

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: 05/25/21 to 06/14/21 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
Fund: Current Fund									
Department: POLICE									
0-01-25-240-275	POLICE Uniforms								
20-01431 14 G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	184.00	R	11/06/20	06/09/21		BC1349167	B
20-01431 15 G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	72.75	R	11/06/20	06/09/21		BC1356548	B
			<u>256.75</u>						
	Department Total: POLICE		256.75						
	CAFR Total:		256.75						
	Fund Total: Current Fund		256.75						
	Year Total:		256.75						
Fund: Current Fund									
Department: ADMINISTRATION									
1-01-20-100-202	ADMINISTRATION Contractual Services								
21-00392 14 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - JUNE 2021	45.67	R	03/18/21	06/09/21		279551	B
21-00392 15 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - JUNE 2021	45.67	R	03/18/21	06/09/21		279552	B
21-00392 16 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - JUNE 2021	45.67	R	03/18/21	06/09/21		279553	B
21-00392 17 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - JUNE 2021	45.67	R	03/18/21	06/09/21		279554	B
21-00392 18 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - JUNE 2021	45.67	R	03/18/21	06/09/21		279555	B
21-00392 19 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - JUNE 2021	45.67	R	03/18/21	06/09/21		279556	B
			<u>274.02</u>						
1-01-20-100-211	ADMINISTRATION - Communications								
21-00435 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 5/27/21	149.99	R	03/30/21	06/09/21		151857030000103	
21-00437 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 5/26/21	119.99	R	03/30/21	06/09/21		355856205000165	
21-00438 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 5/26/21	119.99	R	03/30/21	06/09/21		555856178000109	
			<u>389.97</u>						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-223 21-00625 1 G1757	ADMINISTRATION - Postage GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL 3Q 2021	375.00	R	06/08/21	06/09/21	29355184	
Department Total: ADMINISTRATION		1,038.99					
Department: MUNICIPAL CLERK							
1-01-20-120-236 21-00626 1 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS LEGAL ADVERTISING 2021 MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021. BUDGET AND TAX RESOLUTION WAS APPROVED BY COUNCIL MEMBERS ON MAY 10, 2021. HEARING ON BUDGET AND TAX RESOLUTION TO BE HELD DURING REGULAR COUNCIL MEETING.ON JUNE 14, 2021 AT 7:00 PM	54.00	R	06/08/21	06/09/21		
1-01-20-120-237 21-00586 1 L0250	MUNICIPAL CLERK Office Supplies LASER RENEW TONER CARTRIDGE - CLERK	69.95	R	05/17/21	06/09/21	26131	
Department Total: MUNICIPAL CLERK		123.95					
Department: MAYOR/COUNCIL							
1-01-20-125-299 21-00632 1 N0600	MAYOR/COUNCIL Miscellaneous NEW JERSEY STATE LEAGUE 2021-2022 SUBSCRIPTION RENEWAL LEAGUE MAGAZINE SUBSCRIPTION MAYOR LUCARELLI ALLYSON CINQUEGRANA COUNCILMAN MICHAEL MCCUE	75.00	R	06/08/21	06/09/21		
Department Total: MAYOR/COUNCIL		75.00					

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Department: FINANCE							
1-01-20-130-202 21-00478 2 D0380	FINANCE Contractual Services Denise Jawidzik CONSULTING - 3/24-6/2/21	1,085.00	R	04/13/21	06/09/21	3/24-6/2/21	B
Department Total: FINANCE		1,085.00					
Department: AUDIT SERVICES							
1-01-20-135-201 21-00659 1 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. AUDIT SERVICES 2021-PROGRESS	10,000.00	R	06/09/21	06/09/21	49406	
Department Total: AUDIT SERVICES		10,000.00					
Department: TAX ASSESSMENT							
1-01-20-150-216 21-00614 1 N2200	TAX ASSESSMENT - Dues NRAAO 2021 MEMBERSHIP DUES	40.00	R	05/24/21	06/09/21		
1-01-20-150-270 21-00517 1 N2200	TAX ASSESSMENT - Training/Conferences NRAAO NRAAO/NHAAO 2021 CONFERENCE MAY 23-26 2021 GREG HUTCHINSON	150.00	R	04/22/21	06/09/21		
Department Total: TAX ASSESSMENT		190.00					
Department: LEGAL SERVICES							
1-01-20-155-211 21-00458 4 C1725	LEGAL SERVICES - Contractual CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS. YW MAY 2021	87.50	R	04/06/21	06/09/21	94834	B
21-00459 34 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21	70.00	R	04/06/21	06/09/21	94835	B
21-00459 35 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	17.50	R	04/06/21	06/09/21	94836	B
21-00459 36 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FERGUSON 79-21	52.50	R	04/06/21	06/09/21	94837	B
21-00459 37 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	175.00	R	04/06/21	06/09/21	94838	B
21-00459 38 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	35.00	R	04/06/21	06/09/21	94839	B
21-00459 39 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	122.50	R	04/06/21	06/09/21	94840	B
21-00459 40 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	192.50	R	04/06/21	06/09/21	94841	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-211 21-00622 1 S2872	LEGAL SERVICES - Contractual Continued SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - MARCH 2021	9,978.19 10,730.69	R	05/27/21	06/09/21	MARCH 2021	
Department Total: LEGAL SERVICES		10,730.69					
Department: ENGINEERING							
1-01-20-165-211 21-00359 1 V0165	ENGINEERING - Contractual Services VALLEE SURVEYING, LLC COMMUNITY FIELDS LEGAL DESCR	300.00	R	03/17/21	06/09/21		
Department Total: ENGINEERING		300.00					
CAFR Total:		23,543.63					
Department: PLANNING BOARD							
1-01-21-180-229 21-00624 1 T2250	PLANNING BOARD - Legal Advertising TWO RIVER TIMES May 18 Planning Bd HEFSP	18.29	R	06/08/21	06/09/21	15670	
21-00635 1 A1900	ASBURY PARK PRESS LEGAL NOTICE FOR PLANNING BD	36.90	R	06/08/21	06/09/21	0004722122	
		55.19					
Department Total: PLANNING BOARD		55.19					
Department: ZONING BOARD							
1-01-21-185-211 21-00454 4 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - MAY 2021	500.00	R	04/06/21	06/09/21	19585	B
Department Total: ZONING BOARD		500.00					
CAFR Total:		555.19					
Department: POLICE							
1-01-25-240-270 21-00215 1 M2750	POLICE Training/Conferences MONMOUTH COUNTY POLICE ACADEMY TRAINING FOR SLEO II M TWINING	750.00	R	02/11/21	06/09/21	51ST SLEO II	
1/11/21							

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-270 21-00536 2 M2750	POLICE Training/Conferences Continued MONMOUTH COUNTY POLICE ACADEMY BATON/DEFENSE/HANDCUFFING	50.00 800.00	R	04/29/21	06/09/21	3975	B
Department Total: POLICE		800.00					
Department: VOL FIRE							
1-01-25-255-202 21-00117 5 F0400 21-00117 6 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING APR FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING	462.50 210.00 672.50	R R	01/21/21 01/21/21	06/09/21 06/09/21	5/3/21 1232184	B B
Department Total: VOL FIRE		672.50					
CAFR Total:		1,472.50					
Department: STREETS & ROADS							
1-01-26-290-208 21-00127 11 S0700 21-00584 3 G1790	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS GROFF TRACTOR NEW JERSEY LLC TINK CLAW CYLINDER	45.75 509.95 555.70	R R	04/19/21 05/17/21	06/09/21 06/09/21	924233 PS0356743-1	B B
1-01-26-290-214 21-00656 1 N0025	STREETS & ROADS DEP Fees NJ DEPT OF ENV PROTECTION STORMWATER DISCHARGE PERMIT	2,000.00	R	06/08/21	06/09/21		
1-01-26-290-256 21-00128 3 S2100 21-00473 1 C0370	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS-2.75 TON CAMPBELL FOUNDRY CO. ECO HEADS	211.51 842.00 1,053.51	R R	01/27/21 04/07/21	06/09/21 06/09/21	211943 1022037	B
Department Total: STREETS & ROADS		3,609.21					
Department: SHADE TREE							
1-01-26-300-237 21-00122 5 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	457.75	R	04/21/21	06/09/21	5/29-6/9/21	B
Department Total: SHADE TREE		457.75					

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								
1-01-26-310-202	BLDGS & GROUNDS Contractual Services							
21-00551 1 D1150	Down to Earth Landscaping, Inc	Landscape BH/Mem Park	6,590.00	R	05/05/21	06/09/21		
21-00578 1 K1080	KKD ENTERPRISES, INC.	Fair Haven Fields sewer jet	600.00	R	05/11/21	06/09/21	29645	
21-00612 1 C0800	Cavanaugh's	2021 PEST SVC RENEWAL BORO HAL	400.00	R	05/24/21	06/09/21		
21-00612 2 C0800	Cavanaugh's	2021 PEST SVC RENEWAL 35 FISK	400.00	R	05/24/21	06/09/21		
21-00612 3 C0800	Cavanaugh's	2021 PEST SVC RENEWAL 645 RIV	400.00	R	05/24/21	06/09/21		
			<u>8,390.00</u>					
1-01-26-310-204	BLDGS & GROUNDS Repairs							
21-00555 1 K1080	KKD ENTERPRISES, INC.	GREASE TRAP CLEANOUT FHF	250.00	R	05/05/21	06/09/21		
21-00573 1 J0792	JOAN OF ARC ELECTRIC	EMERGENCY SVC CALL RIVER RD	359.99	R	05/11/21	06/09/21	20210176	
	EMERGENCY REPAIR TO ELECTRICAL PROBLEM DONE 3/2/21. DEPT. JUST PUT IN THE REQ CONFIRMING ORDER. LM-5/10/21							
21-00605 1 J0792	JOAN OF ARC ELECTRIC	Install Power Pole	985.00	R	05/18/21	06/09/21		
			<u>1,594.99</u>					
1-01-26-310-205	BLDGS & GROUNDS Supplies							
21-00125 2 S1230	SITE ONE LANDSCAPE SUPPLY	BUILDINGS AND GROUNDS SUPPLIES	15.44	R	01/27/21	06/09/21	109547674-001	B
21-00312 1 S2450	STORR TRACTOR COMPANY	72 X 36 DRAG MAT	199.30	R	03/04/21	06/09/21	1084509	
	QUOTE 2080775							
21-00312 2 S2450	STORR TRACTOR COMPANY	SHIPPING CHARGES	50.25	R	06/07/21	06/09/21	1084509	
21-00391 2 F0500	FAIR HAVEN HARDWARE	MISC HARDWARE - 4/20-5/19/21	416.95	R	03/18/21	06/09/21	5/19/2021	
21-00539 2 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH PREMIUM SHREDDED - 3.5	84.00	R	05/03/21	06/09/21	0004355-00	B
21-00539 3 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH PREMIUM SHREDDED- 7	168.00	R	05/03/21	06/09/21	0004335-00	B
21-00539 4 R1750	RYSER'S LANDSCAPE SUPPLY	MULCH PREMIUM SHREDDED- 3.5	84.00	R	05/03/21	06/09/21	0004345-00	B
21-00579 1 G1600	GRAINGER	MISCELLANEOUS SUPPLIES	296.96	R	05/11/21	06/09/21	9913529476	
21-00600 2 M2120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	21.62	R	05/18/21	06/09/21	99627	B
21-00606 4 W0100	WARSHAUER ELECTRIC	MISC. ELECTRICAL SUPPLIES	51.21	R	06/09/21	06/09/21	S100281832.001	B
			<u>1,387.73</u>					
1-01-26-310-209	BLDGS & GROUNDS Cleaning Supplies							
21-00571 1 A1865	ATRA JANITORIAL SUPPLY CO, INC	JANITORIAL CLEANING SUPPLIES	909.48	R	05/11/21	06/09/21	80605/80606	
1-01-26-310-233	BLDGS & GROUNDS Bottled water							
21-00390 8 R0500	READY REFRESH BY NESTLE	WATER BORO HALL MAY 2021	8.46	R	03/18/21	06/09/21	01E5050006481	B

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1-01-26-310-233	BLDGS & GROUNDS	Bottled Water							
		Continued							
21-00390 9 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST MAY 2021	160.80	R	03/18/21	06/09/21		01E505006482	B
21-00390 10 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST MAY 2021	1.99	R	03/18/21	06/09/21		01E5050006483	B
			171.25						
1-01-26-310-277	BLDGS & GROUNDS	PONDS							
21-00595 2 A1780	AQUATIC ANALYSTS, INC	MCCARTER POND TREATMENT	935.00	R	05/17/21	06/09/21		183-21	B
1-01-26-310-299	BLDGS & GROUNDS	Misc.							
21-00546 1 L0960	LINWYCK GARDENS	geranium for river rd planters	506.25	R	05/03/21	06/09/21			
	Department Total: BLDGS & GROUNDS		13,894.70						
Department: VEHICLE MTCE									
1-01-26-315-235	VEHICLE MTCE	New Equipment/Repair							
21-00598 2 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR-'13 FORD	545.00	R	05/18/21	06/09/21		2013 FORD	B
1-01-26-315-263	VEHICLE MTCE	Supplies/Parts							
21-00567 2 L0456	LAWES OUTDOOR POWER EQUIPMENT	SNOWBLOWER PARTS	110.00	R	05/11/21	06/09/21		55329	B
21-00568 1 M3175	MONMOUTH HOSE & HYDRAULICS	Loader Hydraulic Fittings	426.88	R	05/11/21	06/09/21		33049	
21-00601 1 M3175	MONMOUTH HOSE & HYDRAULICS	HYDRAULIC HOSES	110.34	R	05/18/21	06/09/21		32790	
			647.22						
1-01-26-315-264	VEHICLE MTCE	Tires							
21-00628 1 R0710	RED BANK RECYCLING AUTO WRECK	TIRE DISPOSAL	36.00	R	06/08/21	06/09/21			
	Department Total: VEHICLE MTCE		1,228.22						
	CAFR Total:		19,189.88						
Department: RECREATION									
1-01-28-370-340	RECREATION	Park Supplies							
21-00207 1 B0570	BEACON ATHLETICS	FIELD RAKES	435.00	R	02/11/21	06/09/21		0525301-IN	
	Department Total: RECREATION		435.00						

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Department: PARK MAINTENANCE									
1-01-28-375-240	PARKS Park Supplies/Field Maintenance								
21-00581	1 P1420	POWERHOUSE SIGN WORKS	150.00	R	05/11/21	06/09/21		22-051203	
		DIRECTIONAL LAWN SIGNS							
21-00597	3 R1750	RYSER'S LANDSCAPE SUPPLY	114.50	R	06/09/21	06/09/21			B
		QUARRY DUST-MCCARTER PARK	<u>264.50</u>						
	Department Total: PARK MAINTENANCE		264.50						
	CAFR Total:		699.50						
Department: ELECTRICITY									
1-01-31-430-276	ELECTRICITY Utilities								
21-00404	22 J0025	JCP&L	3,240.91	R	03/29/21	06/09/21		200000001012	B
	Department Total: ELECTRICITY		3,240.91						
Department: STREET LIGHTING									
1-01-31-435-276	STREET LIGHTING Utilities								
21-00405	14 J0025	JCP&L	1,060.14	R	03/29/21	06/09/21		100012463632	B
21-00405	15 J0025	JCP&L	978.91	R	03/29/21	06/09/21		100012463582	B
21-00405	16 J0025	JCP&L	561.19	R	03/29/21	06/09/21		100012463517	B
21-00405	17 J0025	JCP&L	60.03	R	03/29/21	06/09/21		100034374254	B
		STREET LIGHTING - 4/20-5/19/21	<u>2,660.27</u>						
	Department Total: STREET LIGHTING		2,660.27						
Department: TELEPHONE									
1-01-31-440-206	TELEPHONE Cellular Phones								
21-00432	3 V0240	VERIZON WIRELESS	51.52	R	03/30/21	06/09/21		9880337986	
1-01-31-440-239	TELEPHONE Mobile Computers								
21-00428	3 C1865	COMCAST	135.51	R	03/30/21	06/09/21		849905224002954	
21-00428	4 C1865	COMCAST	135.51	R	03/30/21	06/09/21		849905224002954	
		LIBRARY INTERNET - MAY 2021	<u>271.02</u>						
		LIBRARY INTERNET - JUNE 2021							

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-31-440-276	TELEPHONE Utilities						
21-00434 3 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - 5/21/2021	99.00	R	03/30/21	06/09/21	852924710000191	
	Department Total: TELEPHONE	421.54					
Department: WATER							
1-01-31-445-276	WATER Utilities						
21-00426 3 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 3/11-4/14/21	24.23	R	03/30/21	06/09/21	101821002425280	B
21-00426 4 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 4/15-5/13/21	15.56	R	03/30/21	06/09/21	101821002425280	B
21-00426 5 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 3/11-4/14/21	15.56	R	03/30/21	06/09/21	101821002578355	B
21-00426 6 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/15-5/13/21	15.56	R	03/30/21	06/09/21	101821002578355	B
21-00426 7 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 3/11-4/14/21	61.82	R	03/30/21	06/09/21	101821002599640	B
21-00426 8 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 4/15-5/13/21	46.26	R	03/30/21	06/09/21	101821002599640	B
21-00426 9 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 3/11-4/14/21	135.06	R	03/30/21	06/09/21	101821002616124	B
21-00426 10 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 4/15-5/13/21	157.25	R	03/30/21	06/09/21	101821002616124	B
21-00426 11 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 3/11-4/14/21	37.76	R	03/30/21	06/09/21	101821002616213	B
21-00426 12 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 4/15-5/13/21	30.36	R	03/30/21	06/09/21	101821002616213	B
21-00426 13 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 3/11-4/14/21	146.64	R	03/30/21	06/09/21	101821002625342	B
21-00426 14 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 4/15-5/13/21	146.64	R	03/30/21	06/09/21	101821002625342	B
21-00426 15 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 3/11-4/14/21	15.56	R	03/30/21	06/09/21	101821002669291	B
21-00426 16 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 4/15-5/13/21	15.56	R	03/30/21	06/09/21	101821002669291	B
21-00426 17 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 3/11-4/14/21	124.44	R	03/30/21	06/09/21	101822000442192	B
21-00426 18 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/15-5/13/21	124.44	R	03/30/21	06/09/21	101822000442192	B
21-00426 19 N0500	NEW JERSEY AMERICAN WATER DOCK - 3/11-4/14/21	15.56	R	03/30/21	06/09/21	101822000442196	B
21-00426 20 N0500	NEW JERSEY AMERICAN WATER DOCK - 4/15-5/13/21	15.56	R	03/30/21	06/09/21	101822000442196	B
21-00426 21 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 3/11-4/14/21	46.26	R	03/30/21	06/09/21	101821002425292	B
21-00426 22 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 4/15-5/13/21	53.66	R	03/30/21	06/09/21	101821002425292	B
21-00426 23 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 3/11-4/14/21	15.56	R	03/30/21	06/09/21	101822003555933	B
21-00426 24 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 4/15-5/13/21	15.56	R	03/30/21	06/09/21	101822003555933	B
		1,274.86					
	Department Total: WATER	1,274.86					
Department: NATURAL GAS							
1-01-31-446-276	NATURAL GAS Utilities						
21-00427 14 N1300	NJ NATURAL GAS 748 RIVER RD - 2/22-3/22/21	92.92	R	03/30/21	06/09/21	032106680015	B
21-00427 15 N1300	NJ NATURAL GAS CONCESSION - 3/22-4/21/21	52.34	R	03/30/21	06/09/21	220006513093	B

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	NATURAL GAS Utilities	Continued						
21-00427 16 N1300	NJ NATURAL GAS	COR BATTIN - 3/22-4/21/21	466.54	R	03/30/21	06/09/21	062132523312	B
21-00427 17 N1300	NJ NATURAL GAS	25 CEDAR AVE - 3/22-4/21/21	73.81	R	03/30/21	06/09/21	220005663989	B
21-00427 18 N1300	NJ NATURAL GAS	1 ALLEN ST - 3/22-4/21/21	126.50	R	03/30/21	06/09/21	032106601516	B
21-00427 19 N1300	NJ NATURAL GAS	35 FISK ST - 3/22-4/21/21	110.66	R	03/30/21	06/09/21	220007063240	B
21-00429 10 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - APRIL 2021	12.19	R	03/30/21	06/09/21	HS12475043	B
21-00429 11 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - APRIL 2021	40.56	R	03/30/21	06/09/21	HS12475041	B
21-00429 12 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - APRIL 2021	175.13	R	03/30/21	06/09/21	HS12475042	B
21-00429 13 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - APRIL 2021	63.94	R	03/30/21	06/09/21	HS12475040	B
			<u>1,214.59</u>					
	Department Total: NATURAL GAS		1,214.59					
Department: FUEL OIL								
1-01-31-447-276	FUEL OIL Utilities							
21-00079 15 J0170	J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 5/18/21	2,036.14	R	01/20/21	06/09/21	43256	B
	Department Total: FUEL OIL		2,036.14					
	CAFR Total:		10,848.31					
1-01-36-477-299	DCRP							
21-00078 12 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 5/27/21	257.54	P	40 05/12/21	05/26/21	05/27/21 5/27/21	B
	Department Total:		257.54					
	CAFR Total:		257.54					
Department: NON-BUDGETARY EXPENSES								
1-01-55-999-013	LOSAP PAYABLE							
21-00660 1 L0936	LINCOLN FINANCIAL GROUP	LOSAP CONTRIBUTIONS TRANSFER	956,966.23	R	06/09/21	06/09/21	2021 TRANSFER	
1-01-55-999-023	REFUND TAX OVERPAYMENT							
21-00631 1 T0977	TIMOTHY & JANICE LAKE	REFUND OVERPAYMENT 2Q 2021 TAX	3,149.23	R	06/08/21	06/09/21		
	RES #2021-142							
	B66 L5 162 BUENA VISTA AVE							

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-55-999-041	LOCAL SCHOOL TAX								
21-00068	1 F0200 FAIR HAVEN BD OF EDUCATION	LOCAL SCHOOL TAXES DUE 6/15/21	492,526.00	R	01/14/21	06/09/21		6/15/21	
	Department Total: NON-BUDGETARY EXPENSES		1,452,641.46						
	CAFR Total:		1,452,641.46						
	Fund Total: Current Fund		1,509,208.01						
	Year Total:		1,509,208.01						
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								
19-01264	5 M0730 MASER CONSULTING	LICENSED SITE REMEDIATION DPW	1,040.00	R	10/01/19	06/09/21		659449	B
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		1,040.00						
Department: 2020 ORD20-15 GENERAL CAPITAL IMP									
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS								
21-00328	6 T0575 THE GOLDSTEIN PARTNERSHIP	NEW POLICE BUILDING ARCHITECT	11,619.86	R	03/04/21	06/09/21		FHPD/BASIC/09	B
21-00329	5 T0575 THE GOLDSTEIN PARTNERSHIP	NEW DPW BUILDING ARCHITECT	8,500.00	R	03/04/21	06/09/21		FHPW/21/BASIC/4	B
21-00396	1 V0165 VALLEE SURVEYING, LLC	Additional Survey Field Work	6,000.00	R	03/22/21	06/09/21			
	Facilities Professional Services for Additional Survey work required for PD and DPW								
21-00621	2 T0575 THE GOLDSTEIN PARTNERSHIP	NEW POLICE STORAGE BLDG	2,500.00	R	05/27/21	06/09/21			B
			28,619.86						
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		28,619.86						
	CAFR Total:		29,659.86						
	Fund Total: General Capital		29,659.86						
	Year Total:		29,659.86						
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
21-00615	1 A0415 AFLAC	PAYROLL 05.28.2021	115.40	P	6070 05/28/21	05/28/21		05/28/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-13-55-850-BM1 21-00617 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO.	PAYROLL 05.28.2021	30.90	P	6072 05/28/21	05/28/21	05/28/21		
P-13-55-850-D01 21-00618 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184	PAYROLL 05.28.2021	520.00	P	6073 05/28/21	05/28/21	05/28/21		
P-13-55-850-D02 21-00619 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177	PAYROLL 05.28.2021	538.00	P	6074 05/28/21	05/28/21	05/28/21		
P-13-55-850-H01 21-00616 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	PAYROLL 05.28.2021	12,417.26	P	6071 05/28/21	05/28/21	05/28/21		
P-13-55-850-H04 21-00616 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	PAYROLL 05.28.2021	92.82	P	6071 05/28/21	05/28/21	05/28/21		
	Department Total: PAYROLL AGENCY ACCOUNTS:		13,714.38						
	CAFR Total:		13,714.38						
	Fund Total: Payroll Agency		13,714.38						
	Year Total:		13,714.38						
Fund:	Other Trust								
T-03-56-854-244 21-00649 1 H0485	ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR CADY	1,425.00	R	06/08/21	06/09/21		37183	
T-03-56-854-251 21-00639 1 K0155	ESCROW - BRUISER WOODS LLC B25 L12 611RR Kennedy Consulting Engineers	PROF SVCS FOR 611 RIVER ROAD	250.00	R	06/08/21	06/09/21		13853	
21-00651 1 H0485	HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR 611 RIVER RD	375.00	R	06/08/21	06/09/21		37181	
			<u>625.00</u>						
T-03-56-854-253 21-00636 1 H0485	ESCROW -ANDERSON RIVERLAWN DR B26 L07 ZB HEYER, GRUEL AND ASSOCIATES	PROF SVCS 81 RIVERLAWN DR	75.00	R	06/08/21	06/09/21		37180	
21-00638 1 K0155	Kennedy Consulting Engineers	PROF SVCS FOR ANDERSON B26 L7	187.50	R	06/08/21	06/09/21		13867	
			<u>262.50</u>						
T-03-56-854-255 21-00642 1 H0485	ESCROW - SHAW BUTTONWOOD B72 L15 HEYER, GRUEL AND ASSOCIATES	PROF SVCS FOR SHAW	150.00	R	06/08/21	06/09/21		37189	

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T-03-56-854-256 21-00640 1 H0485	ESCROW - ZIMMERER PARK RD B07 L15 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ZIMMERER	262.50	R	06/08/21	06/09/21	37191	
T-03-56-854-259 21-00633 1 M1740 21-00645 1 H0485	ESCROW - KEEFE BEECHWOOD PLACE B74 L27 MICHAEL A. IRENE, JR., ESQ. PROF SVCS KEEFE 25 BEECHWOOD HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR KEEFE	792.00 300.00 <u>1,092.00</u>	R R	06/08/21	06/09/21	19538 37186	
T-03-56-854-261 21-00634 1 M1740 21-00648 1 H0485	ESCROW - CRAMSIE WILLOW ST B53 L11 MICHAEL A. IRENE, JR., ESQ. PROF SVCS CRAMSIE 104 WILLOW HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CRAMSIE	1,287.00 150.00 <u>1,437.00</u>	R R	06/08/21	06/09/21	19495 37184	
T-03-56-854-262 21-00627 1 M1740 21-00647 1 H0485	ESCROW - FEMINELLO 2 HOLLY LN B79 L32 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FEMINELLO 2 HOLLY LN HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR FEMINELLO	1,072.50 300.00 <u>1,372.50</u>	R R	06/08/21	06/09/21	19537 37185	
T-03-56-854-265 21-00643 1 H0485	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCEL DUFF	187.50	R	06/08/21	06/09/21	37188	
T-03-56-854-266 21-00641 1 H0485	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR WASHINGTON PHILL	750.00	R	06/08/21	06/09/21	37190	
T-03-56-854-267 21-00644 1 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCCUE	187.50	R	06/08/21	06/09/21	37187	
T-03-56-854-268 21-00650 1 H0485	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR BURKE	1,462.50	R	06/08/21	06/09/21	37182	
Department Total:		9,214.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-002 21-00623 1 R0360	PUBLIC DEFENDER TRUST RAYMOND RAYA PUBLIC DEFENDER - AGAN 5/13/21	150.00	R	06/08/21	06/09/21	2021-1	

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T-03-56-858-007 21-00585 2 L0670	Recreation - General Programs LEAGUE APPS LEAGUE APPS ONLINE REG PAYMENT	349.70	R	05/17/21	06/09/21	39311343	B
	Department Total: POLICE OUTSIDE EMPLOYMENT	499.70					
	CAFR Total:	9,713.70					
	Fund Total: Other Trust	9,713.70					
Fund: Dog Trust							
T-15-56-800-001 21-00657 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH MONTHLY DOG LICENSE REPORT	16.20	R	06/08/21	06/09/21		
	Department Total:	16.20					
	CAFR Total:	16.20					
	Fund Total: Dog Trust	16.20					
	Year Total:	9,729.90					
Total Charged Lines: 151 Total List Amount: 1,562,568.90 Total Void Amount:		0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	256.75	0.00	0.00	256.75
Current Fund	1-01	1,509,208.01	0.00	0.00	1,509,208.01
General Capital	C-04	29,659.86	0.00	0.00	29,659.86
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	9,713.70	0.00	0.00	9,713.70
Dog Trust	T-15	16.20	0.00	0.00	16.20
	Year Total:	9,729.90	0.00	0.00	9,729.90
	Total of All Funds:	1,562,568.90	0.00	0.00	1,562,568.90