

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
2-01-20-130-202 22-00304 7 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES JULY 2022	513.10	R	04/28/22	08/11/22	525645	B
2-01-20-130-237 22-00829 1 S1740	FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/COPY PAPER	100.00	R	07/28/22	08/11/22	3513919242	
Department Total: FINANCE		613.10					
Department: TAX COLLECTION							
2-01-20-145-299 22-00555 1 E0200	TAX COLLECTION - Misc. EDMUNDS & ASSOCIATES 2022 TAX BILL PRINTING REGULAR TAX BILLS-2 PART/ADDED OMMITTED (2147) BLANK TAX BILLS - 3 PART (200)	647.69	R	05/03/22	08/11/22	22-IN4175	
Department Total: TAX COLLECTION		647.69					
Department: LEGAL SERVICES							
2-01-20-155-211 22-00306 13 S2872	LEGAL SERVICES - Contractual SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERV - JUNE 2022	629.50	R	03/10/22	08/11/22	JUNE 2022	B
22-00312 9 T0320	RAINONE COUGHLIN MICHELLO, LLC TAX APPEAL SERVICES- JULY 2022	52.50	R	03/14/22	08/11/22	13253	B
		682.00					
2-01-20-155-213 22-00312 8 T0320	LEGAL SERVICES - REIMBURSABLE RAINONE COUGHLIN MICHELLO, LLC TAX APPEAL REIMBURSABLE CHARGE COPIES	11.75	R	03/14/22	08/11/22	13253	B
Department Total: LEGAL SERVICES		693.75					
CAFR Total:		5,675.99					
Department: PLANNING BOARD							
2-01-21-180-211 22-00009 7 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PLANNING BD ATTORNEY JULY 2022	1,470.00	R	05/24/22	08/11/22	JUNE 2022	B

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2-01-21-180-211		PLANNING BOARD - Contractual Services Continued						
22-00722	3 M1740	MICHAEL A. IRENE, JR., ESQ. LAND USE COMMITTEE	315.00	R	08/10/22	08/11/22	000066	
			<u>1,785.00</u>					
2-01-21-180-229		PLANNING BOARD - Legal Advertising						
22-00174	5 A1900	ASBURY PARK PRESS OPMA PB MEETINGS	79.00	R	02/08/22	08/11/22	5357431	B
22-00174	6 A1900	ASBURY PARK PRESS OPMA ZB MEETINGS	55.24	R	02/08/22	08/11/22	5330959	B
22-00176	9 T2250	TWO RIVER TIMES PB MEETING NOTICE	20.15	R	02/08/22	08/11/22	17725	B
			<u>154.39</u>					
		Department Total: PLANNING BOARD	1,939.39					
Department: ZONING BOARD								
2-01-21-185-211		ZONING BOARD - Contractual Services						
22-00037	8 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - JULY 2022	500.00	R	07/14/22	08/11/22	000055	B
		Department Total: ZONING BOARD	500.00					
Department: ZONING OFFICER								
2-01-21-186-237		ZONING OFFICER Office Supplies						
22-00829	3 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/COPY PAPER	10.00	R	07/28/22	08/11/22	3513919242	
		Department Total: ZONING OFFICER	10.00					
		CAFR Total:	2,449.39					
Department: POLICE								
2-01-25-240-205		POLICE Purchase of Vehicles						
22-00797	1 S1130	SIGNS & LETTERS UNLIMITED GRAPHICS LETTERING PATROL CAR	875.00	R	07/20/22	08/11/22	081022A	
2-01-25-240-220		POLICE Equipment Maintenance						
22-00162	5 A0100	A.R. COMMUNICATIONS ANTENNA CABLE & BATTERY	128.00	R	02/03/22	08/11/22	52369	B
2-01-25-240-237		POLICE Office Supplies						
22-00819	2 S1740	STAPLES BUSINESS ADVANTAGE POLICE OFFICE SUPPLIES	126.51	R	07/25/22	08/11/22	3513628489	B

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2-01-25-240-275 22-00670 5 L0200	POLICE Uniforms LANIGAN ASSOCIATES	SAFETY VESTS	87.00	R	05/31/22	08/11/22		98234	B
2-01-25-240-277 22-00770 2 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - AUG 2022	159.99	R	07/12/22	08/11/22		652070406000103	
Department Total: POLICE			1,376.50						
Department: VOL FIRE									
2-01-25-255-202 22-00847 1 H0465	VOL FIRE Contractual Services HENRY NEMSER	FIRE DEPT CLEANING-JULY 2022	592.50	R	08/03/22	08/11/22		JULY 2022	
		(6) SMALL - 7/1,7/8,7/13,7/15,7/22 & 7/29							
		(6) MEDIUM - 7/3,7/6,7/10,7/17,7/20,& 7/24							
		(1) LARGE - 7/31							
2-01-25-255-299 22-00849 1 M2295	VOL FIRE Misc. MON CO REGIONAL HEALTH	FHFD VOLUNTEER HEP B SERIES	557.00	R	08/03/22	08/11/22		7364	
		CHRISTINA SANCHEZ MATTHEW LANG JACK ALASTAIR MARCOS RIVERA RICHARD ANDRES JR BARRY CHUBRIK ROY WILMOTH							
Department Total: VOL FIRE			1,149.50						
Department: FIRST AID									
2-01-25-260-219 22-00705 1 B1475	FIRST AID Supplies BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	118.80	R	06/14/22	08/11/22		64822673	
		(5) CURAPLEX PATIENT TRANSPORTER 10 EA							
22-00705 2 B1475	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES	326.33	R	07/07/22	08/11/22		84567862	
		(1) CASE PARTICULATE RESPIRATOR N95							
			445.13						

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2-01-25-260-270		FIRST AID Training/Conference								
22-00684	2 K0256	KIMBERLY AMBROSE	EMT TRAINING - 7/27/22	560.00	R	05/31/22	08/11/22		60	B
		KRISTIN FESLMANN								
		MARY HEINS								
		NANCY MEDROW								
		MEGAN O'HARE								
		GABBY HEINTZELMAN								
		KATHY GRABOWY								
		RYAN CORBETT								
22-00684	3 K0256	KIMBERLY AMBROSE	EMT TRAINING 8/7	480.00	R	05/31/22	08/11/22		64	B
		KRISTIN FESLMANN								
		MARY HEINS								
		NANCY MEDROW								
		MEGAN O'HARE								
		GABBY HEINTZELMAN								
		KATHY GRABOWY								
				1,040.00						
		Department Total: FIRST AID		1,485.13						
Department: FIRE DEPARTMENT										
2-01-25-265-276		FIRE DEPT Fire Hydrants								
22-00780	1 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS - JULY 2022	6,677.04	R	07/12/22	08/11/22		210026568008	
		Department Total: FIRE DEPARTMENT		6,677.04						
		CAFR Total:		10,688.17						
Department: STREETS & ROADS										
2-01-26-290-208		STREETS & ROADS Chemicals								
22-00042	8 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	45.75	R	01/13/22	08/11/22		R941117	B
		Department Total: STREETS & ROADS		45.75						
Department: SHADE TREE										
2-01-26-300-237		SHADE TREE Consulting								
22-00196	4 W0452	WILLIAM E. BROOKS	TREE ORDINANCE 6/18-7/10	506.25	R	07/20/22	08/11/22		6/18-7/10/22	B

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2-01-26-300-270 SHADE TREE Training/Conferences								
22-00792	1 R1650	RUTGERS UNIVERSITY Shade Tree Commission Training for Jill Sullivan at Rutgers July 21, 2022	195.00	R	07/13/22	08/11/22	116172	
Department Total: SHADE TREE			701.25					
Department: SOLID WASTE								
2-01-26-305-202 SOLID WASTE Contractual Services								
22-00798	1 S2700	SUBURBAN DISPOSAL, INC. JULY 2022 SOLID WASTE DISPOSAL	24,666.66	R	07/20/22	08/11/22	8844	
2-01-26-305-204 SOLID WASTE Other Contract Srvcs BulkPic								
22-00798	2 S2700	SUBURBAN DISPOSAL, INC. JULY 2022 BULK WASTE DISPOSAL	2,500.00	R	07/20/22	08/11/22	8844	
Department Total: SOLID WASTE			27,166.66					
Department: BLDGS & GROUNDS								
2-01-26-310-202 BLDGS & GROUNDS Contractual Services								
22-00204	8 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 3/21-4/1/22	1,060.00	R	04/25/22	08/11/22	20019144	B
22-00204	9 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 4/4-4/15/22	1,060.00	R	04/25/22	08/11/22	20019150	B
22-00204	10 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 4/18-4/29/22	1,060.00	R	07/21/22	08/11/22	20019157	B
22-00204	11 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 5/2-5/13/22	1,060.00	R	07/21/22	08/11/22	20019183	B
22-00204	12 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 5/16-5/27/22	1,060.00	R	07/21/22	08/11/22	20019191	B
22-00204	13 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 5/30-6/10/22	1,060.00	R	07/21/22	08/11/22	20019218	B
22-00204	14 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 6/13-6/24/22	1,060.00	R	07/21/22	08/11/22	20019229	B
22-00239	1 B0480	BAYSHORE FIRE & SAFETY LLC Fire Extinguisher Inspections	679.00	R	02/17/22	08/11/22	3619	
2022 ANNUAL INSPECTIONS & RECHARGES								
22-00615	1 D0593	DEW DROP LAWN SPRINKLERS, LLC IRRIGATION START UP	2,250.00	R	05/05/22	08/11/22	141355	
22-00833	1 N0025	NJ DEPT OF ENV PROTECTION ANNUAL SITE REMEDIATION	1,870.00	R	07/28/22	08/11/22	240023900	
			12,219.00					
2-01-26-310-204 BLDGS & GROUNDS Repairs								
22-00094	5 M3375	MR. KEYS INC. FH FIELDS MEN'S ROOM	125.00	R	03/08/22	08/11/22	42221	B
22-00132	4 J0792	JOAN OF ARC ELECTRIC EMERGENCY LIGHT POLE-7/21/22	480.00	R	01/26/22	08/11/22	20220646	B
			605.00					

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2-01-26-310-205 BLDGS & GROUNDS Supplies							
22-00036 22 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES JULY 2022	305.69	R	06/07/22	08/11/22	JULY 2022	B
	INVOICE #'S: 902354 902271 902969 917262						
22-00101 3 C1010	CENTRAL TURF & IRRIGATION ROUNDUP PRO 2.5 GAL	148.89	R	01/21/22	08/11/22	3874601	B
22-00108 9 W0100	WARSHAUER ELECTRIC Misc Electrical Supplies	309.12	R	07/06/22	08/11/22	SI00466108	B
22-00783 1 A0080	AMAZON CAPITAL SERVICES, INC DRY ERASE BOARD	52.95	R	07/12/22	08/11/22	1W4F-Y7RW-X7LX	
22-00783 2 A0080	AMAZON CAPITAL SERVICES, INC DRY ERASE MARKERS	7.59	R	07/12/22	08/11/22	1W4F-Y7RW-X7LX	
22-00846 1 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - JULY 2022	633.27	R	08/03/22	08/11/22	6/23-7/18/22	
		<u>1,457.51</u>					
2-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance							
22-00615 2 D0593	DEW DROP LAWN SPRINKLERS, LLC IRRIGATION REPAIRS	1,212.92	R	08/10/22	08/11/22	141355	
22-00654 6 L0456	LAWES OUTDOOR POWER EQUIPMENT MOWER REPAIR/MAINTENANCE ITEMS	111.50	R	06/23/22	08/11/22	67007	B
	SHIFT LEVER GRIP CHUTE-RUBBER ASSY						
		<u>1,324.42</u>					
2-01-26-310-233 BLDGS & GROUNDS Bottled Water							
22-00216 20 R0500	READY REFRESH BY NESTLE WATER SERVICE - 35 FISK ST.	94.00	R	07/14/22	08/11/22	02G5050006483	B
22-00216 21 R0500	READY REFRESH BY NESTLE WATER SERVICE - 748 RIVER RD.	47.42	R	07/14/22	08/11/22	02G5050006481	B
22-00216 22 R0500	READY REFRESH BY NESTLE WATER SERVICE - ALLEN ST.	152.36	R	07/14/22	08/11/22	02G50050006482	B
		<u>293.78</u>					
2-01-26-310-235 BLDGS & GROUNDS New Equipment							
22-00820 1 A0080	AMAZON CAPITAL SERVICES, INC DPW TOOLS	30.31	R	07/25/22	08/11/22	11WM-PG7Q-16YR	
	KLEIN TOOLS - SCREWDRIVERS PLUS SHIPPING						
	Department Total: BLDGS & GROUNDS	15,930.02					
Department: VEHICLE MTCE							
2-01-26-315-263 VEHICLE MTCE Supplies/Parts							
22-00011 15 S1050	SHREWSBURY AUTO PARTS POLICE PARTS JULY 2022	1,488.69	R	07/07/22	08/11/22	ACCT. #328	B

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2-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued						
22-00013	54 S1050	SHREWSBURY AUTO PARTS PARTS & SUPPLIES - JULY 2022	787.71	R	06/07/22	08/11/22	ACCT #324	B	
22-00015	4 G1790	GROFF TRACTOR NEW JERSEY LLC REPAIR HYDRAULIC LEAK UNDER CA	2,044.99	R	01/13/22	08/11/22	SW0174857	B	
22-00015	5 G1790	GROFF TRACTOR NEW JERSEY LLC KIT SERVICE	47.75	R	07/07/22	08/11/22	PSO420036-2	B	
22-00822	1 A0080	AMAZON CAPITAL SERVICES, INC USB OUTLET - 2 PACK	25.89	R	07/25/22	08/11/22	19JK-JJ6J-YYYY		
22-00822	2 A0080	AMAZON CAPITAL SERVICES, INC CLIP-ON REAR-VIEW MIRROR	129.04	R	07/25/22	08/11/22	19JK-JJ6J-YYYY		
22-00822	3 A0080	AMAZON CAPITAL SERVICES, INC AUTO-VOX CAM 6 BACKUP CAMERA	25.99	R	07/25/22	08/11/22	19JK-JJ6J-YYYY		
22-00828	2 T0975	TIMMERMAN CO. INC Sweeper Parts	1,411.64	R	07/28/22	08/11/22	0226808	B	
		BROOM ATTACHMENT							
		EXTENSION BROOM							
		SB SEGMENT SET							
			5,961.70						
2-01-26-315-264		VEHICLE MTCE Tires							
22-00790	2 S0917	SERVICE TIRE TRUCK CENTER, LLC Tires	451.50	R	07/13/22	08/11/22	E03447-42	B	
		ROAD SERVICE FOR THREE TIRES							
22-00790	3 S0917	SERVICE TIRE TRUCK CENTER, LLC Tires	777.40	R	07/13/22	08/11/22	E04205-42	B	
		4 GOODYEAR TIRES							
			1,228.90						
2-01-26-315-299		VEHICLE MTCE Miscellaneous							
22-00791	2 L1009	Lorco Petroleum Services Waste Oil Removal	100.00	R	07/13/22	08/11/22	1751098	B	
		Department Total: VEHICLE MTCE	7,290.60						
		CAFR Total:	51,134.28						
Department: ELECTRICITY									
2-01-31-430-276		ELECTRICITY Utilities							
22-00494	28 J0025	JCP&L MASTER BILL - 6/4-7/6/22	962.18	R	04/28/22	08/11/22	200000001012	B	
22-00777	2 J0025	JCP&L 798 RIVER - 7/7-8/4/22	11.94	R	07/12/22	08/11/22	100089056145	B	
22-00777	3 J0025	JCP&L 25 CEDAR - 7/7-8/4/22	165.00	R	07/12/22	08/11/22	100030156978	B	
22-00777	4 J0025	JCP&L BLK LT 0 - 7/7-8/4/22	52.00	R	07/12/22	08/11/22	100111525828	B	
22-00777	5 J0025	JCP&L DOCK - 7/7-8/4/22	8.73	R	07/12/22	08/11/22	100082724798	B	
22-00777	6 J0025	JCP&L RIVER & FH RD - 7/7-8/4/22	21.72	R	07/12/22	08/11/22	100068964111	B	
22-00777	7 J0025	JCP&L 645 RIVER - 7/7-8/4/22	1,633.05	R	07/12/22	08/11/22	00055888000	B	
22-00777	8 J0025	JCP&L CONCESSION - 7/7-8/4/22	191.78	R	07/12/22	08/11/22	100025064948	B	

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2-01-31-430-276	ELECTRICITY Utilities	Continued						
22-00777 9 J0025 JCP&L		BLK 72 LT 12 - 7/7-8/4/22	<u>71.85</u>	R	07/12/22	08/11/22	100111207047	B
			3,118.25					
	Department Total: ELECTRICITY		3,118.25					
Department: STREET LIGHTING								
2-01-31-435-276	STREET LIGHTING Utilities							
22-00778 2 J0025 JCP&L		STREET LIGHTS - JULY 2022	1,167.41	R	07/12/22	08/11/22	100012463632	B
22-00778 3 J0025 JCP&L		STREET LIGHTS - JULY 2022	1,064.95	R	07/12/22	08/11/22	100012463582	B
22-00778 4 J0025 JCP&L		STREET LIGHTS - JULY 2022	260.36	R	07/12/22	08/11/22	100012463517	B
22-00778 5 J0025 JCP&L		STREET LIGHTS - JULY 2022	150.09	R	07/12/22	08/11/22	100149968792	B
22-00778 6 J0025 JCP&L		STREET LIGHTS - JULY 2022	<u>65.60</u>	R	07/12/22	08/11/22	100034374254	B
			2,708.41					
	Department Total: STREET LIGHTING		2,708.41					
Department: TELEPHONE								
2-01-31-440-206	TELEPHONE Cellular Phones							
22-00774 1 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - JULY 2022	51.45	R	07/12/22	08/11/22	9911738077	
22-00855 1 B0600	BEAU BENNARDO	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00857 1 B1770	BRYCE LEONARD	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00858 1 D0216	DAVID KARL	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00859 1 J0380	JAMES O'BRIEN	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00860 1 J0453	JARED OKERSON	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00861 1 M0550	MARTIN COY	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00862 1 R0952	RICHARD STEPHENS	RETRO 2022 CELL PHONE REIMB	60.00	R	08/09/22	08/11/22	RETRO 2022	
22-00863 1 R1325	ROSS REED	RETRO 2022 CELL PHONE REIMB	<u>60.00</u>	R	08/09/22	08/11/22	RETRO 2022	
			531.45					
2-01-31-440-239	TELEPHONE LIBRARY Computers							
22-00766 1 C1865	COMCAST	LIBRARY INTERNET - JULY 2022	135.51	R	07/12/22	08/11/22	0029548	
2-01-31-440-276	TELEPHONE Utilities							
22-00771 2 V0238	VERIZON	MASTER BILL - AUG 2022	841.78	R	07/12/22	08/11/22	250578392000123	

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2-01-31-440-276	TELEPHONE Utilities	Continued						
22-00775 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - JULY 2022	99.00	R	07/12/22	08/11/22	852924710000191	
			940.78					
	Department Total: TELEPHONE		1,607.74					
Department: WATER								
2-01-31-445-276	WATER Utilities							
22-00779 2 N0500	NEW JERSEY AMERICAN WATER	MASTER BILL 6/11-7/13/22	2,326.60	R	07/12/22	08/11/22	210042260689	B
	Department Total: WATER		2,326.60					
Department: NATURAL GAS								
2-01-31-446-276	NATURAL GAS Utilities							
22-00440 14 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 6/22-7/21/22	0.99	R	04/14/22	08/11/22	HS23156240	B
22-00440 15 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 6/22-7/21/22	8.68	R	04/14/22	08/11/22	HS23156242	B
22-00440 16 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 6/22-7/21/22	3.28	R	04/14/22	08/11/22	HS23156241	B
22-00781 4 N1300	NJ NATURAL GAS	NATURAL GAS - 748 RIVER - JULY	47.50	R	08/11/22	08/11/22	032106680015	
22-00781 5 N1300	NJ NATURAL GAS	NATURAL GAS - 35 FISK - JULY	46.98	R	08/11/22	08/11/22	220007063240	
22-00781 6 N1300	NJ NATURAL GAS	NATURAL GAS - 1 ALLEN - JULY	43.65	R	08/11/22	08/11/22	032106601516	
22-00781 7 N1300	NJ NATURAL GAS	NATURAL GAS - 25 CEDAR - JULY	42.00	R	08/11/22	08/11/22	220005663989	
22-00781 8 N1300	NJ NATURAL GAS	NATURAL GAS - COR BATTIN- JULY	356.50	R	08/11/22	08/11/22	062132523312	
22-00781 9 N1300	NJ NATURAL GAS	NATURAL GAS - CONCESSION- JULY	42.00	R	08/11/22	08/11/22	220006513093	
			591.58					
	Department Total: NATURAL GAS		591.58					
	CAFR Total:		10,352.58					
Department: RECLAMATION FEES								
2-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees							
22-00799 3 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEE TRASH JULY 2022	18,057.19	R	07/20/22	08/11/22	8844	B
22-00799 4 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEE BULK JULY 2022	2,634.13	R	07/20/22	08/11/22	8844	B
			20,691.32					
2-01-32-465-202	Reclamation Fees - Recycling Waste							
22-00030 16 M0901	Mazza Recycling Services	RECYCLING/BULK WASTE-JUNE 2022	6,335.97	R	05/09/22	08/11/22	505070	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-32-465-299 22-00300 7 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER	RECLAMATION FEES - JULY 2022	4,150.55	R	03/09/22	08/11/22		68474	B
Department Total: RECLAMATION FEES			31,177.84						
CAFR Total:			31,177.84						
2-01-36-477-299 22-00004 20 P1725	DCRP PRUDENTIAL RETIREMENT	DCRP EMP PORTION 2022 7/30/22	245.06	P	91 01/12/22	07/27/22	07/27/22	7/30/22	B
Department Total:			245.06						
CAFR Total:			245.06						
Department: RECYCLING TAX									
2-01-43-494-202 22-00030 15 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services	RECYCLING/BULK TAX - JULY 2022	207.75	R	01/13/22	08/11/22		505070	B
22-00300 8 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES - JULY 2022	581.53	R	03/09/22	08/11/22		68474	B
22-00799 5 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH JULY 2022	655.83	R	07/20/22	08/11/22		8844	B
22-00799 6 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK - JULY 2022	78.42	R	07/20/22	08/11/22		8844	B
			<u>1,523.53</u>						
Department Total: RECYCLING TAX			1,523.53						
CAFR Total:			1,523.53						
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-023 22-00720 1 C2158	REFUND TAX OVERPAYMENT CORELOGIC	REFUND Q2 2022 TAX OVERPAYMENT	2,442.11	R	06/20/22	08/11/22		OVERPAYMENT REF	
RES #2022-144									
2-01-55-999-041 22-00813 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT- DUE 8/10/22	2,000,000.00	R	07/20/22	08/11/22		8/10/22	
2-01-55-999-043 22-00811 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	BOE TAX PAYMENT - DUE 8/10/22	505,000.00	R	07/20/22	08/11/22		8/10/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-999-064 22-00717 1 S1130	Insurance Reserve - Claims Reimbursement SIGNS & LETTERS UNLIMITED REPLACE SIDE GRAPHICS	700.00	R	06/20/22	08/11/22	081022B	
	Department Total: NON-BUDGETARY EXPENSES	2,508,142.11					
	CAFR Total:	2,508,142.11					
	Fund Total: Current Fund	2,621,388.95					
	Year Total:	2,621,388.95					
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 5 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	93.00	R	03/16/22	08/11/22	0308994	B
22-00334 5 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	3,162.50	R	03/16/22	08/11/22	0308993	B
22-00334 6 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	928.00	R	03/16/22	08/11/22	301524	B
	DUE FROM MARCH BILL						
		4,183.50					
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	4,183.50					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-006	2018 Ord 18-21(AMENDMENT)BATTIN RD IMP						
20-00294 6 B1116	BLACK ROCK ENTERPRISES, LLC IMPROVEMENTS TO BATTIN ROAD	5,673.64	R	04/01/21	08/11/22	PAYMENT #5	B
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	5,673.64					
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
21-01259 1 M3316	MOTOROLA SOLUTIONS, INC. RADIO EQUIPMENT FOR NEW CAR	15,608.40	R	12/30/21	08/11/22	1187081127	
	APX8000XE ALL BAND PORTABLE RADIO						
	STATE CONTRACT #83909						
22-00170 1 A02460	AXON ENTERPRISES, INC. TASER 7 BASIC BUNDLE	17,205.00	R	02/03/22	08/11/22		
22-00170 2 A02460	AXON ENTERPRISES, INC. TASER 7 BASIC BUNDLE	2,280.00	R	05/12/22	08/11/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded UPFRONT HARDWARE	35,093.40					
Department Total: ORD 2019-06 Equip/Improve/IT - Funded		35,093.40					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-003 21-00728 4 F1015	2019 ORD19-11 CURBS/RD REPAIRS-HARRISON FERNANDES CONSTRUCTION, INC. PROJECT #21-01 - HARRISON AVE	11,846.69	R	06/29/21	08/11/22	FINAL PAYMENT	B
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		11,846.69					
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded							
C-04-55-712-001 22-00170 3 A02460	2020 ORD 2020-03 Equip/Improv/IT-Funded AXON ENTERPRISES, INC. TASER 7 BASIC BUNDLE	57.00	R	08/11/22	08/11/22		
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded		57.00					
CAFR Total:		56,854.23					
Fund Total: General Capital		56,854.23					
Year Total:		56,854.23					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 22-00823 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT JULY 2022	115.40	P	6146 07/27/22	07/27/22	07/27/22 988356	
P-13-55-850-BM1 22-00824 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT JULY 2022	30.90	P	6148 07/27/22	07/27/22	07/27/22 JULY 2022	
P-13-55-850-D01 22-00825 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES JULY 2022	520.00	P	6149 07/27/22	07/27/22	07/27/22 JULY 2022	
P-13-55-850-D02 22-00826 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS DUES JULY 2022	555.00	P	6150 07/27/22	07/27/22	07/27/22 JULY 2022	

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-H01 22-00827 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	HEALTH INS JULY 2022 HEALTH	13,005.30	P	6147 07/27/22	07/27/22	07/27/22	JULY HEALTH 22	
P-13-55-850-H04 22-00827 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	HEALTH INS JULY 2022 DENTAL	119.52	P	6147 07/27/22	07/27/22	07/27/22	JULY DENTAL 22	
	Department Total: PAYROLL AGENCY ACCOUNTS:		14,346.12						
	CAFR Total:		14,346.12						
	Fund Total: Payroll Agency		14,346.12						
	Year Total:		14,346.12						
Fund:	Other Trust								
T-03-56-854-172 22-00865 1 K0175	ESCROW M&M REALTY/626RIVER B3111 PB16-01 KENNEY, GROSS, KOVATS & PARTON	PROF SVCS FOR PB M&M 626 RIVER	2,485.00	R	08/10/22	08/11/22		DEC 2021	
22-00865 2 K0175	KENNEY, GROSS, KOVATS & PARTON	PROF SVCS FOR PB M&M 626 RIVER	210.00	R	08/10/22	08/11/22		JUNE 2022	
			2,695.00						
T-03-56-854-258 22-00834 1 B1325	ESCROW - 804 RIVER RD LLC, B52 L10 Borough of Fair Haven	ENGINEERING INSPECTIONS	165.00	R	07/28/22	08/11/22		22-001	
	804 RIVER RD. SITE INSPECTION AND CO INSPECTION								
T-03-56-854-273 22-00865 3 K0175	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD KENNEY, GROSS, KOVATS & PARTON	PROF SVCS FOR PB ILVENTO 37 3R	1,890.00	R	08/10/22	08/11/22		FEB 2022	
T-03-56-854-276 22-00867 2 M1740	ESCROW - PIMPINELLA 435 RIVER RD B22 L8 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB PIMPINELLA	52.50	R	08/10/22	08/11/22		000073	
T-03-56-854-277 22-00867 3 M1740	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB PERALTA	52.50	R	08/10/22	08/11/22		000058	
T-03-56-854-281 22-00866 1 C1755	ESCROW - MEHL ENT. 226 FH RD B42 L10 CME ASSOCIATES	PROF SVCS FOR ZB MEHL 226 FH R	274.00	R	08/10/22	08/11/22		0308174	
T-03-56-854-284 22-00867 1 M1740	ESCROW - RICE 45 MAPLE AVE. B40 L15 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZB 45 MAPLE AVE	52.50	R	08/10/22	08/11/22		000067	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-286 22-00866	2 C1755	ESCROW-RYAN 917 RIVER RD. CME ASSOCIATES	B51 L8 PROF SVCS FOR ZB RYAN 917RIVER	900.00	R	08/10/22	08/11/22	0308917	
T-03-56-854-288 22-00834	3 B1325	ESCROW - ILVENTO B38 L2 37 Borough of Fair Haven 37 THIRD ST. (3) RESOLUTION COMPLIANCE BOND ESTIMATE	3RD-ENGINEERI ENGINEERING INSPECTIONS	1,122.00	R	07/28/22	08/11/22	22-003	
T-03-56-854-289 22-00834	2 B1325	ESCROW ENG INSP - 32 FISK ST. B30 L15 Borough of Fair Haven 32 FISK ST. (2) RESOLUTION COMPLAINCE (2) REVIEW TREE APPEAL REVIEW FILE - NO BOND	ENGINEERING INSPECTIONS	990.00	R	07/28/22	08/11/22	22-002	
Department Total:				8,193.50					
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 22-00185	7 L0670	Recreation - General Programs LEAGUE APPS	ONLINE REGISTRATION JULY 22	27.96	R	03/08/22	08/11/22	58499459	B
22-00393	1 P0250	PARTY PERFECT RENTALS	REC N CREW WATERSLIDE DAYS JULY 19, 2022.	867.50	R	04/04/22	08/11/22	38173	
22-00394	1 D0151	BLOWUP WATERSLIDE RENTALS AND ATTENDANT DARRYL J. BRECKENRIDGE, JR. MISC SUPPLIES NEEDED THROUGHOUT CAMP SEASON. INCLUDED ICE CREAM + MISC. CAMP ENDS 7/29	REC N CREW MISC. REIMBURSE	774.83	R	04/04/22	08/11/22	REIMBURSEMENT	
22-00395	1 A0613	ACME - WATER \$32.94 MICHAEL'S - CRAFTS \$195.26 TARGET - CHESS SETS \$54.36 TARGET- CRAFTS & GAMES \$327.11 ATHLETES ALLEY - \$165.16 ALEXANDER COMPONILE MAY NEED TO PURCHASE - DAY OF- SUPPLIES SUCH AS ICE AND OTHER MISC. ITEMS CAMP ENDS 7/29	REC N CREW SUPPY REIMBURSE	158.70	R	04/04/22	08/11/22	REIMBURSEMENT	

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	Continued						
22-00398	1 L1075	ICE CREAM 6 DAYS LUPO PIZZERIA	REC N CREW CAMP PIZZA DAYS	1,260.00	R	04/04/22	08/11/22	REC CAMP 2022	
		FINAL PRICE TBD BASED ON TOTAL NUMBER OF PIED THROUGHOUT SUMMER							
		\$12 PER PIE - 105 PIES							
		WILL BE BILLED BASED ON TOTAL NUMBER OF PIES THROUGHOUT SUMMER-AT END OF REC CAMP 7/29							
22-00450	3 U0180	UNITED SITE SERVICES	FH DOCK PORT A JOHN - 7/1-7/31	70.58	R	04/25/22	08/11/22	6536815	B
22-00453	7 R0025	R. HELFRICH & SON CHARTER &	REC N CREW BUS-TRAMPOLINE 7/28	800.00	R	04/28/22	08/11/22	60,667	
22-00454	1 S1242	SKYZONE	REC N CREW TRIP	1,416.00	R	04/25/22	08/11/22	26009295-34003	
		TRIP = JUNE 30 59 ATTENDEES FOR 90 MINUTES							
22-00455	1 Y0100	YESTERCADES ARCADE	REC N CREW TRIP	800.00	R	04/25/22	08/11/22	611	
		TRIP = JULY 14 50 PARTICIPANTS TWO HOURS OF PLAY							
22-00456	1 A1187	AMF BOWLING CENTERS, INC.	REC N CREW TRIP	559.44	R	04/25/22	08/11/22	853-8269	
		TRIP = JULY 21 FINAL COST WILL BE DETERMINED BY NUMBER OF ATTENDEES							
22-00457	1 G1700	GRAVITY VAULT	REC N CREW TRIP	1,650.00	R	04/25/22	08/11/22	7/28/22	
		TRIP = JULY 28 50 ATTENDEES							
22-00458	1 M3177	JKZ ENTERTAINMENT, LLC	REC N CREW TRIP	871.00	R	04/25/22	08/11/22	1005	
		TRIP = JULY 7 FINAL COST WILL BE DETERMINED BY NUMBER OF ATTENDEES							
22-00782	1 A0080	AMAZON CAPITAL SERVICES, INC	REC 'N CREW SUPPLIES-ICE PACKS	92.64	R	07/12/22	08/11/22	1CYP-93PR-YHHF	
				9,348.65					
T-03-56-858-016		Fair Haven Fields Nature Area Trust							
22-00752	1 C0677	CAROLYN FERGUSON	NATURAL AREA COMMITTEE REIMB	863.59	R	07/05/22	08/11/22	REIMBURSEMENT	
		BENCH - \$449 LOVE WHERE YOU LIVE EVENT - VISTAPRINT ORDER TABLETOP EASEL - \$17.58 VISTAPRINT ORDER POSTERS & EASEL-							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-016	Fair Haven Fields Nature Area Trust						
	Continued						
	\$142.33						
	VISTAPRINT ORDER YARD SIGN - \$230.93						
	CANVA ORDER POSTERS - \$23.75						
	TOTAL = \$863.59						
T-03-56-858-017	Storm Recovery Reserve						
22-00492 4 J1694	LAUNDRY 101 SANITIZE CLEANING RAGS (COVID)	33.00	R	04/28/22	08/11/22	8/1/22	B
	Department Total: POLICE OUTSIDE EMPLOYMENT	10,245.24					
	CAFR Total:	18,438.74					
	Fund Total: Other Trust	18,438.74					
	Year Total:	18,438.74					

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						
22-00607	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2022	2,447.51	R	05/03/22	08/11/22	TV US DEVELPMNT	
22-00607	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2022	1,342.67	R	05/03/22	08/11/22	VERIZON	
22-00607	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2022	<u>1,472.34</u>	R	05/03/22	08/11/22	AT&T	
			5,262.52					
2-01-08-160-001		Construction Fees						
22-00807	1 G1075	GIL HORAN UCC OVERPAYMENT REFUND	325.00	R	07/20/22	08/11/22	UCC REFUND	
		REFUND DOUBLE PAYMENT OF PERMIT #22-00009						
		Revenue Total:	5,587.52					
Total Charged Lines: 169 Total List Amount: 2,716,615.56 Total Void Amount:			0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	2,621,388.95	5,587.52	0.00	2,626,976.47
General Capital	C-04	56,854.23	0.00	0.00	56,854.23
Payroll Agency	P-13	14,346.12	0.00	0.00	14,346.12
Other Trust	T-03	18,438.74	0.00	0.00	18,438.74
Total of All Funds:		<u>2,711,028.04</u>	<u>5,587.52</u>	<u>0.00</u>	<u>2,716,615.56</u>