

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-211 21-01095 2 V0243	ADMINISTRATION - Communications Continued VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 11/27/21	149.99 389.97	R	11/01/21	12/14/21	151857030000103	
1-01-20-100-224 21-01168 1 C2752	ADMINISTRATION - IT Upgrades & Support CUMULUS GLOBAL BACKUPIFY ANUAL RENEWAL	1,320.00	R	11/24/21	12/14/21		
1-01-20-100-237 21-01138 1 S1740	ADMINISTRATION - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	53.40	R	11/12/21	12/14/21	349211781	
1-01-20-100-270 21-00159 7 T0530	ADMINISTRATION - Training/Conferences THERESA CASAGRANDE REIMB. OF EXPENSES - NJLM	84.00	R	01/29/21	12/14/21	MILEAGE TO AC	B
21-00159 8 T0530	THERESA CASAGRANDE REIMB. OF EXPENSES - NJLM	10.00	R	01/29/21	12/14/21	PARKING	B
21-00159 9 T0530	THERESA CASAGRANDE REIMB. OF EXPENSES - NJLM	24.56	R	01/29/21	12/14/21	MEAL	B
21-00159 10 T0530	THERESA CASAGRANDE REIMB. OF EXPENSES - DPW	62.50	R	01/29/21	12/14/21	DPW REIMB	B
21-01090 1 N0600	US DOT CLEARINGHOUSE QUERY TRANS ID#16329600004843EF8756 NEW JERSEY STATE LEAGUE PROFESSIONAL DEVELOP WEBINAR THERESA CASAGRANDE DECEMBER 3, 2021 11:00AM-12:15PM	45.00	R	11/01/21	12/14/21		
-		<u>226.06</u>					
Department Total: ADMINISTRATION		2,263.45					
Department: MUNICIPAL CLERK							
1-01-20-120-236 21-00671 13 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS PERSONNEL POLICY	117.45	R	10/18/21	12/14/21	5018000	B
21-00671 14 A1900	ASBURY PARK PRESS NOTICE OF CONTRACT AWARD	20.25	R	10/18/21	12/14/21	5017982	B
		<u>137.70</u>					
1-01-20-120-237 21-01138 4 S1740	MUNICIPAL CLERK Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	16.03	R	11/12/21	12/14/21		
1-01-20-120-244 21-01172 1 D0735	MUNICIPAL CLERK Printing DIVISION OF ALCOHOLIC BEVERAGE 2021-2022 LIQUOR LICENSES	15.00	R	11/24/21	12/14/21	5 LICENSES	

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1-01-20-120-244		MUNICIPAL CLERK Printing LIQUOR LICENSE RENEWALS FOR 2021-2022 5 LICENSES @ \$3.00 EACH = \$15.00 Department Total: MUNICIPAL CLERK						
			168.73					
Department: FINANCE								
1-01-20-130-270		FINANCE - Training/Conferences						
21-01090	2 N0600	NEW JERSEY STATE LEAGUE NANCY BRITTON DECEMBER 3, 2021 11:00 AM-12:15 PM	45.00	R	11/01/21	12/14/21		
21-01193	1 J1670	JPMONZO MUNICIPAL CONSULTING ATTENDEE - NANCY BRITTON	50.00	R	12/07/21	12/14/21	11/29-BRITTON	
			<u>95.00</u>					
		Department Total: FINANCE	95.00					
Department: TAX ASSESSMENT								
1-01-20-150-211		TAX ASSESSMENT - Contractual Services						
21-01218	1 M2500	MON COUNTY TAX ADMINISTRATOR RECORDS ACCESS FEES - MOD-IV	793.28	R	12/09/21	12/14/21		
1-01-20-150-237		TAX ASSESSMENT - Office Supplies						
21-01138	2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	4.11	R	11/12/21	12/14/21		
		Department Total: TAX ASSESSMENT	797.39					
Department: LEGAL SERVICES								
1-01-20-155-211		LEGAL SERVICES - Contractual						
21-00457	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS -PERSONNEL NOV 2021	595.00	R	11/15/21	12/14/21	101467	B
21-00459	109 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	35.00	R	10/12/21	12/14/21	101459	B
21-00459	110 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	35.00	R	10/12/21	12/14/21	101460	B
21-00459	111 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	280.00	R	10/12/21	12/14/21	101465	B
21-00459	112 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	17.50	R	10/12/21	12/14/21	101461	B
21-00459	113 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	17.50	R	10/12/21	12/14/21	101462	B

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1-01-20-155-211		LEGAL SERVICES - Contractual Continued						
21-00459 114	C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	17.50	R	10/12/21	12/14/21	101463	B
21-00459 115	C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	17.50	R	10/12/21	12/14/21	101464	B
21-00459 116	C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA 79/10	175.00	R	10/12/21	12/14/21	101466	B
21-00459 117	C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BORO CALL	70.00	R	10/12/21	12/14/21	101468	B
21-01170 1	G1263	GLUCK WALRATH LLP ORDINANCE PREPARATION	450.00	R	11/24/21	12/14/21		
21-01191 1	S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - AUGUST 2021	1,014.00	R	12/07/21	12/14/21	AUGUST 2021	
21-01191 2	S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - SEPTEMBER 2021	111.00	R	12/07/21	12/14/21	SEPT. 2021	
21-01195 1	S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - JULY 21	3,000.00	R	12/07/21	12/14/21	15111	
21-01195 2	S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - AUGUST 21	3,000.00	R	12/07/21	12/14/21	15263	
21-01195 3	S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - SEPT. 21	3,000.00	R	12/07/21	12/14/21	15285	
21-01195 4	S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - OCT 21	3,000.00	R	12/07/21	12/14/21	15529	
21-01195 5	S1310	SOBEL HAN & CANNON LLP BOROUGH ATTORNEY - NOV 21	3,000.00	R	12/07/21	12/14/21	15530	
			<u>17,835.00</u>					
1-01-20-155-213		LEGAL SERVICES - REIMBURSABLE						
21-01191 3	S2872	SURENIAN, EDWARDS & NOLAN LLC REIMBURSABLE EXPENSES - AUG	5.50	R	12/07/21	12/14/21	AUG. 2021 REIM	
		Department Total: LEGAL SERVICES	17,840.50					
Department: ENGINEERING								
1-01-20-165-211		ENGINEERING - Contractual Services						
21-00362 1	V0165	VALLEE SURVEYING, LLC SUBDIVISION PLAN	2,000.00	R	03/17/21	12/15/21	7706	
		BUDGET ACCOUNT MAYBE SWITCHED TO FACILITIES - PROFESSIONAL SERVICES PER THERESA						
1-01-20-165-216		ENGINEERING Dues						
21-01140 1	N1715	NICOLAS PORUCHYNSKY ASFPM RENEWAL CERTIFICATION	80.00	R	11/12/21	12/14/21		
21-01157 1	N1715	NICOLAS PORUCHYNSKY ASFPM MEMBERSHIP REIMBURSEMENT	165.00	R	11/24/21	12/14/21		
			<u>245.00</u>					
		Department Total: ENGINEERING	2,245.00					
		CAFR Total:	23,410.07					

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Department: PLANNING BOARD							
1-01-21-180-211	PLANNING BOARD - Contractual Services						
21-00452 9 H0485	HEYER, GRUEL AND ASSOCIATES BOROUGH PLANNER 2021 - NOV	3,450.00	R	08/18/21	12/14/21	37969	B
21-00455 7 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - SEPT 2021	850.00	R	10/20/21	12/14/21	SEPT 21	B
		<u>4,300.00</u>					
1-01-21-180-237	PLANNING BOARD - Office Supplies						
21-01138 3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	31.49	R	11/12/21	12/14/21		
	Department Total: PLANNING BOARD	4,331.49					
Department: ZONING BOARD							
1-01-21-185-211	ZONING BOARD - Contractual Services						
21-00454 8 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - 2021	500.00	R	10/12/21	12/14/21	19796	B
	Department Total: ZONING BOARD	500.00					
	CAFR Total:	4,831.49					
Department: HEALTH BENEFITS							
1-01-23-220-227	HEALTH BENEFITS - Medical						
21-01219 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 12/2021 ACTIVE	47,907.50	P	62 12/09/21	12/10/21 12/15/21	11/19/21	
21-01219 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 12/2021 RETIRED	25,762.96	P	62 12/09/21	12/10/21 12/15/21	11/19/21	
		<u>73,670.46</u>					
1-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
21-01116 1 V0350	Viola Jackson 2021 MEDICAIRE REIMBURSEMENT	3,405.40	R	11/01/21	12/14/21		
	Department Total: HEALTH BENEFITS	77,075.86					
	CAFR Total:	77,075.86					
Department: POLICE							
1-01-25-240-202	POLICE - Ammunition/Firearms						
21-01164 1 G0350	GALL'S INCORPORATED M4 GUN LIGHTS	371.08	R	11/24/21	12/14/21	BC1495174	

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1-01-25-240-232 POLICE Meals									
21-01201	1 J1600	Joseph P. McGovern	TRAINING DAY BREAKFAST OFFICER	47.31	R	12/07/21	12/14/21	DUNKIN'	
21-01201	2 J1600	Joseph P. McGovern	TRAINING DAY BREAKFAST OFFICER	28.80	R	12/14/21	12/14/21	BAGEL STATION	
21-01201	3 J1600	Joseph P. McGovern	TRAINING DAY BREAKFAST OFFICER	13.47	R	12/14/21	12/14/21	ACME	
				<u>89.58</u>					
1-01-25-240-237 POLICE Office Supplies									
21-01162	1 J1190	JOHN KOETZNER	REIMB FOR SUPPLIES-STAPLES	44.31	R	11/24/21	12/14/21		
21-01163	1 J1600	Joseph P. McGovern	COPIER SUPPLIES PRECISION ROLL	213.20	R	11/24/21	12/14/21	REIMBURSEMENT	
				<u>257.51</u>					
1-01-25-240-270 POLICE Training/Conferences									
21-01136	1 J1600	Joseph P. McGovern	REIMBURSEMENT MAS DEGREE	2,280.00	R	11/12/21	12/14/21	ACCT. #1547361	
21-01173	1 J1600	Joseph P. McGovern	4TH QUARTERLY MEETING FBI NA	65.00	R	11/24/21	12/14/21	12/8/21	
21-01197	1 D0750	DIV OF CRIMINAL JUSTICE ACADEM	RIFLE INSTRUCTOR COURSE	400.00	R	12/07/21	12/14/21	10/25-10/29/21	
21-01198	1 L0650	L.E.A.D DETECTIVE REEVEY PATROLMAN LAGROTERRIA	LEAD TRAINING 12/14	100.00	R	12/07/21	12/16/21	1873	
				<u>2,845.00</u>					
1-01-25-240-275 POLICE Uniforms									
21-00846	9 A0357	ACTION UNIFORM CO. ACCESSORIES FOR COLLARS	2021 UNIFORM - TOWNSHEND	112.00	R	07/20/21	12/14/21	39612	B
21-00846	10 A0357	ACTION UNIFORM CO. PANTS, SHIRT, STREET SHIRT, MOCK TURTLENECKS	2021 UNIFORM - VOLKER	466.00	R	07/20/21	12/14/21	39968	B
21-00846	11 A0357	ACTION UNIFORM CO. COAT, BDU'S, STREET SHIRT, PANTS, ARMORSKIN & CHEVRONS	2021 UNIFORM - DYKSTRA	907.00	R	07/20/21	12/14/21	39969	B
21-00846	12 A0357	ACTION UNIFORM CO.	2021 UNIFORM - TOWNSHEND	63.00	R	07/20/21	12/14/21	39612	B
21-00846	13 A0357	ACTION UNIFORM CO.	2021 UNIFORM - SCHNEIDER	315.00	R	07/20/21	12/14/21	40018	B
21-00846	15 A0357	ACTION UNIFORM CO. LONG SLEEVE & SHORT SLEEVE SHIRTS SWEATER	2021 UNIFORM - ROBINSON	220.00	R	07/20/21	12/14/21	40077	B
21-01199	1 J1600	Joseph P. McGovern	ANNUAL UNIFORM ALLOWANCE	1,000.00	R	12/07/21	12/14/21	KOHL'S & AMAZON	
21-01212	1 D1315	DWAYNE REEVEY	UNIFORM FOR PLAIN CLOTHS DET	780.00	R	12/07/21	12/14/21	AMAZON RCPTS	
				<u>3,863.00</u>					

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1-01-25-240-277 21-00987 4 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - 12/3/2021	159.99	R	09/23/21	12/14/21	652070406000103	
Department Total: POLICE			7,586.16					
Department: VOL FIRE								
1-01-25-255-202 21-00117 9 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO	2021 FH FIREHOUSE CLEANING	482.50	R	01/21/21	12/14/21	8/1-8/29	B
21-00117 10 F0400	FAIR HAVEN FIRE CO	2021 FH FIREHOUSE CLEANING	482.50	R	01/21/21	12/14/21	9/3-9/29	B
21-00117 11 F0400	FAIR HAVEN FIRE CO	2021 FH FIREHOUSE CLEANING	512.50	R	01/21/21	12/14/21	10/1-10/31	B
			<u>1,477.50</u>					
1-01-25-255-265 21-01081 1 A0425	VOL FIRE Testing AIR & GAS TECHNOLOGIES INC.	AIR UNIT TESTING	1,826.00	R	11/01/21	12/14/21	813205	
Department Total: VOL FIRE			3,303.50					
Department: FIRE POLICE								
1-01-25-256-235 21-01131 2 A0100	FIRE POLICE New Equipment A.R. COMMUNICATIONS	RADIOS & RADIO SUPPLIES	948.03	R	11/12/21	12/14/21	52161	B
Department Total: FIRE POLICE			948.03					
Department: FIRST AID								
1-01-25-260-219 21-00675 6 V0100	FIRST AID Supplies V.E. Ralph & Sons	FIRST AID SUPPLIES	436.44	R	11/02/21	12/14/21	429318	B
21-00675 7 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	143.20	R	06/10/21	12/15/21	429505	B
POLYBAG			<u>579.64</u>					
1-01-25-260-235 21-01139 1 E0484	FIRST AID New Equipment EMS SOLUTIONS LLC	EMERGENCY CHILD RESTRAINTS	1,428.00	R	11/12/21	12/14/21		
1-01-25-260-238 21-00327 5 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC	NEW "D" MED O2	240.00	R	03/04/21	12/14/21	12-1-21	B

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1-01-25-260-270		FIRST AID Training/Conference								
21-01161	1 N0004	NJAFP/ NJ EMS CONFERENCE	2021 EMS CONFERENCE	4,750.00	R	11/24/21	12/14/21			
		ATTENDEES:								
		ALLISON								
		AMBROSE								
		ARKO								
		CORBETT, P								
		CORBETT, R								
		FRISSORA								
		GRABOWY								
		HEINTZELMAN								
		HEINZ								
		KANE								
		KREUGER								
		MAAS								
		RIVERA								
		WOJCIEHOWSKI								
1-01-25-260-275		FIRST AID Uniforms								
21-01159	1 S2200	Stelair Design Corp.	FIRST AID HATS	750.00	R	11/24/21	12/14/21		3014	
		Department Total: FIRST AID		7,747.64						
Department: FIRE DEPARTMENT										
1-01-25-265-276		FIRE DEPT Fire Hydrants								
21-01096	2 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS 10/24-11/23/21	6,677.04	R	11/01/21	12/14/21		21002568008	
		Department Total: FIRE DEPARTMENT		6,677.04						
		CAFR Total:		26,262.37						
Department: STREETS & ROADS										
1-01-26-290-208		STREETS & ROADS Chemicals								
21-00127	17 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	116.73	R	04/19/21	12/14/21		2133760	B
21-00127	18 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	43.75	R	04/19/21	12/14/21		931404	B
				<u>160.48</u>						

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1-01-26-290-235		STREETS & ROADS New Equipment								
21-01088	1 G1600	GRAINGER	RAKES	633.24	R	11/01/21	12/14/21		9115979263	
		ITEM #9LDH8 - 12								
		ITEM #1WG30 - 12								
1-01-26-290-275		STREETS & ROADS Uniforms								
21-00708	3 B1614	BRIAN SAPIENZA	ANNUAL WORKBOOT ALLOWANCE	101.99	R	06/22/21	12/14/21		CARHARTT BOOT	B
21-00772	2 R1325	ROSS REED	KEEN UTILITY BOOTS	199.95	R	07/07/21	12/14/21		KEEN	B
21-00772	3 R1325	ROSS REED	TIMBERLAND BOOTS	94.94	R	07/07/21	12/14/21		TIMBERLAND	B
21-00775	2 M0550	MARTIN COY	WELLINGTON BOOTS	84.99	R	07/07/21	12/14/21		WELLINGTON	B
21-00775	3 M0550	MARTIN COY	BOONDOCK BOOTS	152.99	R	07/07/21	12/14/21		BOONDOCK	B
21-00777	2 D0216	DAVID KARL	2021 WORKBOOT REIMBURSEMENT	300.00	R	07/07/21	12/14/21		TRACTOR SUPPLY	B
21-00778	2 R0952	RICHARD STEPHENS	CAT FOOTWEAR	168.38	R	07/07/21	12/14/21		CAT FOOTWEAR	B
21-00778	3 R0952	RICHARD STEPHENS	XTRATUF BOOTS	119.95	R	07/07/21	12/14/21		XTRATUF BOOTS	B
21-01233	1 R0935	RICHARD GARDELLA	CLOTHING REIMBURSEMENT	500.00	R	12/16/21	12/16/21			
		REIMBURSEMENT PER EMPLOYEE CONTRACT								
				<u>1,723.19</u>						
1-01-26-290-299		STREETS & ROADS Misc.								
21-00123	7 M2752	MONMOUTH CNTY PUBLIC WORKS &	2021 TRUCK WASHING - OCT	25.00	R	01/27/21	12/14/21		FHB 10-21-09	B
		Department Total: STREETS & ROADS		2,541.91						
Department: SHADE TREE										
1-01-26-300-237		SHADE TREE Consulting								
21-00122	8 W0452	WILLIAM E. BROOKS	TREE PERMIT REVIEW/REMOVAL	560.00	R	10/06/21	12/16/21		10/13-12/15	B
		OCTOBER 13TH THRU DECEMBER 15TH								
1-01-26-300-270		SHADE TREE Training/Conferences								
21-01182	1 R1650	RUTGERS UNIVERSITY	HAZARDOUS TREE IDENTIFICATION	270.00	R	11/29/21	12/14/21		111568	
		SHADE TREE TRAINING REQUIRED TO MAINTAIN ACCREDITATION								
		HAZARDOUS TREE IDENTIFICATION								
		COURSE CODE AL0812WA22								
		DATE 12/2/20								
		DAVID PAOLO								
		Department Total: SHADE TREE		830.00						

Account	Description			First	Rcvd	Chk/Void		PO
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Department: SOLID WASTE

1-01-26-305-202		SOLID WASTE Contractual Services						
21-01107	3 S2700	SUBURBAN DISPOSAL, INC.	NOV 2021 SOLID WASTE DISPOSAL	24,666.66	R	11/01/21	12/14/21	8249
1-01-26-305-204		SOLID WASTE Other Contract Srvcs BulkPic						
21-01107	4 S2700	SUBURBAN DISPOSAL, INC.	NOV 2021 BULK WASTE DISPOSAL	2,500.00	R	11/01/21	12/14/21	8249
Department Total: SOLID WASTE				27,166.66				

Department: RECYCLING

1-01-26-307-279		RECYCLING Vegetation Waste						
21-01000	1 A2316	ATLANTIC TREE MATERIALS &	BRUSH GRINDING	20,000.00	R	09/29/21	12/14/21	35689
21-01105	6 S1246	SLOPE BROOK FARM	LEAF DISPOSAL 11/15-19	1,480.00	R	11/01/21	12/14/21	112221
21-01105	7 S1246	SLOPE BROOK FARM	LEAF DISPOSAL 11/9 & 23	370.00	R	11/01/21	12/14/21	112921
21-01105	8 S1246	SLOPE BROOK FARM	LEAF DISPOSAL 12/3	446.00	R	11/01/21	12/14/21	120621
				<u>22,296.00</u>				
Department Total: RECYCLING				22,296.00				

Department: BLDGS & GROUNDS

1-01-26-310-202		BLDGS & GROUNDS Contractual Services						
21-00884	6 S2400	STEWARTS PLUMBING & HEATING	WINTERIZATION OF FH FIELDS	457.91	R	09/29/21	12/14/21	23573
21-01229	1 K1080	KKD ENTERPRISES, INC.	Snake DPW Sewer Line	395.00	R	12/14/21	12/15/21	30464
				<u>852.91</u>				
1-01-26-310-205		BLDGS & GROUNDS Supplies						
21-00125	7 S1230	SITE ONE LANDSCAPE SUPPLY	BUILDINGS AND GROUNDS SUPPLIES	152.81	R	01/27/21	12/15/21	115235986-001
21-00667	14 G1600	GRAINGER	RETURNED RAKES	233.31-	R	11/15/21	12/14/21	9127800333
21-00928	3 L0456	LAWES OUTDOOR POWER EQUIPMENT	LANDSCAPE SUPPLIES	129.92	R	08/26/21	12/16/21	62655
		TRACK KIT						
21-00929	3 B0638	BECKER HARDWARE, INC.	EQUIPMENT & SUPPLIES	155.60	R	08/26/21	12/14/21	177338
		18" BAR SN 3/8						
		26RM3 68E CHAIN LOOP						
		BACKORDERED - 33RS 66E CHAIN LOOP						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
21-01093	2 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - NOV 2021	572.99	R	11/01/21	12/14/21		10/19-11/19	
				<u>778.01</u>						
1-01-26-310-209		BLDGS & GROUNDS Cleaning Supplies								
21-00695	5 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	675.51	R	08/16/21	12/14/21		85964	B
			TOWELS							
			TOILET PAPER							
			BOWL MOP							
			DIGESTER							
			WHITE BAR MOP							
21-00695	6 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	385.80	R	11/12/21	12/14/21		85965	B
			GARBAGE LINERS							
			WIPES							
			LIQUID DISH DETERGENT							
			DISPOSABLE GLOVES							
21-00695	7 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	150.00	R	11/12/21	12/14/21		85966	B
			SOAP DISPENSER							
			PAPER DISPENSER							
				<u>1,211.31</u>						
1-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
21-01169	1 D0593	DEW DROP LAWN SPRINKLERS, LLC	MEMORIAL PARK WINTERIZATION	130.00	R	11/24/21	12/14/21		137747	
21-01169	2 D0593	DEW DROP LAWN SPRINKLERS, LLC	ROBARDS PARK WINTERIZATION	110.00	R	11/24/21	12/14/21		137746	
21-01169	3 D0593	DEW DROP LAWN SPRINKLERS, LLC	FH FIELDS WINTERIZATION	1,775.00	R	11/24/21	12/14/21		137749	
21-01169	4 D0593	DEW DROP LAWN SPRINKLERS, LLC	BOROUGH HALL WINTERIZATION	110.00	R	11/24/21	12/14/21		137748	
21-01178	1 T1650	TREASURER, STATE OF NEW JERSEY	2021 ELEVATOR INSPECTION FEES	182.00	R	11/24/21	12/14/21			
			35 FISK ST.							
			REGISTRATION #1313-00103-001							
			BILL #4121732							
				<u>2,307.00</u>						
1-01-26-310-233		BLDGS & GROUNDS Bottled water								
21-00390	25 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST NOV 2021	91.87	R	10/14/21	12/16/21		01K5050006482	B
21-00390	26 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST NOV 2021	81.37	R	10/14/21	12/16/21		01K5050006483	B
21-00390	27 R0500	READY REFRESH BY NESTLE	WATER BORO HALL NOV 2021	19.45	R	10/14/21	12/16/21		01K5050006481	B
				<u>192.69</u>						

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1-01-26-310-235		BLDGS & GROUNDS New Equipment								
21-00630	1 B0638	BECKER HARDWARE, INC.	power broom Kombi attachment	279.99	R	06/08/21	12/14/21		26632	
21-00667	11 G1600	GRAINGER	CUT OUT TOOL	149.00	R	11/29/21	12/14/21		9122937858	B
21-00667	12 G1600	GRAINGER	SAFETY SIGN	43.04	R	11/29/21	12/14/21		9122937866	B
21-00667	13 G1600	GRAINGER	RAKES	136.08	R	11/29/21	12/14/21		9128959880	B
21-01166	1 B0638	BECKER HARDWARE, INC.	chainsaw	669.00	R	11/24/21	12/14/21			
21-01187	1 L0456	LAWES OUTDOOR POWER EQUIPMENT	Leaf Blowers	<u>1,064.91</u>	R	12/07/21	12/14/21		62184	
				2,342.02						
1-01-26-310-277		BLDGS & GROUNDS PONDS								
21-01009	1 B1114	BLACK LAGOON	Mccarter aerator pump	3,860.00	R	10/06/21	12/14/21		25387	
Department Total: BLDGS & GROUNDS				11,543.94						
Department: VEHICLE MTCE										
1-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
21-00720	4 G1790	GROFF TRACTOR NEW JERSEY LLC	T#18 REPAIR	1,144.48	R	06/22/21	12/14/21		PSO389950-1	B
21-00720	5 G1790	GROFF TRACTOR NEW JERSEY LLC	T#18 REPAIR	463.16	R	12/08/21	12/14/21		SW0156206-1	B
BRAKE REPAIR										
21-01181	1 T1990	TRUIS INC	WESTERN PLOW REPAIR	256.93	R	11/24/21	12/14/21			
21-01217	1 B1770	BRYCE LEONARD	VEHCILE TITLE & REGISTRATION	<u>60.00</u>	R	12/09/21	12/14/21			
				1,924.57						
1-01-26-315-263		VEHICLE MTCE Supplies/Parts								
21-00718	58 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	149.89	R	11/09/21	12/14/21		462486	B
21-00718	59 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	1,218.96	R	12/07/21	12/14/21		464553	B
21-00718	60 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	188.87	R	12/07/21	12/14/21		464581	B
21-00718	61 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	99.47	R	12/07/21	12/14/21		464661	B
21-00718	62 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	530.48	R	12/07/21	12/14/21		464977	B
21-00718	63 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	167.18	R	12/07/21	12/14/21		465022	B
21-00718	64 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	218.88	R	12/07/21	12/14/21		465730	B
21-00718	65 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	215.05	R	12/07/21	12/14/21		466065	B
21-00718	66 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	158.98	R	12/07/21	12/14/21		466175	B
21-00718	67 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	278.29	R	12/07/21	12/14/21		466551	B
21-00718	68 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	30.14	R	12/07/21	12/14/21		467000	B
21-01020	6 L1031	LOWE'S COMPANIES, INC	DPW SUPPLIES	480.47	R	10/06/21	12/14/21		901033-HXVJ0Z	B
21-01196	1 B1038	BEYER FLEET SALES	Safety Lights	235.20	R	12/07/21	12/14/21		57816	
21-01205	1 G0950	GEORGE WALL LINCOLN MERCURY	1309 Parts	82.48	R	12/07/21	12/14/21		FOW211799	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-263	VEHICLE MTCE Supplies/Parts						
21-01207 1 H0830	HUNTER JERSEY PETERBILT T#6 PARTS - WATER PUMP	222.65	R	12/07/21	12/15/21	X205187055:01	
21-01208 1 M2990	MONMOUTH TRUCK EQUIPMENT HYDRAULIC HOSES LOADER	216.66	R	12/07/21	12/14/21	46156	
		<u>4,159.29</u>					
1-01-26-315-264	VEHICLE MTCE Tires						
21-00126 9 E0300	EDWARDS TIRE CO., INC. EAGLE ENFORCER	600.00	R	11/03/21	12/14/21	202047	B
21-00126 10 E0300	EDWARDS TIRE CO., INC. EAGLE RSA & FORTERA HL	905.76	R	12/07/21	12/14/21	202737	B
		<u>1,505.76</u>					
	Department Total: VEHICLE MTCE	7,589.62					
	CAFR Total:	71,968.13					
Department: RECREATION							
1-01-28-370-399	RECREATION Miscellaneous						
21-01085 1 M3160	Monmouth Stereo & Video VETERANS DAY SOUND	475.00	R	11/01/21	12/14/21	2693	
	EVENT- NOVEMBER 11 2021						
	MONMOUTH STEREO WILL BE PROVIDING SOUND SUPPORT FOR THE VETERANS DAY EVENT. THE BRING ALL THE SOUD EQUIPMENT, SPEAKERS, MICS, PODIUM, ETC...						
	Department Total: RECREATION	475.00					
Department: PARK MAINTENANCE							
1-01-28-375-235	PARKS New Equipment/Repair						
21-01086 1 G0400	GAME TIME McCarter park toddler swings	444.53	R	11/01/21	12/14/21	PJI-0173711	
	Department Total: PARK MAINTENANCE	444.53					
	CAFR Total:	919.53					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-01030 17 J0025	JCP&L MASTER BILL 10/5-11/2/21	1,449.32	R	10/07/21	12/16/21	95009378129	B
21-01030 18 J0025	JCP&L BLK 72 LT 12 11/3-12/2/21	0.00	R	10/07/21	12/16/21	100111207047	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-276	ELECTRICITY Utilities						
	Continued						
21-01030 19 J0025 JCP&L	CONCESSION 11/3-12/2/21	92.33	R	10/07/21	12/16/21	100025064948	B
21-01030 20 J0025 JCP&L	RIVER RD & FH RD 11/3-12/2/21	22.78	R	10/07/21	12/16/21	100068964111	B
21-01030 21 J0025 JCP&L	DOCK 11/3-12/2/21	10.15	R	10/07/21	12/16/21	100082724798	B
21-01030 22 J0025 JCP&L	25 CEDAR AVE 11/3-12/2/21	27.79	R	10/07/21	12/16/21	100030156978	B
21-01030 23 J0025 JCP&L	RIVER RD. 11/3-12/2/21	89.25	R	10/07/21	12/16/21	100111525828	B
21-01030 24 J0025 JCP&L	798 RIVER ROAD 11/3-12/2/21	14.17	R	10/07/21	12/16/21	100089056145	B
		<u>1,705.79</u>					
	Department Total: ELECTRICITY	1,705.79					
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-01029 10 J0025 JCP&L	STREET LIGHTING 10/19-11/17/21	1,104.05	R	10/07/21	12/16/21	100012463632	B
21-01029 11 J0025 JCP&L	STREET LIGHTING 10/19-11/17/21	1,021.71	R	10/07/21	12/16/21	100012463582	B
21-01029 12 J0025 JCP&L	STREET LIGHTING 10/19-11/17/21	587.02	R	10/07/21	12/16/21	100012463517	B
21-01029 13 J0025 JCP&L	STREET LIGHTING 10/19-11/17/21	62.84	R	10/07/21	12/16/21	100034374254	B
21-01029 14 J0025 JCP&L	645 RIVER RD 11/3-12/2/21	89.66	R	10/07/21	12/16/21	100083147973	B
21-01029 15 J0025 JCP&L	634 RIVER RD 11/3-12/2/21	35.77	R	10/07/21	12/16/21	100083147981	B
		<u>2,901.05</u>					
	Department Total: STREET LIGHTING	2,901.05					
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00780 2 B0600	BEAU BENNARDO	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00781 2 B1770	BRYCE LEONARD	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00782 2 D0216	DAVID KARL	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00783 2 J0453	JARED OKERSON	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00784 2 J0380	JAMES O'BRIEN	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00785 2 R0952	RICHARD STEPHENS	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00786 2 M0550	MARTIN COY	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00787 2 B1614	BRIAN SAPIENZA	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00788 2 R1325	ROSS REED	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
21-00792 2 A0910	ALLYSON CINQUEGRANA	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	
	RES #2021-17						
21-00794 2 D0151	DARRYL J. BRECKENRIDGE, JR.	2021 CELL PHONE REIMBURSMNT Q4	90.00	R	07/07/21	12/14/21	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-206		TELEPHONE Cellular Phones	Continued						
21-00796	2 R0935	RES #2021-17 RICHARD GARDELLA	2021 CELL PHONE REIMBURSMNT Q4	225.00	R	07/07/21	12/14/21		
21-00797	2 N1715	RES #2021-17 NICOLAS PORUCHYNSKY	2021 CELL PHONE REIMBURSMNT Q4	225.00	R	07/07/21	12/14/21		
21-00798	2 J1600	RES #2021-17 Joseph P. McGovern	2021 CELL PHONE REIMBURSMNT Q4	225.00	R	07/07/21	12/14/21		
21-01034	2 V0240	VERIZON WIRELESS	MASTER WIRELESS-10/11-11/10/21	1,627.47	R	10/07/21	12/14/21	9892514504	
21-01094	2 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE-10/23-11/22	<u>51.41</u>	R	11/01/21	12/14/21	9893408194	
				3,343.88					
1-01-31-440-239		TELEPHONE LIBRARY Computers							
21-01028	3 C1865	COMCAST	LIBRARY INTERNET - DEC. 2021	135.51	R	10/07/21	12/14/21	849905224002954	
1-01-31-440-276		TELEPHONE Utilities							
21-01032	3 V0238	VERIZON ACCT. #250-578-392-001-23	MASTER BILL - 11/28/21	826.49	R	10/07/21	12/14/21	250578392000123	
21-01033	3 V0243	VERIZON COMMUNICATIONS ACCT. #751-920-440-0001-15	STATIC IP SCANNER-12/7-1/6/22	159.99	R	10/07/21	12/14/21	751920440000115	
21-01176	1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET -11/21/2021	<u>99.00</u>	R	11/24/21	12/14/21	852924710000191	
				1,085.48					
		Department Total: TELEPHONE		4,564.87					
Department: NATURAL GAS									
1-01-31-446-276		NATURAL GAS Utilities							
21-01097	6 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - ALLEN ST	161.87	R	11/01/21	12/14/21	HS12760975	B
21-01097	7 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - 748 RIVER RD	46.40	R	11/01/21	12/14/21	HS12760976	B
21-01097	8 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIVER RD/COR BAT	274.82	R	11/01/21	12/14/21	HS12760977	B
21-01097	9 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIDGE RD	0.00	R	11/01/21	12/14/21	HS12760978	B
21-01098	9 N1300	NJ NATURAL GAS	748 RIVER RD. 10/19-11/17/21	104.63	R	11/01/21	12/14/21	032106680015	B
21-01098	10 N1300	NJ NATURAL GAS	35 FISK ST - 10/19-11/17/21	214.31	R	11/01/21	12/14/21	220007063240	B
21-01098	11 N1300	NJ NATURAL GAS	1 ALLEN ST - 10/19-11/17/21	278.07	R	11/01/21	12/14/21	032106601516	B
21-01098	12 N1300	NJ NATURAL GAS	25 CEDAR AVE - 10/19-11/17/21	86.17	R	11/01/21	12/14/21	220005663989	B
21-01098	13 N1300	NJ NATURAL GAS	COR BATTIN - 10/19-11/17/21	582.00	R	11/01/21	12/14/21	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 21-01098 14 N1300	NATURAL GAS Utilities NJ NATURAL GAS CONCESSION - 10/19-11/17/21	Continued 34.85 <u>1,783.12</u>	R	11/01/21	12/14/21	220006513093	B
Department Total: NATURAL GAS		1,783.12					
Department: GASOLINE							
1-01-31-460-276 21-00891 10 J0170 21-00891 11 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL - 940.1 GALS J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL - 915.3 GALS	2,125.94 <u>2,377.13</u> 4,503.07	R R	08/03/21	12/14/21	61018 61449	B B
Department Total: GASOLINE		4,503.07					
CAFR Total:		15,457.90					
Department: RECLAMATION FEES							
1-01-32-465-201 21-01108 6 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEE TRASH/BULK - NOV	22,941.32	R	11/01/21	12/14/21	8249	B
1-01-32-465-202 21-00835 14 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK DISPOSAL-NOV	5,316.05	R	11/09/21	12/14/21	415279	B
Department Total: RECLAMATION FEES		28,257.37					
CAFR Total:		28,257.37					
1-01-36-477-299 21-00752 11 P1725 21-00752 12 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 11/29/21 PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 12/14/21	188.97 <u>204.46</u> 393.43	P P	60 07/07/21	11/24/21 12/10/21	11/29/21 11/29/21 12/15/21 12/14/21	B B
Department Total:		393.43					
CAFR Total:		393.43					
Department: RFH CUSTODIAL							
1-01-43-485-299 21-00806 1 R1500	RFH CUSTODIAL Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q3 JANITORIAL ILSA	8,925.00	R	07/07/21	12/14/21	FHCUST 2021-22A	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-485-299	RFH CUSTODIAL Miscellaneous SERVICE DATES 7/1/21 THROUGH 10/29/21						
	Continued						
	Department Total: RFH CUSTODIAL	8,925.00					
Department: RFH Tech ILSA							
1-01-43-486-299 21-00807 1 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q3 TECH ILSA JUNE-SEPT	3,000.00	R	07/07/21	12/14/21	FHTECH 2021-22A	
	Department Total: RFH Tech ILSA	3,000.00					
Department: RECYCLING TAX							
1-01-43-494-202 21-00835 13 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING/BULK TAX - NOV 21	239.82	R	11/09/21	12/14/21	415279	B
21-01108 7 S2701	SUBURBAN DISPOSAL, INC. TRASH/BULK TAX - NOV	833.22	R	11/01/21	12/14/21	8249	B
		<u>1,073.04</u>					
	Department Total: RECYCLING TAX	1,073.04					
Department: ANIMAL ILSA							
1-01-43-499-202 21-00879 8 M2286	ANIMAL ILSA Contractual Services MONMOUTH COUNTY SPCA 2021 ANIMAL CONTROL - NOV	250.00	R	08/03/21	12/14/21	2015827	B
	Department Total: ANIMAL ILSA	250.00					
	CAFR Total:	13,248.04					
Department: GREEN ACRES LOAN							
1-01-45-940-299 21-01144 1 T1600	GREEN ACRES LOAN Miscellaneous TREASURER, ST OF NJ /2007 GT 2007 GREEN ACRES ST LOAN PMT10	6,062.87	P	61 11/16/21	11/24/21 11/24/21		
	Department Total: GREEN ACRES LOAN	6,062.87					
	CAFR Total:	6,062.87					
	Fund Total: Current Fund	267,887.06					
	Year Total:	267,887.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: General Capital							
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
21-00379 1 B1038	BEYER FLEET SALES 2021 FORD F-250 SRW XL 4WD SUPERCAB NJ CONTRACT #A88727 VIN #1FTX2B66NEC69346 STOCK #682S RECEIVED 12/13/21	31,333.00	R	03/18/21	12/14/21	171398	
21-00811 1 A0022	A&K EQUIPMENT INCORPORATED NEW TRUCK ACCESSORIES	<u>2,046.00</u> 33,379.00	R	07/07/21	12/14/21	53595	
Department Total: ORD 2019-06 Equip/Improve/IT - Funded		33,379.00					
Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP							
C-04-55-713-200	2020 ORD20-12 40a:2-20 SECTION 20 COSTS						
21-01184 1 V0165	VALLEE SURVEYING, LLC SURVEYING WORK FOR HANCE & COONEY PROJECT AND LEWIS POINT	8,500.00	R	12/07/21	12/14/21	7789	
Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP		8,500.00					
CAFR Total:		41,879.00					
Fund Total: General Capital		41,879.00					
Year Total:		41,879.00					
Fund: Grant Fund							
G-02-40-700-016	2019 Recycling Tonnage (FY2016)						
21-01000 2 A2316	ATLANTIC TREE MATERIALS & BRUSH GRINDING	6,894.07	R	09/29/21	12/14/21	35689	
G-02-40-700-021	2020 Recycling Tonnage Grant (FY17)						
21-01000 3 A2316	ATLANTIC TREE MATERIALS & BRUSH GRINDING GRIND AND REMOVE 5,740 YARDS OF BRUSH, LOGS, STUMPS AND MISC. TREE PARTS AT DPW YARD.	1,805.93	R	09/29/21	12/14/21	35689	
21-01105 9 S1246	SLOPE BROOK FARM LEAF DISPOSAL - 12/3	109.00	R	11/01/21	12/14/21	120621	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021 21-01105 10 S1246	2020 Recycling Tonnage Grant (FY17) Continued SLOPE BROOK FARM LEAF DISPOSAL - 12/6-12/11	3,145.00 5,059.93	R	11/01/21	12/14/21	121322	B
	Department Total:	11,954.00					
	CAFR Total:	11,954.00					
	Fund Total: Grant Fund	11,954.00					
	Year Total:	11,954.00					

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01 21-01152 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 11.30.2021	115.40	P	6102 11/30/21	11/30/21	11/30/21	
P-13-55-850-BM1 21-01154 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 11.30.2021	30.90	P	6104 11/30/21	11/30/21	11/30/21	
P-13-55-850-D01 21-01155 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 11.30.2021	520.00	P	6105 11/30/21	11/30/21	11/30/21	
P-13-55-850-D02 21-01156 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 11.30.2021	538.00	P	6106 11/30/21	11/30/21	11/30/21	
P-13-55-850-H01 21-01153 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 11.30.2021	12,417.26	P	6103 11/30/21	11/30/21	11/30/21	
P-13-55-850-H04 21-01153 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 11.30.2021	92.82	P	6103 11/30/21	11/30/21	11/30/21	
	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-03-56-854-114 21-01241 4 B1325	ESCROW-Hughes COLONIAL CRT PB13-2 B33L16 Borough of Fair Haven PROF SVCS B33 L16.01 COL/HANCE	2,772.00	R	12/16/21	12/16/21	21-012	
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-172	ESCROW M&M REALTY/626RIVER B31L1 PB16-01						
21-01231 3 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR M&M 626 RIVER RD	575.00	R	12/14/21	12/15/21	37973	
21-01241 5 B1325	Borough of Fair Haven PROF SVCS 626 RIVER B31L1 M&M	<u>1,914.00</u>	R	12/16/21	12/16/21	21-013	
		2,489.00					
T-03-56-854-244	ESCROW - CADY B22 L53 ZB19-08 137GRANGE						
21-01223 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS CADY 137 GRANGE AVE	66.00	R	12/14/21	12/15/21	19752	
21-01231 6 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CADY B22 L53	75.00	R	12/14/21	12/15/21	37970	
21-01236 1 B1325	Borough of Fair Haven PROF SVCS FOR 137 GRANGE	<u>660.00</u>	R	12/16/21	12/16/21	21-007	
		801.00					
T-03-56-854-258	ESCROW - 804 RIVER RD LLC, B52 L10						
21-01241 2 B1325	Borough of Fair Haven PROF SVCS 804 RIVER RD B52 L10	858.00	R	12/16/21	12/16/21	21-010	
T-03-56-854-259	ESCROW - KEEFE BEECHWOOD PLACE B74 L27						
21-01231 4 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR KEEFE 25 BEECHWO	150.00	R	12/14/21	12/15/21	37972	
T-03-56-854-260	ESCROW - NICK CEDAR AVENUE B31 L09						
21-01223 2 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS NICK 33CEDAR B31 L9	33.00	R	12/14/21	12/15/21	19795	
T-03-56-854-264	Escrow - Sackman 304FH B77 L4.01						
21-01241 3 B1325	Borough of Fair Haven PROF SVCS 304 FH RD B77 L4.01	198.00	R	12/16/21	12/16/21	21-011	
T-03-56-854-266	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01						
21-01216 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PB B5 L19 WASHIN	350.00	R	12/09/21	12/14/21	DEC 2021	
T-03-56-854-269	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03						
21-01234 1 B1325	Borough of Fair Haven PROF SVCS FOR 32 FISK ST	3,168.00	R	12/16/21	12/16/21	21-008	
T-03-56-854-270	ESCROW - DOWD 45 NAVESINK AVE B25 L41						
21-01241 1 B1325	Borough of Fair Haven PROF SVCS 45 NAVESINK B21 L41	330.00	R	12/16/21	12/16/21	21-009	
T-03-56-854-273	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD						
21-01231 5 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ILVENTO B38 L2	300.00	R	12/14/21	12/15/21	37971	
21-01232 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR ILVENTO B38 L2	1,645.00	R	12/14/21	12/15/21	DEC72021	
21-01235 1 W0452	WILLIAM E. BROOKS PROF SVCS FOR 37 THIRD ST	<u>525.00</u>	R	12/16/21	12/16/21	14DEC2021	
		2,470.00					

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	21-01231 1 H0485	ESCROW - PORTER B79 L14 87	LEWIS LANE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PORTER B79 L14	1,087.50	R	12/14/21	12/15/21	37976	
T-03-56-854-276	21-01231 2 H0485	ESCROW - PIMPINELLA 435	RIVER RD B22 L8 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PIMPINELLA B22L8	300.00	R	12/14/21	12/15/21	37975	
Department Total:				15,006.50					
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-005	Recreation - Community Alliance								
21-01183 1 B1325	Borough of Fair Haven	FICA REIMBURSEMENT 2018	1,032.75	R	11/29/21	12/14/21	2018 FICA REIMB		
21-01183 2 B1325	Borough of Fair Haven	FICA REIMBURSEMENT 2019	1,377.00	R	11/29/21	12/14/21	2019 FICA REIMB		
21-01183 3 B1325	Borough of Fair Haven	FICA REIMBURSEMENT 2020	229.50	R	11/29/21	12/14/21	2020 FICA REIMB		
			<u>2,639.25</u>						
T-03-56-858-007	Recreation - General Programs								
21-00944 1 R1545	Rutgers Youth Sports Research	FALL COACHING CLINIC	1,220.00	R	09/01/21	12/14/21	680		
Fall Coaching Clinic- 9/9 29 ATTENDEES 1 CLINICIAN									
21-01087 1 D0151	DARRYL J. BRECKENRIDGE, JR.	HOUSE DECOR PRIZE REIMB.	175.00	R	11/01/21	12/14/21	HALLOWEEN PRIZE		
GIFT CARDS FOR HALLOWEEN HOUSE DECORATION CONTEST- WINNERS RECEIVE PRIZES									
LUPO PIZZA FH CREAMERY RIVER ROAD BOOKS									
21-01158 1 D0151	DARRYL J. BRECKENRIDGE, JR.	REIMBURSE- TREE LIGHTING MISC.	117.05	R	11/24/21	12/16/21	HOME DEPOT		
MISC. SUPPLIES NEEDED FOR TREE LIGHTING/SANTA IN THE PARK EVENT ON FRIDAY, DECEMBER 10 LIGHTS FOR THE TREE									
			<u>1,512.05</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-017 21-01210 1 S0575	Storm Recovery Reserve SCOLES FLOORSHINE CLEANING SUPPLIES (COVID)	454.12	R	12/07/21	12/14/21	53566	
	Department Total: POLICE OUTSIDE EMPLOYMENT	4,605.42					
	CAFR Total:	19,611.92					
	Fund Total: Other Trust	19,611.92					
Fund: Dog Trust							
T-15-56-800-001 21-00879 7 M2286 21-01194 1 N0024	ANIMAL CONTROL MONMOUTH COUNTY SPCA NJ DEPARTMENT OF HEALTH	2021 ANIMAL CONTROL - NOV 2021 MONTHLY DOG LICENSE - NOV		300.00 <u>1.20</u> 301.20	R R	08/03/21 12/14/21 12/07/21 12/14/21	2015827 NOVEMBER 2021 B
	Department Total:	301.20					
	CAFR Total:	301.20					
	Fund Total: Dog Trust	301.20					
	Year Total:	19,913.12					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-08-160-001	Construction Fees								
21-01151	1	A0685	ALL PHASE HEATING & COOLING OVERPAYMENT REFUND, DUPLICATE PAYMENT MADE FOR UCC PERMIT #21-00254 WITH CHECK #25659 & 25668 FOR \$172 IN 2021	172.00	R	11/22/21	12/14/21	PERMIT #21-254	
			Revenue Total:	172.00					
Total Charged Lines: 253		Total List Amount: 365,432.33		Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	9,912.77	0.00	0.00	9,912.77
Current Fund	1-01	267,887.06	172.00	0.00	268,059.06
General Capital	C-04	41,879.00	0.00	0.00	41,879.00
Grant Fund	G-02	11,954.00	0.00	0.00	11,954.00
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	19,611.92	0.00	0.00	19,611.92
Dog Trust	T-15	301.20	0.00	0.00	301.20
Year Total:		<u>19,913.12</u>	<u>0.00</u>	<u>0.00</u>	<u>19,913.12</u>
Total of All Funds:		<u><u>365,260.33</u></u>	<u><u>172.00</u></u>	<u><u>0.00</u></u>	<u><u>365,432.33</u></u>