

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: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 12/17/21 to 01/20/22      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

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

Fund: Current Fund  
Department: ADMINISTRATION

1-01-20-100-211	ADMINISTRATION - Communications							
21-01095 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 12/27/21	149.99	R	11/01/21	01/20/22	151857030000103	
1-01-20-100-224	ADMINISTRATION - IT Upgrades & Support							
21-01262 2 S0943	SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	5,705.00	R	12/31/21	01/20/22	B14576812	B
21-01262 3 S0943	SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	2,535.00	R	12/31/21	01/20/22	B14580740	B
			<u>8,240.00</u>					

1-01-20-100-236	ADMINISTRATION - Newsletter							
21-01214 1 J0445	JAMM PRINTING	2022 CALENDAR PRINTING (2500)	4,280.00	R	12/07/21	01/20/22	25807	

1-01-20-100-237	ADMINISTRATION - Office Supplies							
21-01228 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	59.72	R	12/14/21	01/20/22	3495322348	

Department Total: ADMINISTRATION      12,729.71

Department: MUNICIPAL CLERK

1-01-20-120-237	MUNICIPAL CLERK Office Supplies							
21-01186 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	51.19	R	12/07/21	01/20/22	3494739245	
21-01186 2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	24.99	R	12/31/21	01/20/22	3495154648	
21-01186 3 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	8.84	R	12/31/21	01/20/22	3493016449	
			<u>67.34</u>					

1-01-20-120-270	MUNICIPAL CLERK Training & Conferences							
21-01059 1 T1277	TRAINING UNLIMITIED, LLC	WEBINAR TRAINING-DECEMBER 2021	100.00	R	10/19/21	01/20/22	315-21-195	
	WEBINAR TRAINING:							

DECEMBER 2ND: ROLE OF MUNICIPAL CLERK &  
INTERACTION WITH PURCHASING AGENT

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-270		MUNICIPAL CLERK Training & Conferences Continued DECEMBER 15TH: RESPECTING THE INDIVIDUAL: PREVENING HARASSMENT  \$50.00 PER WEBINAR X 2 = \$100.00  ATTENDEE: ALLYSON M. CINQUEGRANA						
1-01-20-120-271	21-01230 1 G0730	MUNICIPAL CLERK Codification GENERAL CODE 2021 ORDINANCE CODIFICATION CODIFICATION OF ORDINANCES ADOPTED IN THE YEAR 2021  ORDINANCE NOS. 2021-01 THROUGH 2021-12 INCLUDE E-CODE UPDATE	6,182.45	R	12/14/21	01/20/22	PG000027469	
1-01-20-120-299	21-01252 1 C1628	MUNICIPAL CLERK - Miscellaneous CHURCH OF THE NATIVITY PAYMENT FOR POLLING PLACE  Department Total: MUNICIPAL CLERK	400.00	R	12/30/21	01/20/22		
			6,749.79					
Department: MAYOR/COUNCIL								
1-01-20-125-201	21-01039 1 B1500	MAYOR/COUNCIL Recognition Boxwood Garden Florist VETERANS DAY FLOWERS 2021 FROM MAYOR AND COUNCIL  NOVEMBER 11, 2021	150.00	R	10/07/21	01/20/22	c21917	
1-01-20-125-299	21-01092 1 G0165	MAYOR/COUNCIL Miscellaneous G&M Trophy Company NAMEPLATE FOR MAYOR HALPERN (2) 2x8 WALNUT TRIANGLE WITH WALNUT NAMEPLATE \$60.00  ENGRAVING FOR MAYOR JOSHUA HALPERN & COUNCILWOMAN COLE \$7.80  Department Total: MAYOR/COUNCIL	67.80	R	11/01/21	01/20/22	8426A	
			217.80					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
1-01-20-130-299 21-01135 1 M1700	FINANCE - Misc. MGL PRINTING SOLUTIONS END OF YEAR PAYROLL FORMS	253.00	R	11/12/21	01/20/22	185102	
Department Total: FINANCE		253.00					
Department: LEGAL SERVICES							
1-01-20-155-211	LEGAL SERVICES - Contractual						
21-00457 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS -PERSONNEL DEC 2021	6,195.00	R	12/09/21	01/20/22	102404	B
21-00459 118 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA 79/10	35.00	R	10/12/21	01/20/22	102403	B
21-00459 119 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	35.00	R	10/12/21	01/20/22	102401	B
21-00459 120 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	105.00	R	10/12/21	01/20/22	102399	B
21-00459 121 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	157.50	R	10/12/21	01/20/22	102400	B
21-00459 122 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	192.50	R	10/12/21	01/20/22	102402	B
21-00459 123 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BORO	332.50	R	10/12/21	01/20/22	101468	B
21-01195 6 S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - DEC 21	3,000.00	R	12/07/21	01/20/22	15531	
22-00062 2 S2872	SURENIAN, EDWARDS & NOLAN LLC LEGAL SERVICES- NOV & DEC 2021	805.50	R	01/13/22	01/20/22	NOV2021	B
		10,858.00					
1-01-20-155-213	LEGAL SERVICES - REIMBURSABLE						
21-00457 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS REIMBURSABLE EXPENSES	6.70	R	11/15/21	01/20/22	102404	B
Department Total: LEGAL SERVICES		10,864.70					
Department: ENGINEERING							
1-01-20-165-211	ENGINEERING - Contractual Services						
21-01257 1 V0165	VALLEE SURVEYING, LLC FISK ST. & MAPLE ST. SURVEYING, DRAFTING & PLAN REVIEW FOR ROADS AS-BUILT	4,600.00	R	12/30/21	01/20/22	8090	
Department Total: ENGINEERING		4,600.00					
CAFR Total:		35,415.00					

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Department: PLANNING BOARD							
1-01-21-180-211	PLANNING BOARD - Contractual Services						
21-00455 8 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - OCT 2021	525.00	R	10/20/21	01/20/22	OCT 2021	B
21-00455 9 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - NOV 2021	<u>1,760.00</u>	R	10/20/21	01/20/22	NOV 2021	B
		2,285.00					
Department Total: PLANNING BOARD		2,285.00					
Department: ZONING BOARD							
1-01-21-185-211	ZONING BOARD - Contractual Services						
21-00454 9 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - 2021	500.00	R	10/12/21	01/20/22	19829	B
Department Total: ZONING BOARD		500.00					
CAFR Total:		2,785.00					
Department: HEALTH BENEFITS							
1-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
21-01224 1 A0345	WILLIAM ACKER 2021 MEDICAIRE REIMBURSEMENT	2,071.20	R	12/14/21	01/20/22		
21-01225 1 G0650	GARRY M. ALLERS 2021 MEDICAIRE REIMBURSEMENT	<u>1,782.00</u>	R	12/14/21	01/20/22		
		3,853.20					
Department Total: HEALTH BENEFITS		3,853.20					
CAFR Total:		3,853.20					
Department: POLICE							
1-01-25-240-202	POLICE - Ammunition/Firearms						
21-01164 2 G0350	GALL'S INCORPORATED M4 GUN LIGHTS - SHIPPING	28.99	R	12/31/21	01/20/22	BC1495174	
1-01-25-240-205	POLICE Purchase of Vehicles						
21-00770 1 F1651	FORD MOTOR CREDIT COMPANY 2021 FORD INTERCEPTOR	11,437.31	R	07/07/21	01/20/22	8794408	
	NJ CONTRACT #20-FLEET-0118, BID #20DPP00443						
1-01-25-240-237	POLICE Office Supplies						
21-01213 1 S1740	STAPLES BUSINESS ADVANTAGE 2022 CALENDARS	52.73	R	12/07/21	01/20/22	3494739246	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-275	POLICE Uniforms	Continued						
21-00846 20	A0357 ACTION UNIFORM CO.	2021 UNIFORM - LAGROTERRIA	222.00	R	12/07/21	01/20/22	40408	B
	BDU PANTS							
	BASEBALL HAT							
21-00846 21	A0357 ACTION UNIFORM CO.	2021 UNIFORM - WALTZ	1.00	R	12/07/21	01/20/22	40410	B
	SHORT SLEEVE ARMORSKIN							
	LONG SLEEVE ARMORSKIN							
	BDU LONG SLEEVE SHIRT							
	BDU SHORT SLEEVE SHIRT							
21-00846 22	A0357 ACTION UNIFORM CO.	2021 UNIFORM - WALTZ	968.00	R	12/07/21	01/20/22	40410	B
	LONG SLEEVE STREET SHIRT							
	SHORT SLEEVE STREET SHIRT							
	CHEVRONS							
	PANTS							
	SWEATER							
	WINTER COAT							
21-00846 23	A0357 ACTION UNIFORM CO.	2021 YEARLY UNIFORM PURCHASE	10.00	R	01/20/22	01/20/22	39532	B
	DET. REEVEY EMBROIDERY							
21-00846 24	A0357 ACTION UNIFORM CO.	2021 YEARLY UNIFORM PURCHASE	10.00	R	01/20/22	01/20/22	35933	B
	SGT. LAMBERT EMBROIDERY							
21-00846 25	A0357 ACTION UNIFORM CO.	2021 YEARLY UNIFORM PURCHASE	10.00	R	01/20/22	01/20/22	39534	B
	PTRL. HOSTRUP EMBROIDERY							
21-00847 7	L0200 LANIGAN ASSOCIATES	2021 YEARLY UNIFORM PURCHASE	55.80	R	07/20/21	01/20/22	97873	B
21-01200 1	J1600 Joseph P. McGovern	PATROL JACKETS FOR OFFICERS	1,239.87	R	12/07/21	01/20/22	JACKETS	
			4,985.40					

Department Total: POLICE 16,709.43

Department: VOL FIRE

1-01-25-255-202	VOL FIRE Contractual Services							
21-00117 12	F0400 FAIR HAVEN FIRE CO	2021 FH FIREHOUSE CLEANING	512.50	R	01/21/21	01/20/22	11/1-11/28	B

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1-01-25-255-202 21-00117 13 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO	Continued 2021 FH FIREHOUSE CLEANING	512.00 <u>1,024.50</u>	R	01/21/21	01/20/22	12/9-12/26	B
1-01-25-255-215 21-00704 4 D0925	VOL FIRE Doctor's Fee DR. DOMINIC GROSSO	FHFSO PHYSICALS - T. SANNELLI	150.00	R	12/31/21	01/20/22	SANNELLI 11/1	B
1-01-25-255-235 21-01080 1 C1950 21-01080 2 C1950	VOL FIRE New Equipment CONTINENTAL FIRE & SAFETY, INC	BATTERY VENTILATION FAN CONTINENTAL FIRE & SAFETY, INC SHIPPING	975.60 <u>75.00</u> 1,050.60	R R	11/01/21 12/31/21	01/20/22 01/20/22	L5696 L5696	
1-01-25-255-270 21-01240 1 M2100 21-01240 2 M2100	VOL FIRE Training/Conferences MIDDLETOWN FIRE ACADEMY	FHFD TRAINING - FF1 MOMPLAISIR FHFD TRAINING - BURN ROOM	350.00 <u>350.00</u> 700.00	R R	12/16/21 12/16/21	01/20/22 01/20/22	21-029	
Department Total: VOL FIRE			2,925.10					
Department: WATER RESCUE								
1-01-25-258-265 21-01132 2 D0650	WATER RESCUE - Testing DIVERS TWO INC	ICE RESCUE SUIT TESTING	1,115.00	R	11/12/21	01/20/22	9170	B
Department Total: WATER RESCUE			1,115.00					
Department: FIRST AID								
1-01-25-260-238 21-00327 6 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC	OXYGEN SUPPLIES FOR EMS	92.00	R	03/04/21	01/20/22	12/18/21	B
Department Total: FIRST AID			92.00					
Department: FIRE DEPARTMENT								
1-01-25-265-276 21-01096 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER	130 HYDRANTS 11/24-12/23/21	6,677.04	R	11/01/21	01/20/22	101821002656800	
Department Total: FIRE DEPARTMENT			6,677.04					

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Department: MUNICIPAL PROSECUTOR							
1-01-25-275-201 21-01260 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO MUNICIPAL PROSECUTOR Q4	3,108.75	R	12/30/21	01/20/22		
Department Total: MUNICIPAL PROSECUTOR		3,108.75					
CAFR Total:		30,627.32					
Department: STREETS & ROADS							
1-01-26-290-208 21-00127 19 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	47.75	R	04/19/21	01/20/22	R932614	B
Department Total: STREETS & ROADS		47.75					
Department: SOLID WASTE							
1-01-26-305-202 21-01107 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. DEC 2021 SOLID WASTE DISPOSAL	24,666.66	R	11/01/21	01/20/22	8291	
1-01-26-305-204 21-01107 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. DEC 2021 BULK WASTE DISPOSAL	2,500.00	R	11/01/21	01/20/22	8291	
Department Total: SOLID WASTE		27,166.66					
Department: BLDGS & GROUNDS							
1-01-26-310-202 21-00884 7 S2400	BLDGS & GROUNDS Contractual Services STEWARTS PLUMBING & HEATING Miscellaneous Repairs	196.09	R	01/13/22	01/20/22	23596	B
21-01143 1 P1420	POWERHOUSE SIGN WORKS Holiday Decorations	1,650.00	R	11/12/21	01/20/22	22-112202	
INSTALLATION AND REMOVAL OF HOLIDAY DECORATIONS FOR 2021							
21-01253 1 A0830	ALLIED FIRE & SAFETY EQUIPMENT SPRINKLER SYSTEM INSPECTION	247.50	R	12/30/21	01/20/22	SM 92594	
22-00055 1 A0003	2 RIVER GROUP MOLD TESTING - PD	435.00	R	01/13/22	01/20/22	4247	
		<u>2,528.59</u>					
1-01-26-310-204 21-00693 1 A0370	BLDGS & GROUNDS Repairs ADD-A-LINK FENCE CO. INC. Fence for PD Generator	2,875.00	R	06/22/21	01/20/22	25921	



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1-01-26-310-205		BLDGS & GROUNDS Supplies							
21-00667	15 G1600	GRAINGER	SAFETY GLASSES	47.52	R	11/01/21	01/20/22	9146057899	B
21-00667	16 G1600	GRAINGER	RAKES	116.64	R	11/15/21	01/20/22	9146268058	B
21-00739	1 K0147	KEMPTON FLAG	New Flags	667.50	R	07/07/21	01/20/22	21012	
21-00928	4 L0456	LAWES OUTDOOR POWER EQUIPMENT	LANDSCAPE SUPPLIES	69.48	R	08/26/21	01/20/22	62552	B
		HANDLE							
21-01093	3 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - DEC 2021	<u>639.12</u>	R	11/01/21	01/20/22	DECEMBER 2021	
				1,540.26					
1-01-26-310-209		BLDGS & GROUNDS Cleaning Supplies							
21-00695	8 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	264.00	R	11/12/21	01/20/22	86337	B
		DISPOSABLE GLOVES							
1-01-26-310-233		BLDGS & GROUNDS Bottled Water							
21-00390	28 R0500	READY REFRESH BY NESTLE	WATER BORO HALL DEC 2021	9.45	R	10/14/21	01/20/22	01L5050006481	B
21-00390	29 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST DEC 2021	81.37	R	10/14/21	01/20/22	01L5050006483	B
21-00390	30 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST DEC 2021	<u>59.32</u>	R	01/13/22	01/20/22	01L5050006482	B
				150.14					
1-01-26-310-235		BLDGS & GROUNDS New Equipment							
21-00667	17 G1600	GRAINGER	MISCELLANEOUS EQUIPMENT	1,172.97	R	12/09/21	01/20/22	9146728101	B
		HEADLAMP							
		EAR MUFFS							
		DIGITAL LEVEL							
		SNOW PUSHER							
21-01020	7 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	261.28	R	10/06/21	01/20/22	902801	B
21-01020	8 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	1,358.99	R	12/31/21	01/20/22	902070	B
21-01020	9 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	10.41	R	12/31/21	01/20/22	914412	B
21-01020	10 L1031	LOWE'S COMPANIES, INC	BLDGS & GROUNDS SUPPLIES	<u>167.48</u>	R	12/31/21	01/20/22	902961	B
				2,950.31					
1-01-26-310-299		BLDGS & GROUNDS Misc.							
21-01263	1 D1650	DYNAMIC TESTING SERVICE	DPW EMPLOYEE TESTING	215.00	R	12/30/21	01/20/22	14351	
		RANDOM DRUG & ALCOHOL SCREENING							
Department Total: BLDGS & GROUNDS				10,523.30					

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Department: VEHICLE MTCE								
1-01-26-315-235 VEHICLE MTCE New Equipment/Repair								
21-00598 8 S0710	SEA BRIGHT SERVICE CENTER VEHICLE REPAIR - FORD ESCAPE	396.89	R	10/04/21	01/20/22	2009 FORD ESCAP	B	
21-00720 6 G1790	GROFF TRACTOR NEW JERSEY LLC T#18 REPAIR	200.68	R	12/14/21	01/20/22	PSO390665-1	B	
HOSES & CLAMPS								
21-01264 1 D0048	D & W DIESEL, INC. RADIATOR	1,250.00	R	12/31/21	01/20/22	Z61070		
21-01264 2 D0048	D & W DIESEL, INC. FREIGHT	236.00	R	12/31/21	01/20/22	Z61070		
		<u>2,083.57</u>						
1-01-26-315-263 VEHICLE MTCE Supplies/Parts								
21-00718 69 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	464.70	R	12/07/21	01/20/22	467041	B	
21-00718 70 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	294.43	R	12/07/21	01/20/22	467554	B	
21-00718 71 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	27.81	R	12/07/21	01/20/22	467607	B	
21-00718 72 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	59.99	R	12/07/21	01/20/22	467631	B	
21-00718 73 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	63.16	R	12/07/21	01/20/22	468127	B	
21-00718 74 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	125.73	R	12/07/21	01/20/22	468223	B	
21-00718 75 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	81.78	R	12/31/21	01/20/22	468442	B	
21-00718 76 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	312.29	R	12/31/21	01/20/22	468466	B	
21-01222 1 A0800	Allied Diesel T#8 AIR TANKS	750.00	R	12/14/21	01/20/22	0116869		
		<u>2,179.89</u>						
1-01-26-315-264 VEHICLE MTCE Tires								
21-00126 11 E0300	EDWARDS TIRE CO., INC. RADIAL GLADIATOR	336.00	R	12/07/21	01/20/22	203472	B	
Department Total: VEHICLE MTCE		4,599.46						
CAFR Total:		42,337.17						
Department: RECREATION								
1-01-28-370-399 RECREATION Miscellaneous								
21-01227 1 P1420	POWERHOUSE SIGN WORKS SANTA IN THE PARK- LAWN SIGNS	162.50	R	12/14/21	01/20/22	22-121010		
Department Total: RECREATION		162.50						
Department: PARK MAINTENANCE								
1-01-28-375-299 PARKS Miscellaneous								
21-01180 1 B0570	BEACON ATHLETICS REPLACE BATTING CAGE HIT MAT	350.00	R	11/24/21	01/20/22	0541126-IN		

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1-01-28-375-299	PARKS Miscellaneous CURRENT MAT HAS RIPS/HOLES FROM HEAVY USE						
	Continued						
	Department Total: PARK MAINTENANCE	350.00					
	CAFR Total:	512.50					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-01030 25 J0025 JCP&L	MASTER BILL 11/3-12/2/21	898.25	R	10/07/21	01/20/22	95009378129	B
21-01030 26 J0025 JCP&L	798 RIVER RD 12/3-1/4/22	14.88	R	10/07/21	01/20/22	100089056145	B
21-01030 27 J0025 JCP&L	25 CEDAR AVE 12/3-1/4/22	50.48	R	10/07/21	01/20/22	100030156978	B
21-01030 28 J0025 JCP&L	BLK LT 0 12/3-1/4/22	99.23	R	10/07/21	01/20/22	100111525828	B
21-01030 29 J0025 JCP&L	DOCK 12/3-1/4/22	10.74	R	10/07/21	01/20/22	100082724798	B
21-01030 30 J0025 JCP&L	RIVER RD & FH RD 12/3-1/4/22	69.65	R	10/07/21	01/20/22	100068964111	B
21-01030 31 J0025 JCP&L	CONCESSION 12/3-1/4/22	107.62	R	10/07/21	01/20/22	100025064948	B
21-01030 32 J0025 JCP&L	BLK 72 LT 12 12/3-1/4/22	0.00	R	10/07/21	01/20/22	100111207047	B
21-01030 33 J0025 JCP&L	645 RIVER RD 9/3-1/4/22	6,729.39	R	10/07/21	01/20/22	100055888000	B
		<u>7,980.24</u>					
	Department Total: ELECTRICITY	7,980.24					
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-01029 16 J0025 JCP&L	STREET LIGHTING 11/18-12/16/21	1,125.66	R	10/07/21	01/20/22	100012463632	B
21-01029 17 J0025 JCP&L	STREET LIGHTING 11/8-12/16/21	1,046.52	R	10/07/21	01/20/22	100012463582	B
21-01029 18 J0025 JCP&L	STREET LIGHTING 11/18-12/16/21	603.92	R	10/07/21	01/20/22	100012463517	B
21-01029 19 J0025 JCP&L	STREET LIGHTING 11/18-12/16/21	64.70	R	10/07/21	01/20/22	100034374254	B
21-01029 20 J0025 JCP&L	634 RIVER RD 12/3-1/4/22	123.64	R	10/07/21	01/20/22	100083147981	B
21-01029 21 J0025 JCP&L	645 RIVER RD 12/3-1/4/22	83.96	R	01/18/22	01/20/22	100083147973	B
		<u>3,048.40</u>					
	Department Total: STREET LIGHTING	3,048.40					

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							
21-01034 3 V0240	VERIZON WIRELESS	MASTER WIRELESS-11/11-12/10/21	1,947.43	R	10/07/21	01/20/22	9894743153	
	ACCT. #382450590-00001							
21-01094 3 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE-11/23-12/22	51.50	R	11/01/21	01/20/22	9895646754	
			<u>1,998.93</u>					
1-01-31-440-276 TELEPHONE Utilities								
21-01176 2 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET -12/21/2021	99.00	R	11/24/21	01/20/22	852924710000191	
Department Total: TELEPHONE			2,097.93					
Department: WATER								
1-01-31-445-276	WATER Utilities							
21-01031 24 N0500	NEW JERSEY AMERICAN WATER	78 DENORMANDIE 11/11-12/10/21	19.79	R	10/07/21	01/20/22	220035559333	B
21-01031 25 N0500	NEW JERSEY AMERICAN WATER	DOCK 11/11-12/10/21	19.79	R	10/07/21	01/20/22	220004421960	B
21-01031 26 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST 11/11-12/10/21	158.31	R	10/07/21	01/20/22	220004421922	B
21-01031 27 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE 11/11-12/10/21	19.79	R	10/07/21	01/20/22	210026692918	B
21-01031 28 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD 11/11-12/10/21	187.55	R	10/07/21	01/20/22	210026253429	B
21-01031 29 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST 11/11-12/10/21	34.41	R	10/07/21	01/20/22	210026162134	B
21-01031 30 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST 11/11-12/10/21	115.28	R	10/07/21	01/20/22	210026161247	B
21-01031 31 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD 11/11-12/10/21	64.10	R	10/07/21	01/20/22	210025996402	B
21-01031 32 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST 11/11-12/10/21	19.79	R	10/07/21	01/20/22	210025783552	B
21-01031 33 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD 11/11-12/10/21	56.79	R	10/07/21	01/20/22	210024252925	B
21-01031 34 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 11/11-12/10/21	19.79	R	10/07/21	01/20/22	210024252802	B
			<u>715.39</u>					
Department Total: WATER			715.39					
Department: NATURAL GAS								
1-01-31-446-276	NATURAL GAS Utilities							
21-01097 10 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIDGE RD	35.70	R	11/01/21	01/20/22	HS12810100	B
21-01097 11 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIVER RD/COR BAT	657.10	R	11/01/21	01/20/22	HS12810099	B
21-01097 12 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - 748 RIVER RD	120.95	R	11/01/21	01/20/22	HS12810098	B
21-01097 13 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - ALLEN ST	333.63	R	11/01/21	01/20/22	HS12810097	B
21-01098 15 N1300	NJ NATURAL GAS	COR BATTIN - 11/17-12/20/21	1,137.36	R	11/01/21	01/20/22	062132523312	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						
21-01098 16 N1300	NJ NATURAL GAS 25 CEDAR AVE - 11/17-12/20/21	282.40	R	11/01/21	01/20/22	220005663989	B
21-01098 17 N1300	NJ NATURAL GAS 1 ALLEN ST - 11/17-12/20/21	584.07	R	11/01/21	01/20/22	032106601516	B
21-01098 18 N1300	NJ NATURAL GAS 748 RIVER RD. 11/17-12/20/21	237.18	R	11/01/21	01/20/22	032106680015	B
21-01098 19 N1300	NJ NATURAL GAS CONCESSION 11/17-12/20/21	98.11	R	11/01/21	01/20/22	220006513093	B
21-01098 20 N1300	NJ NATURAL GAS 35 FISK ST 11/17-12/20/21	485.34	R	11/01/21	01/20/22	220007063240	B
		<u>3,971.84</u>					
	Department Total: NATURAL GAS	3,971.84					
Department: FUEL OIL							
1-01-31-447-276	FUEL OIL Utilities						
21-00891 12 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL FUEL	4,882.91	R	08/03/21	01/20/22	62703	B
	Department Total: FUEL OIL	4,882.91					
Department: GASOLINE							
1-01-31-460-276	GASOLINE Utilties						
21-00891 13 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL	1,223.06	R	08/03/21	01/20/22	64985	B
21-00891 14 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL	2,077.42	R	12/31/21	01/20/22	57750	B
		<u>3,300.48</u>					
	Department Total: GASOLINE	3,300.48					
	CAFR Total:	25,997.19					
Department: RECLAMATION FEES							
1-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
21-01108 8 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH/BULK - DEC	16,871.88	R	11/01/21	01/20/22	8291	B
1-01-32-465-202	Reclamation Fees - Recycling Waste						
21-00835 15 M0901	Mazza Recycling Services RECYCLING/BULK DISPOSAL-DEC	6,538.63	R	11/09/21	01/20/22	432368	B
1-01-32-465-299	RECLAMATION FEES Miscellaneous						
21-00673 5 M2909	MONMOUTH COUNTY TREASURER MONMOUTH RECLAMATION-DEC 2021	504.18	R	10/12/21	01/20/22	1984365	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-32-465-299 21-00673 6 M2909	RECLAMATION FEES Miscellaneous Continued MONMOUTH COUNTY TREASURER MONMOUTH RECLAMATION-DEC 2021	496.48 <u>1,000.66</u>	R	01/13/22	01/20/22	1990501	B
	Department Total: RECLAMATION FEES	24,411.17					
	CAFR Total:	24,411.17					
1-01-36-477-299 21-00752 13 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 12/27/21	180.13	P	64 11/10/21	12/22/21	12/27/21 12/27/21	B
	Department Total:	180.13					
	CAFR Total:	180.13					
Department: RECYCLING TAX							
1-01-43-494-202 21-00835 16 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK TAX - DEC 21	275.31	R	12/06/21	01/20/22	432368	B
21-01108 9 S2701	SUBURBAN DISPOSAL, INC. TRASH/BULK TAX - DEC	<u>612.78</u>	R	11/01/21	01/20/22	8291	B
		888.09					
	Department Total: RECYCLING TAX	888.09					
Department: ANIMAL ILSA							
1-01-43-499-202 21-00879 9 M2286	ANIMAL ILSA Contractual Services MONMOUTH COUNTY SPCA 2021 ANIMAL CONTROL - DEC	550.00	R	08/03/21	01/20/22	2015857	B
	Department Total: ANIMAL ILSA	550.00					
	CAFR Total:	1,438.09					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-007 22-00022 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ 2021- 4TH QT MARRIAGE LIC FEES	150.00	R	01/13/22	01/20/22		
1-01-55-999-013 21-01245 1 L0936	LOSAP PAYABLE LINCOLN FINANCIAL GROUP LOSAP CONTRIBUTIONS TRANSFER	30,952.61	R	12/20/21	01/20/22	CR33160	
	HAROLD ALBERT - \$19,703.46						
	BRIAN O'RIELLY - \$10,025.03						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-999-013	LOSAP PAYABLE	Continued						
	JEFF HUEY - \$1,224.12							
1-01-55-999-023	REFUND TAX OVERPAYMENT							
21-01202 1 L0439	LAWRENCE GILL	REFUND TAX OVERPAYMENT B63 L4	2,165.36	R	12/07/21	01/20/22		
	RES #2021-254 HALF OF 4Q 2021 TAX OVERPAYMENT IN THE AMOUNT OF \$4330.72 REFUNDED TO SELLER LAWRENCE GILL							
21-01203 1 M1493	MEGAN GILL	REFUND TAX OVERPAYMENT B63 L4	2,165.36	R	12/07/21	01/20/22		
	RES #2021-254 HALF OF 4Q 2021 TAX OVERPAYMENT IN THE AMOUNT OF \$4330.72 REFUNDED TO SELLER MEGAN GILL							
			4,330.72					
1-01-55-999-064	Insurance Reserve - Claims Reimbursement							
21-00943 5 J0792	JOAN OF ARC ELECTRIC	EMERGENCY WORK - 617 RIVER RD.	205.00	R	01/19/22	01/20/22	20211131	B
	EMERGENCY SERVIE CALL DUE TO KNOCKED DOWN POLE AT 617 RIVER RD. 9/10/21							
1-01-55-999-066	Insurance Reserve - Awards/Incentives							
21-01243 1 L1075	LUPO PIZZERIA	FHPD HOLIDAY LUNCHEON	519.95	R	12/16/21	01/20/22	FHPD HOLIDAY	
21-01254 1 J210	JACK'S GOAL LINE STAND	HOLIDAY PARTY	375.00	R	12/30/21	01/20/22	12/22/21	
	BOROUGH OFFICE							
			894.95					
	Department Total: NON-BUDGETARY EXPENSES		36,533.28					
	CAFR Total:		36,533.28					
	Fund Total: Current Fund		204,090.05					
	Year Total:		204,090.05					
Fund:	Current Fund							
Department:	ADMINISTRATION							
2-01-20-100-211	ADMINISTRATION - Communications							
22-00047 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JAN 2022	119.99	R	01/13/22	01/20/22	555856178000109	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-211		ADMINISTRATION - Communications	Continued							
22-00048	1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JAN 2022	124.99	R	01/13/22	01/20/22		355856205000165	
				244.98						
2-01-20-100-216		ADMINISTRATION - Dues								
22-00023	1 N0006	NJMMMA	2022 NJMMMA MEMBERSHIP RENEWAL	250.00	R	01/13/22	01/20/22			
		THERESA CASAGRANDE, ADMINISTRATOR								
22-00026	1 N0600	NEW JERSEY STATE LEAGUE	2022 MEMBERSHIP DUES	669.00	R	01/13/22	01/20/22		142MLK22	
				919.00						
Department Total: ADMINISTRATION				1,163.98						
Department: MUNICIPAL CLERK										
2-01-20-120-216		MUNICIPAL CLERK Dues								
22-00021	1 M3448	MUN CLERKS ASSOC OF MON CNTY	2022 MEMBERSHIP DUES	75.00	R	01/13/22	01/20/22			
2-01-20-120-271		MUNICIPAL CLERK Codification								
22-00061	1 G0730	GENERAL CODE	2022 Annual Maint - Ecode 360	1,195.00	R	01/13/22	01/20/22		GC00115356	
		ANNUAL MAINTENANCE OF ONLINE BOROUGH CODE FOR THE YEAR 2022								
2-01-20-120-299		MUNICIPAL CLERK - Miscellaneous								
22-00070	2 A0910	ALLYSON CINQUEGRANA	MILEAGE REIMBURSEMENT	8.06	R	01/13/22	01/20/22		1/11/22	B
		1/11 - PICK UP NAMEPLATES 14.4 MILES								
22-00070	3 A0910	ALLYSON CINQUEGRANA	MILEAGE REIMBURSEMENT	60.57	R	01/13/22	01/20/22		1/14/22	B
		CLERK'S CLASS IN WEST WINDSOR TOLLS & 102.8 MILES								
				68.63						
Department Total: MUNICIPAL CLERK				1,338.63						
Department: MAYOR/COUNCIL										
2-01-20-125-270		MAYOR/COUNCIL Training & Conferences								
22-00025	1 N0015	NJ CONFERENCE OF MAYORS	2022 MEMBERSHIP DUES	395.00	R	01/13/22	01/20/22			
		JOSHUA HALPERN								
22-00027	1 N0600	NEW JERSEY STATE LEAGUE	2022 SEMINAR REGISTRATION	130.00	R	01/13/22	01/20/22			



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2-01-20-125-270	MAYOR/COUNCIL Training & Conferences COUNCILWOMAN TRACY COLE  ORIENTATION FOR MUNICIPAL OFFICIALS THAT ARE NEWLY ELECTED, REELECTED OR EXPERIENCED  JANUARY 22, 2022 8:30 AM - 3:30 PM WESTIN HOTEL MOUNT LAUREL, NJ	525.00					
Department Total: MAYOR/COUNCIL		525.00					
Department: ENGINEERING							
2-01-20-165-244 22-00056 2 E0140	ENGINEERING Printing EDDIE'S DEPT. POLICE BLDG COPIES	96.00	R	01/13/22	01/20/22	1/4/22	B
Department Total: ENGINEERING		96.00					
CAFR Total:		3,123.61					
Department: INSURANCE							
2-01-23-210-228	INSURANCE-GENERAL LIABILITY						
22-00059 2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,083.00	R	01/13/22	01/20/22	2022 1ST INV.	
22-00059 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	14,856.00	R	01/13/22	01/20/22	2022 1ST INV.	
22-00059 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	8,153.00	R	01/13/22	01/20/22	2022 1ST INV.	
22-00059 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	9,698.00	R	01/13/22	01/20/22	2022 1ST INV.	
		35,790.00					
Department Total: INSURANCE		35,790.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WORKER'S COMP INSURANCE							
2-01-23-215-228 22-00059 1 M2020	WORKER'S COMP INSURANCE MID JERSEY MUNICIPAL JIF WORKER'S COMP	24,266.00	R	01/13/22	01/20/22	2022 1ST INV.	
Department Total: WORKER'S COMP INSURANCE		24,266.00					
Department: HEALTH BENEFITS							
2-01-23-220-227 22-00005 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS 1/2022 ACTIVE	48,273.22	P	66 01/12/22	01/12/22	01/14/22 JAN 2022	
22-00005 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 1/2022 RETIRED	<u>31,358.92</u>	P	66 01/12/22	01/12/22	01/14/22 JAN 2022	
		79,632.14					
Department Total: HEALTH BENEFITS		79,632.14					
CAFR Total:		139,688.14					
Department: POLICE							
2-01-25-240-277 22-00049 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP SCANNER - JAN 2022	170.07	R	01/13/22	01/20/22	652070406000103	
Department Total: POLICE		170.07					
CAFR Total:		170.07					
Department: VEHICLE MTCE							
2-01-26-315-235 22-00060 2 S0710	VEHICLE MTCE New Equipment/Repair SEA BRIGHT SERVICE CENTER VEHICLE REPAIR - POLICE 2011 DODGE CHARGER	1,321.86	R	01/13/22	01/20/22	1/4/22	B
2-01-26-315-263 22-00018 2 D0048	VEHICLE MTCE Supplies/Parts D & W DIESEL, INC. Truck Air Brake Fittings	140.40	R	01/13/22	01/20/22	z72329	B
22-00019 1 M2015	Mid-Atlantic Truck Centre,Inc T#1 Mirror	<u>538.22</u>	R	01/13/22	01/20/22		
		678.62					
2-01-26-315-264 22-00010 2 E0300	VEHICLE MTCE Tires EDWARDS TIRE CO., INC. TIRES	49.95	R	01/12/22	01/20/22	204127	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-264	VEHICLE MTCE Tires	Continued							
	FLAT REPAIR, MT/DISMT & REPAIR UNIT (TL110)								
	TRUCK #12								
2-01-26-315-299	VEHICLE MTCE Miscellaneous								
22-00057 1 E0015	E-ZPASS	REPLENISH EX-PASS	100.00	R	01/13/22	01/20/22			
	Department Total: VEHICLE MTCE		2,150.43						
	CAFR Total:		2,150.43						
Department: BD OF HEALTH									
2-01-27-330-216	BD OF HEALTH Dues								
22-00024 1 R0781	REGISTRARS ASSOC OF NJ	2022 MEMBERSHIP RENEWAL	50.00	R	01/13/22	01/20/22			
	BETTY ANN BERUBE - REGISTRAR								
	ALLYSON CINQUEGRANA - DEPUTY REGISTRAR								
	Department Total: BD OF HEALTH		50.00						
	CAFR Total:		50.00						
Department: TELEPHONE									
2-01-31-440-239	TELEPHONE LIBRARY Computers								
22-00051 1 C1865	COMCAST	LIBRARY INTERNET - JAN 2022	135.51	R	01/13/22	01/20/22			
2-01-31-440-276	TELEPHONE Utilities								
22-00050 1 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - JAN 2022	159.99	R	01/13/22	01/20/22		751920440000115	
22-00071 1 V0238	VERIZON	MASTER BILL - JAN 2022	817.89	R	01/13/22	01/20/22		250578392000123	
			<u>977.88</u>						
	Department Total: TELEPHONE		1,113.39						
Department: GASOLINE									
2-01-31-460-276	GASOLINE Utilities								
22-00035 3 J0170	J. SWANTON FUEL OIL CO., INC.	1,572 GALS OCTANE @\$2.3899	3,758.49	R	01/13/22	01/20/22		62702	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-460-276 22-00035 4 J0170	GASOLINE Utilties	Continued J. SWANTON FUEL OIL CO., INC. 701 GALS OCTANE @\$2.5239	<u>1,769.25</u> 5,527.74	R	01/13/22	01/20/22		7105	B
	Department Total:	GASOLINE	5,527.74						
	CAFR Total:		6,641.13						
2-01-36-477-299 22-00004 2 P1725	DCRP PRUDENTIAL RETIREMENT	DCRP EMP PORTION 2022 1/14/22	250.88	P	65 01/12/22	01/12/22	01/14/22	1/14/2022	B
	Department Total:		250.88						
	CAFR Total:		250.88						
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-031 22-00076 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE 2/15/22	1,080,917.51	R	01/20/22	01/20/22		2/15/21	
22-00076 2 M2897	MONMOUTH COUNTY TREASURER -	COUNTY TAXES ADDED & OMITTED	<u>32,066.04</u>	R	01/20/22	01/20/22		ADDED & OMITTED	
			1,112,983.55						
2-01-55-999-032 22-00077 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER -	LIBRARY TAXES DUE 2/15/22	81,132.03	R	01/20/22	01/20/22		2/15/22	
22-00077 2 M2899	MONMOUTH COUNTY TREASURER -	LIBRARY TAXES ADDED & OMITTED	<u>2,369.26</u>	R	01/20/22	01/20/22		ADDED & OMITTED	
			83,501.29						
2-01-55-999-033 22-00078 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER -	OPEN SPACE TAXES DUE 2/15/22	129,934.00	R	01/20/22	01/20/22		2/15/21	
22-00078 2 M2898	MONMOUTH COUNTY TREASURER -	OPEN SPACE ADDED & OMITTED	<u>3,898.54</u>	R	01/20/22	01/20/22		ADDED & OMITTED	
			133,832.54						
2-01-55-999-041 22-00001 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	SCHOOL TAXES DUE 1/15/21	1,280,000.00	P	62159 01/11/22	01/11/22	01/12/22	1/14/22	
22-00073 1 F0200	FAIR HAVEN BD OF EDUCATION	FAIR HAVEN BOE DEBT PAYMENT	185,750.00	R	01/19/22	01/20/22		FH BOE DEBT	
22-00075 1 F0200	FAIR HAVEN BD OF EDUCATION	LOCAL SCHOOL TAXES DUE 2/15/22	<u>1,242,000.00</u>	R	01/20/22	01/20/22		2/15/22	
			2,707,750.00						
2-01-55-999-043 22-00002 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	SCHOOL TAXES DUE 1/15/2021	147,475.00	P	62160 01/11/22	01/11/22	01/12/22	1/14/22	DEBT

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-999-043 22-00074 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 2/15/22	Continued <u>745,000.00</u> 892,475.00	R	01/20/22	01/20/22	2/15/22	
	Department Total: NON-BUDGETARY EXPENSES	4,930,542.38					
	CAFR Total:	4,930,542.38					
	Fund Total: Current Fund	5,082,616.64					
	Year Total:	5,082,616.64					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200 21-00912 1 G0265	2017 ORD2017-07 Sec 20 Costs 40a:2-20 GAGLIANO APPRAISAL,LLC APPRAISAL - 21 FAIR HAVEN RD.	2,200.00	R	08/11/21	01/20/22	2021-089	
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	2,200.00					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-006 20-00294 5 B1116	2018 Ord 18-21(AMENDMENT)BATTIN RD IMP BLACK ROCK ENTERPRISES, LLC IMPROVEMENTS TO BATTIN ROAD	4,121.88	R	04/01/21	01/20/22	PAYMENT #4	B
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	4,121.88					
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001 21-00515 1 T1990	2019-06 Equip/Improve/IT - Funded TRUIS INC SNOW PLOW THIS PURCHASE IS THROUGH THE ESCNJ CO-OP CONTRACT # 18/19-25  QUOTE # 031521DW DATED 10/14/21	7,194.72	R	04/22/21	01/20/22		
	Department Total: ORD 2019-06 Equip/Improve/IT - Funded	7,194.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-003 21-00728 3 F1015	2019 ORD19-11 CURBS/RD REPAIRS-HARRISON FERNANDES CONSTRUCTION, INC. PROJECT #21-01 - HARRISON AVE	239,818.41	R	06/29/21	01/20/22	PAYMENT #2	B
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		239,818.41					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 21-00328 12 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	7,305.00	R	03/04/21	01/20/22	FHPD/BASIC/15	B
21-00328 13 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	4,000.00	R	03/04/21	01/20/22	FHPD/BASIC/16	B
21-00329 12 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #10	10,487.50	R	03/04/21	01/20/22	FHPW/21/BASIC10	B
21-00329 13 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #11	7,562.50	R	03/04/21	01/20/22	FHPW/21/BASIC11	B
21-00621 8 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	1,350.00	R	06/09/21	01/20/22	FHPD/SB/BASIC/7	B
21-00621 9 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	1,287.50	R	06/09/21	01/20/22	FHPD/SB/BASIC/8	B
		<u>31,992.50</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		31,992.50					
CAFR Total:		285,327.51					
Fund Total: General Capital		285,327.51					
Year Total:		285,327.51					
Fund: Grant Fund							
G-02-40-700-021 21-01105 11 S1246	2020 Recycling Tonnage Grant (FY17) SLOPE BROOK FARM LEAF DISPOSAL 2021-12/11-12/19	2,304.36	R	11/01/21	01/20/22	122022	B
G-02-40-700-025 21-01105 12 S1246	2021 CHAP159 RECYCLING TONNAGE GRANT SLOPE BROOK FARM LEAF DISPOSAL 2021-12/11-12/19	2,690.64	R	11/01/21	01/20/22	122022	B
21-01105 13 S1246	SLOPE BROOK FARM LEAF DISPOSAL 2021-12/20-12/23	2,220.00	R	11/01/21	01/20/22	122721	B
21-01105 14 S1246	SLOPE BROOK FARM LEAF DISPOSAL 2021-12/27-12/30	1,480.00	R	11/01/21	01/20/22	10222	B
21-01105 15 S1246	SLOPE BROOK FARM LEAF DISPOSAL 2021-1/2-1/5	1,665.00	R	11/01/21	01/20/22	11023	B
21-01105 16 S1246	SLOPE BROOK FARM LEAF DISPOSAL 2021-1/6-1/14	555.00	R	11/01/21	01/20/22	11722	B
		<u>8,610.64</u>					
G-02-40-700-029 21-00978 3 P0955	2021 CHAP 159 - AMERICAN RESCUE PLAN PHOENIX ADVISORS ARPA CONSULTING - 4TH QTR 2021	850.00	R	09/16/21	01/20/22	4TH QTR 2021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-030	2021 CHAP 159 - BODY-WORN CAMERA GRANT								
21-01177 2 W0115	WATCH GUARD	REDACTIVE SOFTWARE	3,746.00	R	11/24/21	01/20/22		4BOINV0008484	B
21-01177 3 W0115	WATCH GUARD	REDACTIVE SOFTWARE SUPPORT/MNT	2,096.00	R	11/24/21	01/20/22		4BOINV0008484	B
21-01177 4 W0115	WATCH GUARD	REDACTIVE SOFTWARE SUPPORT/MNT	3,312.00	R	11/24/21	01/20/22		BCMINV0013639	B
	VISTI WIFI WEARABLE								
	VISTA CHARGING BASE								
	VISTA CENTER MOUNT								
	WARRANTY								
	EVIDENCE LIBRARY 4 WEB IN CAR								
	EVIDENCE LIBRARY CLOUD SHARE								
	SOFTWARE MAINTENANCE, 1ST YEAR								
	SHIPPIN & HANDLING								
			9,154.00						
	Department Total:		20,919.00						
	CAFR Total:		20,919.00						
	Fund Total: Grant Fund		20,919.00						
	Year Total:		20,919.00						
Fund:	Payroll Agency								
Department:	PAYROLL AGENCY ACCOUNTS:								
P-13-55-850-804	PR Agency - SUI/SDI/FLI (Quarterly)								
22-00012 1 B1325	Borough of Fair Haven	REIMBURSEMENT FOR SUI	3,700.02	R	01/13/22	01/20/22		MOVE BALANCE	
P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
21-01247 1 A0415	AFLAC	PR 12.30.21	115.40	P	6107 12/30/21	12/30/21	12/30/21		
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
21-01249 1 B1470	BOSTON MUTUAL LIFE INS. CO.	PR 12.30.21	30.90	P	6109 12/30/21	12/30/21	12/30/21		
P-13-55-850-D01	PR Agency - Dues (Monthly)								
21-01250 1 F0555	FAIR HAVEN PBA LOCAL 184	PR 12.30.21	520.00	P	6110 12/30/21	12/30/21	12/30/21		
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
21-01251 1 T0427	TEAMSTERS LOCAL 177	PR 12.30.21	538.00	P	6111 12/30/21	12/30/21	12/30/21		
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
21-01248 1 B1325	Borough of Fair Haven	PR 12.30.21	12,417.26	P	6108 12/30/21	12/30/21	12/30/21		

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 21-01248 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PR 12.30.21	92.82	P	6108 12/30/21	12/30/21	12/30/21	
	Department Total: PAYROLL AGENCY ACCOUNTS:	17,414.40					
	CAFR Total:	17,414.40					
	Fund Total: Payroll Agency	17,414.40					
	Year Total:	17,414.40					
Fund: Other Trust							
T-03-56-854-017 21-01242 1 A1855	ESCROW Street Opening ARTHUR MALONEY REFUND STREET OPENING DEPOSIT REOLUTION #2021-255 AUTHORIZE REFUND OF CASH REPAIR DEPOSIT FOR STREET OPENING	315.00	R	12/16/21	01/20/22		
T-03-56-854-172 21-01261 1 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON PROF SVCS 626 RIVER B31 L1 M&M	1,750.00	R	12/30/21	01/20/22	DEC242021MM	
T-03-56-854-260 21-01255 1 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR NICK 33 CEDAR	825.00	R	12/30/21	01/20/22	37974	
T-03-56-854-266 21-01256 1 B1325	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01 Borough of Fair Haven PROF SVCS FOR 101 PRINCETON RD	3,366.00	R	12/30/21	01/20/22	21-006	
	Department Total:	6,256.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-005 22-00063 1 B1325	Recreation - Community Alliance Borough of Fair Haven COMMUNITY ALLIANCE REIMBURSEME	1,030.55	R	01/13/22	01/20/22		
22-00064 1 F0200	FAIR HAVEN BD OF EDUCATION COMMUNITY ALLIANCE REIMBURSEME	1,030.55	R	01/13/22	01/20/22		
22-00065 1 R1495	RUMSON-FAIR HAVEN BOE COMMUNITY ALLIANCE REIMBURSEME	1,030.55	R	01/13/22	01/20/22		
22-00066 1 R1485	RUMSON BOARD OF EDUCATION COMMUNITY ALLIANCE REIMBURSEME	1,030.55	R	01/13/22	01/20/22		
22-00067 1 B1452	BOROUGH OF RUMSON COMMUNITY ALLIANCE REIMBURSEME	1,030.55	R	01/13/22	01/20/22		
		<u>5,152.75</u>					
T-03-56-858-007 21-00060 5 P2005	Recreation - General Programs PW SYSTEMS 2021 TENNIS COURT RES SOFTWARE	123.00	R	01/14/21	01/20/22	4Q 2021	B



Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-858-007		Recreation - General Programs						
		Continued						
21-01179	1 D0151	DARRYL J. BRECKENRIDGE, JR. REIMURSE HOLIDAY DECOR CONTEST HOLIDAY HOUSE DECORATION GIFT CARD PRIZES CONTEST ENDS JAN 2	150.00	R	11/24/21	01/20/22		
		OVER EASY KITCHEN RAVEN & THE PEACH NICHOLAS CREAMERY						
			<u>273.00</u>					
T-03-56-858-017		Storm Recovery Reserve						
21-00664	4 S0575	SCOLES FLOORSHINE Tracking Id: COVID19 ANTI-BACTERIAL CLEANER - 2 CASES H2ORANGE CONCENTRATE - 2 CASES	454.12	R	06/10/21	01/20/22	442853	B
		FHPD CLEANING SUPPLIES						
		CORONAVIRUS PANDEMIC						
22-00054	1 J1600	Joseph P. McGovern	1,417.61	R	01/13/22	01/20/22	COVID ITEMS	
22-00068	1 B1770	BRYCE LEONARD	9.31	R	01/13/22	01/20/22		
22-00069	1 R0952	RICHARD STEPHENS	10.00	R	01/13/22	01/20/22		
			<u>1,891.04</u>					
		Department Total: POLICE OUTSIDE EMPLOYMENT	7,316.79					
		CAFR Total:	13,572.79					
		Fund Total: Other Trust	13,572.79					
		Year Total:	13,572.79					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-105-012		Cell Tower Revenue							
22-00003	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JAN 2022	2,447.51	P	62158 01/11/22	01/11/22	01/12/22	PHOENIX 1/2022	
22-00003	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JAN 2022	1,342.67	P	62158 01/11/22	01/11/22	01/12/22	VERIZON 1/2022	
22-00003	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2021	1,472.34	P	62158 01/11/22	01/11/22	01/12/22	AT&T 1/2022	
			<u>5,262.52</u>						
		Revenue Total:	5,262.52						
Total Charged Lines: 246		Total List Amount: 5,629,202.91	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	204,090.05	0.00	0.00	204,090.05
Current Fund	2-01	5,082,616.64	5,262.52	0.00	5,087,879.16
General Capital	C-04	285,327.51	0.00	0.00	285,327.51
Grant Fund	G-02	20,919.00	0.00	0.00	20,919.00
Payroll Agency	P-13	17,414.40	0.00	0.00	17,414.40
Other Trust	T-03	13,572.79	0.00	0.00	13,572.79
Total of All Funds:		<u>5,623,940.39</u>	<u>5,262.52</u>	<u>0.00</u>	<u>5,629,202.91</u>