

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							
1-01-20-120-237 21-00996 3 S1740	MUNICIPAL CLERK Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	64.92	R	09/23/21	10/07/21		
1-01-20-120-270 21-00953 1 R1561	MUNICIPAL CLERK Training & Conferences RUTGERS UNIVERSITY Intro to Muni Clerk Course October 9-30, 2021 Intro to Muni Clerk Course with Rutgers; Krystie Larsen attendee	745.00	R	09/01/21	10/07/21		
Department Total: MUNICIPAL CLERK		809.92					
Department: FINANCE							
1-01-20-130-270 21-00816 2 R1561	FINANCE - Training/Conferences RUTGERS UNIVERSITY TAX COLLECTION II COURSE	500.00	R	09/07/21	10/07/21		
1-01-20-130-299 21-00998 1 C1025	FINANCE - Misc. STATE TREASURER LICENSE RENEWAL - QPA BRITTON QPA CERTIFICATION RENEWAL FEE	35.00	R	09/23/21	10/07/21		
Department Total: FINANCE		535.00					
Department: TAX COLLECTION							
1-01-20-145-270 21-00816 1 R1561	TAX COLLECTION - Training/Conferences RUTGERS UNIVERSITY TAX COLLECTION II COURSE 9/18-10/30/21 SATURDAY 9-4 TC-4302-FA21-2 DEBBIE OZUT	629.00	R	07/14/21	10/07/21		
Department Total: TAX COLLECTION		629.00					
Department: ENGINEERING							
1-01-20-165-235 21-00904 4 S0943	ENGINEERING New Equipment SHI INTERNATIONAL CORP. ENGINEERING HARD DRIVE	105.00	R	08/10/21	10/07/21	B13958635	

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1-01-20-165-237 21-00904 3 S0943	ENGINEERING Office Supplies SHI INTERNATIONAL CORP. ENGINEERING TONER	195.00	R	08/10/21	10/07/21	B13958635	
	Department Total: ENGINEERING	300.00					
	CAFR Total:	3,566.05					
Department: PLANNING BOARD							
1-01-21-180-211 21-00455 5 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - JULY 2021	2,030.00	R	04/14/21	10/07/21	JULY 21	B
1-01-21-180-270 21-00936 1 N0586	PLANNING BOARD Training & Conferences NEW JERSEY PLANNING OFFICIALS PB TRAINING D'ANGELO & BUSCH	270.00	R	08/26/21	10/07/21	9.29.21TRAINING	
21-00984 1 N0586	NEW JERSEY PLANNING OFFICIALS PB TRAINING FOR NITKA TRAINING SCHEDULED FOR 9/29/21 MANDATORY PB TRAINING	135.00	R	09/23/21	10/07/21		
		<u>405.00</u>					
	Department Total: PLANNING BOARD	2,435.00					
Department: ZONING BOARD							
1-01-21-185-237 21-00996 2 S1740	ZONING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	25.42	R	09/23/21	10/07/21		
	Department Total: ZONING BOARD	25.42					
	CAFR Total:	2,460.42					
Department: POLICE							
1-01-25-240-237 21-00969 1 J1600	POLICE Office Supplies Joseph P. McGovern REIMBURSEMENT - HT1250 BATTERY	49.99	R	09/16/21	10/07/21	AMAZON REIMB.	
	MISC. COPIER SUPPLIES, MISC. POLICE RADIO PARTS PURCHASED ONLINE						
21-00969 2 J1600	Joseph P. McGovern REIMBURSEMENT - RADIO ANTENNA	16.99	R	10/06/21	10/07/21	AMAZON REIMB.	
21-00969 3 J1600	Joseph P. McGovern REIMBURSEMENT - PROJECTOR	76.76	R	10/06/21	10/07/21	AMAZON REIMB.	
21-00969 4 J1600	Joseph P. McGovern REIMBURSEMENT - TONER & FUSER	550.14	R	10/06/21	10/07/21	PRECISION ROLLE	
21-00969 5 J1600	Joseph P. McGovern REIMBURSEMENT-DUNKIN CRSNG GD	39.06	R	10/06/21	10/07/21	DUNKIN X GUARD	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-237	POLICE Office Supplies	Continued						
21-00969 6 J1600	Joseph P. McGovern	REIMBURSEMENT-OFFICER MTG	16.07	R	10/06/21	10/07/21	DUNKIN OFFICER	
21-00986 1 S1740	STAPLES BUSINESS ADVANTAGE	COPY PAPER	<u>119.97</u>	R	09/23/21	10/07/21	3487958556	
			868.98					
1-01-25-240-270	POLICE Training/Conferences							
21-00898 1 F0050	FBI NATIONAL ACADEMY ASSOCIATE	FBINA ANNUAL TRAINING 10/5/21	450.00	R	08/10/21	10/07/21		
21-01018 1 M2751	MONMOUTH CNTY POLICE CHIEF'S	ANNUAL DUES 2021	150.00	R	10/06/21	10/07/21		
21-01019 1 M2751	MONMOUTH CNTY POLICE CHIEF'S	MC RAPID DEPLOYMENT FORCE 2021	<u>500.00</u>	R	10/06/21	10/07/21		
			1,100.00					
1-01-25-240-275	POLICE Uniforms							
21-00847 5 L0200	LANIGAN ASSOCIATES	2021 YEARLY UNIFORM PURCHASE	146.80	R	07/20/21	10/07/21	97726	B
	CROSSING GUARD VESTS & HATS							
	STOP SIGN							
21-00847 6 L0200	LANIGAN ASSOCIATES	2021 YEARLY UNIFORM PURCHASE	51.80	R	07/20/21	10/07/21	97722	B
	HIDDEN SNAP BW KEEPERS							
			<u>198.60</u>					
1-01-25-240-277	POLICE Computer Maintenance/Supplies							
21-00987 1 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - 9/3/2021	159.99	R	09/23/21	10/07/21		
	ACCT. #652-070-406-0001-03							
1-01-25-240-299	POLICE Misc.							
21-00904 1 S0943	SHI INTERNATIONAL CORP.	FHPD TONER	330.00	R	08/10/21	10/07/21	B13951129	
	Department Total: POLICE		2,657.57					
Department: VOL FIRE								
1-01-25-255-215	VOL FIRE Doctor's Fee							
21-00704 2 D0925	DR. DOMINIC GROSSO	FHFSD PHYSICALS - C. SANCHEZ	150.00	R	06/22/21	10/07/21	SANCHEZ 6/14/21	B
21-00704 3 D0925	DR. DOMINIC GROSSO	FHFSD PHYSICALS - R. DIODATO	<u>150.00</u>	R	06/22/21	10/07/21	DIODATO 7/22/21	B
			300.00					
1-01-25-255-222	VOL FIRE Equipment Repair							
21-00703 4 N1100	NJ FIRE EQUIPMENT CO	HYDRO TEST O RINGS RECHARGED	56.00	R	06/22/21	10/07/21	2013721	B
21-00994 1 F1100	FIRE & SAFETY	PUMP SERVICE TRUCK #1372	425.00	R	09/23/21	10/07/21		
21-00994 2 F1100	FIRE & SAFETY	PUMP SERVICE TRUCK #1373	425.00	R	09/23/21	10/07/21		

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1-01-25-255-222	21-00994 3 F1100	VOL FIRE Equipment Repair	Continued FIRE & SAFETY PUMP SERVICE TRUCK #1375	425.00	R	09/23/21	10/07/21			
				<u>1,331.00</u>						
		Department Total: VOL FIRE		1,631.00						
Department: FIRST AID										
1-01-25-260-270	21-00933 1 J1450	FIRST AID Training/Conference	JONES & BARTLETT LEARNING, LLC TRAINING MANUALS	629.77	R	08/26/21	10/07/21		316050	
		Department Total: FIRST AID		629.77						
Department: FIRE DEPARTMENT										
1-01-25-265-276	21-00864 3 N0500	FIRE DEPT Fire Hydrants	NEW JERSEY AMERICAN WATER 130 HYDRANTS 8/24-9/23/21	6,562.52	R	08/03/21	10/07/21		210026568008	
		Department Total: FIRE DEPARTMENT		6,562.52						
		CAFR Total:		11,480.86						
Department: STREETS & ROADS										
1-01-26-290-270	21-00973 1 B1770	STREETS & ROADS Training/Conference	BRYCE LEONARD ASE CERTIFICATION RENEWAL	51.18	R	09/16/21	10/07/21			
		Department Total: STREETS & ROADS		51.18						
Department: SHADE TREE										
1-01-26-300-237	21-00122 7 W0452	SHADE TREE Consulting	WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	1,012.50	R	08/04/21	10/07/21		9/1-9/29	B
		Department Total: SHADE TREE		1,012.50						
Department: BLDGS & GROUNDS										
1-01-26-310-202	21-00884 5 S2400	BLDGS & GROUNDS Contractua] Services	STEWARTS PLUMBING & HEATING BOROUGH HALL BOILER CLEANING	303.93	R	09/29/21	10/07/21		23273	B

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1-01-26-310-204		BLDGS & GROUNDS Repairs								
21-00943	2 J0792	JOAN OF ARC ELECTRIC	MEMORIAL PARK REPAIR	415.00	R	08/26/21	10/07/21		20210947	B
		MEMORIAL PARK OUTLETS & LIGHTS WEREN'T WORKING. RESET THE OUTLET AND REPLACED PHOTO CELL								
21-00943	3 J0792	JOAN OF ARC ELECTRIC	EMERGENCY SERVICE	205.00	R	08/26/21	10/07/21		20210936	B
		REMOVE LIGHT POLE AND WIRES FROM KNOCKED DOWN POLE AT RIVER & CEDAR								
				620.00						
1-01-26-310-205		BLDGS & GROUNDS Supplies								
21-00607	3 J1501	JOSEPH FAZZIO -WALL LLC	SUPPLIES	373.07	R	09/29/21	10/07/21		20327191	
21-00833	3 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - SEPT. 2021	634.06	R	07/20/21	10/07/21		8/20-9/17/21	
21-00928	2 L0456	LAWES OUTDOOR POWER EQUIPMENT	LANDSCAPE SUPPLIES	259.84	R	08/26/21	10/07/21		59809	B
21-00929	2 B0638	BECKER HARDWARE, INC.	EQUIPMENT & SUPPLIES	176.15	R	08/26/21	10/07/21		176604	B
		(2) CHAIN								
		(2) CHAIN SHARPENER LOPPER								
				1,443.12						
1-01-26-310-277		BLDGS & GROUNDS PONDS								
21-00595	6 A1780	AQUATIC ANALYSTS, INC	MCCARTER POND TREATMENT	750.00	R	08/24/21	10/07/21		609-21	B
1-01-26-310-299		BLDGS & GROUNDS Misc.								
21-00679	5 H0755	HOME DEPOT CREDIT SERVICES	SUPPLIES - DPW	63.94	R	08/26/21	10/07/21		2662584	B
		Department Total: BLDGS & GROUNDS		3,180.99						
Department: VEHICLE MTCE										
1-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
21-00598	4 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR	220.80	R	05/18/21	10/07/21		FORD 1304	B
1-01-26-315-263		VEHICLE MTCE Supplies/Parts								
21-00718	33 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	83.61	R	08/04/21	10/07/21		458214	B
21-00718	34 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	79.59	R	08/04/21	10/07/21		458228	B
21-00718	35 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	279.00	R	08/04/21	10/07/21		458290	B
21-00718	36 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	146.93	R	10/05/21	10/07/21		458294	B
21-00718	37 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	222.62	R	10/05/21	10/07/21		458408	B

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1-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued							
21-00718	38 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	202.79	R	10/05/21	10/07/21		458414	B
21-00718	39 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	515.98	R	10/05/21	10/07/21		458931	B
21-00718	40 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	71.99	R	10/05/21	10/07/21		459058	B
21-00718	41 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	83.81	R	10/05/21	10/07/21		460058	B
21-00718	42 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	201.29	R	10/05/21	10/07/21		460577	B
21-00718	43 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	141.69	R	10/05/21	10/07/21		460601	B
21-00718	44 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	447.12	R	10/05/21	10/07/21		460935	B
21-00810	3 H0755	HOME DEPOT CREDIT SERVICES	Misc. Tools & Supplies	190.86	R	07/07/21	10/07/21		2082049	B
				<u>2,667.28</u>						
		Department Total: VEHICLE MTCE		2,888.08						
		CAFR Total:		7,132.75						

Department: RECREATION

1-01-28-370-305		RECREATION Halloween Parade								
21-00983	1 D0151	DARRYL J. BRECKENRIDGE, JR.	REIMBURSE MISC.HALLOWEEN ITEMS	258.51	R	09/23/21	10/07/21		3 RECEIPTS	
		REIMBURSE MISC. HALLOWEEN ITEMS								
		- CUPS, JUICE, NAPKINS, SUPPLY FOR								
		VOLUNTEERS, ETC								
		RECEIPTS WILL BE PROVIDED								
		ACME JUICE - \$142.09								
		ACME NAPKINS - \$12.50								
		AMAZON CUPS - \$103.92								
		Department Total: RECREATION		258.51						

Department: PARK MAINTENANCE

1-01-28-375-240		PARKS Park Supplies/Field Maintenance								
21-00990	1 W0420	WHIRL CORPORATION, INC.	PLAYGROUND WOODCHIPS	3,150.00	R	09/23/21	10/07/21		21-6984	
		Department Total: PARK MAINTENANCE		3,150.00						
		CAFR Total:		3,408.51						

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Department: ELECTRICITY							
1-01-31-430-276 21-00793 27 J0025	ELECTRICITY Utilities JCP&L MASTER BILL - 8/4-9/2/21	1,649.84	R	07/07/21	10/07/21	200000001012	B
Department Total: ELECTRICITY		1,649.84					
Department: TELEPHONE							
1-01-31-440-206 21-00888 3 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS IPHONE CASAGRANDE-8/23-9/22/21	51.45	R	08/03/21	10/07/21	9888999628	
Department Total: TELEPHONE		51.45					
Department: NATURAL GAS							
1-01-31-446-276 21-00789 13 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS ALLEN ST. - 8/19-9/20/21	0.99	R	07/07/21	10/07/21	HS12664633	B
21-00789 14 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 8/19-9/20/21	81.61	R	07/07/21	10/07/21	HS12664635	B
21-00789 15 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD. - 8/19-9/20/21	6.03	R	07/07/21	10/07/21	HS12664634	B
21-00789 16 D0645	DIRECT ENERGY BUSINESS RIDGE RD. - 8/19-9/20/21	0.49	R	07/07/21	10/07/21	HS12664636	B
21-00790 20 N1300	NJ NATURAL GAS CONCESSION - 8/18-9/20/21	35.58	R	07/07/21	10/07/21	220006513093	B
21-00790 21 N1300	NJ NATURAL GAS COR BATTIN - 8/18-9/20/21	370.22	R	07/07/21	10/07/21	062132523312	B
21-00790 22 N1300	NJ NATURAL GAS 25 CEDAR AVE. - 8/18-9/20/21	34.85	R	07/07/21	10/07/21	220005663989	B
21-00790 23 N1300	NJ NATURAL GAS 1 ALLEN ST. - 8/18-9/20/21	36.31	R	07/07/21	10/07/21	032106601516	B
21-00790 24 N1300	NJ NATURAL GAS 35 FISK AVE. - 8/18-9/20/21	39.19	R	07/07/21	10/07/21	2200007063240	B
21-00790 25 N1300	NJ NATURAL GAS 748 RIVER RD. - 8/18-9/20/21	43.80	R	07/07/21	10/07/21	032106680015	B
		<u>649.07</u>					
Department Total: NATURAL GAS		649.07					
Department: GASOLINE							
1-01-31-460-276 21-00891 7 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL	1,685.34	R	08/03/21	10/07/21	57396	B
Department Total: GASOLINE		1,685.34					
CAFR Total:		4,035.70					

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1-01-36-477-299 21-00752 7 P1725	DCRP PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 9/30/21	228.53	P	52 07/07/21	09/30/21	09/30/21	9/30/21	B
Department Total:			228.53						
CAFR Total:			228.53						

Department: RECORDS ILSA

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1-01-43-488-202 21-00993 1 M2583	RECORDS ILSA Contractual Services MONMOUTH COUNTY CLERK	MAINTENANCE CONTRACT 2021-2022	3,400.00	R	09/23/21	10/07/21			
Annual maintenance and support charge to Sunrise for Open Public Records System - Records Inventory Management (OPRS-RIM) software. \$2,200.00									
Annual charges for hosting fees to Monmouth County including all related infrastructure service and support including servers, storage, network connectivity, security, data backup/recovery, Internet Services, etc. \$640.00									
Annual charges to Monmouth County for reserve for future Server/SAN image Storage replacement and upgrades. \$560.00									
Period of: 9/1/2021-8/31/2022									
Department Total: RECORDS ILSA			3,400.00						

Department: ILSA CONSTRUCT

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1-01-43-497-202 21-00736 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON	2021 ILSA CONSTRUCTION Q3	53,838.75	R	07/01/21	10/07/21		FH-CONST-2021-3	

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1-01-43-497-202 21-00736 2 B1452	ILSA CONSTRUCT Contractual Services Continued BOROUGH OF RUMSON 2021 ILSA CONSTRUCTION Q4	53,838.75 107,677.50	R	07/01/21	10/07/21	FH-CONST-2021-4	
Department Total: ILSA CONSTRUCT		107,677.50					
CAFR Total:		111,077.50					
Department: BOND PRINCIPAL							
1-01-45-920-299 21-01007 1 C1362	BOND PRINCIPAL Miscellaneous CHASE BANK BOND PRINCIPAL DUE 10/01/2021	235,000.00	P	53 10/05/21	10/05/21	10/05/21	
Department Total: BOND PRINCIPAL		235,000.00					
Department: INTEREST ON BONDS							
1-01-45-930-299 21-01008 1 C1363	BOND INTEREST Miscellaneous CHASE BANK DEPOSITORY TRUST BOND INTEREST WIRED PAYMENT ON 10/1/21	112,590.64	P	54 10/05/21	10/05/21	10/05/21 INT. 10/1/21	
Department Total: INTEREST ON BONDS		112,590.64					
CAFR Total:		347,590.64					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-041 21-00828 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES 10/15/21	1,246,667.00	R	07/14/21	10/07/21		
Department Total: NON-BUDGETARY EXPENSES		1,246,667.00					
CAFR Total:		1,246,667.00					
Fund Total: Current Fund		1,737,647.96					
Year Total:		1,737,647.96					

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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								
21-00949	4 M2287	MONMOUTH CONSERVATION FOUND. CONSULTING 21 FAIR HAVEN RD.	889.16	R	09/01/21	10/07/21		MCF-673	B
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			889.16						

Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ

C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS								
21-01021	1 F1975	FREEHOLD SOIL CONSERVATION SOIL EROSION CERTIFICATION	1,340.00	R	10/06/21	10/07/21			
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ			1,340.00						

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS								
21-00328	10 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	15,560.00	R	03/04/21	10/07/21		FHPD/BASIC/13	B
21-00329	9 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #7	16,962.50	R	03/04/21	10/07/21		FHPW/21/BASIC08	B
21-00621	6 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	7,565.00	R	06/09/21	10/07/21		FHPD/SB/BASIC/5	B
			<u>40,087.50</u>						
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP			40,087.50						
CAFR Total:			42,316.66						
Fund Total: General Capital			42,316.66						
Year Total:			42,316.66						

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
21-01001	1 A0415	AFLAC PAYROLL 09.30.2021	115.40	P	6092	10/01/21	10/01/21	10/01/21	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
21-01003	1 B1470	BOSTON MUTUAL LIFE INS. CO. PAYROLL 09.30.2021	30.90	P	6094	10/01/21	10/01/21	10/01/21	

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P-13-55-850-D01 21-01004 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184	PAYROLL 09.30.2021	520.00	P	6095 10/01/21	10/01/21	10/01/21		
P-13-55-850-D02 21-01005 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177	PAYROLL 09.30.2021	538.00	P	6096 10/01/21	10/01/21	10/01/21		
P-13-55-850-H01 21-01002 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	PAYROLL 09.30.2021	12,417.26	P	6093 10/01/21	10/01/21	10/01/21		
P-13-55-850-H04 21-01002 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	PAYROLL 09.30.2021	92.82	P	6093 10/01/21	10/01/21	10/01/21		
	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-03-56-854-172 21-01012 3 B1324	ESCROW M&M REALTY/626RIVER FAIR HAVEN BOROUGH PB 21-05, 626 RIVER ROAD	B31L1 PB16-01 M&M REALTY B31L01 BORO ENG SVC	520.00	R		10/06/21 10/07/21		21-003	
T-03-56-854-222 21-01012 5 B1324	ESCROW - RIVER RD 756LLC FAIR HAVEN BOROUGH	B52 L1 PB18-7 CHINA CLOSET B52L1 BORO ENG SV	650.00	R		10/06/21 10/07/21		21-005	
T-03-56-854-244 21-01010 3 H0485	ESCROW - CADY B22 L53 ZB19-08 HEYER, GRUEL AND ASSOCIATES	137GRANGE PROF SVCS FOR CADY 137 GRANGE	37.50	R		10/06/21 10/07/21		37645	
21-01012 2 B1324	FAIR HAVEN BOROUGH	CADY B22 L53 BORO ENG SVCS	390.00	R		10/06/21 10/07/21		21-002	
			427.50						
T-03-56-854-255 21-01011 1 H0485	ESCROW - SHAW BUTTONWOOD HEYER, GRUEL AND ASSOCIATES	B72 L15 PROF SVCS SHAW 15 BUTTONWOOD	525.00	R		10/06/21 10/07/21		37648	
T-03-56-854-258 21-01012 4 B1324	ESCROW - 804 RIVER RD LLC, FAIR HAVEN BOROUGH	B52 L10 804 RIVER RD B52L10 BORO ENG	422.50	R		10/06/21 10/07/21		21-004	
T-03-56-854-264 21-01012 1 B1324	Escrow - Sackman FAIR HAVEN BOROUGH	304FH B77 L4.01 SACKMAN B77 L4.01 BORO ENG SVC	910.00	R		10/06/21 10/07/21		21-001	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-268 21-01010 1 H0485	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR BURKE	37.50	R	10/06/21	10/07/21	37644	
T-03-56-854-271 21-01010 2 H0485	ESCROW - ROSS/CUNADO 79 CEDAR AVE B39L24 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ROSS 79 CEDAR AV	270.00	R	10/06/21	10/07/21	37647	
Department Total:		3,762.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
20-01241 1 S0929	SHALINI BRODERICK MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01294 1 A1336	ANDREA REID MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01328 1 S1140	SIGOURNEY TOLL MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01336 1 L0402	LAUREN HENNESSY MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01338 1 M1955	MICHAEL HOEY MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01341 1 J1663	JOSH HOLDREITH MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01354 1 A0652	ALISON KUCICH MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	10/07/21		
20-01364 1 J0800	JODIE MARTIGNONI MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01367 1 J0539	JENNIFER MCCASKILL MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
20-01375 1 E0451	ELIZA MIXON MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	10/07/21		
21-00585 5 L0670	LEAGUE APPS LEAGUE APPS ONLINE REG PAYMENT	29.40	R	05/17/21	10/07/21	45069093	B
21-00694 2 U0180	UNITED SITE SERVICES REC N CREW PORTABLE BATHROOM	639.66	R	10/06/21	10/07/21	6275300	
21-00982 1 A0700	Ayers Distributing Co. EGGS FOR HALLOWEEN EGG HUNT	269.00	R	09/23/21	10/07/21	9999	
	HALLOWEEN EGG HUNT 10/24						
		<u>1,848.06</u>					
T-03-56-858-017 21-00680 3 H0755	Storm Recovery Reserve HOME DEPOT CREDIT SERVICES COVID SUPPLIES - FHPD Tracking Id: COVID19 CORONAVIRUS PANDEMIC	28.17	R	06/21/21	10/07/21	7621399	B
Department Total: POLICE OUTSIDE EMPLOYMENT		1,876.23					
CAFR Total:		5,638.73					
Fund Total: Other Trust		5,638.73					

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									
21-01017	1 N0024	NJ DEPARTMENT OF HEALTH	2021 MONTHLY DOG LICENSE-SEPT	4.20	R	10/06/21	10/07/21			

Department Total:	4.20
CAFR Total:	4.20
Fund Total: Dog Trust	4.20
Year Total:	5,642.93

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-08-105-012		Cell Tower Revenue						
21-00049	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCTOBER 2021	2,447.51	R	01/14/21	10/07/21	PHOENIX 10/2021	
21-00049	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCTOBER 2021	1,342.67	R	01/14/21	10/07/21	VERIZON 10/2021	
21-00049	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCTOBER 2021	1,472.34	R	01/14/21	10/07/21	AT&T 10/2021	
			5,262.52					
		Revenue Total:	5,262.52					
Total Charged Lines: 125			Total List Amount: 1,818,654.49	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	14,070.04	0.00	0.00	14,070.04
Current Fund	1-01	1,737,647.96	5,262.52	0.00	1,742,910.48
General Capital	C-04	42,316.66	0.00	0.00	42,316.66
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	5,638.73	0.00	0.00	5,638.73
Dog Trust	T-15	4.20	0.00	0.00	4.20
Year Total:		<u>5,642.93</u>	<u>0.00</u>	<u>0.00</u>	<u>5,642.93</u>
Total of All Funds:		<u><u>1,813,391.97</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>1,818,654.49</u></u>