

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: 06/15/21 to 06/28/21      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
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Fund:      Current Fund  
 Department: POLICE

0-01-25-240-275	POLICE Uniforms									
20-01431 16 G0350	GALL'S INCORPORATED	2020 UNIFORM PURCHASES	525.52	R	11/06/20	06/23/21		BC1372636	B	
Department Total: POLICE			525.52							

Department: VOL FIRE

0-01-25-255-235	VOL FIRE New Equipment								
20-01428 1 N1100	NJ FIRE EQUIPMENT CO	NEW GEAR AND EQUIPMENT	8,425.35	R	11/06/20	06/23/21		65125	
		NJSC 17-FLEET-00805							
		NJSC 17-FLEET-00819							
		ESTIMATE 52795							
20-01428 2 N1100	NJ FIRE EQUIPMENT CO	NEW GEAR AND EQUIPMENT	1,492.28	R	11/06/20	06/23/21		65125	
		ESTIMATE 52796							
			<u>9,917.63</u>						
Department Total: VOL FIRE			9,917.63						
CAFR Total:			10,443.15						

Department: RECREATION

0-01-28-370-305	RECREATION Halloween Parade								
20-01199 1 D0151	DARRYL J. BRECKENRIDGE, JR.	REIMBURSE- MISC. HALLOWEEN	102.32	R	10/20/20	06/23/21			
		BAGS FOR EGG DISTRUBUTION, ETC							
Department Total: RECREATION			102.32						
CAFR Total:			102.32						
Fund Total: Current Fund			10,545.47						
Year Total:			10,545.47						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund								
Department: ADMINISTRATION								
1-01-20-100-202 ADMINISTRATION Contractual Services								
21-00709 2 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - JULY 2021	45.67	R	06/22/21	06/23/21	281289	B
21-00709 3 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - JULY 2021	45.67	R	06/22/21	06/23/21	281290	B
21-00709 4 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - JULY 2021	45.67	R	06/22/21	06/23/21	281291	B
21-00709 5 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - JULY 2021	45.67	R	06/22/21	06/23/21	281292	B
21-00709 6 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - JULY 2021	45.67	R	06/22/21	06/23/21	281293	B
21-00709 7 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - JULY 2021	45.67	R	06/22/21	06/23/21	281294	B
			<u>274.02</u>					
1-01-20-100-211 ADMINISTRATION - Communications								
21-00722 1 C1930	CONSTANT CONTACT	EMAIL COMMUNICATION CONTRACT	588.00	R	06/22/21	06/23/21	QLHJLQ5AB17221	
PREPAY FOR 30% OFF 12 MONTHS 6/1/21-5/31/22								
1-01-20-100-224 ADMINISTRATION - IT Upgrades & Support								
21-00483 1 D0361	DELL, INC.	RENEWAL OF DELL OFFICE 365	7,520.53	R	04/14/21	06/23/21	10491236250	
AS PER QUOTATION LAR3212021-01 DATED 4/21/2021								
FIRST OF THREE 1 YEAR EXTENSION								
5/12/2021 - Okay to change amount to \$7520.53 as per Theresa Quote #LAR3212021-02								
21-00655 1 S0943	SHI INTERNATIONAL CORP.	OFFICE EQUIPMENT-COMP CABLES	90.00	R	06/08/21	06/23/21	B13595356	
21-00655 2 S0943	SHI INTERNATIONAL CORP.	OFFICE EQUIPMENT-COMP CABLES	26.00	R	06/21/21	06/23/21	B13599996	
			<u>7,636.53</u>					
1-01-20-100-229 ADMINISTRATION - Legal Advertising								
21-00672 2 A1900	ASBURY PARK PRESS	LEGAL ADS FOR VARIOUS MATTERS	92.70	R	06/10/21	06/23/21	4775256	B
1-01-20-100-237 ADMINISTRATION - Office Supplies								
21-00663 3 Q0200	QUILL.COM	LEGAL HANGING FOLDERS	79.40	R	06/10/21	06/23/21	17052507	
Department Total: ADMINISTRATION			8,670.65					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CLERK										
1-01-20-120-236		MUNICIPAL CLERK	Legal Advertising							
21-00662	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	39.60	R	06/10/21	06/23/21		4752569	
		ORDINANCE NO. 2020-06 AMENDING CHAPTER 30, LAND USE AND DEVELOPMENT REGULATIONS, BY AMENDING THE AFFORDABLE HOUSING ZONE ORDINANCE 2020-07 - AMENDING CHAPTER 2: "ADMINISTRATION" OF THE BOROUGH'S REVISED GENERAL ORDINANCES TO DELETE AND REPLACE SECTION 2-27.18 "JUNIOR FIREMAN'S AUXILIARY"								
		ORDINANCE NO 2020-08 ADDING SECTION 15.4 TO CHAPTER 30 WHICH WILL BE ENTITLED "DEVELOPMENT FEE ORDINANCE"								
		ORDINANCE WAS INTRODUCED AT REGULAR COUNCIL MEETING ON MAY 24, 2021 AND WILL BE CONSIDERED FOR FINAL HEARING AND ADOPTION AT REGULAR COUNCIL MEETING ON JULY 12, 2021.								
21-00665	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	24.30	R	06/10/21	06/23/21		4759275	
		PUBLIC NOTICE FOR PUBLIC HEARING FOR AN NJDEP GREEN ACRES GRANT PROGRAM APPLICATION FOR THE ACQUISITION OF 21 FAIR HAVEN ROAD FOR PUBLIC OPEN SPACE AND RECREATION.								
		HEARING WILL BE AT THE REGULARLY SCHEDULED COUNCIL MEETING TO BE HELD ON JUNE 14, 2021								
21-00678	3 T2250	TWO RIVER TIMES	LEGAL ADS AND BOROUGH BUSINESS	23.56	R	06/10/21	06/23/21		15796	B
				87.46						
1-01-20-120-270		MUNICIPAL CLERK	Training & Conferences							
21-00610	1 T1277	TRAINING UNLIMITIED, LLC	Understanding OPRA	50.00	R	05/18/21	06/23/21		315-21-95	
		June 17 Online Understanding OPRA Course								

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1-01-20-120-270		MUNICIPAL CLERK Training & Conferences	Continued							
		Attendee: Krystie Larsen								
1-01-20-120-299		MUNICIPAL CLERK - Miscellaneous								
21-00699	4 A0910	ALLYSON CINQUEGRANA	MILEAGE REIMBURSEMENT	39.20	R	06/23/21	06/23/21			B
		MILEAGE REIMBURSEMENT:								
		35 MILES ROUND TRIP TO FREEHOLD ON JUNE 1ST TO PICK UP PROVISIONAL BALLOTS FOR PRIMARY ELECTION								
		35 MILES ROUND TRIP TO FREEHOLD ON JUNE 10TH TO RETURN PRIMARY ELECTION MATERIALS								
		\$39.20								
		Department Total: MUNICIPAL CLERK		176.66						
Department: MAYOR/COUNCIL										
1-01-20-125-201		MAYOR/COUNCIL Recognition								
21-00681	1 B1500	Boxwood Garden Florist	WREATH FOR MEMORIAL DAY 2021	150.00	R	06/10/21	06/23/21		c20747	
		Department Total: MAYOR/COUNCIL		150.00						
Department: FINANCE										
1-01-20-130-299		FINANCE - Misc.								
21-00707	2 N00141	NANCY BRITTON	REIMBURSEMENT FOR POSTAGE	26.35	R	06/22/21	06/23/21			B
		LINCOLN FINANCIAL CHECK OVERNIGHT MAIL 6/16/21								
		Department Total: FINANCE		26.35						
Department: LEGAL SERVICES										
1-01-20-155-211		LEGAL SERVICES - Contractua								
21-00690	1 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF SERVICES - APRIL 2021	5,728.00	R	06/17/21	06/23/21		APRIL 2021	

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1-01-20-155-213		LEGAL SERVICES - REIMBURSABLE								
21-00690	2 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF REIMBURSEMENTS APRIL 2021	472.00	R	06/17/21	06/23/21		APRIL 2021-REIM	
Department Total: LEGAL SERVICES				6,200.00						
Department: ENGINEERING										
1-01-20-165-270		ENGINEERING Training & Conferences								
21-00409	1 R1561	RUTGERS UNIVERSITY	Public Works Conference	262.00	R	03/30/21	06/23/21			
			Conference 5/19-5/20/2021							
Department Total: ENGINEERING				262.00						
CAFR Total:				15,485.66						
Department: PLANNING BOARD										
1-01-21-180-211		PLANNING BOARD - Contractual Services								
21-00452	5 H0485	HEYER, GRUEL AND ASSOCIATES	BOROUGH PLANNER MAY 2021	487.50	R	04/06/21	06/23/21		37298	B
21-00453	6 H0485	HEYER, GRUEL AND ASSOCIATES	AFFORDABLE HOUSING MAY 2021	1,287.50	R	05/17/21	06/23/21		37297	B
				<u>1,775.00</u>						
1-01-21-180-237		PLANNING BOARD - Office Supplies								
21-00663	1 Q0200	QUILL.COM	LEGAL HANGING FOLDERS	79.60	R	06/10/21	06/23/21		17052507	
1-01-21-180-270		PLANNING BOARD Training & Conferences								
21-00325	2 R1561	RUTGERS UNIVERSITY	TRAINING COURSE	271.50	R	03/04/21	06/23/21		57705	
			INTRODUCTION TO PLANNING AND ZONING ADMIN							
CLASSES WILL BE HELD VIRTUAL ON APRIL 9, 16 AND 23* FROM 9:00AM-4:00PM AND 9:00AM-2:00PM*										
SANDRA PAPA										
21-00677	1 N0586	NEW JERSEY PLANNING OFFICIALS	TRAINING FOR Zb AND PB	135.00	R	06/10/21	06/23/21		51324	
				<u>406.50</u>						
Department Total: PLANNING BOARD				2,261.10						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING BOARD							
1-01-21-185-229	ZONING BOARD - Legal Advertising						
21-00669 1 A1900	ASBURY PARK PRESS PUBLICATION OF NOD FOR ZB	42.30	R	06/10/21	06/23/21	0004740827	
21-00688 2 A1900	ASBURY PARK PRESS ZONING BOARD LEGAL ADS	25.20	R	06/10/21	06/23/21	4764542	B
		<u>67.50</u>					
1-01-21-185-237	ZONING BOARD - Office Supplies						
21-00663 2 Q0200	QUILL.COM LEGAL HANGING FOLDERS	80.00	R	06/10/21	06/23/21	17052507	
1-01-21-185-270	ZONING BOARD Training & Conferences						
21-00325 1 R1561	RUTGERS UNIVERSITY TRAINING COURSE INTRODUCTION TO PLANNING AND ZONING ADMIN	271.50	R	03/04/21	06/23/21	57705	
	CLASSES WILL BE HELD VIRTUAL ON APRIL 9, 16 AND 23* FROM 9:00AM-4:00PM AND 9:00AM-2:00PM*						
	Department Total: ZONING BOARD	419.00					
	CAFR Total:	2,680.10					
Department: HEALTH BENEFITS							
1-01-23-220-227	HEALTH BENEFITS - Medical						
21-00661 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 6/2021 ACTIVE	47,907.50	P	41 06/10/21	06/15/21	06/15/21 6/15/21	
21-00661 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 6/2021 RETIREE	27,126.28	P	41 06/10/21	06/15/21	06/15/21 6/15/21	
		<u>75,033.78</u>					
	Department Total: HEALTH BENEFITS	75,033.78					
	CAFR Total:	75,033.78					
Department: POLICE							
1-01-25-240-216	POLICE Dues						
21-00593 1 N0045	NJ STATE ASSOCIATION OF CHIEFS NJSACOP ACCREDITATION PROGRAM 2021 YEARLY FEE	1,000.00	R	05/17/21	06/23/21	IN-9744	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-220 POLICE Equipment Maintenance									
21-00594	1 A0100	A.R. COMMUNICATIONS	VEHICLE ANTENNA PATRL CAR 1311	150.00	R	05/17/21	06/23/21	51905	
21-00594	2 A0100	A.R. COMMUNICATIONS	REPAIR PORTABLE RADIO 1333	25.00	R	05/17/21	06/23/21	51916	
				<u>175.00</u>					
1-01-25-240-275 POLICE Uniforms									
21-00682	2 G0350	GALL'S INCORPORATED	TACTICAL RIFLE CASE	28.52	R	06/10/21	06/23/21	BC1362173	B
1-01-25-240-277 POLICE Computer Maintenance/Supplies									
21-00214	1 D0119	DANA SAFETY SUPPLY	DL BAR CODE SCANNER BRACKET	113.26	R	02/11/21	06/23/21	708802	
		QUOTE #7300							
21-00436	3 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - 6/6/2021	159.99	R	03/30/21	06/23/21	751920440000115	
				<u>273.25</u>					
Department Total: POLICE				1,476.77					
Department: FIRE DEPARTMENT									
1-01-25-265-276 FIRE DEPT Fire Hydrants									
21-00402	3 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS 4/24-5/23/21	6,233.28	R	03/29/21	06/23/21	101821002656800	
Department Total: FIRE DEPARTMENT				6,233.28					
CAFR Total:				7,710.05					
Department: SOLID WASTE									
1-01-26-305-202 SOLID WASTE Contractual Services									
21-00421	3 S2700	SUBURBAN DISPOSAL, INC.	MAY 2021 SOLID WASTE DISPOSAL	24,666.66	R	03/30/21	06/23/21	7740	
1-01-26-305-203 SOLID WASTE Contractual Pulls									
21-00351	5 S2702	SUBURBAN DISPOSAL, INC.	ROLL OFF CONTAINER RECY MAY 21	290.00	R	03/17/21	06/23/21	7740	B
1-01-26-305-204 SOLID WASTE Other Contract Srvcs BulkPic									
21-00421	4 S2700	SUBURBAN DISPOSAL, INC.	MAY 2021 BULK WASTE DISPOSAL	2,500.00	R	03/30/21	06/23/21	7740	
Department Total: SOLID WASTE				27,456.66					

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								
1-01-26-310-204 21-00701 2 B1900	BLDGS & GROUNDS Repairs BULLET LOCK CO.	Door Lock Repair 25 CEDAR AVE	110.00	R	06/22/21	06/23/21	49944	B
1-01-26-310-205 21-00320 1 C1010	BLDGS & GROUNDS Supplies CENTRAL TURF & IRRIGATION	FIELD MARKING GUIDELINE	279.44	R	03/04/21	06/23/21	4081408-00	
21-00629 1 T2220	TURF TRADE	Field Paint Machine Parts	210.00	R	06/08/21	06/23/21	17886	
			<u>489.44</u>					
Department Total: BLDGS & GROUNDS			599.44					
Department: VEHICLE MTCE								
1-01-26-315-235 21-00574 2 C1650	VEHICLE MTCE New Equipment/Repair CIRCLE CHEVROLET	2019 CHEVY - 1301 REPAIR	113.18	R	05/11/21	06/23/21	6486814	B
1-01-26-315-263	VEHICLE MTCE Supplies/Parts							
21-00599 2 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	198.82	R	05/18/21	06/23/21	446645	B
21-00599 3 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	10.86	R	05/18/21	06/23/21	446646	B
21-00599 4 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	20.08	R	05/18/21	06/23/21	446651	B
21-00599 5 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	205.58	R	05/18/21	06/23/21	447311	B
21-00599 6 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	68.63	R	05/18/21	06/23/21	447404	B
21-00599 7 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	180.28	R	05/18/21	06/23/21	448130	B
21-00599 8 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	129.36	R	05/18/21	06/23/21	448359	B
21-00599 9 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	40.66	R	06/17/21	06/23/21	448369	B
21-00599 10 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	84.71	R	06/17/21	06/23/21	448576	B
21-00599 11 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	105.24	R	06/17/21	06/23/21	448767	B
21-00599 12 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	147.00	R	06/17/21	06/23/21	448786	B
21-00599 13 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	54.75	R	06/17/21	06/23/21	448975	B
21-00599 14 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	255.22-	R	06/17/21	06/23/21	440957	B
21-00599 15 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	49.56-	R	06/17/21	06/23/21	444275	B
21-00599 16 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	50.00-	R	06/17/21	06/23/21	446729	B
21-00599 17 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	99.00-	R	06/17/21	06/23/21	448192	B
21-00666 2 H0830	HUNTER JERSEY PETERBILT	VEHICLE MAINTENANCE TRUCK #6	282.47	R	06/10/21	06/23/21	X205162324	B
21-00666 3 H0830	HUNTER JERSEY PETERBILT	VEHICLE MAINTENANCE TRUCK #6	13.36	R	06/10/21	06/23/21	R205020367	B
\$2289.00 PAID ON PO #21-00313.								
INVOICE WAS FOR \$2302.36 SO DIFFERENCE								



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1-01-26-315-263	VEHICLE MTCE Supplies/Parts	Continued						
	IS \$13.36.		<u>1,088.02</u>					
1-01-26-315-299	VEHICLE MTCE Miscellaneous							
21-00383 2 B2000	Butch's Car Wash	2021 YEARLY CAR WASH FEE Q2	850.00	R	03/18/21	06/23/21	1499	
	Department Total: VEHICLE MTCE		2,051.20					
	CAFR Total:		30,107.30					

Department: ELECTRICITY

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-276	ELECTRICITY Utilities							
21-00404 23 J0025	JCP&L	DOCK 5/5-6/3/21	9.61	R	03/29/21	06/23/21	100082724798	B
21-00404 24 J0025	JCP&L	BLK 72 LT 12 - 5/5-6/3/21	151.57	R	03/29/21	06/23/21	100111207047	B
21-00404 25 J0025	JCP&L	CONCESSION - 5/5-6/3/21	90.38	R	03/29/21	06/23/21	100025064948	B
21-00404 26 J0025	JCP&L	RIVER RD & FH RD - 5/5-6/3/21	16.52	R	03/29/21	06/23/21	100068964111	B
21-00404 27 J0025	JCP&L	BLK LT 0 - 5/5-6/3/21	84.26	R	03/29/21	06/23/21	100111525828	B
21-00404 28 J0025	JCP&L	25 CEDAR AVE - 5/5-6/3/21	27.73	R	03/29/21	06/23/21	100030156978	B
21-00404 29 J0025	JCP&L	798 RIVER RD - 5/5-6/3/21	9.31	R	03/29/21	06/23/21	100089056145	B
21-00404 30 J0025	JCP&L	645 RIVER RD - 5/5-6/3/21	777.63	R	03/29/21	06/23/21	100055888000	B
21-00404 31 J0025	JCP&L	MASTER BILL 5/5-6/3/21	<u>1,955.89</u>	R	03/29/21	06/23/21	200000001012	B
			3,122.90					
	Department Total: ELECTRICITY		3,122.90					

Department: STREET LIGHTING

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							
21-00405 18 J0025	JCP&L	645 RIVER RD - 5/5-6/3/21	60.03	R	03/29/21	06/23/21	100083147973	B
21-00405 19 J0025	JCP&L	634 RIVER RD - 5/5-6/3/21	109.46	R	03/29/21	06/23/21	100083147981	B
21-00405 20 J0025	JCP&L	STREET LIGHTING - 5/20-6/17/21	1,060.14	R	03/29/21	06/23/21	100012463632	B
21-00405 21 J0025	JCP&L	STREET LIGHTING - 5/20-6/17/21	978.91	R	03/29/21	06/23/21	100012463582	B
21-00405 22 J0025	JCP&L	STREET LIGHTING - 5/20-6/17/21	561.19	R	03/29/21	06/23/21	100012463517	B
21-00405 23 J0025	JCP&L	STREET LIGHTING - 5/20-6/17/21	<u>60.03</u>	R	03/29/21	06/23/21	100034374254	B
			2,829.76					
	Department Total: STREET LIGHTING		2,829.76					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE								
1-01-31-440-206	TELEPHONE Cellular Phones							
21-00137 1 M0550	MARTIN COY	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	06/23/21	1ST QUARTER	
21-00431 3 V0240	VERIZON WIRELESS	MASTER WIRELESS - 5/11-6/10/21	1,685.20	R	03/30/21	06/23/21	9881621321	
			<u>1,775.20</u>					
1-01-31-440-276	TELEPHONE Utilities							
21-00430 3 V0238	VERIZON	MASTER BILL - 5/31/21	845.69	R	03/30/21	06/23/21	250578392000123	
21-00433 3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - 6/3/2021	159.99	R	03/30/21	06/23/21	652070406000103	
			<u>1,005.68</u>					
	Department Total: TELEPHONE		2,780.88					
Department: WATER								
1-01-31-445-276	WATER Utilities							
21-00426 25 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD - 5/14-6/11/21	127.66	R	03/30/21	06/23/21	101821002599640	B
21-00426 26 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 5/14-6/11/21	22.96	R	03/30/21	06/23/21	101821002425280	B
21-00426 27 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST - 5/14-6/11/21	98.06	R	03/30/21	06/23/21	101821002616124	B
21-00426 28 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST - 5/14-6/11/21	52.56	R	03/30/21	06/23/21	101821002616213	B
21-00426 29 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE - 5/14-6/11/21	15.56	R	03/30/21	06/23/21	101821002669291	B
21-00426 30 N0500	NEW JERSEY AMERICAN WATER	DOCK - 5/14-6/11/21	15.56	R	03/30/21	06/23/21	101822000442196	B
21-00426 31 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD - 5/14-6/11/21	154.04	R	03/30/21	06/23/21	101821002625342	B
21-00426 32 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 5/14-6/11/21	61.06	R	03/30/21	06/23/21	101821002425292	B
21-00426 33 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 5/14-6/11/21	546.22	R	03/30/21	06/23/21	101822000442192	B
21-00426 34 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 5/14-6/11/21	15.56	R	06/22/21	06/23/21	101821002578355	B
21-00426 35 N0500	NEW JERSEY AMERICAN WATER	78 DENORMANDIE - 5/14-6/11/21	148.75	R	06/22/21	06/23/21	101822003555933	B
			<u>1,257.99</u>					
	Department Total: WATER		1,257.99					
	CAFR Total:		9,991.53					
Department: RECLAMATION FEES								
1-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees							
21-00422 7 S2701	SUBURBAN DISPOSAL, INC.	MAY 2021 TIPPING FEE TRASH	20,303.08	R	03/30/21	06/23/21	7740	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-32-465-201 21-00422 9 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees Continued SUBURBAN DISPOSAL, INC. MAY 2021 TIPPING FEE BULK	3,119.45 23,422.53	R	03/30/21	06/23/21	7740	B
1-01-32-465-202 21-00689 1 M0901 21-00689 3 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services MARCH RECYCLE/BULK WASTE DISP Mazza Recycling Services MAY RECYCLE/BULK WASTE DISP	5,893.41 4,513.48 10,406.89	R R	06/14/21	06/23/21	336127 357911	
1-01-32-465-299 21-00673 2 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER MONMOUTH RECLAMATION -MAY 2021	121.11	R	06/10/21	06/23/21	61467	B
	Department Total: RECLAMATION FEES CAFR Total:	33,950.53 33,950.53					
1-01-36-477-299 21-00078 13 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 6/15/21	238.78	P	42 05/12/21	06/15/21	06/15/21 6/15/21	B
	Department Total: CAFR Total:	238.78 238.78					
Department: RFH CUSTODIAL							
1-01-43-485-299 21-00394 2 R1500	RFH CUSTODIAL Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q2 JANITORIAL ILSA	5,596.80	R	03/18/21	06/23/21	FHCUST 2020-21C	
	Department Total: RFH CUSTODIAL	5,596.80					
Department: RFH Tech ILSA							
1-01-43-486-299 21-00393 2 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q2 TECH ILSA	1,425.00	R	06/21/21	06/23/21	FHTECH 2020-21D	
	Department Total: RFH Tech ILSA	1,425.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: COURT ILSA							
1-01-43-487-299 21-00481 2 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON 2021 ILSA MUNICIPAL COURT Q2	17,029.21	R	04/14/21	06/23/21	FH-COURT-2021-2	
Department Total: COURT ILSA		17,029.21					
Department: RECYCLING TAX							
1-01-43-494-202 21-00422 8 S2701	RECYCLING TAX Contractua] Services SUBURBAN DISPOSAL, INC. MAY 2021 TIP FEE TRASH TAX	737.40	R	03/30/21	06/23/21	7740	B
21-00422 10 S2701	SUBURBAN DISPOSAL, INC. MAY 2021 TIP FEE BULK TAX	102.21	R	03/30/21	06/23/21	7740	B
21-00689 2 M0901	Mazza Recycling Services MARCH RECYCLE/BULK WASTE TAX	251.64	R	06/14/21	06/23/21	336127	
21-00689 4 M0901	Mazza Recycling Services MAY RECYCLE/BULK WASTE TAX	196.38	R	06/14/21	06/23/21	336127	
		<u>1,287.63</u>					
Department Total: RECYCLING TAX		1,287.63					
Department: ILSA CONSTRUCT							
1-01-43-497-202 21-00482 2 B1452	ILSA CONSTRUCT Contractua] Services BOROUGH OF RUMSON 2021 ILSA CONSTRUCTION Q2	53,838.75	R	04/14/21	06/23/21	FH-CONST-2021-2	
Department Total: ILSA CONSTRUCT		53,838.75					
CAFR Total:		79,177.39					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-023 21-00705 1 S0582	REFUND TAX OVERPAYMENT SCOTT AND HEATHER BOYLE REFUND Q2 PROP. TAX OVERPAYMNT RES #2021-156	4,084.55	R	06/22/21	06/23/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-999-066 21-00637 1 D0151	Insurance Reserve - Awards/Incentives DARRYL J. BRECKENRIDGE, JR. REIMB WALKING CHALLENGE PRIZES	325.00	R	06/08/21	06/23/21	WALKING CHALLEN	
	Department Total: NON-BUDGETARY EXPENSES	4,409.55					
	CAFR Total:	4,409.55					
	Fund Total: Current Fund	258,784.67					
	Year Total:	258,784.67					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 21-00359 1 V0165	2020 ORD20-15 40A:2-20 SECTION 20 COSTS VALLEE SURVEYING, LLC COMMUNITY FIELDS LEGAL DESCRI	300.00	R	03/17/21	06/23/21	7485	
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	300.00					
	CAFR Total:	300.00					
	Fund Total: General Capital	300.00					
	Year Total:	300.00					
Fund: Other Trust							
T-03-56-854-244 21-00714 1 H0485	ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CADY B22 L53	412.50	R	06/22/21	06/23/21	37302	
T-03-56-854-251 21-00668 1 H0485	ESCROW - BRUISER WOODS LLC B25 L12 611RR HEYER, GRUEL AND ASSOCIATES PROF SVC FOR BRUISER WOODS INVOICE 36704 UNDERPAYMENT OF \$.50 IN DECEMBER 2020.	0.50	R	06/10/21	06/23/21	36704	
T-03-56-854-253 21-00711 1 H0485	ESCROW -ANDERSON RIVERLAWN DR B26 L07 ZB HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ANDERSON	300.00	R	06/22/21	06/23/21	37299	
21-00721 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ANDERSON	49.50	R	06/22/21	06/23/21	19578	
		<u>349.50</u>					
T-03-56-854-255 21-00723 1 M1740	ESCROW - SHAW BUTTONWOOD B72 L15 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR SHAW	297.00	R	06/22/21	06/23/21	19583	
T-03-56-854-257 21-00697 1 M1740	ESCROW - SULLIVAN LAKE AVE B20 L15 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR 47 LAKE AVE	1,171.50	R	06/22/21	06/23/21	19584	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-259 21-00725 1 M1740	ESCROW - KEEFE BEECHWOOD PLACE B74 L27	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR KEEFE	82.50	R	06/22/21	06/23/21		19580	
T-03-56-854-261 21-00715 1 H0485	ESCROW - CRAMSIE WILLOW ST B53 L11	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CRAMSIE B53 L11	37.50	R	06/22/21	06/23/21		37303	
T-03-56-854-263 21-00712 1 H0485	ESCROW - BUNGE HILLSIDE B66 L09	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR BUNGE B66 L9	187.50	R	06/22/21	06/23/21		37300	
T-03-56-854-267 21-00716 1 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCCUE B45 L26	225.00	R	06/22/21	06/23/21		37304	
21-00724 1 M1740		MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR MCCUE 11 WILLIAM	247.50	R	06/22/21	06/23/21		19581	
			472.50						
T-03-56-854-268 21-00713 1 H0485	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR BURKE B55 L7	375.00	R	06/22/21	06/23/21		37301	
	Department Total:		3,386.00						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007	Recreation - General Programs								
20-01229 1 L0959	LINDSAY ASHWAL	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	06/23/21			
20-01237 1 S1710	STACEY BOHM	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	06/23/21			
20-01239 1 M1537	MELISSA BONELLO	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	06/23/21			
20-01320 1 K0139	KELLY GOLDEN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	06/23/21			
20-01322 1 J0538	JENNIFER GRALITZER	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	06/23/21			
20-01359 1 C0642	CAROLINE LOBO	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	06/23/21			
21-00060 3 P2005	PW SYSTEMS	2021 TENNIS COURT RES SOFTWARE	123.00	R	01/14/21	06/23/21		2Q 2021	B
21-00686 1 P1420	POWERHOUSE SIGN WORKS	REC N CREW CAMP LAWN SIGNS	125.00	R	06/10/21	06/23/21		22-061704	
			836.00						
T-03-56-858-017 21-00664 2 S0575	Storm Recovery Reserve	SCOLES FLOORSHINE FHPD CLEANING SUPPLIES	450.74	R	06/10/21	06/23/21		438725	B
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
	Department Total:	POLICE OUTSIDE EMPLOYMENT	1,286.74						
	CAFR Total:		4,672.74						
	Fund Total:	Other Trust	4,672.74						

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

Fund: Dog Trust

T-15-56-800-001	ANIMAL CONTROL									
21-00450	2 B1400	BOROUGH OF RED BANK	ANIMAL CONTROL SVCS Q2 2021	1,945.00	R	04/06/21	06/23/21			

Department Total:	1,945.00
CAFR Total:	1,945.00
Fund Total: Dog Trust	1,945.00
Year Total:	6,617.74

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						
21-00046	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2021	2,447.51	R	01/14/21	06/23/21	PHOENIX 7/2021	
21-00046	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2021	1,303.56	R	01/14/21	06/23/21	VERIZON 7/2021	
21-00046	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JULY 2021	1,472.34	R	01/14/21	06/23/21	AT&T 7/2021	
			<u>5,223.41</u>					
		Revenue Total:	5,223.41					
<hr/>								
Total Charged Lines:	142	Total List Amount:	281,471.29	Total Void Amount:	0.00			



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	10,545.47	0.00	0.00	10,545.47
Current Fund	1-01	258,784.67	5,223.41	0.00	264,008.08
General Capital	C-04	300.00	0.00	0.00	300.00
Other Trust	T-03	4,672.74	0.00	0.00	4,672.74
Dog Trust	T-15	1,945.00	0.00	0.00	1,945.00
Year Total:		6,617.74	0.00	0.00	6,617.74
Total of All Funds:		276,247.88	5,223.41	0.00	281,471.29