCS PANTS | | | | | | | |
| | | | | 2,278.82 | | | | | |
| | | Department Total: POLICE | | 5,423.76 | | | | | |
| | | CAFR Total: | | 5,423.76 | | | | | |
| Department: PARK MAINTENANCE | | | | | | | | | |
| 1-01-28-375-240 | | PARKS Park Supplies/Field Maintenance | | | | | | | |
| 21-01204 | 2 B0570 | BEACON ATHLETICS | REPLACEMENT NET- BATTING CAGE | 28.18 | R | 02/08/22 | 02/24/22 | 0542641-IN | |
| | | Department Total: PARK MAINTENANCE | | 28.18 | | | | | |
| | | CAFR Total: | | 28.18 | | | | | |
| Department: RFH CUSTODIAL | | | | | | | | | |
| 1-01-43-485-299 | | RFH CUSTODIAL Miscellaneous | | | | | | | |
| 21-00806 | 2 R1500 | RUMSON-FAIR HAVEN REGIONAL HS | 2021 Q4 JANITORIAL ILSA | 4,515.00 | R | 07/07/21 | 02/24/22 | FHCUST 2021-22B | |
| | | Department Total: RFH CUSTODIAL | | 4,515.00 | | | | | |

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| Department: RFH Tech ILSA | | | | | | | |
| 1-01-43-486-299 21-00807 2 R1500 | RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q4 TECH ILSA | 1,575.00 | R | 07/07/21 | 02/24/22 | FHTECH 2021-22B | |
| Department Total: RFH Tech ILSA | | 1,575.00 | | | | | |
| CAFR Total: | | 6,090.00 | | | | | |
| Fund Total: Current Fund | | 19,825.19 | | | | | |
| Year Total: | | 19,825.19 | | | | | |
| Fund: Current Fund Department: ADMINISTRATION | | | | | | | |
| 2-01-20-100-211 ADMINISTRATION - Communications | | | | | | | |
| 22-00044 1 V0243 | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET JAN 2022 | 149.99 | R | 01/13/22 | 02/24/22 | 151857030000103 | |
| 22-00047 2 V0243 | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET FEB 2022 | 119.99 | R | 01/13/22 | 02/24/22 | 555856178000109 | |
| 22-00048 2 V0243 | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET FEB 2022 | 119.99 | R | 01/13/22 | 02/24/22 | 355856205000165 | |
| | | <u>389.97</u> | | | | | |
| 2-01-20-100-223 ADMINISTRATION - Postage | | | | | | | |
| 22-00266 1 G1757 | GREATAMERICA FINANCIAL SVCS EQUIPMENT RENTAL - 2ND QRTR | 375.00 | R | 02/24/22 | 02/24/22 | | |
| 2-01-20-100-224 ADMINISTRATION - IT Upgrades & Support | | | | | | | |
| 22-00217 2 S0943 | SHI INTERNATIONAL CORP. LAPTOP | 1,480.00 | R | 02/11/22 | 02/24/22 | B14774322 | B |
| 22-00217 3 S0943 | SHI INTERNATIONAL CORP. ACCESSORIES-CARRYING CASE | 17.00 | R | 02/11/22 | 02/24/22 | B14779468 | B |
| | | <u>1,497.00</u> | | | | | |
| 2-01-20-100-237 ADMINISTRATION - Office Supplies | | | | | | | |
| 22-00161 1 S1740 | STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES | 39.31 | R | 02/03/22 | 02/24/22 | 3499714473 | |
| Department Total: ADMINISTRATION | | 2,301.28 | | | | | |
| Department: MUNICIPAL CLERK | | | | | | | |
| 2-01-20-120-236 MUNICIPAL CLERK Legal Advertising | | | | | | | |
| 22-00081 2 A1900 | ASBURY PARK PRESS MEETING DATES | 114.40 | R | 01/21/22 | 02/24/22 | 5104232 | B |
| 22-00081 3 A1900 | ASBURY PARK PRESS SCHEDULE 2022 | 46.64 | R | 01/21/22 | 02/24/22 | 5078413 | B |

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| 2-01-20-120-236 22-00081 4 A1900 | MUNICIPAL CLERK Legal Advertising Continued ASBURY PARK PRESS PROFEESIONAL CONTRACT AWARDS | 49.28 <u>210.32</u> | R | 01/21/22 | 02/24/22 | 5104222 | B |
| Department Total: MUNICIPAL CLERK | | 210.32 | | | | | |
| Department: FINANCE | | | | | | | |
| 2-01-20-130-237 22-00161 2 S1740 | FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES | 45.90 | R | 02/03/22 | 02/24/22 | 3499714473 | |
| Department Total: FINANCE | | 45.90 | | | | | |
| Department: TAX COLLECTION | | | | | | | |
| 2-01-20-145-237 22-00181 1 L0250 | TAX COLLECTION - Office Supplies LASER RENEW TONER CARTRIDGE - FINANCE | 69.95 | R | 02/08/22 | 02/24/22 | 26589 | |
| Department Total: TAX COLLECTION | | 69.95 | | | | | |
| Department: LEGAL SERVICES | | | | | | | |
| 2-01-20-155-211 | LEGAL SERVICES - Contractual | | | | | | |
| 22-00008 3 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS COUNSEL - JANUARY 2022 | 2,327.80 | R | 01/12/22 | 02/24/22 | 103181 | B |
| 22-00194 3 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS | 122.50 | R | 02/08/22 | 02/24/22 | 103182 | B |
| 22-00194 4 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE | 52.50 | R | 02/08/22 | 02/24/22 | 103183 | B |
| 22-00194 5 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE | 87.50 | R | 02/08/22 | 02/24/22 | 103186 | B |
| 22-00194 6 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE | 105.00 | R | 02/08/22 | 02/24/22 | 103189 | B |
| 22-00194 7 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN | 52.50 | R | 02/08/22 | 02/24/22 | 103184 | B |
| 22-00194 8 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN | 87.50 | R | 02/08/22 | 02/24/22 | 103187 | B |
| 22-00194 9 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN | 35.00 | R | 02/08/22 | 02/24/22 | 103190 | B |
| 22-00194 10 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GABOROW | 35.00 | R | 02/08/22 | 02/24/22 | 103185 | B |
| 22-00194 11 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GABOROW | 35.00 | R | 02/08/22 | 02/24/22 | 103188 | B |
| 22-00194 12 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GABOROW | 35.00 | R | 02/08/22 | 02/24/22 | 103191 | B |
| 22-00194 13 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - IORIO | 175.00 | R | 02/08/22 | 02/24/22 | 103192 | B |
| 22-00194 14 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO | 87.50 | R | 02/08/22 | 02/24/22 | 103193 | B |
| 22-00194 15 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA | 70.00 | R | 02/08/22 | 02/24/22 | 103194 | B |

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| 2-01-20-155-211 | | LEGAL SERVICES - Contractual | Continued | | | | | | | |
| 22-00194 | 16 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS | TAX APPEALS - HUGHES & FOLEY | 1,032.50 | R | 02/08/22 | 02/24/22 | | 103195 | B |
| | | | | 4,340.30 | | | | | | |
| 2-01-20-155-213 | | LEGAL SERVICES - REIMBURSABLE | | | | | | | | |
| 22-00008 | 4 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS | LABOR 2022-REIMB EXPS-JAN 2022 | 2.80 | R | 01/12/22 | 02/24/22 | | 103181 | B |
| 22-00194 | 17 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS | TAX APPEALS-REIMBURSABLE EXPS | 50.00 | R | 02/08/22 | 02/24/22 | | 103195 | B |
| | | HUGHES & FOLEY - FILING FEE | | 52.80 | | | | | | |
| | | Department Total: LEGAL SERVICES | | 4,393.10 | | | | | | |
| | | CAFR Total: | | 7,020.55 | | | | | | |
| Department: PLANNING BOARD | | | | | | | | | | |
| 2-01-21-180-211 | | PLANNING BOARD - Contractual Services | | | | | | | | |
| 22-00227 | 2 H0485 | HEYER, GRUEL AND ASSOCIATES | AFFORDABLE HOUSING SERVICES | 75.00 | R | 02/17/22 | 02/24/22 | | 38164 | B |
| 2-01-21-180-229 | | PLANNING BOARD - Legal Advertising | | | | | | | | |
| 22-00174 | 2 A1900 | ASBURY PARK PRESS | ZOOM NOTICE | 99.24 | R | 02/08/22 | 02/24/22 | | 5089150 | B |
| 22-00175 | 2 N0475 | NJ ADVANCE MEDIA | LEGAL AD PB - ZOOM MEETINGS | 277.55 | R | 02/08/22 | 02/24/22 | | 0010199396 | B |
| 22-00176 | 4 T2250 | TWO RIVER TIMES | LEGAL AD PB - 2/3/22 | 32.55 | R | 02/08/22 | 02/24/22 | | 16894 | B |
| 22-00176 | 5 T2250 | TWO RIVER TIMES | LEGAL AD PB - ZOOM MEETING | 31.62 | R | 02/08/22 | 02/24/22 | | 16776 | B |
| | | | | 440.96 | | | | | | |
| | | Department Total: PLANNING BOARD | | 515.96 | | | | | | |
| Department: ZONING BOARD | | | | | | | | | | |
| 2-01-21-185-211 | | ZONING BOARD - Contractual Services | | | | | | | | |
| 22-00037 | 2 M1740 | MICHAEL A. IRENE, JR., ESQ. | ZB ATTORNEY - JANUARY 2022 | 500.00 | R | 01/13/22 | 02/24/22 | | 19857 | B |
| 2-01-21-185-229 | | ZONING BOARD - Legal Advertising | | | | | | | | |
| 22-00176 | 3 T2250 | TWO RIVER TIMES | LEGAL ADS-REORG MEETING | 31.62 | R | 02/08/22 | 02/24/22 | | 16849 | B |
| | | Department Total: ZONING BOARD | | 531.62 | | | | | | |
| | | CAFR Total: | | 1,047.58 | | | | | | |

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| Department: HEALTH BENEFITS | | | | | | | |
| 2-01-23-220-227 | HEALTH BENEFITS - Medical | | | | | | |
| 22-00197 1 N0126 | NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2022 ACTIVE | 51,129.04 | P | 68 02/11/22 | 02/11/22 | 02/15/22 1/24/2022 | |
| 22-00197 2 N0126 | NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2022 RETIRED | <u>31,358.12</u> | P | 68 02/11/22 | 02/11/22 | 02/15/22 1/24/2022 | |
| | | 82,487.16 | | | | | |
| | Department Total: HEALTH BENEFITS | 82,487.16 | | | | | |
| | CAFR Total: | 82,487.16 | | | | | |
| Department: POLICE | | | | | | | |
| 2-01-25-240-220 | POLICE Equipment Maintenance | | | | | | |
| 22-00162 3 A0100 | A.R. COMMUNICATIONS ANTENNA KIT | 196.00 | R | 02/03/22 | 02/24/22 | 52206 | B |
| 2-01-25-240-270 | POLICE Training/Conferences | | | | | | |
| 22-00053 2 G1552 | GRACIE GLOBAL LLC GST DUAL CERTIFICATION | 1,800.00 | R | 02/07/22 | 02/24/22 | GG-09114 | |
| | CHRSTIAN HOSTRUP 1/17-1/26/22 | | | | | | |
| 2-01-25-240-273 | POLICE Traffic Safety | | | | | | |
| 22-00188 1 A0080 | AMAZON CAPITAL SERVICES, INC FHPD SIGNS | 161.37 | R | 02/08/22 | 02/24/22 | | |
| | CORTINA PADDLE SIGN- STOP/SLOW | | | | | | |
| 2-01-25-240-275 | POLICE Uniforms | | | | | | |
| 22-00193 2 A0357 | ACTION UNIFORM CO. FHPD UNIFORMS 2022 - SCHNEIDER | 10.00 | R | 02/08/22 | 02/24/22 | 41070 | B |
| | TACK LETTERS TO COLLAR | | | | | | |
| 2-01-25-240-277 | POLICE Computer Maintenance/Supplies | | | | | | |
| 22-00049 2 V0243 | VERIZON COMMUNICATIONS STATIC IP SCANNER - FEB 2022 | 159.99 | R | 01/13/22 | 02/24/22 | 652070406000103 | |
| 22-00201 1 I0480 | INTIME SOLUTIONS INC. YEARLY CONTRACT FOR SCHEDULE | 2,100.00 | R | 02/11/22 | 02/24/22 | 11218 | |
| | NAME SHOULD BE INTIME SOLUTIONS INC. | <u>2,259.99</u> | | | | | |
| | Department Total: POLICE | 4,427.36 | | | | | |

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| Department: VOL FIRE | | | | | | | |
| 2-01-25-255-222 22-00215 1 F1100 | VOL FIRE Equipment Repair FIRE & SAFETY ENGINE REPAIR | 625.00 | R | 02/11/22 | 02/24/22 | SI22-0256 | |
| Department Total: VOL FIRE | | 625.00 | | | | | |
| Department: FIRST AID | | | | | | | |
| 2-01-25-260-238 22-00184 2 B0480 | FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC OXYGEN SUPPLIES - 8 CYLINDERS | 112.00 | R | 02/08/22 | 02/24/22 | 1/17/22 | B |
| 2-01-25-260-270 22-00183 1 K0256 | FIRST AID Training/Conference KIMBERLY AMBROSE EMR CERTIFICATION- 2 YEAR | 400.00 | R | 02/08/22 | 02/24/22 | 52 | |
| W. KANE P. CORBETT O'RIELLY DEBREE | | | | | | | |
| Department Total: FIRST AID | | 512.00 | | | | | |
| CAFR Total: | | 5,564.36 | | | | | |
| Department: STREETS & ROADS | | | | | | | |
| 2-01-26-290-208 22-00042 2 S0700 | STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS | 45.75 | R | 01/13/22 | 02/24/22 | R933822 | B |
| 2-01-26-290-256 22-00104 2 S2100 | STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. HI-PERF COLD PATCH- 1.52 TON | 228.00 | R | 01/25/22 | 02/24/22 | 244268 | B |
| 2-01-26-290-270 22-00229 1 D0216 | STREETS & ROADS Training/Conference DAVID KARL Fert App renewal reimbursement | 80.00 | R | 02/17/22 | 02/24/22 | | |
| PAYMENT MADE FOR DAVID KARL & BEAU BENNARDO | | | | | | | |
| Department Total: STREETS & ROADS | | 353.75 | | | | | |

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| Department: SHADE TREE | | | | | | | |
| 2-01-26-300-237 22-00196 2 W0452 | SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMITS/REMOVAL -JAN 2022 | 468.75 | R | 02/08/22 | 02/24/22 | JANUARY 2022 | B |
| Department Total: SHADE TREE | | 468.75 | | | | | |
| Department: SOLID WASTE | | | | | | | |
| 2-01-26-305-202 22-00028 1 S2700 | SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JAN 2022 SOLID WASTE DISPOSAL | 24,666.66 | R | 01/13/22 | 02/24/22 | 8368 | |
| 2-01-26-305-203 22-00206 2 S2702 | SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER BULK 1-3,1-13 & 1-25 SINGLE STREAM 1/4 | 1,160.00 | R | 02/11/22 | 02/24/22 | 8368 | B |
| 2-01-26-305-204 22-00028 2 S2700 | SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JAN 2022 BULK WASTE DISPOSAL | 2,500.00 | R | 01/13/22 | 02/24/22 | 8368 | |
| Department Total: SOLID WASTE | | 28,326.66 | | | | | |
| Department: BLDGS & GROUNDS | | | | | | | |
| 2-01-26-310-202 22-00204 2 P1585 | BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 1/10-1/21/22 | 1,060.00 | R | 02/11/22 | 02/24/22 | 20018983 | B |
| 22-00204 3 P1585 | PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 1/3-1/7/22 | 530.00 | R | 02/11/22 | 02/24/22 | 20018984 | B |
| | | <u>1,590.00</u> | | | | | |
| 2-01-26-310-204 22-00132 2 J0792 | BLDGS & GROUNDS Repairs JOAN OF ARC ELECTRIC 945 RIVER RD -1/7/22 EMERGENCY SERVICE CALL REMOVE LIGHT POLE & SAFE WIRES FROM KNOWCKED DOWN POLE. POLE DELIVERED TO DPW | 410.00 | R | 01/26/22 | 02/24/22 | 20220031 | B |
| 22-00132 3 J0792 | JOAN OF ARC ELECTRIC RIVER RD AND KEMP - 2/4/22 EMERGENCY SERVICE REPAIR WIRES FOR STREET LIGHTS AND PULL SLACK FROM POOL FEEDING BASE. RE-SPLICE | 410.00 | R | 01/26/22 | 02/24/22 | 20220128 | B |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|-------------|-------------------------------|------------------------------|--------|----------|----------------|-----------|---------------|---------|---------|
| 2-01-26-315-263 | | VEHICLE MTCE Supplies/Parts | Continued | | | | | | | |
| 22-00013 | 4 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 73.83 | R | 01/13/22 | 02/24/22 | | 471652 | B |
| | | FLEETRUNKER BELT | | | | | | | | |
| 22-00013 | 5 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 14.98 | R | 01/13/22 | 02/24/22 | | 471736 | B |
| | | COMPOSITE MALE CONN | | | | | | | | |
| | | FITTING | | | | | | | | |
| 22-00013 | 6 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 41.10 | R | 01/13/22 | 02/24/22 | | 471989 | B |
| | | 5/8 X 1/2 DOT ELBOW | | | | | | | | |
| 22-00013 | 7 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 55.76 | R | 01/13/22 | 02/24/22 | | 472024 | B |
| | | DIESEL EXST FLD 2.5 GA | | | | | | | | |
| 22-00013 | 8 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 310.42 | R | 01/13/22 | 02/24/22 | | 471945 | B |
| | | WINDSHIELD WASH | | | | | | | | |
| | | COMPOSITE MALE ELBOW | | | | | | | | |
| | | NAPA DEX COOL ANTIFREEZE | | | | | | | | |
| | | 5W20 MOTOR OIL | | | | | | | | |
| | | 5W30 MOTOR OIL | | | | | | | | |
| 22-00013 | 9 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 65.16 | R | 01/13/22 | 02/24/22 | | 469772 | B |
| | | PRIMARY WIRING | | | | | | | | |
| | | TUBING | | | | | | | | |
| | | PX CLEAR RTV SILICONE | | | | | | | | |
| | | GROMMET ASSORTMENT | | | | | | | | |
| 22-00013 | 10 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 76.10 | R | 01/13/22 | 02/24/22 | | 469885 | B |
| | | COMPOSITE MALE CONN 3/8 | | | | | | | | |
| | | FITTING | | | | | | | | |
| 22-00013 | 11 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 19.20 | R | 01/13/22 | 02/24/22 | | 469959 | B |
| | | FITTING | | | | | | | | |
| 22-00013 | 12 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 173.56 | R | 01/13/22 | 02/24/22 | | 470273 | B |
| | | UNIV TPMS SENSOR SNAP-IN | | | | | | | | |
| 22-00013 | 13 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 50.51 | R | 01/13/22 | 02/24/22 | | 470446 | B |
| | | LOW VOC NONCHLOR BRK | | | | | | | | |
| | | SOLDERING GUN | | | | | | | | |
| | | FREIGHT | | | | | | | | |
| 22-00013 | 14 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES | 16.03 | R | 01/13/22 | 02/24/22 | | 470557 | B |
| | | SOLDERING GUN | | | | | | | | |
| | | FREIGHT | | | | | | | | |
| 22-00013 | 15 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES - 1/12/22 | 40.92 | R | 01/13/22 | 02/24/22 | | 470383 | B |
| 22-00013 | 16 S1050 | SHREWSBURY AUTO PARTS | PART & SUPPLIES - 1/26/22 | 4.38 | R | 01/13/22 | 02/24/22 | | 471708 | B |
| 22-00014 | 2 L0456 | LAWES OUTDOOR POWER EQUIPMENT | Small Engine Repair | 14.32 | R | 01/13/22 | 02/24/22 | | 63186 | B |
| 22-00133 | 2 A0800 | ALLIED DIESEL | DPW Truck Parts - TANK CABLE | 52.86 | R | 01/26/22 | 02/24/22 | | 0117339 | B |

| 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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| 2-01-26-315-263 | VEHICLE MTCE Supplies/Parts | | | | | | |
| | Continued | | | | | | |
| 22-00133 3 A0800 | ALLIED DIESEL DPW Truck Parts - CABLE STRAP | 115.92 | R | 01/26/22 | 02/24/22 | 0117258 | B |
| 22-00133 4 A0800 | ALLIED DIESEL CREDIT RETURN FROM INV. 117258 | 57.96 | R | 01/26/22 | 02/24/22 | 0117258 | B |
| 22-00133 5 A0800 | ALLIED DIESEL FITTING | 39.00 | R | 01/26/22 | 02/24/22 | 177490 | B |
| 22-00177 1 B2000 | Butch's Car Wash Q1 CARWASH FOR BORO VEH'S | 925.00 | R | 02/08/22 | 02/24/22 | 1686 | |
| 22-00182 2 G0950 | GEORGE WALL LINCOLN MERCURY HOSE & KIT-JET | 65.22 | R | 02/08/22 | 02/24/22 | 214442 | B |
| 22-00190 1 A0080 | AMAZON CAPITAL SERVICES, INC HEAT SHRINK TUBING | 19.18 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00190 2 A0080 | AMAZON CAPITAL SERVICES, INC ELECTOP HEAT SHRIN BUTT CONNEC | 33.96 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00190 3 A0080 | AMAZON CAPITAL SERVICES, INC 14 GAUGE INSULATED NYLON HEAT | 13.99 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00190 4 A0080 | AMAZON CAPITAL SERVICES, INC MARINE GRADE HEAT SHRINK WIRE | 72.99 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00190 5 A0080 | AMAZON CAPITAL SERVICES, INC RECOIL BUSBAR | 115.96 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00190 6 A0080 | AMAZON CAPITAL SERVICES, INC HEART HORSE DUAL STUD GROUND | 35.96 | R | 02/08/22 | 02/24/22 | 5213290-2830631 | |
| 22-00191 1 A0080 | AMAZON CAPITAL SERVICES, INC EZYKOO CAR PUSH RETAINER CLIPS | 22.99 | R | 02/08/22 | 02/24/22 | 001982789801049 | |
| 22-00191 2 A0080 | AMAZON CAPITAL SERVICES, INC AZUNO DIGITAL TIRE INFLATOR | 23.99 | R | 02/08/22 | 02/24/22 | 001982789801049 | |
| 22-00223 1 T1990 | TRUIS INC Curb Gaurds DPW Loader 2 SETS | 579.60 | R | 02/17/22 | 02/24/22 | SI084572 | |
| | 2 sets curb gaurds loader tink bucket | | | | | | |
| | | <u>3,171.26</u> | | | | | |
| 2-01-26-315-264 | VEHICLE MTCE Tires | | | | | | |
| 22-00010 3 E0300 | EDWARDS TIRE CO., INC. TIRES - WRANGLER AT ADVENTURE | 595.28 | R | 01/12/22 | 02/24/22 | 204692 | B |
| 22-00010 4 E0300 | EDWARDS TIRE CO., INC. TIRES - WRL ADVENTURE 121S | 665.72 | R | 01/12/22 | 02/24/22 | 205122 | B |
| 22-00209 2 E0300 | EDWARDS TIRE CO., INC. PD TIRES-TRANSFORCE AT2E | 431.28 | R | 02/11/22 | 02/24/22 | 205123 | B |
| | | <u>1,692.28</u> | | | | | |
| | Department Total: VEHICLE MTCE | 4,863.54 | | | | | |
| | CAFR Total: | 39,808.50 | | | | | |
| Department: RECREATION | | | | | | | |
| 2-01-28-370-315 | RECREATION - Training & Conferences | | | | | | |
| 22-00198 1 D0151 | DARRYL J. BRECKENRIDGE, JR. EDUCATION REIMBURSEMENT | 4,000.00 | R | 02/11/22 | 02/24/22 | 2022 ED REIMB | |
| | WEST CHESTER UNIVERSITY | | | | | | |
| | GRAD TUITION 2022 | | | | | | |
| | Department Total: RECREATION | 4,000.00 | | | | | |
| | CAFR Total: | 4,000.00 | | | | | |

| 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: ELECTRICITY | | | | | | | |
| 2-01-31-430-276 | ELECTRICITY Utilities | | | | | | |
| 22-00034 2 J0025 JCP&L | 798 RIVER RD - 1/5-2/2/2022 | 11.34 | R | 01/13/22 | 02/24/22 | 100089056145 | B |
| 22-00034 3 J0025 JCP&L | 25 CEDAR AVE - 1/5-2/2/2022 | 54.07 | R | 01/13/22 | 02/24/22 | 100030156978 | B |
| 22-00034 4 J0025 JCP&L | BLK LT 0 - 1/5-2/2/2022 | 105.20 | R | 01/13/22 | 02/24/22 | 100111525828 | B |
| 22-00034 5 J0025 JCP&L | DOCK - 1/5-2/2/2022 | 10.15 | R | 01/13/22 | 02/24/22 | 100082724798 | B |
| 22-00034 6 J0025 JCP&L | RIVER RD & FH RD- 1/5-2/2/2022 | 26.20 | R | 01/13/22 | 02/24/22 | 100068964111 | B |
| 22-00034 7 J0025 JCP&L | 645 RIVER RD - 1/5-2/2/2022 | 989.78 | R | 01/13/22 | 02/24/22 | 100055888000 | B |
| 22-00034 8 J0025 JCP&L | CONCESSION - 1/5-2/2/2022 | 62.78 | R | 01/13/22 | 02/24/22 | 100025064948 | B |
| 22-00034 9 J0025 JCP&L | BLK 72 LT 12 - 1/5-2/2/2022 | 0.00 | R | 01/13/22 | 02/24/22 | 100111207047 | B |
| 22-00034 10 J0025 JCP&L | MASTER BILL - 1/5-2/2/2022 | <u>1,053.08</u> | R | 01/13/22 | 02/24/22 | 95009504500 | B |
| | | 2,312.60 | | | | | |
| Department Total: ELECTRICITY | | 2,312.60 | | | | | |
| Department: STREET LIGHTING | | | | | | | |
| 2-01-31-435-276 | STREET LIGHTING Utilities | | | | | | |
| 22-00033 2 J0025 JCP&L | 634 RIVER RD - 1/5-2/2/2022 | 108.64 | R | 01/13/22 | 02/24/22 | 100083147981 | B |
| 22-00033 3 J0025 JCP&L | 645 RIVER RD - 1/5-2/2/2022 | 104.94 | R | 01/13/22 | 02/24/22 | 100083147973 | B |
| 22-00033 4 J0025 JCP&L | STREET LIGHTING - 1/19-2/16/22 | 1,125.66 | R | 01/13/22 | 02/24/22 | 100012463632 | B |
| 22-00033 5 J0025 JCP&L | STREET LIGHTING - 1/19-2/16/22 | 1,046.52 | R | 01/13/22 | 02/24/22 | 100012463582 | B |
| 22-00033 6 J0025 JCP&L | STREET LIGHTING - 1/19-2/16/22 | 603.92 | R | 01/13/22 | 02/24/22 | 100012463517 | B |
| 22-00033 7 J0025 JCP&L | STREET LIGHTING - 1/19-2/16/22 | <u>64.70</u> | R | 01/13/22 | 02/24/22 | 100034374254 | B |
| | | 3,054.38 | | | | | |
| Department Total: STREET LIGHTING | | 3,054.38 | | | | | |
| Department: TELEPHONE | | | | | | | |
| 2-01-31-440-206 | TELEPHONE Cellular Phones | | | | | | |
| 22-00046 2 V0240 VERIZON WIRELESS | MASTER WIRELESS - FEB 2022 | 1,780.38 | R | 01/13/22 | 02/24/22 | 9899227086 | |
| 2-01-31-440-239 | TELEPHONE LIBRARY Computers | | | | | | |
| 22-00051 2 C1865 COMCAST | LIBRARY INTERNET - FEB 2022 | 135.51 | R | 01/13/22 | 02/24/22 | 849905224002954 | |
| 2-01-31-440-276 | TELEPHONE Utilities | | | | | | |
| 22-00050 2 V0243 VERIZON COMMUNICATIONS | STATIC IP BLOCK - FEB 2022 | 159.99 | R | 01/13/22 | 02/24/22 | 751920440000115 | |

| 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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| 2-01-31-440-276 | TELEPHONE Utilities | Continued | | | | | | |
| 22-00071 2 V0238 | VERIZON | MASTER BILL - FEB 2022 | 817.89 | R | 01/13/22 | 02/24/22 | 250578392000123 | |
| | | | 977.88 | | | | | |
| | Department Total: TELEPHONE | | 2,893.77 | | | | | |
| Department: WATER | | | | | | | | |
| 2-01-31-445-276 | WATER Utilities | | | | | | | |
| 22-00039 13 N0500 | NEW JERSEY AMERICAN WATER | 752 RIVER RD 2 - 1/13-2/11/22 | 20.94 | R | 01/13/22 | 02/24/22 | 210024252802 | B |
| 22-00039 14 N0500 | NEW JERSEY AMERICAN WATER | RIDGE RD - 1/13-2/11/22 | 52.37 | R | 01/13/22 | 02/24/22 | 210024252925 | B |
| 22-00039 15 N0500 | NEW JERSEY AMERICAN WATER | WILLOW ST - 1/13-2/11/22 | 20.94 | R | 01/13/22 | 02/24/22 | 210025783552 | B |
| 22-00039 16 N0500 | NEW JERSEY AMERICAN WATER | 748 RIVER RD - 1/13-2/11/22 | 59.68 | R | 01/13/22 | 02/24/22 | 210025996402 | B |
| 22-00039 17 N0500 | NEW JERSEY AMERICAN WATER | 35 FISK ST - 1/13-2/11/22 | 183.96 | R | 01/13/22 | 02/24/22 | 210026161247 | B |
| 22-00039 18 N0500 | NEW JERSEY AMERICAN WATER | 1 ALLEN ST - 1/13-2/11/22 | 42.88 | R | 01/13/22 | 02/24/22 | 210026162134 | B |
| 22-00039 19 N0500 | NEW JERSEY AMERICAN WATER | 645 RIVER RD - 1/13-2/11/22 | 189.48 | R | 01/13/22 | 02/24/22 | 210026253429 | B |
| 22-00039 20 N0500 | NEW JERSEY AMERICAN WATER | 25 CEDAR AVE - 1/13-2/11/22 | 28.25 | R | 01/13/22 | 02/24/22 | 210026692918 | B |
| 22-00039 21 N0500 | NEW JERSEY AMERICAN WATER | WILLOW ST - 1/13-2/11/22 | 167.54 | R | 01/13/22 | 02/24/22 | 220004421922 | B |
| 22-00039 22 N0500 | NEW JERSEY AMERICAN WATER | DOCK - 1/13-2/11/22 | 20.94 | R | 01/13/22 | 02/24/22 | 220004421960 | B |
| 22-00039 23 N0500 | NEW JERSEY AMERICAN WATER | 78 DENORMANDIE - 1/13-2/11/22 | 20.94 | R | 01/13/22 | 02/24/22 | 220035559333 | B |
| | | | 807.92 | | | | | |
| | Department Total: WATER | | 807.92 | | | | | |
| Department: NATURAL GAS | | | | | | | | |
| 2-01-31-446-276 | NATURAL GAS Utilities | | | | | | | |
| 22-00031 2 D0645 | DIRECT ENERGY BUSINESS | 1 ALLEN ST - 12/21-1/25/22 | 491.05 | R | 01/13/22 | 02/24/22 | HS22857828 | B |
| 22-00031 3 D0645 | DIRECT ENERGY BUSINESS | 748 RIVER RD - 12/21-1/25/22 | 197.21 | R | 01/13/22 | 02/24/22 | HS22857829 | B |
| 22-00031 4 D0645 | DIRECT ENERGY BUSINESS | COR BATTIN - 12/21-1/25/22 | 972.43 | R | 01/13/22 | 02/24/22 | HS22857830 | B |
| 22-00031 5 D0645 | DIRECT ENERGY BUSINESS | RIDGE RD - 12/21-1/25/22 | 99.28 | R | 01/13/22 | 02/24/22 | HS22857831 | B |
| | | | 1,759.97 | | | | | |
| | Department Total: NATURAL GAS | | 1,759.97 | | | | | |

| 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: GASOLINE | | | | | | | |
| 2-01-31-460-276 22-00035 6 J0170 | GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. 2/7 1201.8 GALS \$2.7509 | 3,306.03 | R | 01/13/22 | 02/24/22 | 8001 | B |
| Department Total: GASOLINE | | 3,306.03 | | | | | |
| CAFR Total: | | 14,134.67 | | | | | |
| Department: RECLAMATION FEES | | | | | | | |
| 2-01-32-465-201 22-00029 3 S2701 | Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE - Q1 JAN 2022 | 18,089.40 | R | 01/13/22 | 02/24/22 | 8368 | B |
| 22-00029 4 S2701 | SUBURBAN DISPOSAL, INC. BULK FEE - Q1 JAN 2022 | <u>3,775.80</u> | R | 01/13/22 | 02/24/22 | 8368 | B |
| | | 21,865.20 | | | | | |
| 2-01-32-465-202 22-00030 3 M0901 | Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-JAN 2022 | 6,448.68 | R | 01/13/22 | 02/24/22 | 440666 | B |
| Department Total: RECLAMATION FEES | | 28,313.88 | | | | | |
| CAFR Total: | | 28,313.88 | | | | | |
| 2-01-36-477-299 22-00004 4 P1725 | DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 2/15/22 | 320.72 | P | 69 01/12/22 | 02/11/22 | 02/15/22 2/15/2022 | B |
| 22-00004 5 P1725 | PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 2/28/22 | <u>164.65</u> | P | 70 01/12/22 | 02/24/22 | 02/24/22 2/28/2022 | B |
| | | 485.37 | | | | | |
| Department Total: | | 485.37 | | | | | |
| CAFR Total: | | 485.37 | | | | | |
| Department: Judgements/Settlements | | | | | | | |
| 2-01-37-480-299 22-00210 1 J0690 | Judgements/Settlements Miscellaneous JESSE J. DYKSTRA JUDGEMENT SETTLEMENT - FICA | 9,502.34 | R | 02/11/22 | 02/24/22 | | |
| RESOLUTION #2022-57 | | | | | | | |
| 22-00211 1 S2265 | STEPHEN SCHNEIDER JUDGEMENT SETTLEMENT - FICA | 8,953.42 | R | 02/11/22 | 02/24/22 | | |
| RESOLUTION #2022-57 | | | | | | | |
| 22-00212 1 E0492 | ERIC PATTON JUDGEMENT SETTLEMENT - FICA | 6,981.31 | R | 02/11/22 | 02/24/22 | | |
| RESOLUTION #2022-57 | | | | | | | |

| 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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| 2-01-37-480-299 | | Judgements/Settlements Miscellaneous Continued | | | | | | |
| 22-00213 | 1 W0449 | WILLIAM LAGROTTERIA RESOLUTION #2022-57 | 6,735.50 | R | 02/11/22 | 02/24/22 | | |
| | | | <u>32,172.57</u> | | | | | |
| | | Department Total: Judgements/Settlements | 32,172.57 | | | | | |
| | | CAFR Total: | 32,172.57 | | | | | |
| Department: RECYCLING TAX | | | | | | | | |
| 2-01-43-494-202 | | RECYCLING TAX Contractual Services | | | | | | |
| 22-00029 | 5 S2701 | SUBURBAN DISPOSAL, INC. TAX TRASH - Q1 2022 JANUARY | 657.00 | R | 01/13/22 | 02/24/22 | 8368 | B |
| 22-00029 | 6 S2701 | SUBURBAN DISPOSAL, INC. TAX BULK - Q1 2022 JANUARY | 121.80 | R | 01/13/22 | 02/24/22 | 8368 | B |
| 22-00030 | 4 M0901 | Mazza Recycling Services RECYCLING/BULK TAX - JAN 2022 | 257.10 | R | 01/13/22 | 02/24/22 | 44066 | B |
| | | | <u>1,035.90</u> | | | | | |
| | | Department Total: RECYCLING TAX | 1,035.90 | | | | | |
| Department: ANIMAL ILSA | | | | | | | | |
| 2-01-43-499-202 | | ANIMAL ILSA Contractual Services | | | | | | |
| 22-00038 | 2 M2286 | MONMOUTH COUNTY SPCA ANIMAL CONTROL JANUARY 2022 | 550.00 | R | 01/13/22 | 02/24/22 | 2015885 | B |
| | | Department Total: ANIMAL ILSA | 550.00 | | | | | |
| | | CAFR Total: | 1,585.90 | | | | | |
| | | Fund Total: Current Fund | 216,620.54 | | | | | |
| | | Year Total: | 216,620.54 | | | | | |
| Fund: General Capital | | | | | | | | |
| Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED | | | | | | | | |
| C-04-55-707-200 | | 2017 ORD2017-07 Sec 20 Costs 40a:2-20 | | | | | | |
| 21-00949 | 5 M2287 | MONMOUTH CONSERVATION FOUND. CONSULTING 21 FAIR HAVEN RD. | 146.65 | R | 10/06/21 | 02/24/22 | MCF-685 | B |
| | | Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED | 146.65 | | | | | |

| 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: ORD2018-13 Equipment/Improvements | | | | | | | |
| C-04-55-708-001 20-01646 1 A0100 | 2018-13 Equip/Improve - Funded A.R. COMMUNICATIONS RES NO. 2020-216 STATE CONTRACT # 83927 | 3,329.00 | R | 12/21/20 | 02/24/22 | 52225 | |
| Department Total: ORD2018-13 Equipment/Improvements | | 3,329.00 | | | | | |
| Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ | | | | | | | |
| C-04-55-709-200 21-01215 2 C1859 | 2018 ORD18-21 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN DRILLING & TESTING-BATTIN RD. NJ DOT AID SUPPLEMENT 2011/2019 ASPHALT CORE DRILLING & TESTING HARRISON AVE. AND BATTIN RD. | 1,222.50 | R | 12/09/21 | 02/24/22 | | |
| PROJECT COST: CORE DRILLING (1) TRIP - \$1,995.00 LABORATORY TESTING (10) TESTS - \$450.00 | | | | | | | |
| Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ | | 1,222.50 | | | | | |
| Department: ORD 2019-06 Equip/Improve/IT - Funded | | | | | | | |
| C-04-55-710-001 20-01646 2 A0100 | 2019-06 Equip/Improve/IT - Funded A.R. COMMUNICATIONS RES NO. 2020-216 STATE CONTRACT # 83927 | 17,160.52 | R | 12/21/20 | 02/24/22 | 52225 | |
| 20-01646 3 A0100 | A.R. COMMUNICATIONS MOTOROLA BASE RADIOS QUOTES RECEIVED | 17,502.40 | R | 12/21/20 | 02/24/22 | 52225 | |
| 20-01646 4 A0100 | A.R. COMMUNICATIONS TELEX C-SOFT RADIO CONSOLE SYS QUOTES RECEIVED | 15,550.00 | R | 12/21/20 | 02/24/22 | 52225 | |
| 20-01646 5 A0100 | A.R. COMMUNICATIONS KENWOOD RADIOS PORTABLE&MOBILE | <u>2,363.75</u> | R | 02/15/22 | 02/24/22 | 52225 | |
| | | 52,576.67 | | | | | |
| Department Total: ORD 2019-06 Equip/Improve/IT - Funded | | 52,576.67 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP | | | | | | | |
| C-04-55-711-200 21-01215 1 C1859 | 2019 ORD19-11 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN DRILLING & TESTING-HARRISON AV | 1,222.50 | R | 12/09/21 | 02/24/22 | | |
| Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP | | 1,222.50 | | | | | |
| CAFR Total: | | 58,497.32 | | | | | |
| Fund Total: General Capital | | 58,497.32 | | | | | |
| Year Total: | | 58,497.32 | | | | | |
| Fund: Grant Fund | | | | | | | |
| G-02-40-700-021 22-00202 1 I0481 | 2020 Recycling Tonnage Grant (FY17) IntelliShred SHREDDING 2/9/22 | 533.00 | R | 02/11/22 | 02/24/22 | 57966 | |
| SHRED PURGED RECORDS APPROVED FOR DESTRUCTION BY BOROUGH AUDITOR AND THE STATE DIVISION OF ARCHIVES AND RECORDS MANAGEMENT (DARM) | | | | | | | |
| ADMINSTRATION CLERK FINANCE TAX COLLECTOR DUPLICATE/TRIPPLICATE COPIES OF PLANS | | | | | | | |
| 22-00202 2 I0481 | IntelliShred SHREDDING 2/11/22 | <u>552.50</u> | R | 02/22/22 | 02/24/22 | 58002 | |
| | | 1,085.50 | | | | | |
| G-02-40-700-028 21-01160 1 D1175 | 2021 Chap 159 - Drunk Driving Enforcemen DRAEGER INC. SIMULATOR SOLUTION ALCOTEST | 179.00 | R | 11/24/21 | 02/24/22 | 5951380895 | |
| G-02-40-700-030 22-00148 1 S0943 | 2021 CHAP 159 - BODY-WORN CAMERA GRANT SHI INTERNATIONAL CORP. RAIL KIT & HARD DRIVE | 1,715.00 | R | 01/26/22 | 02/24/22 | B14677162 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------------------------|---|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-40-700-030 22-00148 3 S0943 | 2021 CHAP 159 - BODY-WORN CAMERA GRANT Continued SHI INTERNATIONAL CORP. QNAP NAS SERVER | <u>1,800.00</u> 3,515.00 | R | 02/07/22 | 02/24/22 | B14671819 | |
| | Department Total: | 4,779.50 | | | | | |
| | CAFR Total: | 4,779.50 | | | | | |
| | Fund Total: Grant Fund | 4,779.50 | | | | | |
| | Year Total: | 4,779.50 | | | | | |
| Fund: | Other Trust | | | | | | |
| T-03-56-854-172 22-00173 3 H0485 | ESCROW M&M REALTY/626RIVER B311L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR M&M 626 RIVER RD | 2,631.25 | R | 02/08/22 | 02/24/22 | 38076 | |
| T-03-56-854-244 22-00173 1 H0485 | ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CADY 137 GRANGE | 75.00 | R | 02/08/22 | 02/24/22 | 38074 | |
| T-03-56-854-259 22-00173 2 H0485 | ESCROW - KEEFE BEECHWOOD PLACE B74 L27 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR KEEFE 25 BEECHWO | 187.50 | R | 02/08/22 | 02/24/22 | 38075 | |
| T-03-56-854-274 22-00173 6 H0485 | ESCROW - SULLIVAN 27 MCCARTER B77 L19 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR SULLIVAN B77 L19 | 112.50 | R | 02/08/22 | 02/24/22 | 38079 | |
| T-03-56-854-275 22-00173 5 H0485 | ESCROW - PORTER B79 L14 87 LEWIS LANE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PORTER 87 LEWIS | 637.50 | R | 02/08/22 | 02/24/22 | 38078 | |
| T-03-56-854-276 22-00173 4 H0485 | ESCROW - PIMPINELLA 435 RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PIMPINELLA B22L8 | 637.50 | R | 02/08/22 | 02/24/22 | 38077 | |
| | Department Total: | 4,281.25 | | | | | |
| Department: POLICE OUTSIDE EMPLOYMENT | | | | | | | |
| T-03-56-858-007 | Recreation - General Programs | | | | | | |
| 20-01344 1 L0951 | LINDA JAMES MOTHER/SON BRUNCH REFUND | 88.00 | R | 10/27/20 | 02/24/22 | | |
| 20-01354 1 A0652 | ALISON KUCICH MOTHER/SON BRUNCH REFUND | 118.00 | R | 10/27/20 | 02/24/22 | | |
| 20-01388 1 G1042 | GERI PAGANO MOTHER/SON BRUNCH REFUND | <u>88.00</u> | R | 10/27/20 | 02/24/22 | BRUNCH REFUND | |
| | | 294.00 | | | | | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|---------------------|---|-------------------------------|--------------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date | Date | Date Invoice | Type |
| T-03-56-858-017 | Storm Recovery Reserve | | | | | | | |
| 22-00187 1 B1770 | BRYCE LEONARD | STORM MEAL - 1/29/22 | 6.37 | R | 02/08/22 | 02/24/22 | 1/29/22 | |
| 22-00187 2 B1770 | BRYCE LEONARD | STORM MEAL - 1/30/22 | 9.33 | R | 02/08/22 | 02/24/22 | 1/30/22 | |
| 22-00199 1 J0453 | JARED OKERSON | STORM MEALS - 1/28/22-1/30/22 | 30.00 | R | 02/11/22 | 02/24/22 | STORM 1/28-1/30 | |
| 22-00203 1 R0952 | RICHARD STEPHENS | STORM MEALS - 1/28/22-1/30/22 | 30.00 | R | 02/11/22 | 02/24/22 | STORM 1/28-1/30 | |
| | | | <u>75.70</u> | | | | | |
| | Department Total: POLICE OUTSIDE EMPLOYMENT | | 369.70 | | | | | |
| | CAFR Total: | | 4,650.95 | | | | | |
| | Fund Total: Other Trust | | 4,650.95 | | | | | |
| Fund: | Dog Trust | | | | | | | |
| T-15-56-800-001 | ANIMAL CONTROL | | | | | | | |
| 22-00186 1 N0024 | NJ DEPARTMENT OF HEALTH | DOG LICENSE REPORT- JAN 2022 | 280.20 | R | 02/08/22 | 02/24/22 | JANUARY 2022 | |
| | Department Total: | | 280.20 | | | | | |
| | CAFR Total: | | 280.20 | | | | | |
| | Fund Total: Dog Trust | | 280.20 | | | | | |
| | Year Total: | | 4,931.15 | | | | | |

| 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 | | | | | | | |
| 22-00244 | 1 C1477 | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2022 | 2,447.51 | R | 02/24/22 | 02/24/22 | | | |
| 22-00244 | 2 C1477 | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2022 | 1,342.67 | R | 02/24/22 | 02/24/22 | | | |
| 22-00244 | 3 C1477 | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2022 | <u>1,472.34</u> | R | 02/24/22 | 02/24/22 | | | |
| | | | 5,262.52 | | | | | | |
| | | Revenue Total: | 5,262.52 | | | | | | |
| <hr/> | | | | | | | | | |
| Total Charged Lines: | 207 | Total List Amount: | 309,916.22 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 1-01 | 19,825.19 | 0.00 | 0.00 | 19,825.19 |
| Current Fund | 2-01 | 216,620.54 | 5,262.52 | 0.00 | 221,883.06 |
| General Capital | C-04 | 58,497.32 | 0.00 | 0.00 | 58,497.32 |
| Grant Fund | G-02 | 4,779.50 | 0.00 | 0.00 | 4,779.50 |
| Other Trust | T-03 | 4,650.95 | 0.00 | 0.00 | 4,650.95 |
| Dog Trust | T-15 | 280.20 | 0.00 | 0.00 | 280.20 |
| | Year Total: | 4,931.15 | 0.00 | 0.00 | 4,931.15 |
| Total of All Funds: | | 304,653.70 | 5,262.52 | 0.00 | 309,916.22 |