



| Account<br>P.O. Id Item Vendor                          | Description   | Item Description                                       | Amount                            | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice     | PO<br>Type |
|---|---|--|-----------------------------------|----------|----------------------|----------------------|------------------------------|------------|
| Department: VOL FIRE                                    |   |  |                                   |          |                      |                      |                              |            |
| 1-01-25-255-275<br>21-00670 1 L0200<br>M. LANG          | VOL FIRE Uniforms<br>LANIGAN ASSOCIATES                     | FHFD DRESS UNIFORM REQUEST                             | 432.00                            | R        | 06/10/21             | 05/04/22             | 98117                        |            |
| Department Total: VOL FIRE                              |   |  | 432.00                            |          |                      |                      |                              |            |
| CAFR Total:   |   |  | 1,260.48                          |          |                      |                      |                              |            |
| Department: STREETS & ROADS                             |   |  |                                   |          |                      |                      |                              |            |
| 1-01-26-290-275<br>21-00708 3 B1614<br>21-00774 2 J0380 | STREETS & ROADS Uniforms<br>BRIAN SAPIENZA<br>JAMES O'BRIEN | ANNUAL WORKBOOT ALLOWANCE<br>RED WING BOOT REIMB. 2021 | 101.99<br>274.99<br><u>376.98</u> | R<br>R   | 06/22/21<br>07/07/21 | 05/04/22<br>05/04/22 | CARHARTT BOOT<br>BOOT REIMB. | B<br>B     |
| Department Total: STREETS & ROADS                       |   |  | 439.48                            |          |                      |                      |                              |            |
| CAFR Total:   |   |  | 439.48                            |          |                      |                      |                              |            |
| Department: TELEPHONE                                   |   |  |                                   |          |                      |                      |                              |            |
| 1-01-31-440-206<br>21-00787 2 B1614                     | TELEPHONE Cellular Phones<br>BRIAN SAPIENZA                 | 2021 CELL PHONE REIMBURSMNT Q4                         | 90.00                             | R        | 07/07/21             | 05/04/22             |                              |            |
| Department Total: TELEPHONE                             |   |  | 90.00                             |          |                      |                      |                              |            |
| CAFR Total:   |   |  | 90.00                             |          |                      |                      |                              |            |
| Fund Total: Current Fund                                |   |  | 2,007.64                          |          |                      |                      |                              |            |
| Year Total:   |   |  | 2,007.64                          |          |                      |                      |                              |            |
| Fund: Current Fund<br>Department: ADMINISTRATION        |   |  |                                   |          |                      |                      |                              |            |
| 2-01-20-100-203<br>22-00470 1 T2250                     | ADMINISTRATION Books & Publications<br>TWO RIVER TIMES      | 2 YEAR SUBSCRIPTION                                    | 45.00                             | R        | 04/26/22             | 05/04/22             |                              |            |

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|-----------------------------|-----------------------|---|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-100-203             |                       | ADMINISTRATION Books & Publications                                       | Continued                      |               |          |                   |              |                          |            |
|                             | 4/25/2022 - 4/24/2024 |   |                                |               |          |                   |              |                          |            |
| 2-01-20-100-211             |                       | ADMINISTRATION - Communications   |                                |               |          |                   |              |                          |            |
| 22-00336                    | 2 V0243               | VERIZON COMMUNICATIONS  | FIOS 150/150 INTERNET MAY 2022 | 119.99        | R        | 03/16/22          | 05/04/22     |                          |            |
| 22-00337                    | 2 V0243               | VERIZON COMMUNICATIONS  | FIOS 150/150 INTERNET MAY 2022 | 119.99        | R        | 03/16/22          | 05/04/22     |                          |            |
|                             |                       |   |                                | <u>239.98</u> |          |                   |              |                          |            |
| 2-01-20-100-236             |                       | ADMINISTRATION - Newsletter   |                                |               |          |                   |              |                          |            |
| 22-00452                    | 1 J0445               | JAMM PRINTING   | MAY/JUNE FOCUS NEWSLETTER      | 560.00        | R        | 04/25/22          | 05/04/22     | 26173                    |            |
| 2-01-20-100-299             |                       | ADMINISTRATION - Misc.  |                                |               |          |                   |              |                          |            |
| 22-00469                    | 1 T2250               | TWO RIVER TIMES   | TOWN WIDE YARD SALE AD         | 50.00         | R        | 04/26/22          | 05/04/22     | 17290                    |            |
|                             |                       | MAY 7, 2022   |                                |               |          |                   |              |                          |            |
|                             |                       | AD WILL RUN WEEK OF:<br>APRIL 28TH THROUGH MAY 5TH                        |                                |               |          |                   |              |                          |            |
|                             |                       | Department Total: ADMINISTRATION  |                                | 894.98        |          |                   |              |                          |            |
| Department: MUNICIPAL CLERK |                       |   |                                |               |          |                   |              |                          |            |
| 2-01-20-120-236             |                       | MUNICIPAL CLERK Legal Advertising   |                                |               |          |                   |              |                          |            |
| 22-00081                    | 6 A1900               | ASBURY PARK PRESS   | CONTRACT AWARD - LEGACY CONST  | 27.72         | R        | 01/21/22          | 05/04/22     | 5195086                  | B          |
| 22-00081                    | 7 A1900               | ASBURY PARK PRESS   | CONTRACT AWARD - CME           | 19.80         | R        | 01/21/22          | 05/04/22     | 5175160                  | B          |
| 22-00081                    | 8 A1900               | ASBURY PARK PRESS   | CONTRACT AWARD - JERSEY MAIL   | 31.68         | R        | 01/21/22          | 05/04/22     | 5155105                  | B          |
| 22-00081                    | 9 A1900               | ASBURY PARK PRESS   | CAP BANK                       | 27.54         | R        | 01/21/22          | 05/04/22     | 4535693                  | B          |
|                             |                       |   |                                | <u>106.74</u> |          |                   |              |                          |            |
|                             |                       | Department Total: MUNICIPAL CLERK   |                                | 106.74        |          |                   |              |                          |            |
| Department: MAYOR/COUNCIL   |                       |   |                                |               |          |                   |              |                          |            |
| 2-01-20-125-201             |                       | MAYOR/COUNCIL Recognition   |                                |               |          |                   |              |                          |            |
| 22-00467                    | 1 A0910               | ALLYSON CINQUEGRANA   | REIMBURSEMENT FOR FRAMES       | 14.58         | R        | 04/25/22          | 05/04/22     |                          |            |
|                             |                       | 2 FRAMES FOR PROCLAMATIONS PRESENTED AT<br>THE APRIL 25TH COUNCIL MEETING |                                |               |          |                   |              |                          |            |
|                             |                       | Department Total: MAYOR/COUNCIL   |                                | 14.58         |          |                   |              |                          |            |

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| Department: FINANCE            |   |                 |          |                   |              |                          |            |
| 2-01-20-130-202                | FINANCE Contractual Services  |                 |          |                   |              |                          |            |
| 22-00304 4 P1580               | PRIMEPOINT LLC PAYROLL SERVICES APRIL 2022  | 510.90          | R        | 03/09/22          | 05/04/22     | 513186                   | B          |
| 22-00479 1 P0955               | PHOENIX ADVISORS FINANCIAL SERVICES Q1 2022   | <u>1,000.00</u> | R        | 04/28/22          | 05/04/22     | Q1 2022                  |            |
|                                |   | 1,510.90        |          |                   |              |                          |            |
| 2-01-20-130-237                | FINANCE - Office Supplies   |                 |          |                   |              |                          |            |
| 22-00422 1 S1740               | STAPLES BUSINESS ADVANTAGE TONER CARTRIDGE FOR FINANCE  | 165.99          | R        | 04/13/22          | 05/04/22     | 3505207302               |            |
|                                | Department Total: FINANCE   | 1,676.89        |          |                   |              |                          |            |
| Department: ENGINEERING        |   |                 |          |                   |              |                          |            |
| 2-01-20-165-216                | ENGINEERING Dues  |                 |          |                   |              |                          |            |
| 22-00462 1 N1715               | NICOLAS PORUCHYNSKY NJ CONSUMER AFFAIRS RENEWAL   | 130.00          | R        | 04/25/22          | 05/04/22     |                          |            |
|                                | Department Total: ENGINEERING   | 130.00          |          |                   |              |                          |            |
|                                | CAFR Total:   | 2,823.19        |          |                   |              |                          |            |
| Department: PLANNING BOARD     |   |                 |          |                   |              |                          |            |
| 2-01-21-180-211                | PLANNING BOARD - Contractual Services   |                 |          |                   |              |                          |            |
| 22-00009 3 K0175               | KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY 2022  | 1,760.00        | R        | 01/12/22          | 05/04/22     | FEBRUARY 2022            | B          |
| 2-01-21-180-270                | PLANNING BOARD Training & Conferences   |                 |          |                   |              |                          |            |
| 22-00270 1 R1561               | RUTGERS UNIVERSITY CLASSES FOR SECRETARY CERT   | 205.00          | R        | 02/25/22          | 05/04/22     | PZ-3302-SP22-1           |            |
|                                | PZ-3302-SP22-1: FINANCIAL AND RECORDS<br>MANAGEMENT FOR PLANNING AND ZONING<br>4/29/22<br>SANDI PAPA<br>\$205     |                 |          |                   |              |                          |            |
| 22-00362 1 N0586               | NEW JERSEY PLANNING OFFICIALS<br>Mandatory Training for Planning Board -<br>Basic Course in Land Use and Planning | 135.00          | R        | 03/29/22          | 05/04/22     | 4.27.22                  |            |

Andrew LaBarbera

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| 2-01-21-180-270                | PLANNING BOARD Training & Conferences Continued<br>4/27/22 via Zoom   | 340.00   |          |                   |              |                          |            |
|                                | Department Total: PLANNING BOARD  | 2,100.00 |          |                   |              |                          |            |
| Department: ZONING BOARD       |   |          |          |                   |              |                          |            |
| 2-01-21-185-229                | ZONING BOARD - Legal Advertising  |          |          |                   |              |                          |            |
| 22-00482 1 T2250               | TWO RIVER TIMES NOD FEB AND MARCH ZB-LEGAL ADS  | 46.50    | R        | 04/28/22          | 05/04/22     | 17213                    |            |
|                                | Department Total: ZONING BOARD  | 46.50    |          |                   |              |                          |            |
|                                | CAFR Total:   | 2,146.50 |          |                   |              |                          |            |
| Department: POLICE             |   |          |          |                   |              |                          |            |
| 2-01-25-240-232                | POLICE Meals  |          |          |                   |              |                          |            |
| 22-00483 1 J1600               | Joseph P. McGovern MEALS OFFICERS DURING TRAININ<br>TRAINING (ICAT) EATONTOWN 4/25/22<br>MCGOVERN, TOWNSHEND, PATTON, TWINING | 27.43    | R        | 04/28/22          | 05/04/22     | WAWA                     |            |
| 2-01-25-240-270                | POLICE Training/Conferences   |          |          |                   |              |                          |            |
| 22-00375 1 S2265               | STEPHEN SCHNEIDER EMT RECERT 4/24/22  | 240.00   | R        | 03/29/22          | 05/04/22     |                          |            |
| 22-00376 1 D1315               | DWAYNE REEVEY EMT RECERT 4/24/22  | 240.00   | R        | 03/29/22          | 05/04/22     |                          |            |
|                                |   | 480.00   |          |                   |              |                          |            |
| 2-01-25-240-299                | POLICE Misc.  |          |          |                   |              |                          |            |
| 22-00219 2 A0080               | AMAZON CAPITAL SERVICES, INC PURCHASE POLICE SUPPLIES<br>12V GEL BATTERY<br>RESPIRATOR HALF FACE COVER WITH FILTERS           | 314.13   | R        | 02/17/22          | 05/04/22     | 1Q1F-DP69-T6RY           | B          |
|                                | Department Total: POLICE  | 821.56   |          |                   |              |                          |            |
| Department: VOL FIRE           |   |          |          |                   |              |                          |            |
| 2-01-25-255-202                | VOL FIRE Contractual Services   |          |          |                   |              |                          |            |
| 22-00417 3 H0465               | HENRY NEMSER FD CLEANING APRIL 2022   | 562.50   | R        | 05/03/22          | 05/04/22     | APRIL 1-27               |            |

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| 2-01-25-255-265             | VOL FIRE Testing  |                                |           |          |                |           |               |                |         |
| 22-00416 1 F0125            | FAIL SAFE TESTING<br>QUOTE #00063090<br>FIRE HOSE TEST<br>LADDER TEST                       | FIRE HOSE TESTING - 11,745 FT  | 3,523.50  | R        | 04/13/22       | 05/04/22  |               | INV-031335     |         |
| 22-00416 2 F0125            | FAIL SAFE TESTING   | LADDER TESTING - 313 FT        | 860.75    | R        | 04/25/22       | 05/04/22  |               | INV-031335     |         |
|                             |   |                                | 4,384.25  |          |                |           |               |                |         |
|                             | Department Total: VOL FIRE  |                                | 4,946.75  |          |                |           |               |                |         |
| Department: FIRE DEPARTMENT |   |                                |           |          |                |           |               |                |         |
| 2-01-25-265-276             | FIRE DEPT Fire Hydrants   |                                |           |          |                |           |               |                |         |
| 22-00439 1 N0500            | NEW JERSEY AMERICAN WATER   | 130 HYDRANTS - APR 2022        | 6,677.04  | R        | 04/14/22       | 05/04/22  |               |                |         |
|                             | Department Total: FIRE DEPARTMENT   |                                | 6,677.04  |          |                |           |               |                |         |
|                             | CAFR Total:   |                                | 12,445.35 |          |                |           |               |                |         |
| Department: STREETS & ROADS |   |                                |           |          |                |           |               |                |         |
| 2-01-26-290-275             | STREETS & ROADS Uniforms  |                                |           |          |                |           |               |                |         |
| 22-00460 2 D0216            | DAVID KARL  | BOOT ALLOWANCE - RED WING      | 254.99    | R        | 04/25/22       | 05/04/22  |               | REIMBURSEMENT  | B       |
| 2-01-26-290-299             | STREETS & ROADS Misc.   |                                |           |          |                |           |               |                |         |
| 22-00130 4 M2752            | MONMOUTH CNTY PUBLIC WORKS &  | 2022 TRUCK WASHING-(2) 3/22 TF | 45.00     | R        | 01/25/22       | 05/04/22  |               | FHB 03-22-09   | B       |
|                             | Department Total: STREETS & ROADS   |                                | 299.99    |          |                |           |               |                |         |
| Department: SHADE TREE      |   |                                |           |          |                |           |               |                |         |
| 2-01-26-300-272             | SHADE TREE Tree Planting/Removal  |                                |           |          |                |           |               |                |         |
| 22-00442 1 T1870            | TREASURER, STATE OF NJ<br>STC tubeseedling purchase for Love Where<br>You Live Day giveaway | Tubeseeds for STC May 14       | 90.00     | R        | 04/14/22       | 05/04/22  |               | TUBE SEEDLINGS |         |
|                             | Department Total: SHADE TREE  |                                | 90.00     |          |                |           |               |                |         |

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| Department: BLDGS & GROUNDS                           |  |                 |          |                   |              |                          |            |
| 2-01-26-310-202 BLDGS & GROUNDS Contractual Services  |  |                 |          |                   |              |                          |            |
| 22-00098 4 W0100                                      | WARSHAUER ELECTRIC Generator Repair                      | 743.23          | R        | 01/21/22          | 05/04/22     | 77850                    | B          |
|   | GEN0E4394 ACTUATOR BOSCH 40                              |                 |          |                   |              |                          |            |
|   | GEN0E6586 GASKET FOR BOSCH 32 & 40                       |                 |          |                   |              |                          |            |
|   | FREIGHT  |                 |          |                   |              |                          |            |
| 22-00204 4 P1585                                      | PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 1/24-2/4/22  | 1,060.00        | R        | 02/11/22          | 05/04/22     | 20019035                 | B          |
| 22-00204 5 P1585                                      | PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 2/7-2/18/22  | 1,060.00        | R        | 02/11/22          | 05/04/22     | 20019047                 | B          |
| 22-00204 6 P1585                                      | PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 2/21-3/4/22  | 1,060.00        | R        | 02/11/22          | 05/04/22     | 20019088                 | B          |
| 22-00204 7 P1585                                      | PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 3/7-3/18/22  | 1,060.00        | R        | 02/11/22          | 05/04/22     | 20019105                 | B          |
| 22-00235 3 C1918                                      | COMPLETE SECURITY SYSTEMS 12V 7 AMP BATTERY - BIC HALL   | 28.00           | R        | 02/17/22          | 05/04/22     | 300082                   | B          |
| 22-00235 4 C1918                                      | COMPLETE SECURITY SYSTEMS 12V 7 AMP BATTERY - BORO HALL  | 56.00           | R        | 02/17/22          | 05/04/22     | 30091                    | B          |
| 22-00235 5 C1918                                      | COMPLETE SECURITY SYSTEMS 12V 7 AMP BATTERY - CONCESSION | 112.00          | R        | 02/17/22          | 05/04/22     | 300092                   | B          |
|   |  | <u>5,179.23</u> |          |                   |              |                          |            |
| 2-01-26-310-205 BLDGS & GROUNDS Supplies              |  |                 |          |                   |              |                          |            |
| 22-00238 2 J1501                                      | JOSEPH FAZZIO -WALL LLC Misc Supplies                    | 271.60          | R        | 02/17/22          | 05/04/22     | 20357223                 | B          |
| 22-00382 1 F0500                                      | FAIR HAVEN HARDWARE MISC. SUPPLIES - APRIL 2022          | 573.16          | R        | 03/29/22          | 05/04/22     | 3/20-4/19/22             |            |
|   |  | <u>844.76</u>   |          |                   |              |                          |            |
| 2-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance |  |                 |          |                   |              |                          |            |
| 22-00464 1 N0014                                      | NJ DEPT OF LABOR & WORKFORCE BOILER INSPECTION STATE FEE | 160.00          | R        | 04/25/22          | 05/04/22     |                          |            |
| 2-01-26-310-259 BLDGS & GROUNDS Sewer                 |  |                 |          |                   |              |                          |            |
| 22-00446 1 T2300                                      | TRWRA 2Q 2022 SEWER - 25 CEDAR AVE                       | 90.00           | R        | 04/25/22          | 05/04/22     | 1146207-0                |            |
| 22-00446 2 T2300                                      | TRWRA 2Q 2022 SEWER - FISK ST YOUTH                      | 90.00           | R        | 04/25/22          | 05/04/22     | 1015749-0                |            |
| 22-00446 3 T2300                                      | TRWRA 2Q 2022 SEWER - ALLEN ST GARAG                     | 90.00           | R        | 04/25/22          | 05/04/22     | 1137478-0                |            |
| 22-00446 4 T2300                                      | TRWRA 2Q 2022 SEWER - 748 RIVER RD                       | 90.00           | R        | 04/25/22          | 05/04/22     | 1013569-0                |            |
| 22-00446 5 T2300                                      | TRWRA 2Q 2022 SEWER - RIVER RD FIRE                      | 90.00           | R        | 04/25/22          | 05/04/22     | 1096606-0                |            |
|   |  | <u>450.00</u>   |          |                   |              |                          |            |
| Department Total: BLDGS & GROUNDS                     |  | 6,633.99        |          |                   |              |                          |            |
| Department: VEHICLE MTCE                              |  |                 |          |                   |              |                          |            |
| 2-01-26-315-263 VEHICLE MTCE Supplies/Parts           |  |                 |          |                   |              |                          |            |
| 22-00182 4 G0950                                      | GEORGE WALL LINCOLN MERCURY POLICE VEHICLE MAINTENANCE   | 2,022.72        | R        | 03/08/22          | 05/04/22     | 217321                   | B          |
|   | GEAR ASY   |                 |          |                   |              |                          |            |

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| 2-01-26-315-263                | VEHICLE MTCE Supplies/Parts<br>Continued              |                 |          |                   |              |                          |            |
|                                | TUBE ASY  |                 |          |                   |              |                          |            |
|                                | END-SPINDLE   |                 |          |                   |              |                          |            |
|                                | NUT-HEX   |                 |          |                   |              |                          |            |
|                                | GASKETS   |                 |          |                   |              |                          |            |
|                                | NUTS  |                 |          |                   |              |                          |            |
|                                | Department Total: VEHICLE MTCE                        | 2,022.72        |          |                   |              |                          |            |
|                                | CAFR Total:   | 9,046.70        |          |                   |              |                          |            |
| Department: PARK MAINTENANCE   |   |                 |          |                   |              |                          |            |
| 2-01-28-375-299                | PARKS Miscellaneous                                   |                 |          |                   |              |                          |            |
| 22-00332 1 G0749               | Genesis Turfgrass, Inc<br>MOUND + DURAEDGE FIELD CLAY | 800.00          | R        | 03/16/22          | 05/04/22     | 118960                   |            |
|                                | SPRING 22 FIELD MAINTENANCE                           |                 |          |                   |              |                          |            |
|                                | Department Total: PARK MAINTENANCE                    | 800.00          |          |                   |              |                          |            |
|                                | CAFR Total:   | 800.00          |          |                   |              |                          |            |
| Department: ELECTRICITY        |   |                 |          |                   |              |                          |            |
| 2-01-31-430-276                | ELECTRICITY Utilities                                 |                 |          |                   |              |                          |            |
| 22-00034 28 J0025              | JCP&L<br>MASTER BILL - 3/4-4/3/22                     | 3,611.04        | R        | 01/13/22          | 05/04/22     | 200000001012             | B          |
|                                | Department Total: ELECTRICITY                         | 3,611.04        |          |                   |              |                          |            |
| Department: STREET LIGHTING    |   |                 |          |                   |              |                          |            |
| 2-01-31-435-276                | STREET LIGHTING Utilities                             |                 |          |                   |              |                          |            |
| 22-00033 16 J0025              | JCP&L<br>STREET LIGHTING - 3/19-4/19/22               | 1,125.66        | R        | 03/30/22          | 05/04/22     | 100012463632             | B          |
| 22-00033 17 J0025              | JCP&L<br>STREET LIGHTING - 3/19-4/19/22               | 1,046.52        | R        | 03/30/22          | 05/04/22     | 100012463582             | B          |
| 22-00033 18 J0025              | JCP&L<br>STREET LIGHTING - 3/19-4/19/22               | 603.92          | R        | 03/30/22          | 05/04/22     | 100012463517             | B          |
| 22-00033 19 J0025              | JCP&L<br>STREET LIGHTING - 3/19-4/19/22               | 64.70           | R        | 03/30/22          | 05/04/22     | 100034374254             | B          |
|                                |   | <u>2,840.80</u> |          |                   |              |                          |            |
|                                | Department Total: STREET LIGHTING                     | 2,840.80        |          |                   |              |                          |            |

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|--------------------------------|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| Department: TELEPHONE          |   |                 |          |                   |              |                          |            |
| 2-01-31-440-206                | TELEPHONE Cellular Phones                               |                 |          |                   |              |                          |            |
| 22-00437 1 V0240               | VERIZON WIRELESS IPHONE CASAGRANDE - APR 2022           | 51.35           | R        | 04/14/22          | 05/04/22     | 9904755729               |            |
| 22-00441 1 V0240               | VERIZON WIRELESS MASTER WIRELESS - APR 2022             | <u>1,777.42</u> | R        | 04/14/22          | 05/04/22     | 9903820734               |            |
|                                |   | 1,828.77        |          |                   |              |                          |            |
| 2-01-31-440-276                | TELEPHONE Utilities                                     |                 |          |                   |              |                          |            |
| 22-00435 1 V0243               | VERIZON COMMUNICATIONS RIP & RUN INTERNET - APR 2022    | 99.00           | R        | 04/14/22          | 05/04/22     |                          |            |
|                                | Department Total: TELEPHONE                             | 1,927.77        |          |                   |              |                          |            |
| Department: WATER              |   |                 |          |                   |              |                          |            |
| 2-01-31-445-276                | WATER Utilities   |                 |          |                   |              |                          |            |
| 22-00379 2 N0500               | NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 3/11-4/12/22 | 20.94           | R        | 03/29/22          | 05/04/22     | 210024252802             | B          |
| 22-00379 3 N0500               | NEW JERSEY AMERICAN WATER WILLOW ST - 3/11-4/12/22      | 20.94           | R        | 03/29/22          | 05/04/22     | 210025783552             | B          |
| 22-00379 4 N0500               | NEW JERSEY AMERICAN WATER 748 RIVER RD - 3/11-4/12/22   | 59.70           | R        | 03/29/22          | 05/04/22     | 210025996402             | B          |
| 22-00379 5 N0500               | NEW JERSEY AMERICAN WATER 35 FISK ST - 3/11-4/12/22     | 162.24          | R        | 03/29/22          | 05/04/22     | 210026161247             | B          |
| 22-00379 6 N0500               | NEW JERSEY AMERICAN WATER 1 ALLEN ST - 3/11-4/12/22     | 42.92           | R        | 03/29/22          | 05/04/22     | 210026162134             | B          |
| 22-00379 7 N0500               | NEW JERSEY AMERICAN WATER 645 RIVER RD - 3/11-4/12/22   | 204.16          | R        | 03/29/22          | 05/04/22     | 210026253429             | B          |
| 22-00379 8 N0500               | NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 3/11-4/12/22   | 20.94           | R        | 03/29/22          | 05/04/22     | 210026692918             | B          |
| 22-00379 9 N0500               | NEW JERSEY AMERICAN WATER WILLOW ST - 3/11-4/12/22      | 167.54          | R        | 03/29/22          | 05/04/22     | 220004421922             | B          |
| 22-00379 10 N0500              | NEW JERSEY AMERICAN WATER DOCK - 3/11-4/12/22           | 20.94           | R        | 03/29/22          | 05/04/22     | 220004421960             | B          |
| 22-00379 11 N0500              | NEW JERSEY AMERICAN WATER RIDGE RD - 3/11-4/12/22       | 59.70           | R        | 03/29/22          | 05/04/22     | 210024252925             | B          |
| 22-00379 12 N0500              | NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 3/11-4/12/22 | <u>20.94</u>    | R        | 03/29/22          | 05/04/22     | 220035559333             | B          |
|                                |   | 800.96          |          |                   |              |                          |            |
|                                | Department Total: WATER                                 | 800.96          |          |                   |              |                          |            |
| Department: NATURAL GAS        |   |                 |          |                   |              |                          |            |
| 2-01-31-446-276                | NATURAL GAS Utilities                                   |                 |          |                   |              |                          |            |
| 22-00438 2 N1300               | NJ NATURAL GAS 748 RIVER RD - 3/22-4/21/22              | 161.23          | R        | 04/14/22          | 05/04/22     | 032106680015             | B          |
| 22-00438 3 N1300               | NJ NATURAL GAS 35 FISK ST - 3/22-4/21/22                | 348.47          | R        | 04/14/22          | 05/04/22     | 220007063240             | B          |
| 22-00438 4 N1300               | NJ NATURAL GAS 1 ALLEN ST - 3/22-4/21/22                | 382.08          | R        | 04/14/22          | 05/04/22     | 032106601516             | B          |
| 22-00438 5 N1300               | NJ NATURAL GAS 25 CEDAR AVE - 3/22-4/21/22              | 216.42          | R        | 04/14/22          | 05/04/22     | 220005663989             | B          |
| 22-00438 6 N1300               | NJ NATURAL GAS COR BATTIN - 3/22-4/21/22                | 920.64          | R        | 04/14/22          | 05/04/22     | 062132523312             | B          |

| Account P.O. Id Item Vendor                   | Description                          | Item Description   | Amount             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---|--------------------------------------|--|--------------------|----------|----------------|-----------|---------------|--------------|---------|
| 2-01-31-446-276<br>22-00438 7 N1300           | NATURAL GAS Utilities                | Continued<br>NJ NATURAL GAS CONCESSION - 3/22-4/21/22        | 135.86<br>2,164.70 | R        | 04/14/22       | 05/04/22  |               | 220006513093 | B       |
| Department Total: NATURAL GAS                 |                                      |  | 2,164.70           |          |                |           |               |              |         |
| Department: GASOLINE                          |                                      |  |                    |          |                |           |               |              |         |
| 2-01-31-460-276<br>22-00383 5 J0170           | GASOLINE Utilties                    | J. SWANTON FUEL OIL CO., INC. UNLEADED - 800.1 GALS \$3.1664 | 2,533.44           | R        | 04/06/22       | 05/04/22  |               | 62784        | B       |
| Department Total: GASOLINE                    |                                      |  | 2,533.44           |          |                |           |               |              |         |
| CAFR Total:                                   |                                      |  | 13,878.71          |          |                |           |               |              |         |
| 2-01-36-477-299<br>22-00004 9 P1725           | DCRP                                 | PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 4/27/22          | 366.70             | P        | 79 01/12/22    | 04/27/22  | 04/27/22      | 4/27/22      | B       |
| Department Total:                             |                                      |  | 366.70             |          |                |           |               |              |         |
| CAFR Total:                                   |                                      |  | 366.70             |          |                |           |               |              |         |
| Department: MUNICIPAL COURT                   |                                      |  |                    |          |                |           |               |              |         |
| 2-01-43-490-216<br>22-00461 1 M3050           | MUNICIPAL COURT Dues                 | MONMOUTH MUNICIPAL JUDGES ASSC 2022 MUNICIPALITY ANNUAL DUES | 160.00             | R        | 04/25/22       | 05/04/22  |               |              |         |
| Department Total: MUNICIPAL COURT             |                                      |  | 160.00             |          |                |           |               |              |         |
| Department: PUBLIC DEFENDER                   |                                      |  |                    |          |                |           |               |              |         |
| 2-01-43-495-211<br>22-00463 1 R0360           | PUBLIC DEFENDER Contractua] Services | RAYMOND RAYA PUBLIC DEFENDER SERVICES                        | 300.00             | R        | 04/25/22       | 05/04/22  |               |              |         |
| 1/27/22 - JANET "AMMIE" STORM                 |                                      |  |                    |          |                |           |               |              |         |
| 2/14/22 - JANET "AMMIE" STORM & BRENDAN COYLE |                                      |  |                    |          |                |           |               |              |         |
| Department Total: PUBLIC DEFENDER             |                                      |  | 300.00             |          |                |           |               |              |         |
| CAFR Total:                                   |                                      |  | 460.00             |          |                |           |               |              |         |

| Account<br>P.O. Id Item Vendor                             | Description<br>Item Description  | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|--------------|----------|-------------------|--------------|--------------------------|------------|
| Department: NON-BUDGETARY EXPENSES                         |  |              |          |                   |              |                          |            |
| 2-01-55-999-031<br>22-00126 1 M2897                        | COUNTY TAX<br>MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE - 5/16/22                               | 1,080,917.71 | R        | 01/25/22          | 05/04/22     |                          |            |
| 2-01-55-999-032<br>22-00127 1 M2899                        | COUNTY LIBRARY TAX<br>MONMOUTH COUNTY TREASURER - COUNTY LIBRARY TAXES DUE- 5/16                   | 77,680.75    | R        | 01/25/22          | 05/04/22     |                          |            |
| 2-01-55-999-033<br>22-00128 1 M2898                        | COUNTY OPEN SPACE TAX<br>MONMOUTH COUNTY TREASURER - COUNTY OPEN SPACE DUE - 5/16                  | 129,934.00   | R        | 01/25/22          | 05/04/22     |                          |            |
| 2-01-55-999-041<br>22-00122 1 F0200                        | LOCAL SCHOOL TAX<br>FAIR HAVEN BD OF EDUCATION BOE DEBT PAYMENT- DUE 5/16/22                       | 274,333.00   | R        | 01/25/22          | 05/04/22     |                          |            |
| 2-01-55-999-043<br>22-00125 1 R1500                        | REGIONAL HIGH SCHOOL TAX<br>RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 5/16/22            | 1,464,643.00 | R        | 01/25/22          | 05/04/22     |                          |            |
| Department Total: NON-BUDGETARY EXPENSES                   |  | 3,027,508.46 |          |                   |              |                          |            |
| CAFR Total:  |  | 3,027,508.46 |          |                   |              |                          |            |
| Fund Total: Current Fund                                   |  | 3,069,475.61 |          |                   |              |                          |            |
| Year Total:  |  | 3,069,475.61 |          |                   |              |                          |            |
| Fund: General Capital                                      |  |              |          |                   |              |                          |            |
| Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP       |  |              |          |                   |              |                          |            |
| C-04-55-713-200<br>21-00613 4 T0575                        | 2020 ORD20-12 40a:2-20 SECTION 20 COSTS<br>THE GOLDSTEIN PARTNERSHIP PROPOSAL FOR BIC HALL         | 49.92        | R        | 07/06/21          | 05/04/22     | FHBH/REIMB               | B          |
| Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP |  | 49.92        |          |                   |              |                          |            |
| Department: 2020 ORD20-15 GENERAL CAPITAL IMP              |  |              |          |                   |              |                          |            |
| C-04-55-714-200<br>21-00328 17 T0575                       | 2020 ORD20-15 40A:2-20 SECTION 20 COSTS<br>THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT | 5,855.50     | R        | 03/04/21          | 05/04/22     | FHPD/BASIC/20            | B          |
| 21-00328 18 T0575  | THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT  | 386.44       | R        | 03/04/21          | 05/04/22     | FHPD/BASIC/REIM          | B          |
| 21-00329 17 T0575  | THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #15   | 15,610.00    | R        | 03/04/21          | 05/04/22     | FHPW/21/BASIC15          | B          |

| Account<br>P.O. Id Item Vendor                      | Description<br>Item Description  | Amount                | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-714-200<br>21-00621 13 T0575                | 2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued<br>THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG | 3,270.00<br>25,121.94 | R        | 06/09/21          | 05/04/22     | FHPD/SB/BAS/12           | B          |
| Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP |  | 25,121.94             |          |                   |              |                          |            |
| CAFR Total:   |  | 25,171.86             |          |                   |              |                          |            |
| Fund Total: General Capital                         |  | 25,171.86             |          |                   |              |                          |            |
| Year Total:   |  | 25,171.86             |          |                   |              |                          |            |

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

|  |  |           |   |               |          |                     |  |
|--|--|-----------|---|---------------|----------|---------------------|--|
| P-13-55-850-A01<br>22-00474 1 A0415        | PR Agency - AFLAC (Monthly)<br>AFLAC AGENCY PAYMENT APRIL 2022                               | 115.40    | P | 6131 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| P-13-55-850-BM1<br>22-00475 1 B1470        | PR Agency - Boston Mutual (Monthly)<br>BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT APRIL 2022 | 30.90     | P | 6133 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| P-13-55-850-D01<br>22-00476 1 F0555        | PR Agency - Dues (Monthly)<br>FAIR HAVEN PBA LOCAL 184 POLICE DUES APRIL 2022                | 520.00    | P | 6134 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| P-13-55-850-D02<br>22-00477 1 T0427        | PR Agency - Dues DPW (Monthly)<br>TEAMSTERS LOCAL 177 TEAMSTERS DUES APRIL 2022              | 555.00    | P | 6135 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| P-13-55-850-H01<br>22-00478 1 B1325        | PR Agency - Health Insurance (Monthly)<br>Borough of Fair Haven HEALTH INS APRIL 2022 HEALTH | 13,014.08 | P | 6132 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| P-13-55-850-H04<br>22-00478 2 B1325        | HEALTH - DENTAL INSURANCE<br>Borough of Fair Haven HEALTH INS APRIL 2022 DENTAL              | 119.52    | P | 6132 04/27/22 | 04/27/22 | 04/29/22 APRIL 2022 |  |
| Department Total: PAYROLL AGENCY ACCOUNTS: |  | 14,354.90 |   |               |          |                     |  |
| CAFR Total:                                |  | 14,354.90 |   |               |          |                     |  |
| Fund Total: Payroll Agency                 |  | 14,354.90 |   |               |          |                     |  |
| Year Total:                                |  | 14,354.90 |   |               |          |                     |  |

Fund: Other Trust

|                                     |   |          |   |          |          |            |  |
|-------------------------------------|---|----------|---|----------|----------|------------|--|
| T-03-56-854-172<br>22-00448 1 K0175 | ESCROW M&M REALTY/626RIVER B3111 PB16-01<br>KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB | 2,170.00 | R | 04/25/22 | 05/04/22 | 4.8.22 M&M |  |
|-------------------------------------|---|----------|---|----------|----------|------------|--|

| Account<br>P.O. Id Item Vendor                          | Description<br>Item Description   | Amount                     | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|----------------------------|----------|----------------------|----------------------|--------------------------|------------|
| T-03-56-854-264<br>22-00484 1 C1755                     | Escrow - Sackman 304FH B77 L4.01<br>CME ASSOCIATES PROF SVCS FOR 304 FH ROAD  | 108.75                     | R        | 04/28/22             | 05/04/22             | 0302807                  |            |
| T-03-56-854-269<br>22-00485 1 K0175                     | ESCROW CAPITAL HOME BLDRS 32FISK PB21-03<br>KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB 32 FISK   | 875.00                     | R        | 04/28/22             | 05/04/22             | JANUARY 2022             |            |
| T-03-56-854-270<br>22-00391 1 B0830                     | ESCROW - DOWD 45 NAVESINK AVE B25 L41<br>BERNARD DOWD ESCROW REFUND<br>ESCROW REFUND RESOLUTION #2022-85 FORBLK<br>25, LOT 41                       | 425.00                     | R        | 04/04/22             | 05/04/22             |                          |            |
| T-03-56-854-273<br>22-00448 2 K0175                     | ESCROW - ILVENTO BUILDERS B38 L2 37 3RD<br>KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB  | 420.00                     | R        | 04/25/22             | 05/04/22             | 10.22.21 ILV             |            |
| T-03-56-854-274<br>22-00447 1 M1740                     | ESCROW - SULLIVAN 27 MCCARTER B77 L19<br>MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB   | 87.50                      | R        | 04/25/22             | 05/04/22             | 19931                    |            |
| T-03-56-854-275<br>22-00447 2 M1740<br>22-00480 2 H0485 | ESCROW - PORTER B79 L14 87 LEWIS LANE<br>MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB<br>HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 87 LEWIS LANE | 227.50<br>375.00<br>602.50 | R<br>R   | 04/25/22<br>04/28/22 | 05/04/22<br>05/04/22 | 19930<br>38357           |            |
| T-03-56-854-276<br>22-00447 3 M1740                     | ESCROW - PIMPINELLA 435 RIVER RD B22 L8<br>MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB   | 437.50                     | R        | 04/25/22             | 05/04/22             | 19929                    |            |
| T-03-56-854-277<br>22-00480 1 H0485                     | ESCROW - PERALTA 88 BUENA VISTA B64L6.01<br>HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 88 BUENA VIST  | 75.00                      | R        | 04/28/22             | 05/04/22             | 38356                    |            |
| T-03-56-854-278<br>22-00480 3 H0485                     | ESCROW - ROBERTS 41 HEIGHTS TERR B68L5<br>HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 41 HEIGHTS TE  | 112.50                     | R        | 04/28/22             | 05/04/22             | 38358                    |            |
| T-03-56-854-279<br>22-00480 4 H0485                     | ESCROW -VITALE/GERES 946 RIVER RD B62 L2<br>HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 946 RIVER RD   | 116.50                     | R        | 04/28/22             | 05/04/22             | 38359                    |            |
| T-03-56-854-280<br>22-00358 1 H0125                     | ESCROW-HALCYON BLDRS 4 RUTGERS DR B4 L47<br>HALCYON HOMES ESCROW REIMBURSEMENT<br>ESCROW REIMBURSEMENT FOR TREE REMOVAL                             | 673.75                     | R        | 03/24/22             | 05/04/22             | ESCROW REIMB             |            |

| Account                               | Description  | Item Description             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------------------------|--|------------------------------|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| T-03-56-854-280                       | ESCROW-HALCYON BLDRS 4 RUTGERS DR B4 L47 Continued | REVIEW 4 RUTGERS DR.         |                 |          |                |           |               |               |         |
|                                       | Department Total:                                  |                              | 6,104.00        |          |                |           |               |               |         |
| Department: POLICE OUTSIDE EMPLOYMENT |  |                              |                 |          |                |           |               |               |         |
| T-03-56-858-007                       | Recreation - General Programs                      |                              |                 |          |                |           |               |               |         |
| 20-01336                              | 1 L0402 LAUREN HENNESSY                            | MOTHER/SON BRUNCH REFUND     | 88.00           | R        | 10/27/20       | 05/04/22  |               | BRUNCH REIMB. |         |
| 22-00185                              | 4 L0670 LEAGUE APPS                                | ONLINE REGISTRATION APR 22   | 160.59          | R        | 03/08/22       | 05/04/22  |               | 53533374      | B       |
| 22-00322                              | 1 J1681 JS PHOTO VIDEO                             | FATHER DAUGHTER DANCE PHOTOS | 1,500.00        | R        | 03/16/22       | 05/04/22  |               | 4/8 & 4/9     |         |
|                                       | EST. \$750 PER SESSION ( \$10 PER COUPLE)          |                              |                 |          |                |           |               |               |         |
|                                       | 4/7 + 4/8  |                              |                 |          |                |           |               |               |         |
| 22-00465                              | 1 Q0060 ERIN QUALTER                               | FATHER/DAUGHTER DANCE REFUND | 50.00           | R        | 04/25/22       | 05/04/22  |               |               |         |
|                                       |  |                              | <u>1,798.59</u> |          |                |           |               |               |         |
|                                       | Department Total:                                  | POLICE OUTSIDE EMPLOYMENT    | 1,798.59        |          |                |           |               |               |         |
|                                       | CAFR Total:  |                              | 7,902.59        |          |                |           |               |               |         |
|                                       | Fund Total:  | Other Trust                  | 7,902.59        |          |                |           |               |               |         |
| Fund: Dog Trust                       |  |                              |                 |          |                |           |               |               |         |
| T-15-56-800-001                       | ANIMAL CONTROL                                     |                              |                 |          |                |           |               |               |         |
| 22-00556                              | 1 N0024 NJ DEPARTMENT OF HEALTH                    | 2022 DOG LICENSES - APRIL    | 2.40            | R        | 05/03/22       | 05/04/22  |               |               |         |
|                                       | Department Total:                                  |                              | 2.40            |          |                |           |               |               |         |
|                                       | CAFR Total:  |                              | 2.40            |          |                |           |               |               |         |
|                                       | Fund Total:  | Dog Trust                    | 2.40            |          |                |           |               |               |         |
|                                       | Year Total:  |                              | 7,904.99        |          |                |           |               |               |         |

| Account                  | Description |        |   | Amount                          | Stat/Chk           | First    | Rcvd     | Chk/Void | PO      |
|--------------------------|-------------|--------|---|---------------------------------|--------------------|----------|----------|----------|---------|
| P.O. Id                  | Item        | Vendor | Item Description  |                                 |                    | Enc      | Date     | Date     | Invoice |
|                          |             |        |   |                                 |                    |          |          |          | Type    |
| 2-01-08-105-012          |             |        | Cell Tower Revenue  |                                 |                    |          |          |          |         |
| 22-00414                 | 1           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2022 | 2,447.51                        | R                  | 04/13/22 | 05/04/22 |          |         |
| 22-00414                 | 2           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2022 | 1,342.67                        | R                  | 04/13/22 | 05/04/22 |          |         |
| 22-00414                 | 3           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2022 | <u>1,472.34</u>                 | R                  | 04/13/22 | 05/04/22 |          |         |
|                          |             |        |   | 5,262.52                        |                    |          |          |          |         |
|                          |             |        | Revenue Total:  | 5,262.52                        |                    |          |          |          |         |
| Total Charged Lines: 124 |             |        |   | Total List Amount: 3,124,177.52 | Total Void Amount: |          | 0.00     |          |         |

| Totals by Year-Fund |      |                            |                        |                    |                            |
|---------------------|------|----------------------------|------------------------|--------------------|----------------------------|
| Fund Description    | Fund | Budget Total               | Revenue Total          | G/L Total          | Total                      |
| Current Fund        | 1-01 | 2,007.64                   | 0.00                   | 0.00               | 2,007.64                   |
| Current Fund        | 2-01 | 3,069,475.61               | 5,262.52               | 0.00               | 3,074,738.13               |
| General Capital     | C-04 | 25,171.86                  | 0.00                   | 0.00               | 25,171.86                  |
| Payroll Agency      | P-13 | 14,354.90                  | 0.00                   | 0.00               | 14,354.90                  |
| Other Trust         | T-03 | 7,902.59                   | 0.00                   | 0.00               | 7,902.59                   |
| Dog Trust           | T-15 | 2.40                       | 0.00                   | 0.00               | 2.40                       |
| Year Total:         |      | <u>7,904.99</u>            | <u>0.00</u>            | <u>0.00</u>        | <u>7,904.99</u>            |
| Total of All Funds: |      | <u><u>3,118,915.00</u></u> | <u><u>5,262.52</u></u> | <u><u>0.00</u></u> | <u><u>3,124,177.52</u></u> |