

P.O. Type: All
Format: Detail with Line Item Notes
Range: 1-First to 2-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Received Date Range: 06/29/22 to 07/07/22
Subtotal CAFR: Yes
Subtotal Department: Yes

Open: N Void: N Paid: Y
Held: N Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund
Department: ZONING BOARD

1-01-21-185-229	ZONING BOARD - Legal Advertising								
22-00748	1 T2250	TWO RIVER TIMES	2021 ZONING BD AD	24.80	R	07/05/22	07/07/22	16195	
Department Total: ZONING BOARD			24.80						
CAFR Total:			24.80						

Department: POLICE

1-01-25-240-202	POLICE - Ammunition/Firearms								
21-01041	1 E0100	EAGLE POINT GUN	AMMO FOR 2021 PURCHASE	2,447.36	R	10/07/21	07/07/22	143367	
1-01-25-240-275	POLICE Uniforms								
21-00846	28 A0357	ACTION UNIFORM CO.	2021 UNIFORM PURCHASE-PATCHES	550.00	R	07/07/22	07/07/22	39722	B
Department Total: POLICE			2,997.36						
CAFR Total:			2,997.36						
Fund Total: Current Fund			3,022.16						
Year Total:			3,022.16						

Fund: Current Fund
Department: ADMINISTRATION

2-01-20-100-211	ADMINISTRATION - Communications								
22-00436	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JUN 2022	149.99	R	04/14/22	07/07/22	151857030000103	
ACCT #151-857-030-0001-03									
2-01-20-100-223	ADMINISTRATION - Postage								
22-00325	4 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE RENTAL - 6/22-7/21	102.00	R	03/16/22	07/07/22	31920387	B
22-00739	1 U0452	U.S. POSTAL SERVICE	POSTAGE FOR FOCUS NEWSLETTER	500.00	R	07/05/22	07/07/22	2022 FOCUS	
SEPTEMBER/OCTOBER ISSUE									

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-223		ADMINISTRATION - Postage	Continued							
		NOVEMBER/DECEMBER ISSUE								
		JANUARY/FEBRUARY 2023 ISSUE								
		(processed in December 2022)		602.00						
2-01-20-100-236		ADMINISTRATION - Newsletter								
22-00755	1 J0445	JAMM PRINTING	JULY/AUG FOCUS NEWSLETTER	560.00	R	07/05/22	07/07/22		26357	
2-01-20-100-237		ADMINISTRATION - Office Supplies								
22-00690	2 S1740	STAPLES BUSINESS ADVANTAGE	WIDE RULED PAPER PADS	11.81	R	06/06/22	07/07/22		3510275547	
Department Total: ADMINISTRATION				1,323.80						
Department: MUNICIPAL CLERK										
2-01-20-120-216		MUNICIPAL CLERK Dues								
22-00750	1 M3447	MUN CLERK'S ASSOC OF N.J.	CLERK'S DUES FOR 2022/2023	100.00	R	07/05/22	07/07/22		2022/2023	
2-01-20-120-237		MUNICIPAL CLERK Office Supplies								
22-00690	1 S1740	STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE MUN CLERK	55.99	R	06/06/22	07/07/22		3510275547	
2-01-20-120-245		MUNICIPAL CLERK Election Printing								
22-00738	1 R0875	RELIANCE GRAPHICS, INC.	2022 PRIMARY ELECTION BALLOTS	2,382.00	R	07/05/22	07/07/22		4686	
		DESIGN AND PRINTING OF 2022 PRIMARY ELECTION SAMPLE BALLOTS, MAIL IN BALLOTS, PROVISIONAL BALLOTS, EMERGENCY BALLOTS AND VOTING MACHINE BALLOTS								
		\$397.00 X 6 DISTRICTS								
Department Total: MUNICIPAL CLERK				2,537.99						
Department: FINANCE										
2-01-20-130-202		FINANCE Contractual Services								
22-00304	6 P1580	PRIMEPOINT LLC	PAYROLL SERVICES JUNE 2022	499.90	R	04/28/22	07/07/22		521198	B
Department Total: FINANCE				499.90						

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Department: LEGAL SERVICES							
2-01-20-155-211 22-00306 12 S2872	LEGAL SERVICES - Contractua SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES MAY 2022	188.00	R	03/10/22	07/07/22	MAY 2022	B
Department Total: LEGAL SERVICES		188.00					
CAFR Total:		4,549.69					
Department: PLANNING BOARD							
2-01-21-180-211 22-00009 6 K0175	PLANNING BOARD - Contractua KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY MAY 2022	1,365.00	R	05/24/22	07/07/22	MAY 2022	B
Department Total: PLANNING BOARD		1,365.00					
CAFR Total:		1,365.00					
Department: POLICE							
2-01-25-240-270 22-00411 1 J1600	POLICE Training/Conferenc Joseph P. McGovern NJSACOP CONF 6/26 EXPENSES	591.98	R	04/13/22	07/07/22	CONF. REIMB	
CHIEFS CONF 6/26/22-6/30/22							
HOTEL ROOM - \$472.53							
PARKING FEE 6/26 - \$20							
PARKING FEE 6/28 -\$20							
LUNCH MCGOVERN & LAGROTTERIA 6/28 - \$40							
LUNCH 6/29 MCGOVERN & SCHNEIDER - \$39.45							
22-00412 1 N0045	NJ STATE ASSOCIATION OF CHIEFS NJSACOP CONF 6/26-6/30/22 AC	385.00	R	04/13/22	07/07/22	IN-12207	
CHIEF MCGOVERN							
		<u>976.98</u>					
2-01-25-240-275 22-00670 3 L0200	POLICE Uniforms LANIGAN ASSOCIATES CROSSING GUARD SUPPLIES	58.00	R	05/31/22	07/07/22	98202	B
TRAFFIC VESTS							
22-00670 4 L0200	LANIGAN ASSOCIATES CROSSING GUARD SUPPLIES	35.00	R	05/31/22	07/07/22	98210	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-275		POLICE Uniforms	Continued							
	POLO - GRAZIANO			93.00						
		Department Total: POLICE		1,069.98						
Department: VOL FIRE										
2-01-25-255-202		VOL FIRE Contractual Services								
22-00417	5 H0465	HENRY NEMSER	FD CLEANING JUNE 2022	592.50	R	07/07/22	07/07/22		JUNE 1-30	
	6 SMALL									
	6 MEDIUM									
	1 LARGE	CLEANING								
		Department Total: VOL FIRE		592.50						
Department: FIRST AID										
2-01-25-260-219		FIRST AID Supplies								
22-00705	1 B1475	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	132.91	R	06/14/22	07/07/22		84566155	
	(5)	CURAPLEX PATIENT TRANSPORTER 10 EA								
22-00705	2 B1475	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	326.33	R	07/07/22	07/07/22		84567862	
	(1)	CASE PARTICULATE RESPIRATOR N95		459.24						
2-01-25-260-220		FIRST AID Equipment Maintenance								
22-00728	1 S2490	STRYKER SALES, LLC	SERVICE CONTRACT FOR POWER COT	2,680.50	R	07/05/22	07/07/22		10329006	
		YEAR 2 OF 2								
2-01-25-260-235		FIRST AID New Equipment								
22-00728	2 S2490	STRYKER SALES, LLC	SERVICE CONTRACT FOR POWER COT	1,614.73	R	07/05/22	07/07/22			
2-01-25-260-270		FIRST AID Training/Conference								
22-00692	1 J0580	JSUMC	FHFA EMT TRAINING	80.00	R	06/06/22	07/07/22		861	
		EMT REFRESHER COURSE								
		JUNE 26, 2022								
		KIRSTIN FELSMANN								
		Department Total: FIRST AID		4,834.47						

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Department: FIRE DEPARTMENT							
2-01-25-265-276 22-00439 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - JUN 2022	6,677.04	R	04/14/22	07/07/22	210026568008	
Department Total: FIRE DEPARTMENT		6,677.04					
Department: MUNICIPAL PROSECUTOR							
2-01-25-275-201 22-00743 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q2 2022	3,308.75	R	07/05/22	07/07/22	Q2 2022	
Department Total: MUNICIPAL PROSECUTOR		3,308.75					
CAFR Total:		16,482.74					
Department: STREETS & ROADS							
2-01-26-290-208 22-00042 7 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	01/13/22	07/07/22	R939896	B
2-01-26-290-262 22-00657 2 G0492	STREETS & ROADS Street Signs GARDEN STATE HIGHWAY PRODUCTS Street Signs and Materials	1,353.95	R	05/24/22	07/07/22	PS-INV107353	B
2-01-26-290-299 22-00733 1 N0025	STREETS & ROADS Misc. NJ DEPT OF ENV PROTECTION Sweeper DEP Decals	144.00	R	07/05/22	07/07/22	239310700	
Department Total: STREETS & ROADS		1,543.70					
Department: SHADE TREE							
2-01-26-300-237 22-00421 3 C1755	SHADE TREE Consulting CME ASSOCIATES Shade Tree Ordinance work	217.50	R	06/22/22	07/07/22	307228	B
Department Total: SHADE TREE		217.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BLDGS & GROUNDS							
2-01-26-310-202 BLDGS & GROUNDS Contractual Services							
22-00098 5 W0100	WARSHAUER ELECTRIC Generator Repair - FD 5/25/22	248.00	R	01/21/22	07/07/22	78438	B
22-00098 6 W0100	WARSHAUER ELECTRIC Generator Repair - FD 6/27/22	634.46	R	07/06/22	07/07/22	79146	B
22-00236 8 C0800	Cavanaugh's CARPENTER BEE - 25 CEDAR AVE	500.00	R	04/13/22	07/07/22	878669	B
		<u>1,382.46</u>					
2-01-26-310-204 BLDGS & GROUNDS Repairs							
22-00627 2 C1367	CHARLES RUMPH JR. Roof Repairs - BOROUGH HALL	175.00	R	05/13/22	07/07/22	BORO HALL	B
22-00627 3 C1367	CHARLES RUMPH JR. Roof Repairs - PUBLIC WORKS	825.00	R	05/13/22	07/07/22	PUBLIC WORKS	B
		<u>1,000.00</u>					
2-01-26-310-205 BLDGS & GROUNDS Supplies							
22-00036 21 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES 5/5/22	378.57	R	06/07/22	07/07/22	JUNE 2022	B
	INVOICE #'S - 901053-JASLNV 914016-JASLNN 902168-JCWRQT						
22-00108 7 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	37.99	R	05/16/22	07/07/22	S100447344.001	B
22-00108 8 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	178.94	R	05/16/22	07/07/22	S100450766.001	B
22-00240 2 K0147	KEMPTON FLAG New Flags and Hardware	1,411.28	R	07/06/22	07/07/22	21613	
		<u>2,006.78</u>					
2-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance							
22-00654 4 L0456	LAWES OUTDOOR POWER EQUIPMENT MOWER REPAIR/MAINTENANCE ITEMS	642.24	R	05/24/22	07/07/22	66770	B
22-00654 5 L0456	LAWES OUTDOOR POWER EQUIPMENT MOWER REPAIR/MAINTENANCE ITEMS	376.76	R	05/24/22	07/07/22	66889	B
22-00707 1 S0943	SHI INTERNATIONAL CORP. IT EQUIPMENT - DPW BATTERY BAC	270.00	R	06/14/22	07/07/22	B15392344	
		<u>1,289.00</u>					
2-01-26-310-299 BLDGS & GROUNDS Misc.							
22-00747 1 D1650	DYNAMIC TESTING SERVICE DPW RANDOM TESTING	220.00	R	07/05/22	07/07/22	453	
	Department Total: BLDGS & GROUNDS	5,898.24					
Department: VEHICLE MTCE							
2-01-26-315-263 VEHICLE MTCE Supplies/Parts							
22-00011 14 S1050	SHREWSBURY AUTO PARTS POLICE PARTS JUNE 2022	1,384.94	R	01/12/22	07/07/22	ACCT. #328	B

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2-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued						
22-00013	53 S1050	SHREWSBURY AUTO PARTS	PARTS & SUPPLIES - JUNE 2022	902.49	R	06/07/22	07/07/22	ACCT #324	B
22-00014	3 L0456	LAWES OUTDOOR POWER EQUIPMENT	MOWER TIRES	476.36	R	01/13/22	07/07/22	66732	B
22-00083	6 M2990	MONMOUTH TRUCK EQUIPMENT	SUPPLIES	92.72	R	06/20/22	07/07/22	77981	B
22-00083	7 M2990	MONMOUTH TRUCK EQUIPMENT	SUPPLIES	198.52	R	01/21/22	07/07/22	80222	B
22-00693	1 A0080	AMAZON CAPITAL SERVICES, INC	REPAIR SUPPLIES - POLICE	745.39	R	06/06/22	07/07/22	1HRH-HVKH-7WN1	
		STEEL PUSHROD (16)							
		BUS BAR (3)							
		VALVE LIFTER (4)							
		VALVE LIFTERS							
22-00693	2 A0080	AMAZON CAPITAL SERVICES, INC	REPAIR SUPPLIES - DPW	275.95	R	06/06/22	07/07/22	1HRH-HVKH-7WN1	
		BLADE SCRAPPER							
		GREASE GUN & ACCESSORY ACCESSORY KIT							
		GREASE GUN TUBE (2)							
		MUD GUARDS							
		JUMPER CABLES							
22-00703	1 G1790	GROFF TRACTOR NEW JERSEY LLC	Loader Rim	2,554.60	R	06/14/22	07/07/22	PSO421962-1	
22-00703	2 G1790	GROFF TRACTOR NEW JERSEY LLC	PNEUMATIC VALVE	18.29	R	07/07/22	07/07/22	PSO421962-1	
22-00703	3 G1790	GROFF TRACTOR NEW JERSEY LLC	SHIPPIN & HANDLING	229.49	R	07/07/22	07/07/22	PSO421962-1	
22-00744	1 B2000	Butch's Car Wash	Q2 CARWASH FOR BORO VEH'S	925.00	R	07/05/22	07/07/22	Q2 2022	
				<u>7,803.75</u>					
		Department Total: VEHICLE MTCE		7,803.75					
		CAFR Total:		15,463.19					
Department: ANIMAL CONTROL									
2-01-27-340-201		ANIMAL CONTROL CONTRACTUAL							
22-00038	7 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL JUNE 2022	550.00	R	05/16/22	07/07/22	2017101	B
		Department Total: ANIMAL CONTROL		550.00					
		CAFR Total:		550.00					
Department: RECREATION									
2-01-28-370-306		RECREATION Sr. Citizens							
22-00751	1 F0725	FAIR HAVEN SENIORS	ANNUAL LUNCHEON REIMBURSEMENT	1,000.00	R	07/05/22	07/07/22	LUNCH REIMBURSE	
		2022 ANNUAL LUNCHEON HELD AT THE MOLLY							

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2-01-28-370-306	RECREATION Sr. Citizens PITCHER ON JUNE 21, 2022						
	Continued						
	Department Total: RECREATION	1,000.00					
Department: PARK MAINTENANCE							
2-01-28-375-209	Mutt Mitts						
22-00713 1 M3700	DOG WASTE DEPOT SUMMER MUTT MITT ORDER	943.77	R	06/20/22	07/07/22	491359	
	Department Total: PARK MAINTENANCE	943.77					
	CAFR Total:	1,943.77					
Department: ELECTRICITY							
2-01-31-430-276	ELECTRICITY Utilities						
22-00494 19 J0025	JCP&L MASTER BILL - 5/5-6/4/22	2,171.66	R	04/28/22	07/07/22	200000001012	B
	Department Total: ELECTRICITY	2,171.66					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00437 3 V0240	VERIZON WIRELESS IPHONE CASAGRANDE - JUNE 2022	51.35	R	04/14/22	07/07/22	9909417334	
	ACCT #342056755-00001						
2-01-31-440-276	TELEPHONE Utilities						
22-00435 3 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - JUNE 2022	99.00	R	04/14/22	07/07/22	854924710000191	
	ACCT #852-954-710-0001-91						
	Department Total: TELEPHONE	150.35					
Department: NATURAL GAS							
2-01-31-446-276	NATURAL GAS Utilities						
22-00438 14 N1300	NJ NATURAL GAS CONCESSION - 5/20-6/21/22	47.76	R	04/14/22	07/07/22	220006513093	B
22-00438 15 N1300	NJ NATURAL GAS COR BATTIN - 5/20-6/21/22	368.36	R	04/14/22	07/07/22	062132523312	B
22-00438 16 N1300	NJ NATURAL GAS 25 CEDAR AVE - 5/20-6/21/22	43.24	R	04/14/22	07/07/22	220005663989	B
22-00438 17 N1300	NJ NATURAL GAS 1 ALLEN ST - 5/20-6/21/22	44.47	R	04/14/22	07/07/22	032106601516	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	NATURAL GAS Utilities	Continued							
22-00438 18 N1300	NJ NATURAL GAS	35 FISK AVE - 5/20-6/21/22	45.74	R	04/14/22	07/07/22		220007063240	B
22-00438 19 N1300	NJ NATURAL GAS	748 RIVER RD - 5/20-6/21/22	80.51	R	04/14/22	07/07/22		032106680015	B
22-00440 10 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 5/21-6/21/22	22.84	R	04/14/22	07/07/22		HS23106353	B
22-00440 11 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 5/21-6/21/22	3.42	R	04/14/22	07/07/22		HS23106355	B
22-00440 12 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 5/21-6/21/22	17.94	R	04/14/22	07/07/22		HS23106354	B
22-00440 13 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 5/21-6/21/22	1.44	R	04/14/22	07/07/22		HS23106352	B
			<u>675.72</u>						
	Department Total: NATURAL GAS		675.72						
Department: GASOLINE									
2-01-31-460-276	GASOLINE Utilties								
22-00383 11 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED -700.1 GALS \$4.3076	3,015.75	R	06/07/22	07/07/22		35597	B
22-00708 1 B1452	BOROUGH OF RUMSON	REIMBURSEMENT - UNLEADED FUEL	1,982.93	R	06/14/22	07/07/22		6/13-6/23/22	
	EMERGENCY PROVISION FOR FUEL DUE TO PUMPS BEING BROKEN								
	538.4 GALS @ 3.683 PPG		<u>4,998.68</u>						
	Department Total: GASOLINE		4,998.68						
	CAFR Total:		7,996.41						
2-01-36-477-299	DCRP								
22-00004 18 P1725	PRUDENTIAL RETIREMENT	DCRP EMP PORTION 2022 6/30/22	259.23	P	88 06/16/22	06/29/22	06/30/22	6/30/22	B
	Department Total:		259.23						
	CAFR Total:		259.23						
	Fund Total: Current Fund		48,610.03						
	Year Total:		48,610.03						

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Fund: Grant Fund							
G-02-40-700-013 22-00713 2 M3700	2018 Chp159 Clean Communities DOG WASTE DEPOT SUMMER MUTT MITT ORDER	612.46	R	06/20/22	07/07/22	491359	
	Department Total:	612.46					
	CAFR Total:	612.46					
	Fund Total: Grant Fund	612.46					
	Year Total:	612.46					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 22-00757 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT JUNE 2022	115.40	P	6141 07/06/22	07/06/22	07/06/22 612767	
P-13-55-850-BM1 22-00758 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT JUNE 2022	30.90	P	6143 07/06/22	07/06/22	07/06/22 01400/56250-SC	
P-13-55-850-D01 22-00759 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES JUNE 2022	520.00	P	6144 07/06/22	07/06/22	07/06/22 JUNE 2022	
P-13-55-850-D02 22-00760 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES JUNE 2022	555.00	P	6145 07/06/22	07/06/22	07/06/22 JUNE 2022	
P-13-55-850-H01 22-00761 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS JUNE 2022 HEALTH	12,963.73	P	6142 07/06/22	07/06/22	07/06/22 JUNE 2022	
P-13-55-850-H04 22-00761 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS JUNE 2022 DENTAL	119.52	P	6142 07/06/22	07/06/22	07/06/22	
	Department Total: PAYROLL AGENCY ACCOUNTS:	14,304.55					
	CAFR Total:	14,304.55					
	Fund Total: Payroll Agency	14,304.55					
	Year Total:	14,304.55					

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Fund: Other Trust							
T-03-56-854-247 22-00736 1 K0175	ESCROW - SACKMAN 304 FH RD PB 19-05 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB 304 FH RD	980.00	R	07/05/22	07/07/22	FEBRUARY 2022	
T-03-56-854-269 22-00729 1 K0175	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB 32 FISK	805.00	R	07/05/22	07/07/22	MARCH 2022	
22-00729 2 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB 32 FISK	245.00	R	07/05/22	07/07/22	DECEMBER 2021	
		<u>1,050.00</u>					
T-03-56-854-275 22-00737 1 H0485	ESCROW - PORTER B79 L14 87 LEWIS LANE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZB 87 LEWIS LN	943.75	R	07/05/22	07/07/22	38483	
	Department Total:	2,973.75					
T-03-56-855-835 22-00756 1 I0230	CASH PERF - ILVENTO BLDR B38 L219 ILVENTO BUILDERS PERFORMANCE BOND REIMBURSEMENT	18,000.00	R	07/05/22	07/07/22	ESCROW REFUND	
	DEMOLITION BOND FOR 37 THIRD ST. RESOLUTION #2022-153 RETURN \$18,000 AND INTEREST						
22-00756 2 I0230	ILVENTO BUILDERS PERFORMANCE BOND REIMBURSEMENT	12.53	R	07/05/22	07/07/22	INTEREST REFUND	
		<u>18,012.53</u>					
	Department Total:	18,012.53					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-006 22-00683 1 A0080	Recreation - Community Appeal AMAZON CAPITAL SERVICES, INC FIREWORKS SUPPLIES	153.98	R	05/31/22	07/07/22	1N3K-VR61-6YV7	
	MAGNETIC SWEEPERS - 36" & 24"						
T-03-56-858-007 22-00185 6 L0670	Recreation - General Programs LEAGUE APPS ONLINE REGISTRATION JUNE 22	339.66	R	03/08/22	07/07/22	56696653	B
22-00399 1 A2100	ATHLETES ALLEY REC N CREW CAMP T SHIRTS	1,833.20	R	04/04/22	07/07/22	70330	
	WILL RECEIVE BEFORE FIRST DAY OF REC CAMP 6/27						
22-00425 1 L0180	JOSH LANGENBERGER FATHER/DAUGHTER DANCE REFUND	50.00	R	04/13/22	07/07/22	REFUND	

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 22-00426 3 P2005	Recreation - General Programs PW SYSTEMS	Continued TENNIS RES SOFTWARE Q2 2022	123.00 2,345.86	R	04/13/22	07/07/22		10235	B
T-03-56-858-017 22-00741 1 S0575	Storm Recovery Reserve SCOLES FLOORSHINE	CLEANING SUPPLIES (COVID)	461.70	R	07/05/22	07/07/22		445793	
	Department Total:	POLICE OUTSIDE EMPLOYMENT	2,961.54						
	CAFR Total:		23,947.82						
	Fund Total:	Other Trust	23,947.82						
	Year Total:		23,947.82						
<hr/> Total Charged Lines: 92 Total List Amount: 90,497.02 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	3,022.16	0.00	0.00	3,022.16
Current Fund	2-01	48,610.03	0.00	0.00	48,610.03
Grant Fund	G-02	612.46	0.00	0.00	612.46
Payroll Agency	P-13	14,304.55	0.00	0.00	14,304.55
Other Trust	T-03	23,947.82	0.00	0.00	23,947.82
Total of All Funds:		<u>90,497.02</u>	<u>0.00</u>	<u>0.00</u>	<u>90,497.02</u>