



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-370-301	RECREATION Easter Egg Hunt EASTER= APRIL 4						
	Continued						
	Department Total: RECREATION	695.00					
	CAFR Total:	695.00					
Department: RFH CUSTODIAL							
0-01-43-485-299	RFH CUSTODIAL Miscellaneous						
20-01026 2 R1500	RUMSON-FAIR HAVEN REGIONAL HS CUSTODIAL SERVICES Q4 2020	1,865.60	R	09/09/20	03/18/21	FHCUST 2020-21A	
	Department Total: RFH CUSTODIAL	1,865.60					
Department: RFH Tech ILSA							
0-01-43-486-299	RFH Tech ILSA Miscellaneous						
20-01025 3 R1500	RUMSON-FAIR HAVEN REGIONAL HS TECH SERVICES Q4 2020 NOV-DEC	1,762.50	R	11/12/20	03/18/21	FHTECH 2020-21B	
	Department Total: RFH Tech ILSA	1,762.50					
Department: ANIMAL ILSA							
0-01-43-499-202	ANIMAL ILSA Contractual Services						
21-00378 1 B1400	BOROUGH OF RED BANK ANIMAL SERVICE CONTRACT 2020 MISC SERVICES	1,875.22	R	03/18/21	03/18/21	2020-101FH	
	Department Total: ANIMAL ILSA	1,875.22					
	CAFR Total:	5,503.32					
	Fund Total: Current Fund	10,204.09					
	Year Total:	10,204.09					
Fund: Current Fund Department: ADMINISTRATION							
1-01-20-100-211	ADMINISTRATION - Communications						
21-00334 1 V0243	VERIZON COMMUNICATIONS FIOS INTERNET 150/150 2/26/21	119.99	R	03/17/21	03/18/21	555856178000109	
21-00334 2 V0243	VERIZON COMMUNICATIONS FIOS INTERNET 150/150 2/26/21	119.99	R	03/17/21	03/18/21	355856205000165	

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1-01-20-100-211		ADMINISTRATION - Communications							
21-00334	3 V0243	VERIZON COMMUNICATIONS FIOS INTERNET 150/150 2/27/21	149.99	R	03/17/21	03/18/21		151857030000103	
			389.97						
1-01-20-100-223		ADMINISTRATION - Postage							
21-00340	1 U0452	U.S. POSTAL SERVICE PERMIT#18 BULK MAILING RENEWAL	245.00	R	03/17/21	03/18/21			
1-01-20-100-224		ADMINISTRATION - IT Upgrades & Support							
21-00315	1 L0981	LogMeIn USA, INC. LOGMEIN RENEWAL 2021-2022	954.99	R	03/04/21	03/18/21			
		MARCH 2021-MARCH 2022							
Department Total: ADMINISTRATION			1,589.96						
Department: MUNICIPAL CLERK									
1-01-20-120-236		MUNICIPAL CLERK Legal Advertising							
21-00332	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	88.20	R	03/17/21	03/18/21		0004625698	
		INVITATION TO BID NOTICE TO BIDDERS - IMPROVEMENTS TO HARRISON AVENUE							
		PUBLIC BID OPENING AND READING TO BE HELD ON TUESDAY, MARCH 16, 2021 AT 10:00 AM BOROUGH HALL							
21-00364	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	33.30	R	03/17/21	03/18/21			
		NOTICE OF GOVERNING BODY PARTICIPATION AT PLANNING BOARD MEETING TO BE HELD ON TUESDAY, MARCH 16, 2021 AT 7:30 P.M. VIA ZOOM							
21-00376	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	42.30	R	03/17/21	03/18/21		0004637071	
		ORDINANCE NO. 2020-01 AMENDING SECTION 15.2 TO CHAPTER 30 IN THE FAIR HAVEN BOROUGH CODE, WHICH WILL BE ENTITLED "AFFORDABLE HOUSING ORDINANCE"							
		ORDINANCE NO. 2020-04 SETTING THE SALARY RANGES OF OFFICERS, EMPLOYEES AND ADMINISTRATIVE AND EXEMPT MEMBER OF THE BOROUGH OF FAIR HAVEN.							

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1-01-20-120-236		MUNICIPAL CLERK Legal Advertising	Continued						
		NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACT - SERVICE AWARDED TO CONTRACT TERM AMOUNT							
		AWARDING RESOLUTIONS AND CONTRACTS WERE ACTED ON AT THE MARCH 8, 2021 COUNCIL MEETING AND ARE ON FILE IN THE OFFICE OF THE MUNICIPAL CLERK.							
				163.80					
1-01-20-120-244		MUNICIPAL CLERK Printing							
21-00306	1 C1919	CONCEPT PRINTING	LANDSCAPER BUMPER STICKERS	395.00	R	03/02/21	03/18/21	44022	
		NUMBERING TO BEGIN AT 1501							
		Department Total: MUNICIPAL CLERK		558.80					
Department: MAYOR/COUNCIL									
1-01-20-125-270		MAYOR/COUNCIL Training & Conferences							
21-00262	1 N0600	NEW JERSEY STATE LEAGUE	NJLOM TRAINING	75.00	R	02/24/21	03/18/21		
		COUNCILWOMAN LALINE NEFF TRAINING WEBINAR MARCH 6, 2021							
		BUDGETING TRAINING FOR THE ELECTED OFFICIAL							
		Department Total: MAYOR/COUNCIL		75.00					
Department: LEGAL SERVICES									
1-01-20-155-211		LEGAL SERVICES - Contractual							
21-00343	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FEBRUARY 2021		271.25	R	03/17/21	03/18/21	91675	
21-00344	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SERVICES FH VS YW FEB 21		393.75	R	03/17/21	03/18/21	91676	
21-00345	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21		2,065.00	R	03/17/21	03/18/21	91658	
21-00345	2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CAVISE 25/32.18		35.00	R	03/17/21	03/18/21	91659	
21-00345	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11		52.50	R	03/17/21	03/18/21	91660	
21-00345	4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31		52.50	R	03/17/21	03/18/21	91661	

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1-01-20-155-211	LEGAL SERVICES - Contractual Continued						
21-00345 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	17.50	R	03/17/21	03/18/21	91662	
21-00345 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	18.70	R	03/17/21	03/18/21	91663	
21-00345 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	70.00	R	03/17/21	03/18/21	91664	
21-00345 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	35.00	R	03/17/21	03/18/21	91665	
21-00345 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	03/17/21	03/18/21	91666	
21-00345 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	70.00	R	03/17/21	03/18/21	91667	
21-00345 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	87.50	R	03/17/21	03/18/21	91668	
21-00345 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	03/17/21	03/18/21	91669	
21-00345 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	140.00	R	03/17/21	03/18/21	91670	
21-00345 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	140.00	R	03/17/21	03/18/21	91671	
21-00345 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	140.00	R	03/17/21	03/18/21	91672	
21-00345 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	140.00	R	03/17/21	03/18/21	91673	
21-00384 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL FEB 2021	1,260.00	R	03/18/21	03/18/21	91677	
		5,058.70					
	Department Total: LEGAL SERVICES	5,058.70					
	CAFR Total:	7,282.46					
Department: PLANNING BOARD							
1-01-21-180-211	PLANNING BOARD - Contractual Services						
21-00356 1 H0485	HEYER, GRUEL AND ASSOCIATES PB RESO 2021-01/36 FEB 2021	1,012.50	R	03/17/21	03/18/21	36970	
21-00357 1 H0485	HEYER, GRUEL AND ASSOCIATES BOROUGH PLANNER - FEB 2021	375.00	R	03/17/21	03/18/21	36971	
21-00358 1 H0485	HEYER, GRUEL AND ASSOCIATES PB SVCS HFAR/HEFSP FEB 2021	5,143.75	R	03/17/21	03/18/21	36969	
		6,531.25					
	Department Total: PLANNING BOARD	6,531.25					
Department: ZONING BOARD							
1-01-21-185-211	ZONING BOARD - Contractual Services						
21-00385 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY FEB 2021	500.00	R	03/18/21	03/18/21	19465	
	Department Total: ZONING BOARD	500.00					
	CAFR Total:	7,031.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: INSURANCE							
1-01-23-210-228 21-00330 1 M2020	INSURANCE-GENERAL LIABILITY MID JERSEY MUNICIPAL JIF Q2 2021 JOINT INSURANCE FUND	58,358.00	R	03/09/21	03/18/21	Q2 2021	
Department Total: INSURANCE		58,358.00					
Department: HEALTH BENEFITS							
1-01-23-220-227 21-00331 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PEMIUMS 3/2021 ACTIVE	46,594.57	P	29 03/15/21	03/17/21	03/17/21 3/2021 ACTIVE	
21-00331 2 N0126	NJ DIVISION OF PENSIONS & SHBP PEMIUMS 3/2021 RETIREE	27,512.82	P	29 03/15/21	03/17/21	03/17/21 3/2021 RETIREE	
		<u>74,107.39</u>					
Department Total: HEALTH BENEFITS		74,107.39					
CAFR Total:		132,465.39					
Department: POLICE							
1-01-25-240-216 21-00213 1 I0560	POLICE Dues INTERNATIONAL ASSOC OF CHIEFS IACP 2021 MEMBERSHIP DUES	190.00	R	02/11/21	03/18/21	0138974	
1-01-25-240-277 21-00363 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK 3/6/2021	159.99	R	03/17/21	03/18/21	751920440000115	
Department Total: POLICE		349.99					
Department: VOL FIRE							
1-01-25-255-202 21-00117 3 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING FEB	432.50	R	01/21/21	03/18/21	3/1/2021	B
Department Total: VOL FIRE		432.50					

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Department: FIRST AID							
1-01-25-260-238 21-00327 2 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC OXYGEN SUPPLIES FOR EMS	151.00	R	03/04/21	03/18/21	3726	B
Department Total: FIRST AID		151.00					
CAFR Total:		933.49					
Department: STREETS & ROADS							
1-01-26-290-208 21-00127 4 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	49.30	R	01/27/21	03/18/21	2123569	B
21-00127 5 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	39.50	R	01/27/21	03/18/21	920728	B
		<u>88.80</u>					
1-01-26-290-237 21-00273 1 S1740	STREETS & ROADS Office Supplies STAPLES BUSINESS ADVANTAGE TONER CARTRIDGES	106.14	R	02/24/21	03/18/21	3470384449	
1-01-26-290-256 21-00128 2 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS	196.65	R	01/27/21	03/18/21	201416	B
1-01-26-290-258 21-00317 2 M2752	STREETS & ROADS Salt & Sand MONMOUTH CNTY PUBLIC WORKS & 2021 BRINE & SALT	584.36	R	03/04/21	03/18/21	FH 005-2021-1	B
21-00317 3 M2752	MONMOUTH CNTY PUBLIC WORKS & 2021 BRINE & SALT	<u>1,199.50</u>	R	03/04/21	03/18/21	FH 006-2021-1	B
		1,783.86					
1-01-26-290-270 21-00311 1 D0216	STREETS & ROADS Training/Conference DAVID KARL LICENSE REIMBURSEMENT	44.00	R	03/04/21	03/18/21		
Department Total: STREETS & ROADS		2,219.45					
Department: SOLID WASTE							
1-01-26-305-202 21-00349 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. FEB 2021 SOLID WASTE DISPOSAL	24,666.66	R	03/17/21	03/18/21	7498	
1-01-26-305-203 21-00351 2 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER RECY FEB 21	290.00	R	03/17/21	03/18/21	7498	B

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1-01-26-305-203 FEB 2021	SOLID WASTE Contractual Pulls Continued						
1-01-26-305-204 21-00349 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. FEB 2021 BULK WASTE DISPOSAL	2,500.00	R	03/17/21	03/18/21	7498	
Department Total: SOLID WASTE		27,456.66					
Department: BLDGS & GROUNDS							
1-01-26-310-202 21-00267 1 C0800	BLDGS & GROUNDS Contractual Services Cavanaugh's 2021 RENEWAL DPW PEST SERVICE	400.00	R	02/24/21	03/18/21	22345	
1-01-26-310-204 21-00121 1 K1080	BLDGS & GROUNDS Repairs KKD ENTERPRISES, INC. REPAIR OUTSIDE MAIN LINE	270.00	R	01/21/21	03/18/21	29179	
	FH POLICE DEPT						
21-00156 1 S2400	STEWARTS PLUMBING & HEATING DPW BOILER REPAIR	1,007.53	R	01/29/21	03/18/21	22329	
21-00157 1 K1080	KKD ENTERPRISES, INC. MAIN SEWER LINE REPAIR - PD	2,200.00	R	01/29/21	03/18/21	29274	
		<u>3,477.53</u>					
1-01-26-310-205 21-00321 1 B0638	BLDGS & GROUNDS Supplies BECKER HARDWARE, INC. BAR AND CHAIN OIL	86.28	R	03/04/21	03/18/21	174401	
1-01-26-310-220 21-00069 1 B0638	BLDGS & GROUNDS Equipment Maintenance BECKER HARDWARE, INC. CHAINSAW PARTS	44.46	R	01/14/21	03/18/21	D72861	
21-00324 1 S1325	SODON'S ELECTRIC INC GENERATOR RENTAL - MARCH 2021	1,796.00	R	03/04/21	03/18/21	1851	
		<u>1,840.46</u>					
1-01-26-310-233 21-00374 1 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE WATER/COOLER RENT-748 RIVER RD	12.97	R	03/17/21	03/18/21	01B5050006481	
21-00374 2 R0500	READY REFRESH BY NESTLE WATER/COOLER RENT - 1 ALLEN ST	40.42	R	03/17/21	03/18/21	01B5050006482	
21-00374 3 R0500	READY REFRESH BY NESTLE WATER/COOLER RENT - 35 FISK ST	69.33	R	03/17/21	03/18/21	01B5050006483	
		<u>122.72</u>					
Department Total: BLDGS & GROUNDS		5,926.99					

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Department: VEHICLE MTCE							
1-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
21-00155 1 L0550	LAWSON PRODUCTS SHOP SUPPLIES QUOTE #21221062	772.74	R	01/29/21	03/18/21	9308205273	
21-00155 2 L0550	LAWSON PRODUCTS SHOP SUPPLIES	10.36	R	03/08/21	03/18/21	9308246173	
21-00161 1 M2990	MONMOUTH TRUCK EQUIPMENT TRUCK #7 REPAIR PROPOSAL #329	2,310.00	R	01/29/21	03/18/21	32178	
		3,093.10					
1-01-26-315-263	VEHICLE MTCE Supplies/Parts						
21-00223 1 G0950	GEORGE WALL LINCOLN MERCURY TRUCK 2 MIRROR SNOW STORM DAMAGE	907.34	R	02/11/21	03/18/21	203088	
21-00223 2 G0950	GEORGE WALL LINCOLN MERCURY 1311 OIL CHANGE	59.95	R	02/11/21	03/18/21	FOCS351058	
21-00252 1 G0950	GEORGE WALL LINCOLN MERCURY 1304 SEATBELT BUCKLE	94.05	R	02/24/21	03/18/21	203190	
21-00292 1 G0950	GEORGE WALL LINCOLN MERCURY POWER STEERING PUMP T#11	321.32	R	03/02/21	03/18/21	203277	
21-00292 2 G0950	GEORGE WALL LINCOLN MERCURY POWER STEERING PUMP T#11	70.00	R	03/02/21	03/18/21	CM203277	
21-00323 1 L1009	Lorco Petroleum Services OIL/ANTIFREEZE REMOVAL	175.00	R	03/04/21	03/18/21	1613504	
21-00326 1 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	41.93	R	03/04/21	03/18/21	440903	
21-00326 2 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	43.98	R	03/04/21	03/18/21	439903	
21-00326 3 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	223.96	R	03/04/21	03/18/21	439340	
21-00326 4 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	46.84	R	03/04/21	03/18/21	439370	
21-00326 5 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	65.88	R	03/04/21	03/18/21	439520	
21-00326 6 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	53.82	R	03/04/21	03/18/21	439573	
21-00326 7 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	196.27	R	03/04/21	03/18/21	439657	
21-00326 8 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	15.88	R	03/04/21	03/18/21	439862	
21-00326 9 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	99.54	R	03/04/21	03/18/21	439860	
21-00326 10 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	20.58	R	03/04/21	03/18/21	439856	
21-00326 11 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	80.00	R	03/04/21	03/18/21	440437	
21-00326 12 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	5.69	R	03/04/21	03/18/21	440356	
21-00326 13 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	183.80	R	03/04/21	03/18/21	440183	
21-00326 14 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	91.54	R	03/04/21	03/18/21	440860	
21-00326 15 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	158.17	R	03/04/21	03/18/21	440864	
21-00326 16 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	36.75	R	03/04/21	03/18/21	440815	
21-00326 17 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	13.94	R	03/04/21	03/18/21	440796	
21-00326 18 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	9.58	R	03/04/21	03/18/21	440593	
21-00326 19 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	87.74	R	03/04/21	03/18/21	440589	
21-00326 20 S1050	SHREWSBURY AUTO PARTS VEHICLE PARTS AND SUPPLIES	71.38	R	03/04/21	03/18/21	440588	

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1-01-26-315-263 21-00326 21 S1050	VEHICLE MTCE Supplies/Parts SHREWSBURY AUTO PARTS	Continued 41.19 <u>3,076.12</u>	R	03/04/21	03/18/21	440890	
1-01-26-315-299 21-00274 1 A0670	VEHICLE MTCE Miscellaneous ALLDATA LLC	2021 ANNUAL REPAIR SUBSCRIPTIO 1,500.00	R	02/24/21	03/18/21	00402912	
Department Total: VEHICLE MTCE		7,669.22					
CAFR Total:		43,272.32					
Department: PARK MAINTENANCE							
1-01-28-375-240 21-00253 1 R1750	PARKS Park Supplies/Field Maintenance RYSER'S LANDSCAPE SUPPLY	INFIELD MIX - MISC UPKEEP DIRT 1,630.20	R	02/24/21	03/18/21	310776	
Department Total: PARK MAINTENANCE		1,630.20					
CAFR Total:		1,630.20					
Department: ELECTRICITY							
1-01-31-430-276 21-00372 1 J0025	ELECTRICITY Utilities JCP&L	798 RIVER RD - 2/3-3/3/21 15.99	R	03/17/21	03/18/21	100089056145	
21-00372 2 J0025	JCP&L	25 CEDAR AVE - 2/3-3/3/21 43.44	R	03/17/21	03/18/21	100030156978	
21-00372 3 J0025	JCP&L	BLK LT 0 - 2/3-3/3/21 56.97	R	03/17/21	03/18/21	100111525828	
21-00372 4 J0025	JCP&L	RIVER RD & FH RD - 2/3-3/3/21 16.42	R	03/17/21	03/18/21	100068964111	
21-00372 5 J0025	JCP&L	CONCESSION - 2/3-3/3/21 47.10	R	03/17/21	03/18/21	100025064948	
21-00372 6 J0025	JCP&L	BLK 72 LT 12 - 2/3-3/3/21 3.10 <u>183.02</u>	R	03/17/21	03/18/21	100111207047	
Department Total: ELECTRICITY		183.02					
Department: STREET LIGHTING							
1-01-31-435-276 21-00372 7 J0025	STREET LIGHTING Utilities JCP&L	634 RIVER RD - 2/3-3/3/21 88.55	R	03/17/21	03/18/21	100083147981	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-435-276	STREET LIGHTING Utilities	Continued						
21-00372 8 J0025 JCP&L		645 RIVER RD - 2/3-3/3/21	<u>123.17</u>	R	03/17/21	03/18/21	100083147973	
			211.72					
	Department Total: STREET LIGHTING		211.72					
Department: TELEPHONE								
1-01-31-440-276	TELEPHONE Utilities							
21-00341 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER 3/3/21	159.99	R	03/17/21	03/18/21	652070406000103	
21-00348 1 V0238	VERIZON	MASTER BILL - 2/28/21	<u>932.94</u>	R	03/17/21	03/18/21	250578392000123	
			1,092.93					
	Department Total: TELEPHONE		1,092.93					
Department: WATER								
1-01-31-445-276	WATER Utilities							
21-00388 1 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD - 2/11-3/10/21	53.66	R	03/18/21	03/18/21	101821002599640	
21-00388 2 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST - 2/11-3/10/21	194.26	R	03/18/21	03/18/21	101821002616124	
21-00388 3 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST - 2/11-3/10/21	37.76	R	03/18/21	03/18/21	101821002616213	
21-00388 4 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE - 2/11-3/10/21	15.56	R	03/18/21	03/18/21	101821002669291	
21-00388 5 N0500	NEW JERSEY AMERICAN WATER	DOCK - 2/11-3/10/21	15.56	R	03/18/21	03/18/21	101822000442196	
21-00388 6 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD - 2/11-3/10/21	139.24	R	03/18/21	03/18/21	101821002625342	
21-00388 7 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 2/11-3/10/21	38.86	R	03/18/21	03/18/21	101821002425292	
21-00388 8 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 2/11-3/10/21	124.44	R	03/18/21	03/18/21	101822000442192	
21-00388 9 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 2/11-3/10/21	15.56	R	03/18/21	03/18/21	101821002578355	
21-00388 10 N0500	NEW JERSEY AMERICAN WATER	78 DENORMANDIE - 2/11-3/10/21	<u>15.56</u>	R	03/18/21	03/18/21	101822003555933	
			650.46					
	Department Total: WATER		650.46					
Department: NATURAL GAS								
1-01-31-446-276	NATURAL GAS Utilities							
21-00333 1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 1/22-2/22/21	619.74	R	03/17/21	03/18/21	HS1238227	
21-00333 2 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 1/22-2/22/21	233.99	R	03/17/21	03/18/21	HS1238228	
21-00333 3 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 1/22-2/22/21	<u>1,022.34</u>	R	03/17/21	03/18/21	HS1238229	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-446-276 21-00333 4 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS	Continued RIDGE ROAD - 1/22-2/22/21	<u>105.75</u> 1,981.82	R	03/17/21	03/18/21		HS1238230	
Department Total: NATURAL GAS			1,981.82						
Department: FUEL OIL									
1-01-31-447-276 21-00079 8 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 3/16/21	3,687.30	R	01/20/21	03/18/21		27040	B
Department Total: FUEL OIL			3,687.30						
CAFR Total:			7,807.25						
Department: RECLAMATION FEES									
1-01-32-465-201 21-00350 1 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC.	FEB 21 TIPPING FEE TRASH	13,540.62	R	03/17/21	03/18/21		7498	
21-00350 3 S2701	SUBURBAN DISPOSAL, INC.	FEB 21 TIPPING FEE BULK	<u>1,223.20</u>	R	03/17/21	03/18/21		7498	
			14,763.82						
Department Total: RECLAMATION FEES			14,763.82						
CAFR Total:			14,763.82						
1-01-36-477-299 21-00078 6 P1725	DCRP PRUDENTIAL RETIREMENT	EMPLOYER DCRP 1/29/21 correct	0.20	P	28 01/14/21	03/15/21	03/15/21	1/29/21	B
on 1/29/21 only did curr wire check for \$118.76 but should have been \$118.96 so I am cutting a new check now for the difference which is \$0.20									
21-00078 7 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 3/15/21	<u>180.53</u>	P	30 01/14/21	03/17/21	03/17/21	3/15/21	B
			180.73						
Department Total:			180.73						
CAFR Total:			180.73						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STORM SANDY							
1-01-43-491-202	ILSA - FINANCE - OE MISC.						
21-00277 1 T1165	TOWNSHIP OF MIDDLETOWN MONICA BADRICK 22.5 HOURS AT \$56.10 PER HOUR	1,262.25	R	02/24/21	03/18/21	000018	
21-00395 1 T1165	TOWNSHIP OF MIDDLETOWN ILSA PROFESSIONAL SRVCS 1099s 15HRS @ \$56.10 PER HR 3/1-3/11/21	841.50	R	03/18/21	03/18/21		
		<u>2,103.75</u>					
Department Total: STORM SANDY		2,103.75					
Department: RECYCLING TAX							
1-01-43-494-202	RECYCLING TAX Contractual Services						
21-00350 2 S2701	SUBURBAN DISPOSAL, INC. FEB 21 TIPPING FEE TRASH	491.79	R	03/17/21	03/18/21	7498	
21-00350 4 S2701	SUBURBAN DISPOSAL, INC. FEB 21 TIPPING FEE BULK	41.70	R	03/17/21	03/18/21	7498	
		<u>533.49</u>					
Department Total: RECYCLING TAX		533.49					
CAFR Total:		2,637.24					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-066	Insurance Reserve - Awards/Incentives						
21-00003 2 C1705	CLAUDIES CHICKEN BOROUGH HALL STAFF LUNCH STAFF LUNCH JEN JOHNSON'S LAST DAY	131.92	R	01/12/21	03/18/21		
Department Total: NON-BUDGETARY EXPENSES		131.92					
CAFR Total:		131.92					
Fund Total: Current Fund		218,136.07					
Year Total:		218,136.07					
Fund: General Capital							
Department: ORD2018-13 Equipment/Improvements							
C-04-55-708-001	2018-13 Equip/Improve - Funded						
20-01478 1 W0115	WATCH GUARD VEHICLE RECORDING CAMERA PD	5,100.00	R	11/18/20	03/18/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-708-001	2018-13 Equip/Improve - Funded	Continued						
	CAPITAL ITEM RES NO. 2020-199							
	Department Total: ORD2018-13 Equipment/Improvements		5,100.00					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP								
C-04-55-711-002	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD							
20-00970 3 P1475	PRECISE CONSTRUCTION, INC.	RIVER ROAD STREETScape	75,190.10	R	08/19/20	03/18/21	APPL NO: 2	B
	Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		75,190.10					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP								
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS							
21-00328 2 T0575	THE GOLDSTEIN PARTNERSHIP	POLICE BUILD. ARCHITECT JAN 21	4,800.00	R	03/04/21	03/18/21	FHPD/BASIC/05	B
21-00328 3 T0575	THE GOLDSTEIN PARTNERSHIP	POLICE BUILD. ARCHITECT FEB 21	14,650.00	R	03/04/21	03/18/21	FHPD/BASIC/06	B
21-00329 2 T0575	THE GOLDSTEIN PARTNERSHIP	DPW BUILD. ARCHITECT FEB 21	9,200.00	R	03/04/21	03/18/21	FHPW/21BASIC/01	B
			<u>28,650.00</u>					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		28,650.00					
	CAFR Total:		108,940.10					
	Fund Total: General Capital		108,940.10					
	Year Total:		108,940.10					
Fund: Grant Fund								
G-02-40-700-001	2017 CHAPTER159 CLEAN COMMUNITIES GRANT							
20-00092 1 A0359	ADAM HUBENY	RECYCLING & CLEAN COMMUNITIES	200.00	R	01/21/20	03/18/21		
	Department Total:		200.00					
	CAFR Total:		200.00					
	Fund Total: Grant Fund		200.00					
	Year Total:		200.00					
Fund: Other Trust								
T-03-56-854-247	ESCROW - SACKMAN 304 FH RD PB 19-05							
21-00347 1 B1325	Borough of Fair Haven	ENGINEER - 304 FAIR HAVEN ROAD	1,016.00	R	03/17/21	03/18/21	20-006	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-252	ESCROW - GAIERO HENDRICKSON PL B46 L12							
21-00352 1 H0485	HEYER, GRUEL AND ASSOCIATES PLANNING SERVICES - GAIERO	300.00	R	03/17/21	03/18/21		36877	
21-00353 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - GAIERO	907.50	R	03/17/21	03/18/21		19433	
		<u>1,207.50</u>						
T-03-56-854-256	ESCROW - ZIMMERER PARK RD B07 L15							
21-00370 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS-ZIMMERER B7 L15	675.00	R	03/17/21	03/18/21		36975	
21-00386 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS ZIMMERER	165.00	R	03/18/21	03/18/21		19464	
		<u>840.00</u>						
T-03-56-854-261	ESCROW - CRAMSIE WILLOW ST B53 L11							
21-00368 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS-CRAMSIE B53 L11-ZB20	375.00	R	03/17/21	03/18/21		36973	
21-00387 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS CRAMSIE	82.50	R	03/18/21	03/18/21		19462	
		<u>457.50</u>						
T-03-56-854-262	ESCROW - FEMINELLO 2 HOLLY LN B79 L32							
21-00369 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS-FEMINELLO B79 L32	262.50	R	03/17/21	03/18/21		36974	
T-03-56-854-263	ESCROW - BUNGE HILLSIDE B66 L09							
21-00367 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS-BUNGE B66 L9 ZB20-15	112.50	R	03/17/21	03/18/21		36972	
	Department Total:	<u>3,896.00</u>						
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-002	PUBLIC DEFENDER TRUST							
21-00380 1 M0815	MAURICE J. MALONEY PUBLIC DEFENDER SERVICES	150.00	R	03/18/21	03/18/21			
	STATE VS. SHAUNA AGAN 3/11/2021							
21-00380 2 M0815	MAURICE J. MALONEY PUBLIC DEFENDER SERVICES	150.00	R	03/18/21	03/18/21			
	STATE VS. DEVANNEY WESTERAND 3/11/2021							
		<u>300.00</u>						
T-03-56-858-007	Recreation - General Programs							
20-01369 1 M1536	MELISSA MCCUE MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	03/18/21			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-017		Storm Recovery Reserve								
21-00018	3 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	11.12	R	01/14/21	03/18/21		9414969	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
21-00018	4 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	11.12	R	02/02/21	03/18/21		9451405	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
21-00018	5 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	11.12	R	02/02/21	03/18/21		9754596	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
21-00018	6 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	318.00	R	02/02/21	03/18/21		9914173	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
21-00018	7 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	64.27	R	02/02/21	03/18/21		9522444	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
21-00169	5 C1376	CHEMICAL EQUIPMENT LABS, INC.	BULK ROCK SALT	1,726.98	R	02/01/21	03/18/21		7051617	B
21-00169	6 C1376	CHEMICAL EQUIPMENT LABS, INC.	BULK ROCK SALT	1,890.27	R	02/01/21	03/18/21		7051618	B
21-00191	1 R0900	RHOMAR INDUSTRIES, INC.	6 GALLON PAIL NEUTRO WASH (12)	598.78	R	02/11/21	03/18/21		98515	
		QUOTE 11715								
21-00249	1 T1990	TRUIS INC	SALT SPREADER MODULE	389.07	R	02/24/21	03/18/21		SI072679	
21-00289	1 D0216	DAVID KARL	SNOW STORM MEAL 2/19/21	9.64	R	03/02/21	03/18/21			
21-00290	1 R0952	RICHARD STEPHENS	SNOW STORM MEAL 2/19/21	6.93	R	03/02/21	03/18/21			
21-00291	1 B1770	BRYCE LEONARD	SNOW STORM MEAL 2/19/21	10.00	R	03/02/21	03/18/21			
				<u>5,047.30</u>						
		Department Total:	POLICE OUTSIDE EMPLOYMENT	5,435.30						
		CAFR Total:		9,331.30						
		Fund Total:	Other Trust	9,331.30						
Fund:		Dog Trust								
T-15-56-800-001		ANIMAL CONTROL								
21-00378	2 B1400	BOROUGH OF RED BANK	ANIMAL SERVICE CONTRACT 2020	237.69	R	03/18/21	03/18/21		2020-101FH	
		Department Total:		237.69						
		CAFR Total:		237.69						
		Fund Total:	Dog Trust	237.69						
		Year Total:		9,568.99						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-08-105-012		Cell Tower Revenue						
21-00043	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2021	2,376.22	R	01/14/21	03/18/21	PHOENIX 4/2021	
21-00043	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2021	1,303.56	R	01/14/21	03/18/21	VERIZON 4/2021	
21-00043	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - APRIL 2021	<u>1,429.45</u>	R	01/14/21	03/18/21	AT&T 4/2021	
			5,109.23					
		Revenue Total:	5,109.23					
Total Charged Lines: 168		Total List Amount: 352,158.48	Total Void Amount: 0.00					

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	10,204.09	0.00	0.00	10,204.09
Current Fund	1-01	218,136.07	5,109.23	0.00	223,245.30
General Capital	C-04	108,940.10	0.00	0.00	108,940.10
Grant Fund	G-02	200.00	0.00	0.00	200.00
Other Trust	T-03	9,331.30	0.00	0.00	9,331.30
Dog Trust	T-15	237.69	0.00	0.00	237.69
Year Total:		9,568.99	0.00	0.00	9,568.99
Total of All Funds:		347,049.25	5,109.23	0.00	352,158.48