

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/27/21 to 05/10/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: Current Fund
 Department: POLICE

0-01-25-240-275 POLICE Uniforms										
20-01431	11	G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	456.82	R	11/06/20	05/06/21	BC1339662	B
20-01431	12	G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	288.42	R	11/06/20	05/06/21	BC1340341	B
20-01431	13	G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	367.57	R	11/06/20	05/06/21	BC1340636	B
20-01432	9	A0357	ACTION UNIFORM CO.	2020 UNIFORM PURCHASES	261.00	R	11/06/20	05/06/21	35614	B
					<u>1,373.81</u>					
Department Total: POLICE					1,373.81					

Department: VOL FIRE

0-01-25-255-275 VOL FIRE Uniforms										
20-01542	4	L0200	LANIGAN ASSOCIATES	BADGES/HATS FOR FIRE DEPT	78.00	R	12/01/20	05/06/21	97405	B
Department Total: VOL FIRE					78.00					

Department: LOSAP FIRE DEPARTMENT

0-01-25-266-299 LOSAP FIRE DEPT Contractua										
21-00550	1	L0935	LINCOLN BENEFIT LIFE COMPANY	2020 VOLUNTEER FIRE CO LOSAP	78,200.00	R	05/05/21	05/06/21	CR33160	
Department Total: LOSAP FIRE DEPARTMENT					78,200.00					
CAFR Total:					79,651.81					

Department: BLDGS & GROUNDS

0-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance										
20-01661	1	M2152	MIDDLETOWN SPRINKLER COMPANY	WINTERIZE BOROUGH SPRINKLERS	1,485.00	R	12/22/20	05/06/21	143507	
Department Total: BLDGS & GROUNDS					1,485.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: VEHICLE MTCE								
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair							
20-01444 1 D0550	DETCON DPW LEAF AND BRUSH CHUTES		6,230.00	R	11/06/20	05/06/21	12527	
	Department Total: VEHICLE MTCE		6,230.00					
	CAFR Total:		7,715.00					
	Fund Total: Current Fund		87,366.81					
	Year Total:		87,366.81					
Fund: Current Fund								
Department: ADMINISTRATION								
1-01-20-100-202	ADMINISTRATION Contractual Services							
21-00392 8 C1918	COMPLETE SECURITY SYSTEMS 645 RIVER RD - MAY 2021		45.67	R	03/18/21	05/06/21	277736	B
21-00392 9 C1918	COMPLETE SECURITY SYSTEMS 35 FISK ST - MAY 2021		45.67	R	03/18/21	05/06/21	277737	B
21-00392 10 C1918	COMPLETE SECURITY SYSTEMS 1 ALLEN ST - MAY 2021		45.67	R	03/18/21	05/06/21	277738	B
21-00392 11 C1918	COMPLETE SECURITY SYSTEMS 748 RIVER RD - MAY 2021		45.67	R	03/18/21	05/06/21	277739	B
21-00392 12 C1918	COMPLETE SECURITY SYSTEMS CONCESSION - MAY 2021		45.67	R	03/18/21	05/06/21	277740	B
21-00392 13 C1918	COMPLETE SECURITY SYSTEMS 25 CEDAR AVE - MAY 2021		45.67	R	03/18/21	05/06/21	277741	B
			<u>274.02</u>					
1-01-20-100-211	ADMINISTRATION - Communications							
21-00435 2 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 4/27/21		149.99	R	03/30/21	05/06/21	151857030000103	
21-00437 2 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 4/26/21		119.99	R	03/30/21	05/06/21	355856205000165	
21-00438 2 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 4/26/21		119.99	R	03/30/21	05/06/21	555856178000109	
			<u>389.97</u>					
1-01-20-100-223	ADMINISTRATION - Postage							
21-00564 1 C1759	CMRS-FP POSTAGE METER REFILL		2,000.00	R	05/05/21	05/06/21		
1-01-20-100-236	ADMINISTRATION - Newsletter							
21-00487 1 J0445	JAMM PRINTING FOCUS NEWSLETTER MAY/JUNE 2021		480.00	R	04/21/21	05/06/21	25112	
1-01-20-100-237	ADMINISTRATION - Office Supplies							
21-00037 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES		38.98	R	01/14/21	05/06/21	3467152816	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-237 21-00408 1 S1740	ADMINISTRATION - Office Supplies Continued STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	474.05 513.03	R	03/30/21	05/06/21	3473559159	
Department Total: ADMINISTRATION		3,657.02					
Department: MUNICIPAL CLERK							
1-01-20-120-236 21-00519 1 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS LEGAL ADVERTISING GOVERNING BODY PARTICIPATION AT PLANNING BOARD MEETING ON APRIL 20, 2021	33.30	R	04/22/21	05/06/21	0004689013	
21-00545 1 A1900	MEETING TO TAKE PLACE VIA ZOOM ASBURY PARK PRESS LEGAL ADVERTISING NOTICE OF SHADE TREE COMMISSION MEETING/TRAINING TO BE HELD ON APRIL 29, 2021	27.00	R	05/03/21	05/06/21	0004701244	
		60.30					
Department Total: MUNICIPAL CLERK		60.30					
Department: TAX COLLECTION							
1-01-20-145-237 21-00408 2 S1740	TAX COLLECTION - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	8.60	R	03/30/21	05/06/21	3473559159	
21-00549 1 L0250	LASER RENEW TONER CARTRIDGE TAX OFF PRINTR	69.95	R	05/03/21	05/06/21	26118	
		78.55					
Department Total: TAX COLLECTION		78.55					
Department: TAX ASSESSMENT							
1-01-20-150-216 21-00488 1 M2400	TAX ASSESSMENT - Dues MONMOUTH COUNTY ASSESSOR'S ASC MEMBERSHIP DUES FOR 2021	150.00	R	04/21/21	05/06/21		
Department Total: TAX ASSESSMENT		150.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
1-01-20-155-211 21-00565 1 S1310	LEGAL SERVICES - Contractua SOBEL HAN & CANNON LLP LEGAL SERVICES JAN-MARCH 2021	9,000.00	R	05/06/21	05/06/21	1ST QUARTER	
Department Total: LEGAL SERVICES		9,000.00					
CAFR Total:		12,945.87					
Department: PLANNING BOARD							
1-01-21-180-237 21-00408 3 S1740	PLANNING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	56.99	R	03/30/21	05/06/21	3475225689	
Department Total: PLANNING BOARD		56.99					
Department: ZONING BOARD							
1-01-21-185-237 21-00408 4 S1740	ZONING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	45.87	R	03/30/21	05/06/21	3475225689	
Department Total: ZONING BOARD		45.87					
CAFR Total:		102.86					
Department: CODE ENFORCEMENT							
1-01-22-209-237 21-00037 2 S1740	CODE ENFORCEMENT Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	25.75	R	01/14/21	05/06/21	3467152816	
1-01-22-209-299 21-00498 2 J0831	CODE ENFORCEMENT - Misc. JOE MULE 2Q 2021 MILEAGE REIMBURSEMENT	134.40	R	04/21/21	05/06/21	2Q 2021	
Department Total: CODE ENFORCEMENT		160.15					
CAFR Total:		160.15					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE								
1-01-25-240-237 21-00508 1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE	COPY PAPER	115.47	R	04/21/21	05/06/21	3475157767	
Department Total: POLICE			115.47					
Department: VOL FIRE								
1-01-25-255-215 21-00021 1 D0925	VOL FIRE Doctor's Fee DR. DOMINIC GROSSO	PHYSICAL FOR BARRY CHUBRIK	150.00	R	01/14/21	05/06/21		
21-00167 1 D0925	DR. DOMINIC GROSSO	PHYSICAL - LEOPOLD MOMPLAISIR	150.00	R	01/29/21	05/06/21		
			<u>300.00</u>					
Department Total: VOL FIRE			300.00					
Department: FIRST AID								
1-01-25-260-220 21-00486 1 S2490	FIRST AID Equipment Maintenance STRYKER SALES, LLC	SERVICE CONTRACT FOR POWER COT	4,390.80	R	04/21/21	05/06/21	210216150710	
YEAR 1 OF 2								
1-01-25-260-235 21-00491 1 V0100	FIRST AID New Equipment V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	598.40	R	04/21/21	05/06/21	418989	
QUOTE #92265								
1-01-25-260-270 21-00119 1 F0425	FIRST AID Training/Conference FAIR HAVEN FIRST AID SQUAD	EMR CERT. CLASS FOR EVA KRAUSE	350.00	R	01/21/21	05/06/21		
1/14-5/4/2021								
Department Total: FIRST AID			5,339.20					

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Department: FIRE DEPARTMENT

1-01-25-265-276 21-00402 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER	130 HYDRANTS 3/24-4/23/21	6,233.28	R	03/29/21	05/06/21	101821002656800	
Department Total: FIRE DEPARTMENT			6,233.28					
CAFR Total:			11,987.95					

Department: BLDGS & GROUNDS

1-01-26-310-233 21-00390 5 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE	WATER BORO HALL APRIL 2021	38.46	R	03/18/21	05/06/21	01D5050006481	B
21-00390 6 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST APRIL 2021	86.89	R	03/18/21	05/06/21	01D5050006482	B
21-00390 7 R0500	READY REFRESH BY NESTLE	WATER 35 FISK ST APRIL 2021	120.75	R	03/18/21	05/06/21	01D5050006483	B
			<u>246.10</u>					
1-01-26-310-259 21-00548 1 T2300	BLDGS & GROUNDS Sewer TRWRA	2Q 2021 SEWER - 748 RIVER RD	90.00	R	05/03/21	05/06/21	1013569-0	
21-00548 2 T2300	TRWRA	2Q 2021 SEWER - FISK ST YOUTH	90.00	R	05/03/21	05/06/21	1015749-0	
21-00548 3 T2300	TRWRA	2Q 2021 SEWER - 25 CEDAR AVE	90.00	R	05/03/21	05/06/21	1146207-0	
21-00548 4 T2300	TRWRA	2Q 2021 SEWER - 645 RIVER RD	90.00	R	05/03/21	05/06/21	1096606-0	
21-00548 5 T2300	TRWRA	2Q 2021 SEWER - 1 ALLEN ST	90.00	R	05/03/21	05/06/21	1137478-0	
			<u>450.00</u>					
Department Total: BLDGS & GROUNDS			696.10					

Department: VEHICLE MTCE

1-01-26-315-263 21-00410 2 G1790	VEHICLE MTCE Supplies/Parts GROFF TRACTOR NEW JERSEY LLC	TINK CLAW PARTS	425.44	R	03/30/21	05/06/21	PS0348624-1	B
21-00410 3 G1790	GROFF TRACTOR NEW JERSEY LLC	TINK CLAW PARTS	15.84	R	03/30/21	05/06/21	PS0348624-2	B
21-00410 4 G1790	GROFF TRACTOR NEW JERSEY LLC	TINK CLAW PARTS	485.78	R	03/30/21	05/06/21	PS0347596-1	B
21-00425 1 T1990	TRUIS INC	CURB GAURDS	276.06	R	03/30/21	05/06/21	SI074468	
			<u>1,171.44</u>					
Department Total: VEHICLE MTCE			1,171.44					
CAFR Total:			1,867.54					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECREATION							
1-01-28-370-303 21-00520 1 D0151	RECREATION Fishing Derby DARRYL J. BRECKENRIDGE, JR. 2021 FISH DERBY PRIZE/SUPPLY PRIZES FOR FISH + BAIT + MISC. SUPPLY REIMBURSE	315.00	R	04/22/21	05/06/21		
Department Total: RECREATION		315.00					
Department: PARK MAINTENANCE							
1-01-28-375-240 21-00361 1 P1420	PARKS Park Supplies/Field Maintenance POWERHOUSE SIGN WORKS SPRING FIELDS USE LAWN SIGNS COVID RELATED ITEMS	125.00	R	03/17/21	05/06/21	21-041408	
Department Total: PARK MAINTENANCE		125.00					
CAFR Total:		440.00					
Department: ELECTRICITY							
1-01-31-430-276 21-00404 13 J0025	ELECTRICITY Utilities JCP&L MASTER BILL 3/4-4/3/21	3,014.33	R	03/29/21	05/06/21	200000001012	B
Department Total: ELECTRICITY		3,014.33					
Department: STREET LIGHTING							
1-01-31-435-276 21-00405 8 J0025	STREET LIGHTING Utilities JCP&L STREET LIGHTING - 3/19-4/19/21	1,060.19	R	03/29/21	05/06/21	100012463632	B
21-00405 9 J0025	JCP&L STREET LIGHTING - 3/19-4/19/21	978.93	R	03/29/21	05/06/21	100012463582	B
21-00405 10 J0025	JCP&L STREET LIGHTING - 3/19-4/19/21	561.20	R	03/29/21	05/06/21	100012463517	B
21-00405 11 J0025	JCP&L STREET LIGHTING - 3/19-4/19/21	60.03	R	03/29/21	05/06/21	100034374254	B
		<u>2,660.35</u>					
Department Total: STREET LIGHTING		2,660.35					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00432 2 V0240	VERIZON WIRELESS IPHONE CASAGRANDE-3/23-4/22/21	51.52	R	03/30/21	05/06/21	9878192330	
21-00493 1 A0910	ALLYSON CINQUEGRANA 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00494 1 D0151	DARRYL J. BRECKENRIDGE, JR. 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00495 1 R0935	RICHARD GARDELLA 2Q 2021 CELL PHONE REIMBRSEMNT	225.00	R	04/21/21	05/06/21	2Q 2021	
21-00496 1 N1715	NICOLAS PORUCHYNSKY 2Q 2021 CELL PHONE REIMBRSEMNT	225.00	R	04/21/21	05/06/21	2Q 2021	
21-00497 1 J1600	Joseph P. McGovern 2Q 2021 CELL PHONE REIMBRSEMNT	225.00	R	04/21/21	05/06/21	2Q 2021	
21-00498 1 J0831	JOE MULE 2Q 2021 CELL PHONE REIMBRSEMNT	150.00	R	04/21/21	05/06/21	2Q 2021	
21-00499 1 B0600	BEAU BENNARDO 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00500 1 B1770	BRYCE LEONARD 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00501 1 B1614	BRIAN SAPIENZA 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00502 1 D0216	DAVID KARL 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00503 1 J0380	JAMES O'BRIEN 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00504 1 J0453	JARED OKERSON 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00505 1 M0550	MARTIN COY 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00506 1 R0952	RICHARD STEPHENS 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
21-00507 1 R1325	ROSS REED 2Q 2021 CELL PHONE REIMBRSEMNT	90.00	R	04/21/21	05/06/21	2Q 2021	
		1,866.52					
1-01-31-440-276	TELEPHONE Utilities						
21-00434 2 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - 4/21/2021	96.93	R	03/30/21	05/06/21	852924710000191	
	Department Total: TELEPHONE	1,963.45					

Department: NATURAL GAS

1-01-31-446-276	NATURAL GAS Utilities						
21-00427 8 N1300	NJ NATURAL GAS 748 RIVER RD - 3/22-4/21/21	135.23	R	03/30/21	05/06/21	032106680015	B
21-00427 9 N1300	NJ NATURAL GAS 35 FISK ST - 3/22-4/21/21	131.08	R	03/30/21	05/06/21	220007063240	B
21-00427 10 N1300	NJ NATURAL GAS 1 ALLEN ST - 3/22-4/21/21	218.30	R	03/30/21	05/06/21	032106601516	B
21-00427 11 N1300	NJ NATURAL GAS 25 CEDAR AVE - 3/22-4/21/21	125.85	R	03/30/21	05/06/21	220005663989	B
21-00427 12 N1300	NJ NATURAL GAS COR BATTIN - 3/22-4/21/21	660.09	R	03/30/21	05/06/21	062132523312	B
21-00427 13 N1300	NJ NATURAL GAS CONCESSION - 3/22-4/21/21	77.08	R	03/30/21	05/06/21	220006513093	B
21-00429 6 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - APRIL 2021	129.50	R	03/30/21	05/06/21	HS12426320	B
21-00429 7 D0645	DIRECT ENERGY BUSINESS COR BATTIN - APRIL 2021	360.34	R	03/30/21	05/06/21	HS12426322	B
21-00429 8 D0645	DIRECT ENERGY BUSINESS RIDGE RD - APRIL 2021	29.81	R	03/30/21	05/06/21	HS12426323	B

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1-01-31-446-276 21-00429 9 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS Continued 748 RIVER RD - APRIL 2021	70.86 1,938.14	R	03/30/21	05/06/21	HS12426321	B
Department Total: NATURAL GAS		1,938.14					
Department: GASOLINE							
1-01-31-460-276 21-00079 12 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 4/30/21	2,358.57	R	01/20/21	05/06/21	28520	B
Department Total: GASOLINE		2,358.57					
CAFR Total:		11,934.84					
Department: RECLAMATION FEES							
1-01-32-465-202 21-00322 1 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	4,816.19	R	03/04/21	05/06/21	331178	
Department Total: RECLAMATION FEES		4,816.19					
CAFR Total:		4,816.19					
1-01-36-477-299 21-00078 10 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 4/28/21	159.55	P	36 01/14/21	04/28/21	04/28/21 4/28/2021	B
Department Total:		159.55					
CAFR Total:		159.55					
Department: STORM SANDY							
1-01-43-491-202 21-00398 4 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN ILSA PROFESSIONAL SRVCS 1099s	527.34	R	03/22/21	05/06/21	000022	B
Department Total: STORM SANDY		527.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING TAX							
1-01-43-494-202 21-00322 2 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	197.25	R	03/04/21	05/06/21	331178	
Department Total: RECYCLING TAX		197.25					
CAFR Total:		724.59					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-031 21-00065 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 5/17/21	1,067,298.93	R	01/14/21	05/06/21	5/17/21	
1-01-55-999-032 21-00066 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 5/17/21	77,680.75	R	01/14/21	05/06/21	5/17/21	
1-01-55-999-033 21-00067 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 5/17/21	124,618.08	R	01/14/21	05/06/21	5/17/21	
1-01-55-999-041 21-00064 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 5/17/21	1,624,376.00	R	01/14/21	05/06/21	5/17/21	
1-01-55-999-043 21-00063 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 5/17/21	1,453,868.50	R	01/14/21	05/06/21	5/17/21	
Department Total: NON-BUDGETARY EXPENSES		4,347,842.26					
CAFR Total:		4,347,842.26					
Fund Total: Current Fund		4,392,981.80					
Year Total:		4,392,981.80					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 21-00328 5 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	5,000.00	R	03/04/21	05/06/21	FHPD/BASIC/08	B

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C-04-55-714-200 21-00329 4 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT	7,150.00 12,150.00	R	03/04/21	05/06/21	FHPW/21/BASIC/3	B
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	12,150.00					
	CAFR Total:	12,150.00					
	Fund Total: General Capital	12,150.00					
	Year Total:	12,150.00					
Fund: Grant Fund							
G-02-40-700-013 21-00116 1 A0359	2018 Chp159 Clean Communities ADAM HUBENY 2021 RECY. & CLEAN COMMUNITIES	1,000.00	R	01/21/21	05/06/21		
	COORDINATOR RES #2021-23						
	Department Total:	1,000.00					
	CAFR Total:	1,000.00					
	Fund Total: Grant Fund	1,000.00					
	Year Total:	1,000.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 21-00529 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 04.30.21	156.40	P	6064 04/30/21	04/30/21	04/30/21	
P-13-55-850-BM1 21-00531 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 04.30.21	30.90	P	6066 04/30/21	04/30/21	04/30/21	
P-13-55-850-D01 21-00532 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 04.30.21	520.00	P	6067 04/30/21	04/30/21	04/30/21	
P-13-55-850-D02 21-00533 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 04.30.21	538.00	P	6068 04/30/21	04/30/21	04/30/21	
P-13-55-850-H01 21-00530 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 04.30.21	12,496.58	P	6065 04/30/21	04/30/21	04/30/21	

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-H04 21-00530 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 04.30.21	92.82	P	6065 04/30/21	04/30/21	04/30/21	
	Department Total: PAYROLL AGENCY ACCOUNTS:	13,834.70					
	CAFR Total:	13,834.70					
	Fund Total: Payroll Agency	13,834.70					
	Year Total:	13,834.70					
Fund:	Other Trust						
T-03-56-854-251 21-00541 1 H0485	ESCROW - BRUISER WOODS LLC B25 L12 611RR HEYER, GRUEL AND ASSOCIATES PROF SVCS BRUISER WOODS LLC	300.00	R	05/03/21	05/06/21	36074	
21-00542 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR BRUISER WOODS	<u>1,782.00</u>	R	05/03/21	05/06/21	19404	
		2,082.00					
T-03-56-854-254 21-00540 1 H0485	ESCROW - FLANAGAN HAGGERS LN B27 L13 ZB HEYER, GRUEL AND ASSOCIATES PROF SVC FLANAGAN 8 HAGGERS LN	682.50	R	05/03/21	05/06/21	36792	
T-03-56-854-256 21-00563 1 M1740	ESCROW - ZIMMERER PARK RD B07 L15 MICHAEL A. IRENE, JR., ESQ. PROF SVCS ZIMMERER	132.00	R	05/05/21	05/06/21	19498	
T-03-56-854-257 21-00543 1 M1740	ESCROW - SULLIVAN LAKE AVE B20 L15 MICHAEL A. IRENE, JR., ESQ. PROF SVCS SULLIVAN 47 LAKE	330.00	R	05/03/21	05/06/21	19463	
21-00562 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVC SULLIVAN 47 LAKE	<u>82.50</u>	R	05/05/21	05/06/21	19497	
		412.50					
T-03-56-854-261 21-00561 1 H0485	ESCROW - CRAMSIE WILLOW ST B53 L11 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 77 WILLOW CRAMSI	1,162.50	R	05/05/21	05/06/21	37074	
	Department Total:	4,471.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-006 20-01648 1 U0180	Recreation - Community Appeal UNITED SITE SERVICES OKTOBERFEST BATHROOMS 2019 OKTOBERFEST	614.72	R	12/22/20	05/06/21		
T-03-56-858-016 21-00477 1 D1150	Fair Haven Fields Nature Area Trust Down to Earth Landscaping, Inc TREE PLANTING FH NATURAL AREA	4,500.00	R	04/09/21	05/06/21	117151	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-858-016	Fair Haven Fields Nature Area Trust	Continued							
	PROPOSAL #18P-5134								
	Department Total:	POLICE OUTSIDE EMPLOYMENT	5,114.72						
	CAFR Total:		9,586.22						
	Fund Total:	Other Trust	9,586.22						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
21-00560	1 N0024	NJ DEPARTMENT OF HEALTH	2021 DOG LICENSE REPORT APRIL	14.40	R	05/05/21	05/06/21		
	Department Total:		14.40						
	CAFR Total:		14.40						
	Fund Total:	Dog Trust	14.40						
	Year Total:		9,600.62						
Total Charged Lines: 113			Total List Amount: 4,516,933.93	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	87,366.81	0.00	0.00	87,366.81
Current Fund	1-01	4,392,981.80	0.00	0.00	4,392,981.80
General Capital	C-04	12,150.00	0.00	0.00	12,150.00
Grant Fund	G-02	1,000.00	0.00	0.00	1,000.00
Payroll Agency	P-13	13,834.70	0.00	0.00	13,834.70
Other Trust	T-03	9,586.22	0.00	0.00	9,586.22
Dog Trust	T-15	14.40	0.00	0.00	14.40
Year Total:		<u>9,600.62</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.62</u>
Total of All Funds:		<u><u>4,516,933.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,516,933.93</u></u>