

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-270	MERCER	MUNICIPAL CLERK Training & Conferences Continued						
		ATTENDEE: ALLYSON M. CINQUEGRANA BOROUGH CLERK						
2-01-20-120-299		MUNICIPAL CLERK - Miscellaneous						
22-00070	4 A0910	ALLYSON CINQUEGRANA MILEAGE REIMBURSEMENT ELECTION WORKSHOP IN FREEHOLD AND DROP OFF TAX CHECK AT HALL OF RECORDS 35.9 MILES	20.10	R	01/13/22	06/08/22	5/24/22	B
22-00696	1 K0325	KRYSTIE LARSEN MILEAGE REIMBURSEMENT-ELECTION PRIMARY ELECTION VOTING MACHINE TRAINING APRIL 27TH AT BOARD OF ELECTIONS 300 HALLS MILL ROAD, FREEHOLD 36.4 MILES ROUND TRIP (18.2 MILES ONE WAY) x .56 = 20.38	40.76	R	06/07/22	06/08/22	MILEAGE REIMB	
		PICK UP PROVSIONAL BALLOT BAGS FOR 6 VOTING DISTRICTS ON MAY 31ST AT BOARD OF ELECTIONS, 300 HALLS MILL ROAD, FREEHOLD 36.4 MILES ROUND TRIP (18.2 MILES ONE WAY) x .56 = 20.38						
		TOTAL: \$40.76						
			60.86					
		Department Total: MUNICIPAL CLERK	175.86					
Department: MAYOR/COUNCIL								
2-01-20-125-201		MAYOR/COUNCIL Recognition						
22-00664	1 B1500	Boxwood Garden Florist WREATH FOR MEMORIAL DAY 2022	150.00	R	05/24/22	06/08/22	c24632	
2-01-20-125-270		MAYOR/COUNCIL Training & Conferences						
22-00649	1 A1700	APA NEW JERSEY PLANNING CONFERENCE PLANNING & REDEVELOPMENT CONFERENCE 2022	250.00	R	05/24/22	06/08/22		

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2-01-20-125-270		MAYOR/COUNCIL Training & Conferences	Continued							
		VIRTUAL JUNE 14-15 & IN PERSON JUNE 16								
		ATTENDEE - TRACY COLE								
		Department Total: MAYOR/COUNCIL		400.00						
Department: FINANCE										
2-01-20-130-202		FINANCE Contractual Services								
22-00304	5 P1580	PRIMEPOINT LLC	PAYROLL SERVICES MAY 2022	480.60	R	04/28/22	06/08/22		516935	B
2-01-20-130-270		FINANCE - Training/Conferences								
22-00471	2 N0600	NEW JERSEY STATE LEAGUE	JUNE 15, 2022 MINI CONFERENCE	115.00	R	04/26/22	06/08/22			
		THE NJLM MINI CONFERENCE								
		JUNE 15, 2022 @ THE CONFERENCE CTR AT MERCER								
		ATTENDEE: NANCY BRITTON								
		QPA								
		Department Total: FINANCE		595.60						
Department: LEGAL SERVICES										
2-01-20-155-211		LEGAL SERVICES - Contractual								
22-00006	1 S1310	SOBEL HAN & CANNON LLP	BOROUGH ATTORNEY JANUARY 2022	3,000.00	R	01/12/22	06/08/22		16695	
22-00006	2 S1310	SOBEL HAN & CANNON LLP	BOROUGH ATTORNEY FEB. 2022	3,000.00	R	01/12/22	06/08/22		17022	
22-00006	3 S1310	SOBEL HAN & CANNON LLP	BOROUGH ATTORNEY MARCH 2022	3,000.00	R	05/24/22	06/08/22		17529	
22-00008	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	SPECIAL LABOR COUNSEL APR 2022	612.50	R	04/13/22	06/08/22		106953	B
22-00008	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	SPECIAL LABOR COUNSEL MAY 2022	280.00	R	04/13/22	06/08/22		108115	B
22-00008	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	LABOR 2022-REIMB EXPS-MAY 2022	5.20	R	04/13/22	06/08/22		108115	B
22-00194	37 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	105.00	R	02/08/22	06/08/22		106960	B
22-00194	38 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	105.00	R	02/08/22	06/08/22		106962	B
22-00194	39 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	70.00	R	02/08/22	06/08/22		106958	B
22-00194	40 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DOWNIE	70.00	R	02/08/22	06/08/22		106954	B
22-00194	41 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	140.00	R	02/08/22	06/08/22		106964	B
22-00194	42 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	140.00	R	02/08/22	06/08/22		106961	B
22-00194	43 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GEIN	87.50	R	02/08/22	06/08/22		106959	B

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2-01-20-155-211		LEGAL SERVICES - Contractual Continued						
22-00194	44 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	87.50	R	02/08/22	06/08/22	106956	B
22-00194	45 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO	35.00	R	02/08/22	06/08/22	106957	B
22-00194	46 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CoE	70.00	R	02/08/22	06/08/22	106951	B
22-00194	47 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN	35.00	R	02/08/22	06/08/22	108112	B
22-00194	48 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE	35.00	R	02/08/22	06/08/22	108111	B
22-00194	49 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA	140.00	R	02/08/22	06/08/22	108113	B
22-00194	50 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - HUGHES/FOLEY	140.00	R	02/08/22	06/08/22	108110	B
22-00312	7 T0320	RAINONE COUGHLIN MICHELLO, LLC TAX APPEAL SERVICES- MAY 2022	122.50	R	03/14/22	06/08/22	12809	B
22-00673	1 S1310	SOBEL HAN & CANNON LLP SUB-DIVISION	975.00	R	05/31/22	06/08/22	17452	
22-00673	2 S1310	SOBEL HAN & CANNON LLP OPRA REVIEW	240.00	R	05/31/22	06/08/22	17278	
22-00673	3 S1310	SOBEL HAN & CANNON LLP TAX PAYMENT REVIEW	210.00	R	05/31/22	06/08/22	17242	
			<u>12,705.20</u>					
		Department Total: LEGAL SERVICES	12,705.20					
		CAFR Total:	14,266.63					

Department: PLANNING BOARD

2-01-21-180-211		PLANNING BOARD - Contractual Services						
22-00009	4 K0175	KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY 2022	1,225.00	R	01/12/22	06/08/22	MARCH 2022	B
22-00636	5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS ROSI - APRIL 2022	157.50	R	05/13/22	06/08/22	106952	B
22-00636	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS ROSI - MAY 2022	280.00	R	05/13/22	06/08/22	108116	B
			<u>1,662.50</u>					

2-01-21-180-270		PLANNING BOARD Training & Conferences						
22-00270	2 R1561	RUTGERS UNIVERSITY CLASSES FOR SECRETARY CERT PZ-3303-SP22-1: UNDERSTANDING PLANS:SITE PLANS AND SUBDIVISION 5/13, 5/20 SANDI PAPA \$361	361.00	R	05/03/22	06/08/22	PZ-3303-SP22-1	
		Department Total: PLANNING BOARD	2,023.50					

Department: ZONING OFFICER

2-01-21-186-270		ZONING OFFICER Training & Conferences						
22-00554	1 R1561	RUTGERS UNIVERSITY Planning and Zoning CONFERENCE	245.00	R	05/03/22	06/08/22	65265	

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2-01-21-186-270		ZONING OFFICER Training & Conferences Continued							
		PLANNING & ZONING CONFERENCE							
		JUNE 10, 2022							
		ATTENDEE - NICK PORUCHYNSKY							
		Department Total: ZONING OFFICER	245.00						
		CAFR Total:	2,268.50						

Department: HEALTH BENEFITS

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-231		HEALTH BENEFITS - Medicare Reimbursement							
22-00246	1 A0345	WILLIAM ACKER	510.30	R	02/24/22	06/08/22		1Q 2022	
22-00497	1 A0345	WILLIAM ACKER	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00500	1 G0650	GARRY M. ALLERS	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00503	1 D0225	DAVID BECKER	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00506	1 C1933	DALE CONNOR	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00506	2 C1933	DALE CONNOR	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00509	1 S2350	STEVEN DE PONTI	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00509	2 S2350	STEVEN DE PONTI	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00512	1 M0399	MARGARET FRANK	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00515	1 C2450	CRAIG T HOWARD	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00518	1 V0350	Viola Jackson	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00518	2 V0350	Viola Jackson	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00521	1 C1200	CHARLES KING	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00521	2 C1200	CHARLES KING	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00527	1 D0836	DOLLIE MEWBORN	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00530	1 M0600	MARY ANN MONICA	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00533	1 E0305	EILEEN O'NEILL	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00536	1 R1001	RICHARD POST	429.30	R	05/03/22	06/08/22		2Q 2022	
22-00539	1 M1977	MICHAEL RALEIGH	468.30	R	05/03/22	06/08/22		2Q 2022	
22-00542	1 J0857	JOHN C. RILEY	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00542	2 J0857	JOHN C. RILEY	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00545	1 T0338	MICHAEL TALLARICO	510.30	R	05/03/22	06/08/22		2Q 2022	
22-00545	2 T0338	MICHAEL TALLARICO	43.20	R	05/23/22	06/08/22		2Q 2022	
		ADDITIONAL AMOUNT DUE FOR Q1 2022							

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2-01-25-240-299	POLICE Misc.	Continued						
	LONG REACH KIT							
	Department Total: POLICE		15,895.33					
Department: VOL FIRE								
2-01-25-255-202	VOL FIRE Contractual Services							
22-00417 4 H0465	HENRY NEMSER	FD CLEANING APRIL 2022	592.50	R	06/02/22	06/08/22	MAY 1-31	
	(6) SMALL							
	(6) MEDIUM							
	(1) LARGE							
2-01-25-255-222	VOL FIRE Equipment Repair							
22-00444 1 F1100	FIRE & SAFETY	APPARATUS SERVICE REPAIRS 1375	1,151.69	R	04/14/22	06/08/22	SI22-1201	
	REPAIRED -							
	#2 GAUGE							
	TANK LID							
	MASTER PRESSURE GAUGE							
	VACUUM TEST							
2-01-25-255-265	VOL FIRE Testing							
22-00680 1 N1100	NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT TEST	45.00	R	05/31/22	06/08/22	2016458	
	TEST OF SCBA UNIT							
	Department Total: VOL FIRE		1,789.19					
Department: FIRST AID								
2-01-25-260-237	FIRST AID Office Supplies							
22-00628 1 S1740	STAPLES BUSINESS ADVANTAGE	COPY PAPER FOR FIRST AID	41.99	R	05/13/22	06/08/22	3508012868	
2-01-25-260-270	FIRST AID Training/Conference							
22-00663 1 K0256	KIMBERLY AMBROSE	FIRST AID TRAINING	80.00	R	05/24/22	06/08/22		
	MARY ELLEN MAAS - EMT REFRESHER							
	(8 CEU'S)							
	Department Total: FIRST AID		121.99					

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Department: FIRE DEPARTMENT							
2-01-25-265-276 22-00439 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - MAY 2022	6,677.04	R	04/14/22	06/08/22	210026568008	
Department Total: FIRE DEPARTMENT		6,677.04					
Department: LOSAP FIRE DEPARTMENT							
2-01-25-266-299 22-00642 1 L0936	LOSAP FIRE DEPT Contractual LINCOLN FINANCIAL GROUP LOSAP ANNUAL CONTRIBUTION 2021 61 MEMBERS - \$1,150 EACH	70,150.00	R	05/16/22	06/08/22	2021 ANNUAL CON	
Department Total: LOSAP FIRE DEPARTMENT		70,150.00					
CAFR Total:		94,633.55					
Department: STREETS & ROADS							
2-01-26-290-208 22-00042 6 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	01/13/22	06/08/22	R938672	B
2-01-26-290-256 22-00104 4 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. HMA 9.5M64/1-5 - 2.15 TON	201.72	R	01/25/22	06/08/22	253055	B
2-01-26-290-275 22-00460 3 D0216	STREETS & ROADS Uniforms DAVID KARL BOOT ALLOWANCE - RED WING	45.01	R	04/25/22	06/08/22	REIMBURSEMENT	B
22-00658 2 B0600	BEAU BENNARDO 2022 WORKBOOT REIMBURSEMENT TIMBERLAND FLUME WORKBOOT	134.95	R	05/24/22	06/08/22	BOOT REIMB.	B
		179.96					
Department Total: STREETS & ROADS		427.43					
Department: SHADE TREE							
2-01-26-300-272 22-00299 2 C1755	SHADE TREE Tree Planting/Removal CME ASSOCIATES SHADE TREE CONSULTING 2022 REVIEW TREE ORDINANCE DRAFT	253.75	R	03/09/22	06/08/22	0305158	B
Department Total: SHADE TREE		253.75					

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Department: SOLID WASTE								
2-01-26-305-202 SOLID WASTE Contractual Services								
22-00496	3 S2700	SUBURBAN DISPOSAL, INC. MAY 2022 SOLID WASTE DISPOSAL	24,666.66	R	04/28/22	06/08/22	8678	
2-01-26-305-204 SOLID WASTE Other Contract Srvcs BulkPic								
22-00496	4 S2700	SUBURBAN DISPOSAL, INC. MAY 2022 BULK WASTE DISPOSAL	2,500.00	R	04/28/22	06/08/22	8678	
Department Total: SOLID WASTE			27,166.66					
Department: BLDGS & GROUNDS								
2-01-26-310-204 BLDGS & GROUNDS Repairs								
22-00163	3 K0320	KROHN REFRIGERATION INC. MISC HVAC REPAIRS - 5/21/22 WEEKEND AC SERVICE, FILTER WAS NOT ALLOWING AIR FLOW	175.50	R	02/03/22	06/08/22	24735	B
2-01-26-310-205 BLDGS & GROUNDS Supplies								
22-00036	18 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 5/25/22	400.23	R	01/13/22	06/08/22	902971-IYQHSE	B
22-00036	20 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 5/5/22	68.16	R	06/07/22	06/08/22	902581-IVOQFT	B
22-00100	4 B0638	BECKER HARDWARE, INC. SUPPLIES 14" BAR 1/4"	177.53	R	01/21/22	06/08/22	178727	B
22-00158	7 G1600	GRAINGER MISC SUPPLIES BOTTLE FILLER KIT	47.81	R	05/12/22	06/08/22	9315637430	B
22-00468	1 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - MAY 2022	<u>631.95</u>	R	04/25/22	06/08/22	4/20-5/20/22	
			1,325.68					
2-01-26-310-209 BLDGS & GROUNDS Cleaning Supplies								
22-00237	2 A1865	ATRA JANITORIAL SUPPLY CO, INC Custodial Supplies LIQUID DETERGENT	49.46	R	05/03/22	06/08/22	90119	B
22-00237	3 A1865	ATRA JANITORIAL SUPPLY CO, INC Custodial Supplies TRASH BAGS	48.38	R	05/03/22	06/08/22	90166	B
			<u>97.84</u>					
2-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance								
22-00654	2 L0456	LAWES OUTDOOR POWER EQUIPMENT MOWER REPAIR/MAINTENANCE ITEMS HYDRAULIC HOSE CUTTER LADE 21"	644.32	R	05/24/22	06/08/22	65906	B

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2-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance Continued							
		OIL FILTER							
22-00654	3 L0456	LAWES OUTDOOR POWER EQUIPMENT	MOWER REPAIR/MAINTENANCE ITEMS	175.10	R	05/24/22	06/08/22	65932	B
		BELT, CUTTER DECK DRIVE							
22-00681	1 J0010	JB SALES & SERVICE	EQUIPMENT REPAIR	463.44	R	05/31/22	06/08/22	0521228	
		PARTS TO REPAIR MOWERS							
		HIGHFLOW BLADE							
		BELT-V							
		HYDRO FILTER							
				1,282.86					
2-01-26-310-299		BLDGS & GROUNDS Misc.							
22-00296	1 T0425	T.E.A.M LIFE INC	AED PADS	316.00	R	03/09/22	06/08/22	36258	
		AED PADS- BORO HALL + FHF							
22-00614	2 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS	115.50	R	05/05/22	06/08/22	16684-00	B
		FOREVER BLACK MULCH 3.5 YARDS							
22-00614	3 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS	132.00	R	05/05/22	06/08/22	16582-00	B
		FOREVER BLACK MULCH 4 YARDS							
22-00614	4 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS	115.50	R	05/05/22	06/08/22	16566	B
		FOREVER BLACK MULCH 3.5 TONS							
22-00614	5 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH FOR PARKS	132.00	R	05/05/22	06/08/22	16597	B
		FOREVER BLACK MULCH 4.0 YARDS							
				811.00					
Department Total: BLDGS & GROUNDS				3,692.88					
Department: VEHICLE MTCE									
2-01-26-315-263		VEHICLE MTCE Supplies/Parts							
22-00011	10 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 5/9/22	365.54	R	05/18/22	06/08/22	481271	B
22-00011	11 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 5/10/22	240.28	R	05/18/22	06/08/22	481345	B
22-00011	12 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 5/11/22	129.80	R	05/18/22	06/08/22	481491	B
22-00011	13 S1050	SHREWSBURY AUTO PARTS	POLICE PARTS 5/31/22	186.67	R	05/18/22	06/08/22	483271	B
22-00013	39 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/2/22	271.08	R	05/05/22	06/08/22	480643	B
22-00013	40 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/3/22	94.54	R	05/05/22	06/08/22	480769	B
22-00013	41 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/4/22	68.00	R	01/13/22	06/08/22	480832	B
22-00013	42 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/4/22	56.87	R	06/07/22	06/08/22	480871	B
22-00013	43 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/12/22	104.09	R	06/07/22	06/08/22	481607	B
22-00013	44 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/13/22	64.71	R	06/07/22	06/08/22	481733	B

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2-01-26-315-263	VEHICLE MTCE Supplies/Parts	Continued						
22-00013 45 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/17/22	129.68	R	06/07/22	06/08/22	482030	B
22-00013 46 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/18/22	186.16	R	06/07/22	06/08/22	482089	B
22-00013 47 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/19/22	81.50	R	06/07/22	06/08/22	482207	B
22-00013 48 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/19/22	8.30	R	06/07/22	06/08/22	482269	B
22-00013 49 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/23/22	569.73	R	06/07/22	06/08/22	482539	B
22-00013 50 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/23/22	57.31	R	06/07/22	06/08/22	482559	B
22-00013 51 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/24/22	27.30	R	06/07/22	06/08/22	482655	B
22-00013 52 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - 5/26/22	332.52	R	06/07/22	06/08/22	482955	B
22-00133 2 A0800	ALLIED DIESEL	DPW Truck Parts - TANK CABLE	52.86	R	01/26/22	06/08/22	0117339	B
22-00133 3 A0800	ALLIED DIESEL	DPW Truck Parts - CABLE STRAP	115.92	R	01/26/22	06/08/22	0117258	B
22-00133 4 A0800	ALLIED DIESEL	CREDIT RETURN FROM INV. 117258	57.96	R	01/26/22	06/08/22	0117258	B
22-00133 5 A0800	ALLIED DIESEL	FITTING	39.00	R	01/26/22	06/08/22	177490	B
22-00222 3 M2015	Mid-Atlantic Truck Centre,Inc	DPW Truck Parts	227.57	R	02/17/22	06/08/22	x403072685:01	B
	PULLEY FAN DRIVE							
	COVER DUST A/C							
	BOLT HEX FLANGE							
22-00222 4 M2015	Mid-Atlantic Truck Centre,Inc	DPW Truck Parts	398.87	R	02/17/22	06/08/22	x403074187:01	B
	TENSIONER ASSY FAN							
22-00652 1 G1250	GLOBE PETROLEUM	Shop Supplies	<u>1,061.08</u>	R	05/24/22	06/08/22	2802	
			4,811.42					
2-01-26-315-264	VEHICLE MTCE Tires							
22-00010 8 E0300	EDWARDS TIRE CO., INC.	TIRES - GOODYEAR	620.24	R	02/15/22	06/08/22	208817	B
22-00010 9 E0300	EDWARDS TIRE CO., INC.	TIRES	80.00	R	06/01/22	06/08/22	208855	B
	(2) CARLISLE 4 PLY		<u>700.24</u>					
	Department Total: VEHICLE MTCE		5,511.66					
	CAFR Total:		37,052.38					

Department: PARK MAINTENANCE

2-01-28-375-225	PARKS Natural Area							
22-00625 1 F0850	FAIRWINDS CATERING	NATURAL AREA CLEAN-UP MEALS	378.00	R	05/13/22	06/08/22		
	MEALS FOR VOLUNTEERS AT THE NATURAL AREA							
	CLEAN-UP DAY ON 4/30/22							
22-00674 1 F0500	FAIR HAVEN HARDWARE	NATURAL AREA TOOLS FOR CLEANUP	129.54	R	05/31/22	06/08/22	B677908	
	BYPASS LOPPER							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-375-225		PARKS Natural Area	Continued							
22-00674	2 F0500	FLORAL SHOVEL FAIR HAVEN HARDWARE	NATURAL AREA TOOLS FOR CLEANUP	249.71	R	05/31/22	06/08/22		B677876	
		BOW SAW PRUNERS LEAF BAGS LIME PAINT PRUNER SAW								
				<u>757.25</u>						
2-01-28-375-240		PARKS Park Supplies/Field Maintenance								
22-00449	1 R1750	RYSER'S LANDSCAPE SUPPLY	FIELD CLAY- FH3 INFIELD	1,460.18	R	04/25/22	06/08/22		17046-00	
		INFIELD MIX NEEDED FOR RESTORATION OF INFIELD								
		Department Total: PARK MAINTENANCE		2,217.43						
		CAFR Total:		2,217.43						
Department: ELECTRICITY										
2-01-31-430-276		ELECTRICITY Utilities								
22-00494	10 J0025	JCP&L	MASTER BILL - 4/5-5/4/22	2,516.64	R	04/28/22	06/08/22		200000001012	B
		Department Total: ELECTRICITY		2,516.64						
Department: STREET LIGHTING										
2-01-31-435-276		STREET LIGHTING Utilities								
22-00380	4 J0025	JCP&L	STREET LIGHTING - 4/20-5/19/22	1,126.02	R	03/29/22	06/08/22		100012463632	B
22-00380	5 J0025	JCP&L	STREET LIGHTING - 4/20-5/19/22	959.02	R	03/29/22	06/08/22		100012463582	B
22-00380	6 J0025	JCP&L	STREET LIGHTING - 4/20-5/19/22	0.00	R	03/29/22	06/08/22		100012463517	B
22-00380	7 J0025	JCP&L	STREET LIGHTING - 4/20-5/19/22	<u>64.71</u>	R	03/29/22	06/08/22		100034374254	B
				2,149.75						
		Department Total: STREET LIGHTING		2,149.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TELEPHONE									
2-01-31-440-206	TELEPHONE Cellular Phones								
22-00437 2 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - MAY 2022	51.35	R	04/14/22	06/08/22		9907099519	
22-00441 2 V0240	VERIZON WIRELESS	MASTER WIRELESS - MAY 2022	1,904.18	R	04/14/22	06/08/22		9906156806	
22-00557 1 A0910	ALLYSON CINQUEGRANA	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
	RES #2022-17								
22-00560 1 B0600	BEAU BENNARDO	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00563 1 B1614	BRIAN SAPIENZA	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00566 1 B1770	BRYCE LEONARD	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00569 1 D0151	DARRYL J. BRECKENRIDGE, JR.	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
	RES #2022-17								
22-00572 1 D0216	DAVID KARL	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00575 1 J0380	JAMES O'BRIEN	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00578 1 J0453	JARED OKERSON	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00581 1 M0550	MARTIN COY	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00584 1 R0935	RICHARD GARDELLA	Q2 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	06/08/22		Q2 2022	
	res #2022-17								
22-00587 1 R0952	RICHARD STEPHENS	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00590 1 R1325	ROSS REED	Q2 2022 CELL PHONE REIMBRSMNT	90.00	R	05/03/22	06/08/22		Q2 2022	
22-00593 1 N1715	NICOLAS PORUCHYNSKY	Q2 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	06/08/22		Q2 2022	
	RES #2022-17								
22-00602 1 J1600	Joseph P. McGovern	Q2 2022 CELL PHONE REIMBRSMNT	225.00	R	05/03/22	06/08/22		Q2 2022	
	RES #2022-17								
			3,620.53						
2-01-31-440-276	TELEPHONE Utilities								
22-00435 2 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - MAY 2022	99.00	R	04/14/22	06/08/22			
	Department Total: TELEPHONE								
			3,719.53						
Department: WATER									
2-01-31-445-276	WATER Utilities								
22-00379 13 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 4/13-5/12/22	20.94	R	03/29/22	06/08/22		210024252802	B
22-00379 14 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 4/13-5/12/22	67.07	R	03/29/22	06/08/22		210024252925	B
22-00379 15 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 4/13-5/12/22	20.94	R	03/29/22	06/08/22		210025783552	B
22-00379 16 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD - 4/13-5/12/22	67.07	R	03/29/22	06/08/22		210025996402	B
22-00379 17 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST - 4/13-5/12/22	162.61	R	03/29/22	06/08/22		210026161247	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-445-276	WATER Utilities						
	Continued						
22-00379 18 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 4/13-5/12/22	42.99	R	03/29/22	06/08/22	210026162134	B
22-00379 19 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 4/13-5/12/22	196.93	R	03/29/22	06/08/22	210026253429	B
22-00379 20 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 4/13-5/12/22	20.94	R	03/29/22	06/08/22	210026692918	B
22-00379 21 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/13-5/12/22	167.54	R	03/29/22	06/08/22	220004421922	B
22-00379 22 N0500	NEW JERSEY AMERICAN WATER DOCK - 4/13-5/12/22	20.94	R	03/29/22	06/08/22	220004421960	B
22-00379 23 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 4/13-5/12/22	20.94	R	03/29/22	06/08/22	220035559333	B
		<u>808.91</u>					
	Department Total: WATER	808.91					
Department: NATURAL GAS							
2-01-31-446-276	NATURAL GAS Utilities						
22-00438 8 N1300	NJ NATURAL GAS 748 RIVER RD - 4/21-5/20/22	77.73	R	04/14/22	06/08/22	032106680015	B
22-00438 9 N1300	NJ NATURAL GAS 35 FISK AVE - 4/21-5/20/22	149.07	R	04/14/22	06/08/22	220007063240	B
22-00438 10 N1300	NJ NATURAL GAS 1 ALLEN ST - 4/21-5/20/22	148.11	R	04/14/22	06/08/22	032106601516	B
22-00438 11 N1300	NJ NATURAL GAS 25 CEDAR AVE - 4/21-5/20/22	104.25	R	04/14/22	06/08/22	220005663989	B
22-00438 12 N1300	NJ NATURAL GAS COR BATTIN - 4/21-5/20/22	637.09	R	04/14/22	06/08/22	062132523312	B
22-00438 13 N1300	NJ NATURAL GAS CONCESSION - 4/21-5/20/22	93.82	R	04/14/22	06/08/22	220006513093	B
22-00440 6 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - 4/22-5/20/22	62.90	R	04/14/22	06/08/22	HS23055907	B
22-00440 7 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 4/22-5/20/22	227.61	R	04/14/22	06/08/22	HS23055909	B
22-00440 8 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 4/22-5/20/22	30.71	R	04/14/22	06/08/22	HS23055910	B
22-00440 9 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 4/22-5/20/22	21.18	R	04/14/22	06/08/22	HS23055908	B
		<u>1,552.47</u>					
	Department Total: NATURAL GAS	1,552.47					
Department: FUEL OIL							
2-01-31-447-276	FUEL OIL Utilities						
22-00383 8 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL - 1,300 GALS \$4.3727	5,684.51	R	03/29/22	06/08/22	10491	B
	Department Total: FUEL OIL	5,684.51					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GASOLINE							
2-01-31-460-276 22-00383 9 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED -1,150.6 GALS \$4.0144	4,618.97	R	05/12/22	06/08/22	10914	B
Department Total: GASOLINE		4,618.97					
CAFR Total:		21,050.78					
Department: RECLAMATION FEES							
2-01-32-465-201 22-00495 9 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE BULK-MAY Q2 2022	3,331.33	R	04/28/22	06/08/22	8678	B
22-00495 10 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH-APR Q2 2022	20,406.33	R	04/28/22	06/08/22	8687	B
		23,737.66					
2-01-32-465-202 22-00030 12 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE-MAY 2022	6,216.30	R	05/09/22	06/08/22	491849	B
Department Total: RECLAMATION FEES		29,953.96					
CAFR Total:		29,953.96					
2-01-36-477-299 22-00004 11 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 5/27/22	260.95	P	82 01/12/22	05/25/22	05/27/22 5/27/22	B
Department Total:		260.95					
CAFR Total:		260.95					
Department: COURT ILSA							
2-01-43-487-299 22-00596 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON MUNICIPAL COURT SVCS Q2 2022	16,921.61	R	05/03/22	06/08/22	FH COURT 2022-2	
Department Total: COURT ILSA		16,921.61					
Department: RECYCLING TAX							
2-01-43-494-202 22-00030 11 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK TAX - MAY 2022	240.63	R	05/09/22	06/08/22	491849	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-494-202		RECYCLING TAX Contractual Services	Continued						
22-00495	7 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK - MAY Q2 2022	100.05	R	04/28/22	06/08/22	8678	B
22-00495	8 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH - MAY Q2 2022	741.15	R	04/28/22	06/08/22	8678	B
				<u>1,081.83</u>					
		Department Total: RECYCLING TAX		1,081.83					
Department: ILSA CONSTRUCT									
2-01-43-497-202		ILSA CONSTRUCT Contractual Services							
22-00599	1 B1452	BOROUGH OF RUMSON	CONSTRUCTION SVCS Q2 2022	51,914.14	R	05/03/22	06/08/22	FH CONST 2022 2	
		Department Total: ILSA CONSTRUCT		51,914.14					
		CAFR Total:		69,917.58					
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-023		REFUND TAX OVERPAYMENT							
22-00629	1 L0853	LERETA	REFUND Q2 2022 TAX OVERPAYMENT	1,685.84	R	05/13/22	06/08/22		
		RES #2022-131							
		100 PARKER AVE B37 L9							
22-00634	1 N1723	DENNIS AND CARRIE NITKA	Q2 2022 REFUND TAX OVERPAYMENT	2,746.33	R	05/13/22	06/08/22		
		RES #2022-122		<u>4,432.17</u>					
2-01-55-999-041		LOCAL SCHOOL TAX							
22-00123	1 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT- DUE 6/15/22	577,616.00	R	01/25/22	06/08/22		
2-01-55-999-066		Insurance Reserve - Awards/Incentives							
22-00699	1 C1705	CLAUDIES CHICKEN	SAFETY LUNCHEON 6/7/22	144.69	R	06/07/22	06/08/22	6/7/22	
		Department Total: NON-BUDGETARY EXPENSES		582,192.86					
		CAFR Total:		582,192.86					
		Fund Total: Current Fund		865,471.72					
		Year Total:		865,471.72					

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

Fund: General Capital
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP

C-04-55-711-002	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD								
20-00970	5 P1475 PRECISE CONSTRUCTION, INC.	RIVER ROAD STREETScape	190,573.12	R	08/19/20	06/08/22		APPL NO: 4	B
	PAYMENT #4								

Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP 190,573.12

Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP

C-04-55-713-001	2020 ORD20-12 STREET SWEEPER								
21-00865	1 T0975 TIMMERMAN CO. INC	ELGIN WHIRLWIND SERIES MV	325,000.00	R	08/03/21	06/08/22		022620-IN	
	Elgin Whirlwind Series MV Vacuum Street Sweeper per quote dated 4/15/21, from Nathan H. McCraney, Sales Manager to Richard Gardella, Director of Public Works.								

This purchase is made through the Sourcewell National Co-op, Member # 70620, Contract number #122017-FSC-1.

The product code/name: ELGIN Whirlwind Series MV Vacuum Street Sweeper.

DELIVERY DATE: APPROXIMATELY 180 DAYS FROM THE ORDER DATE.

FAIR HAVEN DPW CONTACT:
Richard Gardella 732-278-2780
NICOLAS PORUCHYNSKY 732-689-0265

"THE VENDOR SHALL COMPLY WITH THE NJ STATE STATUES (40A:11-18) BUY AMERICAN GOODS AND PRODUCTS AS WELL AS THE AMERICAN DISBILITIES ACT OF 1990 (42 U.S.C. s12101 ET SEQ.)"

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-713-001	2020 ORD20-12 STREET SWEEPER Continued "THE VENDOR SHALL MAINTAIN ALL DOCUMENTATION RELATED TO PRODUCTS, TRANSACTIONS OR SERVICES UNDER THIS CONTRACT FOR A PERIOD OF FIVE YEARS FROM THE DATE OF FINAL PAYMENT. SUCH RECORDS SHALL BE MADE AVAILABLE TO THE NEW JERSEY OFFICE OF THE STATE COMPTROLLER UPON REQUEST." RESOLUTION #2021-190 Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP 325,000.00 CAFR Total: 515,573.12 Fund Total: General Capital 515,573.12 Year Total: 515,573.12						
Fund: Grant Fund							
G-02-40-700-013 22-00650 1 N0515	2018 Chp159 Clean Communities NEW JERSEY CLEAN COMMUNITIES CONFERENCE & TRAINING VIRTUAL ANNUAL CONFERENCE - GATEWAY TO A LITTER FREE NEW JERSEY THURSDAY, MAY 26TH 10:00 TO 12:00 NANCY BRITTON Department Total: 40.00 CAFR Total: 40.00 Fund Total: Grant Fund 40.00 Year Total: 40.00	40.00	R	05/24/22	06/08/22	2022-149	
Fund: Payroll Agency Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 22-00665 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT MAY 2022	115.40	P	6136 05/25/22	05/25/22	05/27/22 180335	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-55-850-BM1 22-00666 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT MAY 2022	30.90	P	6138 05/25/22	05/25/22	05/27/22 MAY 2022	
P-13-55-850-D01 22-00668 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES MAY 2022	520.00	P	6139 05/25/22	05/25/22	05/27/22 MAY 2022	
P-13-55-850-D02 22-00669 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES MAY 2022	555.00	P	6140 05/25/22	05/25/22	05/27/22 MAY 2022	
P-13-55-850-H01 22-00667 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS MAY 2022 HEALTH	13,014.08	P	6137 05/25/22	05/25/22	05/27/22 MAY HEALTH 2022	
P-13-55-850-H04 22-00667 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS MAY 2022 DENTAL	119.52	P	6137 05/25/22	05/25/22	05/27/22 MAY DENTAL 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 22-00675 2 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M REALTY BLOCK 31 LOT 1 PRELIMINARY/FINAL SUB-DIVISION	630.00	R	05/31/22	06/08/22	MARCH - M&M	
T-03-56-854-228 22-00645 5 H0485	Escrow - Weimer B9 L21 ZB19-01 152Oxford HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 152 OXFORD	825.00	R	05/24/22	06/08/22	38487	
T-03-56-854-260 22-00645 4 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 33 CEDAR AVE	575.00	R	05/24/22	06/08/22	38481	
22-00676 1 K0155	Kennedy Consulting Engineers PROF SVCS FOR ZB NICK 33 CEDAR	993.75	R	05/31/22	06/08/22	14276	
		<u>1,568.75</u>					
T-03-56-854-262 22-00647 1 H0485	ESCROW - FEMINELLO 2 HOLLY LN B79 L32 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 2 HOLLY LANE	300.00	R	05/24/22	06/08/22	38480	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-269 22-00648 1 K0175	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB 32 FISK ST	210.00	R	05/24/22	06/08/22	FEBRUARY 2022	
T-03-56-854-272 22-00677 1 H0485	ESCROW - STEVENS 108 LEWIS LANE B78 L20 HEYER, GRUEL AND ASSOCIATES PROF SVCS ZB STEVEN 108 LEWIS	525.00	R	05/31/22	06/08/22	38485	
T-03-56-854-273 22-00675 1 K0175	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD KENNEY, GROSS, KOVATS & PARTON ESCROW - ILVENTO BLDRS 37 THIRD AVE. BLOCK 38 LOT 2 MINOR SUB-DIVISION W/ VARIANCE	1,225.00	R	05/31/22	06/08/22	MARCH - 37 3RD	
T-03-56-854-276 22-00645 1 H0485	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 435 RIVER RD	393.75	R	05/24/22	06/08/22	38482	
T-03-56-854-278 22-00645 2 H0485	ESCROW - ROBERTS 41 HEIGHTS TERR B68L5 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 41 HEIGHTS TE	150.00	R	05/24/22	06/08/22	38484	
T-03-56-854-279 22-00645 3 H0485	ESCROW -VITALE/GERES 946 RIVER RD B62 L2 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 946 RIVER RD	562.50	R	05/24/22	06/08/22	38486	
22-00659 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS ZB 946 RIVER RD INVOICE #35359 PAID INCORRECTLY - INVOICE WAS \$1,162.50 PAID \$116.50 DUE \$1,046	1,046.00	R	05/24/22	06/08/22	38359	
		1,608.50					
	Department Total:	7,436.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-006 22-00682 1 U0050	Recreation - Community Appeal Uline FIREWORKS SUPPLIES	168.00	R	05/31/22	06/08/22	70356495	
22-00682 2 U0050	INDUSTRIAL TRASH LINERS - 65 GAL Uline SHIPPING	35.54	R	06/01/22	06/08/22	70356495	
		203.54					
T-03-56-858-007 22-00185 5 L0670	Recreation - General Programs LEAGUE APPS ONLINE REGISTRATION MAY 22	418.04	R	03/08/22	06/08/22	55119403	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-007		Recreation - General Programs							
22-00493	1 A0080	AMAZON CAPITAL SERVICES, INC EVENTS FRI MAY 6 + SAT MAY 7	74.97	R	04/28/22	06/08/22		1DWT-1P3L-Y31V	
22-00620	1 M3160	Monmouth Stereo & Video EVENT: MONDAY, MAY 30	475.00	R	05/05/22	06/08/22		270992	
22-00620	2 M3160	Monmouth Stereo & Video	400.00	R	06/07/22	06/08/22		270990	
22-00623	1 R1120	RIVKA SHAMASH	50.00	R	05/13/22	06/08/22		REFUND	
22-00697	1 B0600	BEAU BENNARDO	104.00	R	06/07/22	06/08/22		GARDEN REFUND	
			<u>1,522.01</u>						
		Department Total: POLICE OUTSIDE EMPLOYMENT	1,725.55						
		CAFR Total:	9,161.55						
		Fund Total: Other Trust	9,161.55						
Fund:	Dog Trust								
T-15-56-800-001		ANIMAL CONTROL							
22-00689	1 N0024	NJ DEPARTMENT OF HEALTH 2022 DOG LICENSES - MAY	7.20	R	06/06/22	06/08/22		MAY 2022	
		Department Total:	7.20						
		CAFR Total:	7.20						
		Fund Total: Dog Trust	7.20						
		Year Total:	9,168.75						

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						
22-00606	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2022	2,447.51	R	05/03/22	06/08/22	TV US DEVELOPMNT	
22-00606	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2022	1,342.67	R	05/03/22	06/08/22	VERIZON	
22-00606	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2022	<u>1,472.34</u>	R	05/03/22	06/08/22	AT&T	
			5,262.52					
		Revenue Total:	5,262.52					
Total Charged Lines: 223 Total List Amount: 1,410,250.15 Total Void Amount:			0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	379.14	0.00	0.00	379.14
Current Fund	2-01	865,471.72	5,262.52	0.00	870,734.24
General Capital	C-04	515,573.12	0.00	0.00	515,573.12
Grant Fund	G-02	40.00	0.00	0.00	40.00
Payroll Agency	P-13	14,354.90	0.00	0.00	14,354.90
Other Trust	T-03	9,161.55	0.00	0.00	9,161.55
Dog Trust	T-15	7.20	0.00	0.00	7.20
Year Total:		<u>9,168.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,168.75</u>
Total of All Funds:		<u><u>1,404,987.63</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>1,410,250.15</u></u>