

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-224	ADMINISTRATION - IT Upgrades & Support Continued SECOND OF THREE 1 YEAR EXTENSION						
	Department Total: ADMINISTRATION	8,101.89					
Department: MUNICIPAL CLERK							
2-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
22-00081 13 A1900	ASBURY PARK PRESS ORDINANCE & AMENDMENTS	29.92	R	01/21/22	06/22/22	5253827	B
22-00081 14 A1900	ASBURY PARK PRESS ORDINANCE & AMENDMENTS	31.68	R	01/21/22	06/22/22	5273181	B
22-00081 15 A1900	ASBURY PARK PRESS UNAPPLIED PAYMENTS	51.05	R	01/21/22	06/22/22	JUNE STATEMENT	B
		<u>10.55</u>					
	Department Total: MUNICIPAL CLERK	10.55					
Department: FINANCE							
2-01-20-130-202	FINANCE Contractual Services						
22-00709 1 E0200	EDMUNDS & ASSOCIATES CLOUD HOSTING 2022	2,417.12	R	06/14/22	06/22/22	22-IN3514	
	TOTAL INVOICE \$3,744 - INVESTORS PORTION \$1,326.88 = BORO BALANCE \$2,417.12						
2-01-20-130-299	FINANCE - Misc.						
22-00695 1 N0600	NEW JERSEY STATE LEAGUE AD FOR EMPLOYMENT POSITION	115.00	R	06/06/22	06/22/22	SD17065	
	FULL TIME TAX AND FINANCE OFFICE ASSISTANT						
	Department Total: FINANCE	2,532.12					
	CAFR Total:	10,644.56					
Department: PLANNING BOARD							
2-01-21-180-211	PLANNING BOARD - Contractual Services						
22-00009 5 K0175	KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY APR 2022	1,655.00	R	05/24/22	06/22/22	APRIL 2022	B
22-00722 1 M1740	MICHAEL A. IRENE, JR., ESQ. LAND USE COMMITTEE	1,890.00	R	06/20/22	06/22/22	20026	
		<u>3,545.00</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-229	22-00176 6 T2250	PLANNING BOARD - Legal Advertising	TWO RIVER TIMES LEGAL AD - ZB ACTION AD	19.84	R	02/08/22	06/22/22		17461	B
Department Total: PLANNING BOARD				3,564.84						
Department: ZONING BOARD										
2-01-21-185-211	22-00037 6 M1740	ZONING BOARD - Contractual Services	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - MAY 2022	500.00	R	01/13/22	06/22/22		20033	B
2-01-21-185-229	22-00176 7 T2250	ZONING BOARD - Legal Advertising	TWO RIVER TIMES MEETING NOTICE	41.23	R	02/08/22	06/22/22		17515	B
Department Total: ZONING BOARD				541.23						
CAFR Total:				4,106.07						
Department: HEALTH BENEFITS										
2-01-23-220-227	22-00725 1 N0126	HEALTH BENEFITS - Medical	NJ DIVISION OF PENSIONS & SHBP PREMIUMS JUNE 2022 ACTIVE	49,701.13	P	87 06/21/22	06/21/22	06/21/22	JUNE 2022	
	22-00725 2 N0126		NJ DIVISION OF PENSIONS & SHBP PREMIUMS JUNE2022 RETIRED	<u>31,358.12</u>	P	87 06/21/22	06/21/22	06/21/22	JUNE 2022	
				81,059.25						
2-01-23-220-231	22-00524 1 P0500	HEALTH BENEFITS - Medicare Reimbursement	PAUL MCCUE 2Q 2022 MEDICARE REIMBURSEMENT	510.30	R	05/03/22	06/22/22		2Q 2022	
	22-00524 2 P0500		PAUL MCCUE 2Q 2022 MEDICARE REIMBURSEMENT	<u>510.30</u>	R	05/03/22	06/22/22		2Q 2022	
				1,020.60						
Department Total: HEALTH BENEFITS				82,079.85						
CAFR Total:				82,079.85						
Department: POLICE										
2-01-25-240-270	22-00413 1 J1600	POLICE Training/Conferences	Joseph P. McGovern MASTER DEGREE REIMBURSEMENT	1,836.00	R	04/13/22	06/22/22		REIMB SPRING	
			DEGREE REIMBURSEMENT PER CONTRACT							
22-00671	3 M2750	MONMOUTH COUNTY POLICE ACADEMY 2022 TRAINING MCPA	R. ACHYUTHUNI T. O'FRIEL	250.00	R	05/31/22	06/22/22		45TH SLEO I	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-270		POLICE Training/Conferences	Continued							
22-00672	1 F0050	FBI NATIONAL ACADEMY ASSOCIATE	FBINA TRAINING/MEETING 6/3/22	50.00	R	05/31/22	06/22/22		6/3/2022	
		FBI NA NJ CHAPTER TRAINING CONF/MEETING								
		PT PLEASANT, NJ 6/3/22								
		CHIEF MCGOVERN								
				<u>2,136.00</u>						
2-01-25-240-273		POLICE Traffic Safety								
22-00691	1 M3339	MPH INDUSTRIES	RADAR UNIT REMOTES	503.67	R	06/06/22	06/22/22		6017907	
2-01-25-240-277		POLICE Computer Maintenance/Supplies								
22-00378	3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - JUN 2022	159.99	R	03/29/22	06/22/22		652070406000103	
		ACCT. 652-070-406-0001-03								
22-00707	2 S0943	SHI INTERNATIONAL CORP.	IT EQUIPMENT - PD USB CABLES	50.00	R	06/14/22	06/22/22		B15388566	
				<u>209.99</u>						
		Department Total: POLICE		2,849.66						
Department: VOL FIRE										
2-01-25-255-222		VOL FIRE Equipment Repair								
22-00287	1 F1100	FIRE & SAFETY	RUN DIAGNOSTICS ON 1372	300.00	R	03/03/22	06/22/22		SI22-1257	
		LOW VOLTAGE ISSUE								
		Department Total: VOL FIRE		300.00						
Department: FIRST AID										
2-01-25-260-219		FIRST AID Supplies								
22-00700	1 T0425	T.E.A.M LIFE INC	AED PADS - ADULT	80.00	R	06/07/22	06/22/22		36817	
		(2) ADULT AED PADS								
		Department Total: FIRST AID		80.00						
		CAFR Total:		3,229.66						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS & ROADS							
2-01-26-290-256 22-00613 2 S0945	STREETS & ROADS Road Repairs SHERWIN WILLIAMS PAINT	400.00	R	05/05/22	06/22/22	0E0177357A70503	
Department Total: STREETS & ROADS		400.00					
Department: SHADE TREE							
2-01-26-300-237 22-00421 2 C1755	SHADE TREE Consulting CME ASSOCIATES Shade Tree Ordinance work	290.00	R	04/13/22	06/22/22	0306022	B
Department Total: SHADE TREE		290.00					
Department: BLDGS & GROUNDS							
2-01-26-310-204 22-00179 5 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING Misc Plumbing Repairs 4/28/22 GAS LEAK AT BORO HALL INSTALL NEW OUTSIDE FAUCET	199.70	R	02/08/22	06/22/22	24141	B
2-01-26-310-205 22-00158 8 G1600	BLDGS & GROUNDS Supplies GRAINGER MISC SUPPLIES VALVE REPAIR KIT	77.34	R	05/12/22	06/22/22	9330591075	B
22-00158 9 G1600	GRAINGER MISC SUPPLIES DIGITAL POCKET THERMOMETER (2)	65.96	R	05/12/22	06/22/22	9330591083	B
22-00468 2 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - JUNE 2022	603.44	R	04/25/22	06/22/22	5/23-6/15/22	
		<u>746.74</u>					
2-01-26-310-233 22-00216 14 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE WATER SERVICE - ALLEN ST.	65.90	R	05/12/22	06/22/22	02E5050006482	B
22-00216 15 R0500	READY REFRESH BY NESTLE WATER SERVICE - 748 RIVER RD.	61.92	R	05/12/22	06/22/22	02E5050006481	B
22-00216 16 R0500	READY REFRESH BY NESTLE WATER SERVICE - 35 FISK ST.	86.87	R	05/12/22	06/22/22	02E5050006483	B
		<u>214.69</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-335-299		ENVIRONMENTAL HEALTH Misc.	Continued							
		Environmental Commission members Kelly Flanagan and Michal DiMiceli and Green Team members Robbyn O'Neill and Bonnie Torcivia.								
		Department Total: ENVIRON HEALTH		152.00						
		CAFR Total:		152.00						
Department: RECREATION										
2-01-28-370-303		RECREATION Fishing Derby								
22-00283	1 D0151	DARRYL J. BRECKENRIDGE, JR.	FISHING DERBY SUPPLY REIMBURSE	200.00	R	03/03/22	06/22/22			
		BAIT + PRIZE								
		FISHING DERBY = MAY 7								
		Department Total: RECREATION		200.00						
Department: PARK MAINTENANCE										
2-01-28-375-240		PARKS Park Supplies/Field Maintenance								
22-00651	1 W0420	WHIRL CORPORATION, INC.	PLAYGROUND WOODCHIPS	4,500.00	R	05/24/22	06/22/22		22-7145	
		ANNUAL PLAYGROUND REPLENISHMENT								
		*ADDITIONAL NEEDED THIS YEAR AT RECOMMENDATION OF PLAYGROUND INSPECTOR- FOR FALL ZONE SAFETY-								
		WORK TO BE COMPLETED IN LATE MAY/EARLY JUNE								
		Department Total: PARK MAINTENANCE		4,500.00						
		CAFR Total:		4,700.00						
Department: ELECTRICITY										
2-01-31-430-276		ELECTRICITY Utilities								
22-00494	11 J0025	JCP&L	798 RIVER RD - 5/5-6/3/22	13.27	R	04/28/22	06/22/22		100089056145	B
22-00494	12 J0025	JCP&L	25 CEDAR AVE - 5/5-6/3/22	40.18	R	04/28/22	06/22/22		100030156978	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-276	ELECTRICITY Utilities						
	Continued						
22-00494 13 J0025 JCP&L	BLK LT 0 - 5/5-6/3/22	79.59	R	04/28/22	06/22/22	100111525828	B
22-00494 14 J0025 JCP&L	DOCK - 5/5-6/3/22	7.75	R	04/28/22	06/22/22	100082724798	B
22-00494 15 J0025 JCP&L	RIVER RD & FH RD - 4/5-5/4/22	21.67	R	04/28/22	06/22/22	100068964111	B
22-00494 16 J0025 JCP&L	645 RIVER RD - 5/5-6/3/22	1,009.86	R	04/28/22	06/22/22	100055888000	B
22-00494 17 J0025 JCP&L	CONCESSION - 5/5-6/3/22	62.92	R	04/28/22	06/22/22	100025064948	B
22-00494 18 J0025 JCP&L	BLK 72 LT 12 - 5/5-6/3/22	41.15	R	04/28/22	06/22/22	100111207047	B
		<u>1,276.39</u>					
	Department Total: ELECTRICITY	1,276.39					
Department: STREET LIGHTING							
2-01-31-435-276	STREET LIGHTING Utilities						
22-00380 9 J0025 JCP&L	634 RIVER ROAD - 5/5-6/3/22	112.34	R	03/29/22	06/22/22	100083147981	B
22-00380 10 J0025 JCP&L	645 RIVER ROAD - 5/5-6/3/22	59.61	R	03/29/22	06/22/22	100083147973	B
22-00380 11 J0025 JCP&L	STREET LIGHTING - 5/5-6/3/22	1,126.23	R	03/29/22	06/22/22	100012463632	B
22-00380 12 J0025 JCP&L	STREET LIGHTING - 5/5-6/3/22	1,037.93	R	03/29/22	06/22/22	100012463582	B
22-00380 13 J0025 JCP&L	STREET LIGHTING - 5/5-6/3/22	0.00	R	05/11/22	06/22/22	100012463517	B
22-00380 14 J0025 JCP&L	STREET LIGHTING - 5/5-6/3/22	64.71	R	05/11/22	06/22/22	100034374254	B
		<u>2,400.82</u>					
	Department Total: STREET LIGHTING	2,400.82					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00441 3 V0240 VERIZON WIRELESS	MASTER WIRELESS - JUN 2022	1,853.34	R	04/14/22	06/22/22	9908491565	
2-01-31-440-276	TELEPHONE Utilities						
22-00377 3 V0243 VERIZON COMMUNICATIONS	STATIC IP BLOCK - JUN 2022	159.99	R	03/29/22	06/22/22	751920440000115	
	ACCT. #751-920-00012-15						
22-00428 3 V0238 VERIZON	MASTER BILL - JUNE 2022	813.60	R	04/14/22	06/22/22	250578392000123	
	ACCT #250-578-392-0001-23						
		<u>973.59</u>					
	Department Total: TELEPHONE	2,826.93					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WATER							
2-01-31-445-276 22-00379 24 N0500	WATER Utilities NEW JERSEY AMERICAN WATER MASTER BILL 5/13-6/12/22	919.13	R	03/29/22	06/22/22	210042260689	B
Department Total: WATER		919.13					
Department: GASOLINE							
2-01-31-460-276 22-00383 10 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED - 802.3 GALS \$4.6489	3,729.81	R	06/07/22	06/22/22	35225	B
Department Total: GASOLINE		3,729.81					
CAFR Total:		11,153.08					
Department: RECLAMATION FEES							
2-01-32-465-299 22-00300 6 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION FEES - MAY 2022	910.52	R	03/09/22	06/22/22	67636	B
Department Total: RECLAMATION FEES		910.52					
CAFR Total:		910.52					
2-01-36-477-299 22-00004 12 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 6/15/22	281.29	P	84 01/12/22	06/16/22	06/16/22 6/15/22	B
22-00004 15 P1725	PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 5/27/22	0.02	P	85 06/16/22	06/20/22	06/20/22 5/27/22	B
22-00004 16 P1725	PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 6/15/22	0.01	P	86 06/16/22	06/20/22	06/20/22 6/16/22	B
		<u>281.32</u>					
Department Total:		281.32					
CAFR Total:		281.32					

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

Department: RECYCLING TAX

2-01-43-494-202	RECYCLING TAX Contractual Services								
22-00300 5 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TAXES - MAY 2022		94.02	R	03/09/22	06/22/22		67636	B
	Department Total: RECYCLING TAX		94.02						
	CAFR Total:		94.02						
	Fund Total: Current Fund		120,705.04						
	Year Total:		120,705.04						

Fund: General Capital

Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20								
22-00333 4 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING		5,100.00	R	03/16/22	06/22/22		0305829	B
22-00334 4 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING		<u>2,512.00</u>	R	03/16/22	06/22/22		305828	B
			7,612.00						
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		7,612.00						

Department: ORD 2019-06 Equip/Improve/IT - Funded

C-04-55-710-001	2019-06 Equip/Improve/IT - Funded								
22-00613 1 S0945	SHERWIN WILLIAMS PAVEMENT LINE STRIPE MACHINE		6,069.00	R	05/05/22	06/22/22		3800-1	
	Department Total: ORD 2019-06 Equip/Improve/IT - Funded		6,069.00						

Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded

C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded								
22-00072 1 P1155	PLAY AND PARK STRUCTURES COMMUNITY CENTER PLAYGROUND COMMUNITY CENTER PLAYGROUND APPARATUS PRICING PER NJ STATE CONTRACT #16-FLEET-00142		55,286.73	R	01/19/22	06/22/22		PJI-0052057	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded Continued INSTALL TO TAKE PLACE Q1 (2022)						
	Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded	55,286.73					
	CAFR Total:	68,967.73					
	Fund Total: General Capital	68,967.73					
	Year Total:	68,967.73					
Fund:	Other Trust						
T-03-56-854-260 22-00715 3 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 33CEDAR B31L9	562.50	R	06/20/22	06/22/22	38612	
T-03-56-854-262 22-00715 1 H0485	ESCROW - FEMINELLO 2 HOLLY LN B79 L32 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 2 Holly Lane	75.00	R	06/20/22	06/22/22	38610	
T-03-56-854-267 22-00715 2 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 11 Williams	412.50	R	06/20/22	06/22/22	38611	
T-03-56-854-275 22-00718 4 M1740	ESCROW - PORTER B79 L14 87 LEWIS LANE MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB PORTER	1,085.00	R	06/20/22	06/22/22	19986	
T-03-56-854-276 22-00715 5 H0485 22-00718 2 M1740 22-00718 3 M1740	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 435 RIVER RD MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB PIMPINELLA MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB PIMPINELLA	75.00 52.50 <u>1,400.00</u> 1,527.50	R R R	06/20/22 06/20/22 06/20/22	06/22/22 06/22/22 06/22/22	38614 20029 19985	
T-03-56-854-277 22-00715 4 H0485	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 88 BUENA VIST	187.50	R	06/20/22	06/22/22	38613	
T-03-56-854-278 22-00715 6 H0485	ESCROW - ROBERTS 41 HEIGHTS TERR B68L5 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 41 HEIGHTS TE	637.50	R	06/20/22	06/22/22	38615	
T-03-56-854-279 22-00715 7 H0485	ESCROW -VITALE/GERES 946 RIVER RD B62 L2 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 946 RIVER RD	37.50	R	06/20/22	06/22/22	38616	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-279 22-00718	1 M1740	ESCROW -VITALE/GERES 946 RIVER RD B62 L2 Continued MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB VITALE GERES	262.50 300.00	R	06/20/22	06/22/22	20032	
Department Total:			4,787.50					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-006 22-00660	1 J0604	Recreation - Community Appeal JERSEY SHORE APPAREL FIREWORKS T-SHIRTS T-SHIRTS FOR SPONSORS AND GIVEAWAYS AT FIREWORKS ON JUNE 11TH	1,700.00	R	05/24/22	06/22/22	4718	
22-00662	1 M3160	Monmouth Stereo & Video FIREWORKS SOUND SPEAKERS AND SET UP FOR SOUND AT FIREWORKS	650.00	R	05/24/22	06/22/22	2774	
			2,350.00					
T-03-56-858-007 22-00316	1 P0277	Recreation - General Programs PAT O'CONNELL LLC SPRING GARDEN PLOT PLOW SPRING GARDEN PLOT PLOW APRIL/MAY 2022- DATE TBD	1,200.00	R	03/15/22	06/22/22	3/10/22	
22-00686	1 A0650	ALISON COUNTRYMAN REFUND MOTHER SON DANCE	120.00	R	06/06/22	06/22/22	DANCE REFUND	
22-00686	2 A0650	ALISON COUNTRYMAN REFUND REC N CREW CAMP	330.00	R	06/06/22	06/22/22	CAMP REFUND	
			1,650.00					
T-03-56-858-017 22-00492	3 J1694	Storm Recovery Reserve LAUNDRY 101 SANITIZE CLEANING RAGS (COVID)	30.00	R	04/28/22	06/22/22	6/1/22	B
Department Total: POLICE OUTSIDE EMPLOYMENT			4,030.00					
CAFR Total:			8,817.50					
Fund Total: Other Trust			8,817.50					
Year Total:			8,817.50					
<hr/>								
Total Charged Lines:	91	Total List Amount:	201,181.13	Total Void Amount:	0.00			

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	2,690.86	0.00	0.00	2,690.86
Current Fund	2-01	120,705.04	0.00	0.00	120,705.04
General Capital	C-04	68,967.73	0.00	0.00	68,967.73
Other Trust	T-03	8,817.50	0.00	0.00	8,817.50
Total of All Funds:		<u>201,181.13</u>	<u>0.00</u>	<u>0.00</u>	<u>201,181.13</u>