

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-235	STREETS & ROADS New Equipment PISTON ROD AND INLET SEAT.						
	Continued						
	Department Total: STREETS & ROADS	476.50					
	CAFR Total:	476.50					
Department: ENVIRON HEALTH							
1-01-27-335-299	ENVIRONMENTAL HEALTH Misc.						
22-00298 1 K0132	KELLY FEENEY FLANAGAN GREEN TEAM ZOOM REIMB. 2021	127.86	R	03/09/22	04/06/22	2021 REIMBURSE	
	Department Total: ENVIRON HEALTH	127.86					
	CAFR Total:	127.86					
	Fund Total: Current Fund	11,543.18					
	Year Total:	11,543.18					
Fund: Current Fund							
Department: ADMINISTRATION							
2-01-20-100-211	ADMINISTRATION - Communications						
22-00044 3 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET MAR 2022	149.99	R	01/13/22	04/06/22	151857030000103	
	ACCT. #151-857-030-0001-03						
22-00336 1 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET APR 2022	119.99	R	03/16/22	04/06/22	555856178000109	
22-00337 1 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET APR 2022	119.99	R	03/16/22	04/06/22	355856205000165	
		<u>389.97</u>					
2-01-20-100-223	ADMINISTRATION - Postage						
22-00325 3 G1757	GREATAMERICA FINANCIAL SVCS POSTAGE RENTAL - 3/22-4/21/22	248.50	R	03/16/22	04/06/22	31333115	B
	FP POSTBASE VISION A5 MAIL SYSTEM						
	STANDARD RENTAL						
	METER RENTAL						
	ONE-TIME ORIGINATION FEE						
22-00363 1 U0452	U.S. POSTAL SERVICE PERMIT #18 BULK MAIL RENEWAL	265.00	R	03/29/22	04/06/22	3/20/22	
		<u>513.50</u>					
2-01-20-100-224	ADMINISTRATION - IT Upgrades & Support						
22-00371 1 L0981	LogMeIn USA, INC. LOGMEIN RENEWAL	954.99	R	03/29/22	04/06/22	IN60001369488	

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2-01-20-100-224	ADMINISTRATION - IT Upgrades & Support Continued MARCH 2022-MARCH 2023						
Department Total: ADMINISTRATION		1,858.46					
Department: MUNICIPAL CLERK							
2-01-20-120-237	MUNICIPAL CLERK Office Supplies						
22-00403 2 L0250	LASER RENEW TONER CARTRIDGES TONER CARTRIDGE FOR CLERK'S OFFICE	69.95	R	04/05/22	04/06/22		
Department Total: MUNICIPAL CLERK		69.95					
Department: MAYOR/COUNCIL							
2-01-20-125-299	MAYOR/COUNCIL Miscellaneous						
22-00347 1 A0080	AMAZON CAPITAL SERVICES, INC SUPPLIES - FLAG PINS	37.96	R	03/21/22	04/06/22	1LLW-HV9X-H9N6	
Department Total: MAYOR/COUNCIL		37.96					
Department: FINANCE							
2-01-20-130-202	FINANCE Contractual Services						
22-00304 3 P1580	PRIMEPOINT LLC PAYROLL SERVICES MARCH 2022	475.50	R	03/09/22	04/06/22	508608	B
Department Total: FINANCE		475.50					
Department: TAX COLLECTION							
2-01-20-145-237	TAX COLLECTION - Office Supplies						
22-00403 1 L0250	LASER RENEW TONER CARTRIDGES TONER CARTRIDGE FOR FINANCE OFFICE	69.95	R	04/05/22	04/06/22	26710	
Department Total: TAX COLLECTION		69.95					

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Department: TAX ASSESSMENT							
2-01-20-150-216 22-00349 1 N2200	TAX ASSESSMENT - Dues NRAAO ANNUAL MEMBERSHIP - HUTCHINSON	40.00	R	03/21/22	04/06/22	2022 DUES	
Department Total: TAX ASSESSMENT		40.00					
Department: LEGAL SERVICES							
2-01-20-155-211 22-00306 10 S2872	LEGAL SERVICES - Contractua SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES 2022	1,420.50	R	03/10/22	04/06/22	FEBRUARY 2022	B
Department Total: LEGAL SERVICES		1,420.50					
CAFR Total:		3,972.32					
Department: POLICE							
2-01-25-240-275 22-00193 3 A0357	POLICE Uniforms ACTION UNIFORM CO. FHPD UNIFORMS 2022 - LAMBERT	162.98	R	02/08/22	04/06/22	42119	B
CHANGE FROM SGT. TO LT.							
2-01-25-240-299 21-00747 5 V0100	POLICE Misc. V.E. Ralph & Sons POLICE SUPPLIES	17.81	R	04/05/22	04/06/22	434596	B
Department Total: POLICE		180.79					
Department: FIRE DEPARTMENT							
2-01-25-265-276 22-00040 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS MAR 2022	6,677.04	R	01/13/22	04/06/22	210026568008	
Department Total: FIRE DEPARTMENT		6,677.04					
CAFR Total:		6,857.83					
Department: STREETS & ROADS							
2-01-26-290-214 22-00372 1 N0025	STREETS & ROADS DEP Fees NJ DEPT OF ENV PROTECTION STORMWATER DISCHARGE PERMIT	2,000.00	R	03/29/22	04/06/22	236347100	

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2-01-26-290-221	22-00320 2 S0900	STREETS & ROADS Equipment Rental SEMCOR EQUIPMENT SOD CUTTER RENTAL - 3 DAYS	270.00	R	03/16/22	04/06/22	35339	B
2-01-26-290-256	22-00225 2 M2752	STREETS & ROADS Road Repairs MONMOUTH CNTY PUBLIC WORKS & ROAD REPAIR - COLD PATCH FEBRUARY - ADMIN FEE - \$28 (3) TONS 2/9, 2/10 & 2/17/22 - \$405	433.00	R	02/17/22	04/06/22	001-2022-1	B
2-01-26-290-270	22-00243 1 N1375	STREETS & ROADS Training/Conference NJ RECREATION & PARK ASC. B Bennardo CPSI course & test	625.00	R	02/24/22	04/06/22	04901	
2-01-26-290-299	22-00130 3 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2022 TRUCK WASHING-(6) 2/22 TF	125.00	R	01/25/22	04/06/22	FHB 02-22-09	B
Department Total: STREETS & ROADS			3,453.00					
Department: SHADE TREE								
2-01-26-300-270	22-00267 1 R1570	SHADE TREE Training/Conferences RUTGERS, THE STATE UNIVERSITY CORE TRAINING WEBINAR MARCH 11TH THROUGH APRIL 8TH KRYSTIE LARSEN JILL SULLIVAN KRISTEN HOEY	90.00	R	02/25/22	04/06/22	22115	
Department Total: SHADE TREE			90.00					
Department: RECYCLING								
2-01-26-307-299	22-00406 1 K0140	RECYCLING Misc. KELLY WINTHROP LLC DEER REMOVAL 11/27	32.00	R	04/05/22	04/06/22		
Department Total: RECYCLING			32.00					
Department: BLDGS & GROUNDS								
2-01-26-310-204	22-00179 4 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING Misc Plumbing Repairs	1,345.48	R	02/08/22	04/06/22	23990	B

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2-01-26-310-204	BLDGS & GROUNDS Repairs	Continued						
	REPLACE CONCESSION STAND WATER HEATER							
	3/22/22							
2-01-26-310-205	BLDGS & GROUNDS Supplies							
22-00100 3 B0638	BECKER HARDWARE, INC.	SUPPLIES	176.73	R	01/21/22	04/06/22	178015	B
22-00240 1 K0147	KEMPTON FLAG	New Flags and Hardware	488.16	R	02/17/22	04/06/22		
	(4) 3x5 FT. US NYLON FLAG							
	(2) 3x5 FT. POW MIA FLAG DOUBLE SIDED							
	(2) 3x5 FT. KIA HONOR FLAG							
	(12) SNAP STAINLESS STEEL SNAP #1							
22-00345 1 C1010	CENTRAL TURF & IRRIGATION	FERTILIZER	1,222.76	R	03/21/22	04/06/22	3870568-00	
22-00368 1 A0080	AMAZON CAPITAL SERVICES, INC	WATER FILTERS	68.18	R	03/29/22	04/06/22	1GXJ-L4JQ-HYD4	
			<u>1,955.83</u>					
2-01-26-310-235	BLDGS & GROUNDS New Equipment							
22-00036 8 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES 3/21	71.84	R	01/13/22	04/06/22	901194-IOORDK	B
2-01-26-310-297	BLDGS & GROUNDS Fair Haven Fields							
22-00344 1 F1510	FISHER & SON COMPANY INC.	FERTILIZER & GUIDELINE	2,505.96	R	03/21/22	04/06/22	233133-IN	
	Department Total: BLDGS & GROUNDS		5,879.11					
Department: VEHICLE MTCE								
2-01-26-315-235	VEHICLE MTCE New Equipment/Repair							
22-00373 1 B1770	BRYCE LEONARD	DMV REIMB-INITIAL REGISTRATION	85.00	R	03/29/22	04/06/22	3/28/22	
22-00373 2 B1770	BRYCE LEONARD	DMV REIMB-RENEW REGISTRATION	81.50	R	04/05/22	04/06/22	4/5/22	
			<u>166.50</u>					
2-01-26-315-263	VEHICLE MTCE Supplies/Parts							
22-00011 3 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 3/16/22	118.73	R	01/12/22	04/06/22	476262	B
22-00011 4 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 3/21/22	164.87	R	01/12/22	04/06/22	476673	B
22-00011 5 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 3/25/22	100.92	R	01/12/22	04/06/22	477109	B
22-00011 6 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 3/30/22	36.00	R	01/12/22	04/06/22	477634	B
22-00013 19 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 3/10/22	148.32	R	01/13/22	04/06/22	475721	B
22-00013 20 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 3/11/22	104.12	R	04/05/22	04/06/22	475804	B
22-00013 21 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 3/15/22	280.00	R	04/05/22	04/06/22	476113	B
22-00013 22 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 3/23/22	144.05	R	04/05/22	04/06/22	476942	B

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2-01-26-315-263	VEHICLE MTCE Supplies/Parts						
	Continued						
22-00013 23 S1050	SHREWSBURY AUTO PARTS PARTS & SUPPLIES - 3/25/22	157.74	R	04/05/22	04/06/22	477102	B
22-00013 24 S1050	SHREWSBURY AUTO PARTS PARTS & SUPPLIES - 3/28/22	34.25	R	04/05/22	04/06/22	477362	B
22-00036 9 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 3/7/22	705.20	R	03/08/22	04/06/22	901144-IMNKJK	B
22-00036 10 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 3/9/22	255.39	R	04/05/22	04/06/22	901389-IMXFHX	B
22-00036 11 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 3/15/22	275.88	R	04/05/22	04/06/22	902443-INSQJO	B
22-00036 12 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 3/29/22	230.40	R	04/05/22	04/06/22	902826-IPVHCU	B
22-00036 13 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 3/29/22	4.46	R	04/05/22	04/06/22	917378-IPVHCZ	B
22-00222 2 M2015	Mid-Atlantic Truck Centre,Inc DPW Truck Parts	133.03	R	02/17/22	04/06/22	X403062795:01	B
	BELT FAN & ADJUSTER BELT						
		2,812.44					
2-01-26-315-264	VEHICLE MTCE Tires						
22-00209 3 E0300	EDWARDS TIRE CO., INC. PD TIRES-EAGKE RSV	540.08	R	02/11/22	04/06/22	206426	B
	Department Total: VEHICLE MTCE	3,519.02					
	CAFR Total:	12,973.13					
Department: BD OF HEALTH							
2-01-27-330-211	BD OF HEATH Contractual Health Board						
22-00400 1 M2295	MON CO REGIONAL HEALTH PUBLIC HEALTH SERVICES 2022 Q1	13,001.10	R	04/04/22	04/06/22	7380	
	Department Total: BD OF HEALTH	13,001.10					
Department: ENVIRON HEALTH							
2-01-27-335-299	ENVIRONMENTAL HEALTH Misc.						
22-00298 2 K0132	KELLY FEENEY FLANAGAN GREEN TEAM ZOOM REIMB. 2022	149.90	R	03/09/22	04/06/22	2022 REIMBURSE	
	Department Total: ENVIRON HEALTH	149.90					
	CAFR Total:	13,151.00					
Department: PARK MAINTENANCE							
2-01-28-375-240	PARKS Park Supplies/Field Maintenance						
22-00172 1 B1800	BSN Sports BALLFIELD WINDSCREEN (REPLACE)	132.30	R	02/08/22	04/06/22	916382089	

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2-01-28-375-240	22-00172	2 B1800	PARKS Park Supplies/Field Maintenance BSN Sports	Continued FREIGHT						
				<u>20.00</u>	R	03/28/22	04/06/22		916382089	
				152.30						
2-01-28-375-299	22-00102	3 P1420	PARKS Miscellaneous POWERHOUSE SIGN WORKS (12) 18x24 DOULE SIDED COROPLASY W/ STAKES, VARIOUS SIGNS	2022 LAWN SIGNS- PARKS	150.00	R	01/21/22	04/06/22	23-032807	B
22-00102	4 P1420		POWERHOUSE SIGN WORKS (2) 18x24 POLYMETAL BASEBALL FIELD DISTANCE SIGNS WHOLES 4 CORNERS	2022 LAWN SIGNS- PARKS	70.00	R	01/21/22	04/06/22	23-032806	B
				<u>220.00</u>						
			Department Total: PARK MAINTENANCE	372.30						
			CAFR Total:	372.30						
Department: ELECTRICITY										
2-01-31-430-276	22-00034	19 J0025	ELECTRICITY Utilities JCP&L	645 RIVER RD - 2/3-3/3/2022	982.14	R	01/13/22	04/06/22	100055888000	B
			Department Total: ELECTRICITY	982.14						
Department: TELEPHONE										
2-01-31-440-206	22-00043	3 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS ACCT. #342056755-00001	IPHONE CASAGRANDE - MAR 2022	51.37	R	01/13/22	04/06/22	9902431010	
2-01-31-440-276	22-00045	3 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS ACCT. #852-954-710-0001-91	RIP & RUN INTERNET - MAR 2022	99.00	R	01/13/22	04/06/22	852924710000191	
			Department Total: TELEPHONE	150.37						
Department: NATURAL GAS										
2-01-31-446-276	22-00031	10 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS	1 ALLEN ST - 2/24-3/22/22	256.20	R	03/10/22	04/06/22	HS22957678	B

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2-01-31-446-276	NATURAL GAS Utilities						
	Continued						
22-00031 11 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 2/24-3/22/22	476.17	R	03/10/22	04/06/22	HS22957680	B
22-00031 12 D0645	DIRECT ENERGY BUSINESS RIDGE ROAD - 2/24-3/22/22	38.58	R	03/10/22	04/06/22	HS22957681	B
22-00031 13 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 2/24-3/22/22	86.96	R	03/10/22	04/06/22	HS22957679	B
22-00041 14 N1300	NJ NATURAL GAS 748 RIVER RD - 2/23-3/22/22	189.28	R	03/07/22	04/06/22	032106680015	B
22-00041 15 N1300	NJ NATURAL GAS 35 FISK ST - 2/23-3/22/22	397.99	R	03/07/22	04/06/22	220007063240	B
22-00041 16 N1300	NJ NATURAL GAS 1 ALLEN ST - 2/23-3/22/22	475.87	R	03/07/22	04/06/22	032106601516	B
22-00041 17 N1300	NJ NATURAL GAS 35 CEDAR AVE - 2/23-3/22/22	216.87	R	03/07/22	04/06/22	220005663989	B
22-00041 18 N1300	NJ NATURAL GAS COR BATTIN - 2/23-3/22/22	959.01	R	03/07/22	04/06/22	062132523312	B
22-00041 19 N1300	NJ NATURAL GAS CONCESSION - 2/23-3/22/22	107.29	R	04/04/22	04/06/22	220006513093	B
		<u>3,204.22</u>					
	Department Total: NATURAL GAS	3,204.22					
Department: GASOLINE							
2-01-31-460-276	GASOLINE Utilities						
22-00383 4 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED - 663.5 GALS \$3.2359	2,147.02	R	03/29/22	04/06/22	9197	B
	Department Total: GASOLINE	2,147.02					
	CAFR Total:	6,483.75					
2-01-36-477-299	DCRP						
22-00004 7 P1725	PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 3/30/22	258.51	P	74 01/12/22	03/30/22	03/30/22 3/30/22	B
	Department Total:	258.51					
	CAFR Total:	258.51					
Department: DISPATCH ILSA							
2-01-43-493-204	DISPATCH ILSA Other Contractual Services						
22-00361 1 M2910	MONMOUTH COUNTY TREASURER DISPATCH SERVICES 2022	64,393.00	R	03/29/22	04/06/22	2022-13	
	Department Total: DISPATCH ILSA	64,393.00					
	CAFR Total:	64,393.00					

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Department: NON-BUDGETARY EXPENSES

2-01-55-999-007 22-00405 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ	2022-1ST QTR MARRIAGE LIC FEES	25.00	R	04/05/22	04/06/22	1ST QTR 2022
Department Total: NON-BUDGETARY EXPENSES			25.00				
CAFR Total:			25.00				
Fund Total: Current Fund			108,486.84				
Year Total:			108,486.84				

Fund: General Capital

Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

C-04-55-707-200 22-00333 2 C1755	2017 ORD2017-07 Sec 20 Costs 40a:2-20 CME ASSOCIATES	ENVIRONMENTAL CONSULTING	383.75	R	03/16/22	04/06/22	301525	B
22-00334 2 C1755	CME ASSOCIATES	ENVIRONMENTAL CONSULTING	<u>2,088.00</u>	R	03/16/22	04/06/22	301524	B
			2,471.75					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			2,471.75					

Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP

C-04-55-713-200 21-00613 3 T0575	2020 ORD20-12 40a:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP	PROPOSAL FOR BIC HALL	2,750.00	R	07/06/21	04/06/22	FHBH/02	B
Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP			2,750.00					

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200 21-00328 16 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP	NEW POLICE BUILDING ARCHITECT	4,469.50	R	03/04/21	04/06/22	FHPD/BASIC/19	B
21-00329 16 T0575	THE GOLDSTEIN PARTNERSHIP	NEW DPW BUILDING ARCHITECT #14	3,230.00	R	03/04/21	04/06/22	FHPW/21/BASIC14	B

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C-04-55-714-200 21-00621 12 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	492.50 8,192.00	R	06/09/21	04/06/22	FHPD/SB/BAS/11	B
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		8,192.00					
CAFR Total:		13,413.75					
Fund Total: General Capital		13,413.75					
Year Total:		13,413.75					

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01 22-00384 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT MARCH 2022	115.40	P	6126 03/30/22	03/30/22	03/30/22 474017	
P-13-55-850-BM1 22-00385 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT MARCH 2022	30.90	P	6128 03/30/22	03/30/22	03/30/22 56250	
P-13-55-850-D01 22-00386 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES MARCH 2022	520.00	P	6129 03/30/22	03/30/22	03/30/22 MARCH 2022	
P-13-55-850-D02 22-00387 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES MARCH 2022	571.50	P	6130 03/30/22	03/30/22	03/30/22 MARCH 2022	
P-13-55-850-H01 22-00388 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INSURANCE MARCH 2022	13,042.05	P	6127 03/30/22	03/30/22	03/30/22 MARCH 2022	
P-13-55-850-H04 22-00388 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS MARCH 2022 DENTAL	119.52	P	6127 03/30/22	03/30/22	03/30/22 MARCH 2022	
Department Total: PAYROLL AGENCY ACCOUNTS:		14,399.37					
CAFR Total:		14,399.37					
Fund Total: Payroll Agency		14,399.37					
Year Total:		14,399.37					

Fund: Other Trust

T-03-56-854-260 22-00360 1 K0155	ESCROW - NICK CEDAR AVENUE B31 L09 Kennedy Consulting Engineers PROF SVCS FOR 33 CEDAR B39 19	968.75	R	03/29/22	04/06/22	14162	
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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 22-00365 2 H0485	ESCROW - NICK CEDAR AVENUE HEYER, GRUEL AND ASSOCIATES	B31 L09 Continued PROF SVCS FOR 33 CEDAR B31 L9	300.00 1,268.75	R	03/29/22	04/06/22		38255	
T-03-56-854-268 22-00364 1 M1740 22-00364 2 M1740 22-00364 3 M1740	ESCROW - BURKE B55 L7 ZB21-02 MICHAEL A. IRENE, JR., ESQ. MICHAEL A. IRENE, JR., ESQ. MICHAEL A. IRENE, JR., ESQ.	104 WILLOW PROF SVCS FOR 104 WILLOW BURKE PROF SVCS FOR 104 WILLOW BURKE PROF SVCS FOR 104 WILLOW BURKE	82.50 35.00 99.00 216.50	R R R	03/29/22 03/29/22 03/29/22	04/06/22 04/06/22 04/06/22		19828 19856 19793	
T-03-56-854-273 22-00366 1 C1755	ESCROW - ILVENTO BUILDERS CME ASSOCIATES	B38 L2 37 3RD PROF SVCS FOR 37 THIRD ST	507.50	R	03/29/22	04/06/22		0300700	
T-03-56-854-274 22-00364 4 M1740 22-00365 1 H0485	ESCROW - SULLIVAN 27 MCCARTER MICHAEL A. IRENE, JR., ESQ. HEYER, GRUEL AND ASSOCIATES	B77 L19 PROF SVCS FOR 27 MCCARTER AVE PROF SVCS FOR 27 MCCARTER AVE	927.50 262.50 1,190.00	R R	03/29/22 03/29/22	04/06/22 04/06/22		19893 38257	
Department Total:			3,182.75						
T-03-56-855-823 22-00350 1 A0004	CASH PERFORMANCE -810 RIVER RD 810 RIVER ROAD, LLC REFUND CASH PERFORMANCE MAINTENANCE BOND FOR 810 RIVER RD., LLC RESOLUTION 2022-71	B52L11&12 CASH PERFORMANCE REFUND	5,792.19	R	03/21/22	04/06/22			
Department Total:			5,792.19						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 22-00241 2 A0080	Recreation - General Programs AMAZON CAPITAL SERVICES, INC	MEGAPHONES WITH SIREN	84.72	R	02/17/22	04/06/22		1MPY-TG6T-H713	
Department Total: POLICE OUTSIDE EMPLOYMENT			84.72						
CAFR Total:			9,059.66						
Fund Total: Other Trust			9,059.66						

Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	Dog Trust									
T-15-56-800-001	ANIMAL CONTROL									
22-00404	1	N0024	NJ DEPARTMENT OF HEALTH	2022 DOG LICENSES - MARCH	19.80	R	04/05/22	04/06/22	MARCH 2022	
	Department Total:			19.80						
	CAFR Total:			19.80						
	Fund Total: Dog Trust			19.80						
	Year Total:			9,079.46						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-08-105-012		Cell Tower Revenue						
22-00327	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2022	2,447.51	R	03/16/22	04/06/22	APRIL 2022	
22-00327	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2022	1,342.67	R	03/16/22	04/06/22	APRIL 2022	
22-00327	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2022	<u>1,472.34</u>	R	03/16/22	04/06/22	APRIL 2022	
			5,262.52					
		Revenue Total:	5,262.52					
Total Charged Lines: 102		Total List Amount: 162,185.12	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	11,543.18	0.00	0.00	11,543.18
Current Fund	2-01	108,486.84	5,262.52	0.00	113,749.36
General Capital	C-04	13,413.75	0.00	0.00	13,413.75
Payroll Agency	P-13	14,399.37	0.00	0.00	14,399.37
Other Trust	T-03	9,059.66	0.00	0.00	9,059.66
Dog Trust	T-15	19.80	0.00	0.00	19.80
Year Total:		<u>9,079.46</u>	<u>0.00</u>	<u>0.00</u>	<u>9,079.46</u>
Total of All Funds:		<u><u>156,922.60</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>162,185.12</u></u>