

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: 11/05/21 to 11/18/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: Current Fund
 Department: POLICE

0-01-25-240-202	POLICE - Ammunition/Firearms								
20-01528	1 H0845	HUNTING EVOLUTION LLC	VORTEX SPARC AR-2 REDDOT OPTIC	344.98	R	12/01/20	11/18/21	FHPDSPC-AR	
0-01-25-240-205	POLICE Purchase of Vehicles								
20-01548	1 M0350	MAACO AUTO	PAINTING OF PATROL VEHICLE	2,000.00	R	12/02/20	11/18/21	50804	
		Department Total:	POLICE	2,344.98					
		CAFR Total:		2,344.98					
		Fund Total:	Current Fund	2,344.98					
		Year Total:		2,344.98					

Fund: Current Fund
 Department: ADMINISTRATION

1-01-20-100-211	ADMINISTRATION - Communications								
21-00988	2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 10/26/21	119.99	R	09/23/21	11/18/21	355856205000165	
21-01095	1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 10/27/21	149.99	R	11/01/21	11/18/21	151857030000103	
				269.98					
1-01-20-100-223	ADMINISTRATION - Postage								
21-01137	1 E0458	ELIZABETH A BERUBE	POSTAGE REIMBURSEMENT	40.00	R	11/12/21	11/18/21		
		FOR BULK MAILING OF NOV/DEC FOCUS NEWSLETTER							
1-01-20-100-236	ADMINISTRATION - Newsletter								
21-00746	3 J0445	JAMM PRINTING	2021 FOCUS NOVEMBER/DECEMBER	480.00	R	07/07/21	11/18/21	25672	
1-01-20-100-237	ADMINISTRATION - Office Supplies								
21-01084	1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	39.29	R	11/01/21	11/18/21	3491825613	

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1-01-20-100-270	ADMINISTRATION - Training/Conferences								
21-01066 1 T0530	THERESA CASAGRANDE	REIMBURSE NJLM RESERVATION	282.84	R	10/19/21	11/18/21			
21-01069 1 N0006	NJMMA	NJMMA LUNCHEON	35.00	R	10/22/21	11/18/21			
	THERESA CASAGRANDE IN ATLANTIC CITY WEDNESDAY, NOVEMBER 17, 2021								
21-01070 1 N0600	NEW JERSEY STATE LEAGUE	2021 NJLM ANNUAL CONFERENCE	70.00	R	10/22/21	11/18/21			
	THERESA CASAGRANDE NJLM ANNUAL CONFERENCE IN ATLANTIC CITY NOVEMBER 16-18, 2021								
			387.84						
	Department Total: ADMINISTRATION		1,217.11						
Department: MUNICIPAL CLERK									
1-01-20-120-236	MUNICIPAL CLERK Legal Advertising								
21-00671 12 A1900	ASBURY PARK PRESS	INVITATION TO BID	70.20	R	10/18/21	11/18/21		4978802	B
	Department Total: MUNICIPAL CLERK		70.20						
Department: FINANCE									
1-01-20-130-237	FINANCE - Office Supplies								
21-01084 2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	19.47	R	11/01/21	11/18/21		3491886641	
1-01-20-130-270	FINANCE - Training/Conferences								
21-00938 2 I0477	INSTITUTE FOR PROFESSIONAL	FINANCE WEBINARS-ANNUAL AUDIT	50.00	R	08/26/21	11/18/21		AUDIT-BRITTON	B
21-00938 3 I0477	INSTITUTE FOR PROFESSIONAL	FINANCE WEBINARS-BUDGET & FAST	50.00	R	08/26/21	11/18/21		BUD/FAST-BRITTO	B
			100.00						
	Department Total: FINANCE		119.47						
Department: TAX COLLECTION									
1-01-20-145-229	TAX COLLECTION - Legal Advertising								
21-00964 1 A1900	ASBURY PARK PRESS	LEGAL AD FOR TAX SALE	224.00	R	09/08/21	11/18/21		4938021	
	TAX SALE HELD 11/4/2021								

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1-01-20-145-237	TAX COLLECTION - Office Supplies						
21-01084 3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	31.15	R	11/01/21	11/18/21	3491825614	
Department Total: TAX COLLECTION		255.15					
Department: TAX ASSESSMENT							
1-01-20-150-270	TAX ASSESSMENT - Training/Conferences						
21-01062 1 A0075	AMANJ ASSESSORS LUNCHEON MEETING LUNCHEON MEETING BEING HELD AT THE HARD ROCK HOTEL & CASINO WENESDAY, NOVEMBER 17TH	70.00	R	10/19/21	11/18/21		
Department Total: TAX ASSESSMENT		70.00					
Department: LEGAL SERVICES							
1-01-20-155-211	LEGAL SERVICES - Contractual						
21-00457 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS -PERSONNEL OCT 2021	1,820.00	R	04/06/21	11/18/21	100447	B
21-00459 99 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	87.50	R	10/12/21	11/18/21	100455	B
21-00459 100 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	105.00	R	10/12/21	11/18/21	100454	B
21-00459 101 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	87.50	R	10/12/21	11/18/21	100450	B
21-00459 102 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	17.50	R	10/12/21	11/18/21	100456	B
21-00459 103 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	17.50	R	10/12/21	11/18/21	100451	B
21-00459 104 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	17.50	R	10/12/21	11/18/21	100452	B
21-00459 105 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	17.50	R	10/12/21	11/18/21	100449	B
21-00459 106 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	157.50	R	10/12/21	11/18/21	100457	B
21-00459 107 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	52.50	R	10/12/21	11/18/21	100453	B
21-00459 108 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	35.00	R	10/12/21	11/18/21	100448	B
		<u>2,415.00</u>					
1-01-20-155-213	LEGAL SERVICES - REIMBURSABLE						
21-00457 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS REIMBURSABLE EXPENSES	9.80	R	11/15/21	11/18/21	100447	B
Department Total: LEGAL SERVICES		2,424.80					
CAFR Total:		4,156.73					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PLANNING BOARD							
1-01-21-180-211	PLANNING BOARD - Contractual Services						
21-00453 10 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING 2021	218.75	R	06/14/21	11/18/21	37868	B
21-00604 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH ROSI OCT 2021	148.75	R	10/12/21	11/18/21	100446	B
		<u>367.50</u>					
Department Total: PLANNING BOARD		367.50					
Department: ZONING BOARD							
1-01-21-185-211	ZONING BOARD - Contractual Services						
21-00454 7 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - OCT 2021	1,000.00	R	10/12/21	11/18/21	19755	B
1-01-21-185-229	ZONING BOARD - Legal Advertising						
21-00688 8 A1900	ASBURY PARK PRESS NOTICE OF DETERMINATION SEPT21	26.10	R	06/10/21	11/18/21	4948644	B
21-00688 9 A1900	ASBURY PARK PRESS MEETING NOTICE SEPT21	40.50	R	06/10/21	11/18/21	4944566	B
21-00688 10 A1900	ASBURY PARK PRESS NOD 9/8/21	26.10	R	06/10/21	11/18/21	4948644	B
21-00688 11 A1900	ASBURY PARK PRESS NOD 10/7/21	29.70	R	11/15/21	11/18/21	4976119	B
		<u>122.40</u>					
Department Total: ZONING BOARD		1,122.40					
CAFR Total:		1,489.90					
Department: HEALTH BENEFITS							
1-01-23-220-227	HEALTH BENEFITS - Medical						
21-01129 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 11/2021 ACTIVE	47,907.50	P	58 11/12/21	11/12/21 11/12/21 11/2021		
21-01129 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 11/2021 RETIRED	25,762.96	P	58 11/12/21	11/12/21 11/12/21 11/2021		
		<u>73,670.46</u>					
1-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
21-01111 1 D0225	DAVID BECKER 2021 MEDICAIRE REIMBURSEMENT	625.20	R	11/01/21	11/18/21		
21-01112 1 C1933	DALE CONNOR 2021 MEDICAIRE REIMBURSEMENT	1,485.00	R	11/01/21	11/18/21		
21-01113 1 S2350	STEVEN DE PONTI 2021 MEDICAIRE REIMBURSEMENT	2,608.00	R	11/01/21	11/18/21		
21-01114 1 M0399	MARGARET FRANK 2021 MEDICAIRE REIMBURSEMENT	1,782.00	R	11/01/21	11/18/21		
21-01115 1 C2450	CRAIG T HOWARD 2021 MEDICAIRE REIMBURSEMENT	1,782.00	R	11/01/21	11/18/21		
21-01117 1 C1200	CHARLES KING 2021 MEDICAIRE REIMBURSEMENT	3,564.00	R	11/01/21	11/18/21		
21-01118 1 P0500	PAUL MCCUE 2021 MEDICAIRE REIMBURSEMENT	2,266.50	R	11/01/21	11/18/21		

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1-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement Continued								
21-01119 1 D0836	DOLLIE MEWBORN	2021 MEDICAIRE REIMBURSEMENT	3,564.00	R	11/01/21	11/18/21			
21-01120 1 M0600	MARY ANN MONICA	2021 MEDICAIRE REIMBURSEMENT	1,782.00	R	11/01/21	11/18/21			
21-01121 1 E0305	EILEEN O'NEILL	2021 MEDICAIRE REIMBURSEMENT	1,782.00	R	11/01/21	11/18/21			
21-01122 1 R1001	RICHARD POST	2021 MEDICAIRE REIMBURSEMENT	1,518.00	R	11/01/21	11/18/21			
21-01123 1 M1977	MICHAEL RALEIGH	2021 MEDICAIRE REIMBURSEMENT	3,336.00	R	11/01/21	11/18/21			
21-01124 1 J0857	JOHN C. RILEY	2021 MEDICAIRE REIMBURSEMENT	3,564.00	R	11/01/21	11/18/21			
21-01125 1 T0338	MICHAEL TALLARICO	2021 MEDICAIRE REIMBURSEMENT	1,485.00	R	11/01/21	11/18/21			
21-01126 1 R0951	RICHARD TOWLER	2021 MEDICAIRE REIMBURSEMENT	3,264.00	R	11/01/21	11/18/21			
21-01127 1 H0250	HAROLD TRENTON	2021 MEDICAIRE REIMBURSEMENT	1,782.00	R	11/01/21	11/18/21			
			<u>36,189.70</u>						
	Department Total: HEALTH BENEFITS		109,860.16						
	CAFR Total:		109,860.16						
Department: POLICE									
1-01-25-240-205	POLICE Purchase of Vehicles								
21-01149 1 K0331	KS STATE BANK	2020 POLICE INTERCEPTER #30F3	11,457.51	R	11/18/21	11/18/21		3RD/FINAL PAYME	
	PYMT #3 OF 3 RES #2019-180 STATE CONTRACT #88728								
1-01-25-240-235	POLICE New Equipment								
21-01145 1 A2312	ATLANTIC TACTICAL	BALLISTIC SHIELDS (3)	2,442.60	R	11/18/21	11/18/21			
1-01-25-240-237	POLICE Office Supplies								
21-01089 1 S1740	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIRS/MISC SUPPLIES	596.65	R	11/01/21	11/18/21		3491825615	
1-01-25-240-275	POLICE Uniforms								
21-00682 3 G0350	GALL'S INCORPORATED	FHPD UNIFORMS & MISC. GEAR	173.55	R	06/10/21	11/18/21		BC1478148	B
	STARBURST MINI PHANTOM								
1-01-25-240-277	POLICE Computer Maintenance/Supplies								
21-00987 3 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - 11/3/2021	159.99	R	09/23/21	11/18/21		652070406000103	
	Department Total: POLICE		14,830.30						

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Department: VOL FIRE								
1-01-25-255-222 21-00703 5 N1100	VOL FIRE Equipment Repair NJ FIRE EQUIPMENT CO	HYDRO TEST O RINGS RECHARGED	84.00	R	06/22/21	11/18/21	2014352	B
1-01-25-255-235 21-00942 1 N1100	VOL FIRE New Equipment NJ FIRE EQUIPMENT CO NJ CONTRACT 17-FLEET-00850	FHFD NEW EQUIPMENT	1,355.91	R	08/26/21	11/18/21		
1-01-25-255-265 21-01079 1 N1100	VOL FIRE Testing NJ FIRE EQUIPMENT CO	FLOW/POSI TEST OF SCBA UNIT	1,289.85	R	11/01/21	11/18/21	2014374	
Department Total: VOL FIRE			2,729.76					
Department: WATER RESCUE								
1-01-25-258-220 21-00710 1 P1420	WATER RESCUE Equipment Maint POWERHOUSE SIGN WORKS "MARINE 13" QUOTE 08491037	RE-LETTER RESCUE BOAT	300.00	R	06/22/21	11/18/21	22-111702	
21-01134 1 F0820	FAIR HAVEN YACHT WORKS, INC.	FALL DE-COMMISSIONING	<u>1,099.95</u>	R	11/12/21	11/18/21	17221	
Department Total: WATER RESCUE			1,399.95					
Department: FIRST AID								
1-01-25-260-219 21-00675 5 V0100	FIRST AID Supplies V.E. Ralph & Sons COLD PACKS, GLUCOSE, BP CUFF, O2 REGULATOR, BANDAGES & A PULSE OXIMETER	FIRST AID SUPPLIES	844.57	R	08/03/21	11/18/21	427710	B
Department Total: FIRST AID			844.57					
CAFR Total:			19,804.58					
Department: STREETS & ROADS								
1-01-26-290-208 21-00127 16 S0700	STREETS & ROADS Chemicals SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	45.75	R	04/19/21	11/18/21	R930203	B

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1-01-26-290-262	21-01014 1 P1420	STREETS & ROADS Street Signs	POWERHOUSE SIGN WORKS STREET SIGNS	370.00	R	10/06/21	11/18/21		22-110802	
1-01-26-290-275	21-00414 3 B0600	STREETS & ROADS Uniforms	BEAU BENNARDO WORKBOOT REIMBURSEMENT 2021	119.99	R	04/01/21	11/18/21		11/21/21	B
Department Total: STREETS & ROADS				535.74						
Department: SOLID WASTE										
1-01-26-305-202	21-01107 1 S2700	SOLID WASTE Contractual Services	SUBURBAN DISPOSAL, INC. OCT 2021 SOLID WASTE DISPOSAL	24,666.66	R	11/01/21	11/18/21		8141	
1-01-26-305-204	21-01107 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic	SUBURBAN DISPOSAL, INC. OCT 2021 BULK WASTE DISPOSAL	2,500.00	R	11/01/21	11/18/21		8141	
Department Total: SOLID WASTE				27,166.66						
Department: RECYCLING										
1-01-26-307-279	21-01105 4 S1246	RECYCLING Vegetation Waste	SLOPE BROOK FARM LEAF DISPOSAL 11/3 & 11/4/21	555.00	R	11/01/21	11/18/21		110821L	B
	21-01105 5 S1246		SLOPE BROOK FARM LEAF DISPOSAL 11/8, 10 & 12	<u>1,295.00</u>	R	11/01/21	11/18/21		111520	B
				1,850.00						
Department Total: RECYCLING				1,850.00						
Department: BLDGS & GROUNDS										
1-01-26-310-204	21-00692 2 M3375	BLDGS & GROUNDS Repairs	MR. KEYS INC. Door Lock Repair	138.61	R	06/22/21	11/18/21		39536	B
1-01-26-310-205	21-00600 5 M2120	BLDGS & GROUNDS Supplies	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	48.95	R	05/18/21	11/18/21		100708	B
	21-00667 8 G1600		TOILET FLANGE, SEAT & LID GRAINGER CORDLESS SANDER	<u>224.99</u>	R	11/01/21	11/18/21		9109247313	B
				273.94						

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1-01-26-310-233		BLDGS & GROUNDS Bottled Water								
21-00390	22 R0500	READY REFRESH BY NESTLE	WATER BORO HALL OCT 2021	2.49	R	10/14/21	11/18/21		01J5050006481	B
21-00390	23 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST OCT 2021	81.37	R	10/14/21	11/18/21		01J5050006483	B
21-00390	24 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST OCT 2021	62.00	R	10/14/21	11/18/21		01J5050006482	B
				<u>145.86</u>						
1-01-26-310-235		BLDGS & GROUNDS New Equipment								
21-01040	1 H0755	HOME DEPOT CREDIT SERVICES	MITER SAW	675.54	R	10/07/21	11/18/21		6613745	
Department Total: BLDGS & GROUNDS				1,233.95						
Department: VEHICLE MTCE										
1-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
21-00598	5 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - DODGE 2012	861.33	R	05/18/21	11/18/21		2012 DODGE	B
21-00598	6 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - DODGE 2012	213.50	R	10/04/21	11/18/21		2012 DODGE	B
21-00598	7 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - FORD 2016	454.07	R	10/04/21	11/18/21		2016 FORD	B
21-00717	7 S0710	SEA BRIGHT SERVICE CENTER	2017 INTERCEPTOR-ENGINE LIGHT	143.10	R	10/26/21	11/18/21		10/29/21-12 INT	B
21-00720	2 G1790	GROFF TRACTOR NEW JERSEY LLC	T#18 REPAIR	1,232.12	R	06/22/21	11/18/21		PSO385010-1	B
EDGE SHORT										
EDGE LONG										
WEAR SHOE FE LH										
WEAR SHOE FR RH										
SHOE WEAR REAR										
1/2" X 2" PLW BLT W. NUT										
21-00720	3 G1790	GROFF TRACTOR NEW JERSEY LLC	T#18 REPAIR	169.45	R	06/22/21	11/18/21		PSO367557-1	B
HOSE										
EMERGENCY ORDER										
SHIPPING										
				<u>3,073.57</u>						
1-01-26-315-263		VEHICLE MTCE Supplies/Parts								
21-00718	45 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	0.02	R	10/05/21	11/18/21		10152021	B
21-00718	46 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	0.30	R	10/05/21	11/18/21		455592	B
21-00718	47 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	58.47	R	10/05/21	11/18/21		461555	B
21-00718	48 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	74.93	R	10/05/21	11/18/21		462359	B
21-00718	49 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	192.66	R	10/05/21	11/18/21		462486	B
21-00718	50 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	220.94	R	11/09/21	11/18/21		462577	B
21-00718	51 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	536.56	R	11/09/21	11/18/21		462635	B

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1-01-26-315-263	VEHICLE MTCE Supplies/Parts						
	Continued						
21-00718 52 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	109.56	R	10/05/21	11/18/21	462589	B
21-00718 53 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	60.31	R	10/05/21	11/18/21	462823	B
21-00718 54 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	16.20	R	10/05/21	11/18/21	462835	B
21-00718 55 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	204.23	R	11/09/21	11/18/21	462945	B
21-00718 56 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	36.00	R	11/09/21	11/18/21	464147	B
21-00718 57 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES & PARTS	245.49	R	11/09/21	11/18/21	463581	B
21-01020 5 L1031	LOWE'S COMPANIES, INC DPW SUPPLIES	114.94	R	10/06/21	11/18/21	901894	B
		<u>725.45</u>					
1-01-26-315-299	VEHICLE MTCE Miscellaneous						
21-00383 4 B2000	Butch's Car Wash 2021 YEARLY CAR WASH FEE Q4	850.00	R	03/18/21	11/18/21	1499	
	Department Total: VEHICLE MTCE	4,649.02					
	CAFR Total:	35,435.37					
Department: PARK MAINTENANCE							
1-01-28-375-240	PARKS Park Supplies/Field Maintenance						
21-01043 3 G0749	Genesis Turfgrass, Inc FREIGHT	150.00	R	10/07/21	11/18/21	116714	B
	Department Total: PARK MAINTENANCE	150.00					
	CAFR Total:	150.00					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-01030 10 J0025	JCP&L 798 RIVER ROAD 10/2-11/2/21	12.69	R	10/07/21	11/18/21	100089056145	B
21-01030 11 J0025	JCP&L 25 CEDAR AVE 10/2-11/2/21	35.24	R	10/07/21	11/18/21	100030156978	B
21-01030 12 J0025	JCP&L DOCK 10/5-11/2/21	8.84	R	10/07/21	11/18/21	100082724798	B
21-01030 13 J0025	JCP&L RIVER RD & FH RD 10/5-11/2/21	17.08	R	10/07/21	11/18/21	100068964111	B
21-01030 14 J0025	JCP&L CONCESSION 10/5-11/2/21	61.32	R	10/07/21	11/18/21	100025064948	B
21-01030 15 J0025	JCP&L BLK LT 0 10/2-11/2/21	68.67	R	10/07/21	11/18/21	100111525828	B
21-01030 16 J0025	JCP&L BLK 72 LT 12 10/5-11/2/21	0.00	R	10/07/21	11/18/21	100111207047	B
		<u>203.84</u>					
	Department Total: ELECTRICITY	203.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-01029 8 J0025 JCP&L	645 RIVER RD 10/5-11/2/21	65.97	R	10/07/21	11/18/21	100083147973	B
21-01029 9 J0025 JCP&L	634 RIVER RD 10/2-11/2/21	159.54	R	10/07/21	11/18/21	100083147981	B
		<u>225.51</u>					
Department Total: STREET LIGHTING		225.51					
Department: TELEPHONE							
1-01-31-440-239	TELEPHONE LIBRARY Computers						
21-01028 2 C1865 COMCAST	LIBRARY INTERNET - NOV 2021	135.51	R	10/07/21	11/18/21	849905224002954	
1-01-31-440-276	TELEPHONE Utilities						
21-01032 2 V0238 VERIZON	MASTER BILL - 10/28/21	830.02	R	10/07/21	11/18/21	250578392000123	
21-01033 2 V0243 VERIZON COMMUNICATIONS	STATIC IP SCANNER-11/7-12/6	159.99	R	10/07/21	11/18/21	750920440000115	
		<u>990.01</u>					
Department Total: TELEPHONE		1,125.52					
Department: WATER							
1-01-31-445-276	WATER Utilities						
21-01031 13 N0500 NEW JERSEY AMERICAN WATER	752 RIVER RD 2 10/15-11/10/21	209.86	R	10/07/21	11/18/21	210024252802	B
21-01031 14 N0500 NEW JERSEY AMERICAN WATER	RIDGE RD 10/15-11/10/21	64.10	R	10/07/21	11/18/21	210024252925	B
21-01031 15 N0500 NEW JERSEY AMERICAN WATER	WILLOW ST 10/15-11/10/21	19.79	R	10/07/21	11/18/21	210025783552	B
21-01031 16 N0500 NEW JERSEY AMERICAN WATER	748 RIVER RD 10/15-11/10/21	188.38	R	10/07/21	11/18/21	210025996402	B
21-01031 17 N0500 NEW JERSEY AMERICAN WATER	35 FISK ST 10/15-11/10/21	107.97	R	10/07/21	11/18/21	210026161247	B
21-01031 18 N0500 NEW JERSEY AMERICAN WATER	1 ALLEN ST 10/15-11/10/21	41.73	R	10/07/21	11/18/21	210026162134	B
21-01031 19 N0500 NEW JERSEY AMERICAN WATER	645 RIVER RD 10/15-11/10/21	187.55	R	10/07/21	11/18/21	210026253429	B
21-01031 20 N0500 NEW JERSEY AMERICAN WATER	25 CEDAR AVE 10/15-11/10/21	19.79	R	10/07/21	11/18/21	210026692918	B
21-01031 21 N0500 NEW JERSEY AMERICAN WATER	WILLOW ST 10/15-11/10/21	889.36	R	10/07/21	11/18/21	220004421922	B
21-01031 22 N0500 NEW JERSEY AMERICAN WATER	DOCK 10/15-11/10/21	19.79	R	10/07/21	11/18/21	220004421960	B
21-01031 23 N0500 NEW JERSEY AMERICAN WATER	78 DENORMANDIE 10/15-11/10/21	224.49	R	10/07/21	11/18/21	220035559333	B
		<u>1,972.81</u>					
Department Total: WATER		1,972.81					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FUEL OIL							
1-01-31-447-276 21-00891 9 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC. DIESEL FUEL	3,251.50	R	08/03/21	11/18/21	58786	B
Department Total: FUEL OIL		3,251.50					
CAFR Total:		6,779.18					
Department: RECLAMATION FEES							
1-01-32-465-201 21-01108 4 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH/BULK - OCT	19,368.97	R	11/01/21	11/18/21	8141	B
1-01-32-465-202 21-00835 11 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK DISPOSAL-OCT	4,892.42	R	11/09/21	11/18/21	402061	B
Department Total: RECLAMATION FEES		24,261.39					
CAFR Total:		24,261.39					
1-01-36-477-299 21-00752 10 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 11/12/21	201.37	P	59 07/07/21	11/12/21 11/12/21	11/12/21 11/12/21	B
Department Total:		201.37					
CAFR Total:		201.37					
Department: COURT ILSA							
1-01-43-487-299 21-00735 2 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON 2021 ILSA MUNICIPAL COURT Q4	17,029.21	R	07/01/21	11/18/21	FH-COURT-2021-4	
Department Total: COURT ILSA		17,029.21					
Department: STORM SANDY							
1-01-43-491-202 21-00820 7 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN QPA SERVICES 2021 - Q4	5,000.00	R	07/14/21	11/18/21	028	B
21-01150 1 T1165	TOWNSHIP OF MIDDLETOWN CFO SHARED SERVICES 2021 Q3	15,918.12	R	11/18/21	11/18/21		

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1-01-43-491-202 21-01150 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN Continued CTC SHARED SERVICES 2021 Q3	4,775.44 25,693.56	R	11/18/21	11/18/21		
Department Total: STORM SANDY		25,693.56					
Department: RECYCLING TAX							
1-01-43-494-202 21-00835 12 M0901 21-01108 5 S2701	RECYCLING TAX Contractual Services Mazza Recycling Services SUBURBAN DISPOSAL, INC. RECYCLING/BULK TAX - OCT 21 TRASH/BULK TAX - OCT	236.73 688.17 924.90	R R	11/09/21 11/01/21	11/18/21 11/18/21	402061 8141	B B
Department Total: RECYCLING TAX		924.90					
CAFR Total:		43,647.67					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-041 21-00830 1 F0200 21-00831 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES 11/30/21 LOCAL SCHOOL TAXES 12/15/21	53,959.00 1,280,000.00 1,333,959.00	R R	07/14/21 07/14/21	11/18/21 11/18/21		
Department Total: NON-BUDGETARY EXPENSES		1,333,959.00					
CAFR Total:		1,333,959.00					
Fund Total: Current Fund		1,579,745.35					
Year Total:		1,579,745.35					
Fund: General Capital							
Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP							
C-04-55-713-004 21-01130 2 R0935	2020 20-12HANCE/COONEY CURBS, SIDEWALKS RICHARD GARDELLA REIMBURSEMENT FEDEX EXPENSES	15.61	R	11/12/21	11/18/21	20004574	B
Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP		15.61					
CAFR Total:		15.61					
Fund Total: General Capital		15.61					
Year Total:		15.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Other Trust							
T-03-56-854-172 21-01146 2 H0485	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR M&M 626 RIVER RD	3,543.75	R	11/18/21	11/18/21	37870	
T-03-56-854-264 21-01148 1 K0175	Escrow - Sackman 304FH B77 L4.01 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR SACKMAN B77L4.01	280.00	R	11/18/21	11/18/21	APRIL2021	
T-03-56-854-265 21-01147 2 M1740	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR MCEL DUFF B68 L6	33.00	R	11/18/21	11/18/21	19753	
T-03-56-854-267 21-01146 7 H0485 21-01147 4 M1740	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCCUE B45 L26 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR MCCUE B45 L26	150.00 907.50 <u>1,057.50</u>	R R	11/18/21 11/18/21	11/18/21 11/18/21	37646 19667	
T-03-56-854-268 21-01146 1 H0485 21-01147 1 M1740 21-01147 5 M1740	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 104 WILLOW BURKE MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR BURKE 104 WILLOW MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR BURKE 104 WILLOW	600.00 561.00 82.50 <u>1,243.50</u>	R R R	11/18/21 11/18/21 11/18/21	11/18/21 11/18/21 11/18/21	37869 19704 19751	
T-03-56-854-271 21-01142 1 H0485 21-01146 4 H0485	ESCROW - ROSS/CUNADO 79 CEDAR AVE B39L24 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 79 CEDAR AVE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 79 CEDAR AVE	600.00 75.00 <u>675.00</u>	R R	11/12/21 11/18/21	11/18/21 11/18/21	37756 37872	
T-03-56-854-272 21-01142 2 H0485 21-01146 5 H0485 21-01147 3 M1740	ESCROW - STEVENS 108 LEWIS LANE B78 L20 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 108 LEWIS LN HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 108 LEWIS LANE MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR STEVENS B69 L06	866.25 75.00 627.00 <u>1,568.25</u>	R R R	11/12/21 11/18/21 11/18/21	11/18/21 11/18/21 11/18/21	37758 37873 19754	
T-03-56-854-274 21-01146 6 H0485	ESCROW - SULLIVAN 27 MCCARTER B77 L19 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 27 MCCARTER AVE	1,012.50	R	11/18/21	11/18/21	37874	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-275 21-01146 3 H0485	ESCROW - PORTER B79 L14 87 HEYER, GRUEL AND ASSOCIATES	LEWIS LANE PROF SVCS FOR 87 LEWIS LN	37.50	R	11/18/21	11/18/21		37871	
Department Total:			9,451.00						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-017 21-00680 4 H0755	Storm Recovery Reserve HOME DEPOT CREDIT SERVICES	COVID SUPPLIES - FHPD	268.23	R	06/21/21	11/18/21		904844	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC									
21-00680 5 H0755	HOME DEPOT CREDIT SERVICES	COVID SUPPLIES - FHPD	34.08	R	11/17/21	11/18/21		8403351	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC									
			<u>302.31</u>						
T-03-56-858-019 21-01063 4 H0485	AFFORDABLE HOUSING FEES HEYER, GRUEL AND ASSOCIATES	AFFORDABLE HOUSING ADMIN FEES	55.00	R	10/19/21	11/18/21		37867	B
Department Total: POLICE OUTSIDE EMPLOYMENT			357.31						
CAFR Total:			9,808.31						
Fund Total: Other Trust			9,808.31						
Fund: Dog Trust									
T-15-56-800-001 21-00879 6 M2286	ANIMAL CONTROL MONMOUTH COUNTY SPCA	2021 ANIMAL CONTROL - OCT	550.00	R	08/03/21	11/18/21		2015788	B
Department Total:			550.00						
CAFR Total:			550.00						
Fund Total: Dog Trust			550.00						
Year Total:			10,358.31						

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						
21-00051	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2021	2,447.51	R	01/14/21	11/18/21	PHOENIX 12/2021	
21-00051	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2021	1,342.67	R	01/14/21	11/18/21	VERIZON 12/2021	
21-00051	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2021	<u>1,472.34</u>	R	01/14/21	11/18/21	AT&T 12/2021	
			5,262.52					
		Revenue Total:	5,262.52					
Total Charged Lines: 159 Total List Amount: 1,597,726.77 Total Void Amount:			0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,344.98	0.00	0.00	2,344.98
Current Fund	1-01	1,579,745.35	5,262.52	0.00	1,585,007.87
General Capital	C-04	15.61	0.00	0.00	15.61
Other Trust	T-03	9,808.31	0.00	0.00	9,808.31
Dog Trust	T-15	550.00	0.00	0.00	550.00
Year Total:		<u>10,358.31</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358.31</u>
Total of All Funds:		<u><u>1,592,464.25</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>1,597,726.77</u></u>