

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: 01/25/22 to 02/03/22    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

1-01-20-100-224		ADMINISTRATION - IT Upgrades & Support						
21-01244	1 S0943 SHI INTERNATIONAL CORP.	MOBILE COMPUTER	6,200.00	R	12/20/21	02/03/22	B14616540	
21-01244	2 S0943 SHI INTERNATIONAL CORP.	WARRANTY	1,100.00	R	02/03/22	02/03/22	B14616540	
21-01244	3 S0943 SHI INTERNATIONAL CORP.	KEYBOARDS	440.00	R	02/03/22	02/03/22	B14609839	
			<u>7,740.00</u>					
Department Total: ADMINISTRATION			7,740.00					

Department: MUNICIPAL CLERK

1-01-20-120-236		MUNICIPAL CLERK Legal Advertising						
21-00671	15 A1900 ASBURY PARK PRESS	REORG MEETING	45.80	R	10/18/21	02/03/22	5057259	B
Department Total: MUNICIPAL CLERK			45.80					
CAFR Total:			7,785.80					

Department: PLANNING BOARD

1-01-21-180-211		PLANNING BOARD - Contractual Services						
21-00452	10 H0485 HEYER, GRUEL AND ASSOCIATES	BOROUGH PLANNER 2021 - DEC	375.00	R	12/14/21	02/03/22	38073	B
21-00453	11 H0485 HEYER, GRUEL AND ASSOCIATES	AFFORDABLE HOUSING 2021	350.00	R	06/14/21	02/03/22	38072	B
			<u>725.00</u>					
1-01-21-180-229		PLANNING BOARD - Legal Advertising						
21-00687	3 A1900 ASBURY PARK PRESS	ZOOM INFORMATION	104.30	R	06/10/21	02/03/22	5065515	B
Department Total: PLANNING BOARD			829.30					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING BOARD							
1-01-21-185-229 21-00688 12 A1900	ZONING BOARD - Legal Advertising ASBURY PARK PRESS NOD 12/14/21	31.50	R	11/15/21	02/03/22	5043168	B
Department Total: ZONING BOARD		31.50					
CAFR Total:		860.80					
Department: POLICE							
1-01-25-240-205 21-01174 1 G0350	POLICE Purchase of Vehicles GALL'S INCORPORATED TRUNK LOCK, AND OTHER EQUIPMEN	1,753.51	R	11/24/21	02/03/22	020047806	
1-01-25-240-220 21-00844 8 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS REPAIR MOBILE RADIO	217.83	R	07/20/21	02/03/22	52165	B
1-01-25-240-273 21-01220 1 M3339	POLICE Traffic Safety MPH INDUSTRIES MPH BEE3-2KA RADAR UNIT	2,099.00	R	12/14/21	02/03/22	6016655	
1-01-25-240-275 21-00846 26 A0357	POLICE Uniforms ACTION UNIFORM CO. 2021 UNIFORM PURCHASE-MCGOVERN	255.00	R	07/20/21	02/03/22	40905	B
21-00847 8 L0200	MCGOVERN - SOFTSHELL JACKET LANIGAN ASSOCIATES 2021 UNIFORM - KOETZNER	354.00	R	07/20/21	02/03/22	97935	B
21-00847 9 L0200	CLASS A PANTS BATES BOOTS LANIGAN ASSOCIATES 2021 UNIFORM - MISC.	104.65	R	07/20/21	02/03/22	97923	B
21-00847 10 L0200	S&W KNIFE GUN CLEANING KIT HANDCUFF KEYS CLEANING PATCHES PEPPER SPRAY LANIGAN ASSOCIATES 2021 UNIFORM - MISC.	300.00	R	07/20/21	02/03/22	97947	B
	EEX 04 CLEANING ROD NO 9 HOPPE HOPPE OIL CLEANING ROD SHOTGUN ROD PATCHES						

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							
		TOOTHBRUSHES								
		12GA BRUSH								
		AR BRUSHES								
		45 BRUSH								
		BLUE GUN								
21-00847	11 L0200	LANIGAN ASSOCIATES	2021 UNIFORM - MCGOVERN	62.90	R	07/20/21	02/03/22		97943	B
		GLOVES								
		HAND CUFFS								
				<u>1,076.55</u>						
		Department Total: POLICE		5,146.89						
Department: EMERGENCY MANAGEMENT										
1-01-25-252-235		EMERGENCY MANAGEMENT	New Equipment							
21-01165	1 T1275	TRAFFIC SAFETY SERVICE	NO PARKING POSTS, CONES SIGNS	942.24	R	11/24/21	02/03/22		188309	
21-01165	2 T1275	TRAFFIC SAFETY SERVICE	NO PARKING POSTS, CONES SIGNS	<u>321.60</u>	R	01/24/22	02/03/22		188445	
				1,263.84						
		Department Total: EMERGENCY MANAGEMENT		1,263.84						
		CAFR Total:		6,410.73						
Department: STREETS & ROADS										
1-01-26-290-299		STREETS & ROADS	Misc.							
21-00123	8 M2752	MONMOUTH CNTY PUBLIC WORKS &	2021 TRUCK WASHING - DEC	45.00	R	01/27/21	02/03/22		FHB 12-21-09	B
		Department Total: STREETS & ROADS		45.00						
Department: BLDGS & GROUNDS										
1-01-26-310-204		BLDGS & GROUNDS	Repairs							
21-01167	1 C1678	CLAGNAN STAINED GLASS STUDIO	FISSK CHAPEL WINDOW RESTORATION	2,150.00	R	11/24/21	02/03/22		860	
1-01-26-310-220		BLDGS & GROUNDS	Equipment Maintenance							
21-01169	5 D0593	DEW DROP LAWN SPRINKLERS, LLC	MCCARTER PARK WINTERIZATION	110.00	R	11/24/21	02/03/22		137763	

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1-01-26-310-220 22-00093 1 H0315	BLDGS & GROUNDS Equipment Maintenance Continued HARTFORD STEAM BOILER FD BOILER INSPECTION	<u>210.00</u> 320.00	R	01/21/22	02/03/22	1253465	
Department Total: BLDGS & GROUNDS		2,470.00					
Department: VEHICLE MTCE							
1-01-26-315-235 21-00720 7 G1790	VEHICLE MTCE New Equipment/Repair GROFF TRACTOR NEW JERSEY LLC T#18 REPAIR MACHINE WON'T START/KEEPS BLOWING FUSE	5,966.32	R	06/22/21	02/03/22	SW0145361-1	B
22-00109 1 B1770	BRYCE LEONARD REIMBURSEMENT VEHICLE REGISTRA	<u>60.00</u> 6,026.32	R	01/25/22	02/03/22	MVC 12/29/21	
Department Total: VEHICLE MTCE		6,026.32					
CAFR Total:		8,541.32					
Department: PARK MAINTENANCE							
1-01-28-375-240 21-01204 1 B0570	PARKS Park Supplies/Field Maintenance BEACON ATHLETICS REPLACEMENT NET- BATTING CAGE FAIR HAVEN FIELDS BATTING CAGE REPLACEMENT NET	1,650.82	R	12/07/21	02/03/22	0542641-IN	
Department Total: PARK MAINTENANCE		1,650.82					
CAFR Total:		1,650.82					
Department: ELECTRICITY							
1-01-31-430-276 21-01030 34 J0025	ELECTRICITY Utilities JCP&L MASTER BILL - 12/3-1/4/22	980.89	R	01/19/22	02/03/22	200000001012	B
Department Total: ELECTRICITY		980.89					
Department: STREET LIGHTING							
1-01-31-435-276 21-01029 22 J0025	STREET LIGHTING Utilities JCP&L STREET LIGHTING 12/17-1/18/22	1,125.66	R	01/18/22	02/03/22	100012463632	B
21-01029 23 J0025	JCP&L STREET LIGHTING 12/17-1/18/22	1,046.52	R	01/18/22	02/03/22	100012463582	B

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1-01-31-435-276	STREET LIGHTING Utilities	Continued							
21-01029 24 J0025 JCP&L		STREET LIGHTING 12/17-1/18/22	603.92	R	01/18/22	02/03/22		100012463517	B
21-01029 25 J0025 JCP&L		STREET LIGHTING 12/17-1/18/22	64.70	R	01/18/22	02/03/22		100034374254	B
			<u>2,840.80</u>						
	Department Total: STREET LIGHTING		2,840.80						
	CAFR Total:		3,821.69						
Department: NON-BUDGETARY EXPENSES									
1-01-55-999-066	Insurance Reserve - Awards/Incentives								
21-01243 1 L1075 LUPO PIZZERIA		FHPD HOLIDAY LUNCHEON	259.14	P	62220 12/16/21	01/25/22	01/25/22	FHPD HOLIDAY	
	RECEIPT #'S:								
	#1 - \$42.50								
	#5 - \$37.17								
	#13 - \$23.00								
	#25 - \$42.00								
	#26 - \$21.87								
	#40 - \$18.00								
	#44 - \$17.00								
	#137 - \$19.65								
	#210 - \$37.95								
21-01243 2 L1075 LUPO PIZZERIA		FHPD HOLIDAY LUNCHEON	25.95	R	02/03/22	02/03/22		FHPD HOLIDAY	
	RECEIPT #160 - \$25.95								
			<u>285.09</u>						
	Department Total: NON-BUDGETARY EXPENSES		285.09						
	CAFR Total:		285.09						
	Fund Total: Current Fund		29,356.25						
	Year Total:		29,356.25						

Fund: Current Fund  
Department: ADMINISTRATION

2-01-20-100-202	ADMINISTRATION Contractual Services								
22-00080 1 N1259 NJ MOTOR VEHICLE COMM. NJMVC		2022 ANNUAL ADMINISTRATIVE FEE	150.00	R	01/21/22	02/03/22		2022 ADMIN FEE	
22-00110 2 C1918 COMPLETE SECURITY SYSTEMS		FIRE ALARM 645 RIVER RD.	45.67	R	01/25/22	02/03/22		293499	B
22-00110 3 C1918 COMPLETE SECURITY SYSTEMS		FIRE ALARM 635 FISK ST.	45.67	R	01/25/22	02/03/22		293500	B
22-00110 4 C1918 COMPLETE SECURITY SYSTEMS		FIRE ALARM 1 ALLEN ST.	45.67	R	01/25/22	02/03/22		293501	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-202	ADMINISTRATION Contractual Services Continued						
22-00110 5 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 748 RIVER RD.	45.67	R	01/25/22	02/03/22	293502	B
22-00110 6 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM CONCESSION STAND	45.67	R	01/25/22	02/03/22	293503	B
22-00110 7 C1918	COMPLETE SECURITY SYSTEMS FIRE ALARM 25 CEDAR AVE.	45.67	R	01/25/22	02/03/22	293504	B
22-00114 1 J0560	JERSEY ELEVATOR, INC. ELEVATOR MAINTENANCE Q1 2022	294.16	R	01/25/22	02/03/22	265478	
		<u>718.18</u>					
2-01-20-100-211	ADMINISTRATION - Communications						
22-00111 1 E0554	EVERBRIDGE NIXLE 360 EMERGENCY NOTIF. 12/2021-12/2022	2,500.00	R	01/25/22	02/03/22	M67505	
2-01-20-100-216	ADMINISTRATION - Dues						
22-00079 1 T0150	TCTANJ 2022 MEMBERSHIP APPLICATION THERESA CASAGRANDE	100.00	R	01/21/22	02/03/22	2022 DUES	
22-00159 1 M3060	MONMOUTH & OCEAN COUNT T.C.T.A 2022 DUES MOTCTA THERESA CASAGRANDE	80.00	R	02/03/22	02/03/22	2022 MEMBERSHIP	
		<u>180.00</u>					
2-01-20-100-223	ADMINISTRATION - Postage						
22-00112 1 G1757	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL 1Q 2021	375.00	R	01/25/22	02/03/22	30510197	
2-01-20-100-236	ADMINISTRATION - Newsletter						
22-00113 1 J0445	JAMM PRINTING JAN/FEB 2022 FOCUS NEWSLETTER	480.00	R	01/25/22	02/03/22	25785	
2-01-20-100-237	ADMINISTRATION - Office Supplies						
22-00052 2 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/COPY PAPER	399.90	R	01/13/22	02/03/22	3497537984	
22-00092 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	41.99	R	01/21/22	02/03/22	3498005054	
22-00092 2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	12.69	R	02/03/22	02/03/22	3409150759	
22-00092 3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	12.29	R	02/03/22	02/03/22	3460269658	
		<u>416.91</u>					
2-01-20-100-244	ADMINISTRATION - Printing & Duplication						
22-00106 1 S2480	STRATIX SYSTEMS RICOH COPIER COPIES PAYMENT CONTRACT BASE RATE CHARGE FOR THE 01/01/2022 TO 12/31/2022 BILLING PERIOD	968.00	R	01/25/22	02/03/22	575141	
22-00106 2 S2480	STRATIX SYSTEMS RICOH COPIER COPIES PAYMENT CONTRACT OVERAGE CHARGE FOR THE 01/01/2021 TO 12/31/2021 OVERAGE PERIOD	994.41	R	01/25/22	02/03/22	575141	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-244	ADMINISTRATION - Printing & Duplication Continued FOR COLOR	1,962.41					
Department Total: ADMINISTRATION		6,632.50					
Department: MAYOR/COUNCIL							
2-01-20-125-201 22-00095 1 D0151	MAYOR/COUNCIL Recognition DARRYL J. BRECKENRIDGE, JR. FLAGS FOR RAY TAYLOR	72.28	R	01/21/22	02/03/22	3884225	
Department Total: MAYOR/COUNCIL		72.28					
Department: FINANCE							
2-01-20-130-237 22-00052 1 S1740	FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/COPY PAPER	92.77	R	01/13/22	02/03/22	3497537984	
2-01-20-130-271 22-00168 1 T0530	FINANCE -Financial Software THERESA CASAGRANDE EDMUNDS WEB REPORTING REIMB.	112.88	R	02/03/22	02/03/22	W2 REIMBURSEMEN	
Department Total: FINANCE		205.65					
Department: ENGINEERING							
2-01-20-165-216 22-00115 1 N1715	ENGINEERING Dues NICOLAS PORUCHYNSKY REIMBURSEMENT - FLOODPLAIN DUE	40.00	R	01/25/22	02/03/22	FLOODPLAIN	
22-00115 2 N1715	NICOLAS PORUCHYNSKY REIMBURSEMENT - ASCE DUES	270.00	R	01/25/22	02/03/22	ASCE	
		310.00					
Department Total: ENGINEERING		310.00					
CAFR Total:		7,220.43					
Department: PLANNING BOARD							
2-01-21-180-270 22-00164 1 N0586	PLANNING BOARD Training & Conferences NEW JERSEY PLANNING OFFICIALS PB TRAINING - BRIAN OLSON	135.00	R	02/03/22	02/03/22	B. OLSON	
Department Total: PLANNING BOARD		135.00					

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

Department: ZONING OFFICER

2-01-21-186-237	ZONING OFFICER Office Supplies							
22-00052 3 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/COPY PAPER		6.28	R	01/13/22	02/03/22	3497537984	
Department Total: ZONING OFFICER			6.28					
CAFR Total:			141.28					

Department: INSURANCE

2-01-23-210-228	INSURANCE-GENERAL LIABILITY							
22-00167 2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY		3,083.00	R	02/03/22	02/03/22	2022 #2	
22-00167 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY		14,856.00	R	02/03/22	02/03/22	2022 #2	
22-00167 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY		8,153.00	R	02/03/22	02/03/22	2022 #2	
22-00167 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY		9,698.00	R	02/03/22	02/03/22	2022 #2	
			<u>35,790.00</u>					
Department Total: INSURANCE			35,790.00					

Department: WORKER'S COMP INSURANCE

2-01-23-215-228	WORKER'S COMP INSURANCE							
22-00167 1 M2020	MID JERSEY MUNICIPAL JIF WORKER'S COMP		24,266.00	R	02/03/22	02/03/22	2022 #2	
Department Total: WORKER'S COMP INSURANCE			24,266.00					
CAFR Total:			60,056.00					

Department: POLICE

2-01-25-240-216	POLICE Dues							
22-00085 1 M2751	MONMOUTH CNTY POLICE CHIEF'S 2022 ACTIVE MEMBER CHIEF DUES		150.00	R	01/21/22	02/03/22	22-072	
22-00086 1 M2751	MONMOUTH CNTY POLICE CHIEF'S MC RAPID DEPLOYMENT FORCE FEE		500.00	R	01/21/22	02/03/22	22-015	
22-00087 1 T1460	TREASURER, COUNTY OF MONMOUTH 2022 MOCERT ASSESSMENT FEE		2,000.00	R	01/21/22	02/03/22	2022 ASSESSMENT	
22-00089 1 N0046	NJPSAC 2022 MEMBERSHIP FEE NJPSAC		300.00	R	01/21/22	02/03/22	4315	



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2-01-25-240-216		POLICE Dues	Continued							
		NJ PUBLIC SAFETY ACCREDITATION COALITION MEMBERSHIP FEE 2022								
22-00090	1 I0560	INTERNATIONAL ASSOC OF CHIEFS	ANNUAL DUES	190.00	R	01/21/22	02/03/22		213183	
		2022 DUES IACP								
				<u>3,140.00</u>						
		Department Total: POLICE		3,140.00						
Department: VOL FIRE										
2-01-25-255-202		VOL FIRE Contractual Services								
22-00118	1 E0542	ESO Solutions, Inc.	FHFD SOFTWARE - FIRE PACKAGE	1,633.00	R	01/25/22	02/03/22		ESO-69510	
22-00118	2 E0542	ESO Solutions, Inc.	FHFD SOFTWARE - CAD INTEGRATIO	<u>573.85</u>	R	01/25/22	02/03/22		ESO-69510	
				2,206.85						
		Department Total: VOL FIRE		2,206.85						
Department: FIRE DEPARTMENT										
2-01-25-265-276		FIRE DEPT Fire Hydrants								
22-00040	1 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS JAN 2022	6,677.04	R	01/13/22	02/03/22		210026568008	
		Department Total: FIRE DEPARTMENT		6,677.04						
		CAFR Total:		12,023.89						
Department: STREETS & ROADS										
2-01-26-290-216		STREETS & ROADS Dues								
22-00116	1 P1850	PUBLIC WORKS ASSCO OF NJ	2022 MEMBERSHIP RICH GARDELLA	75.00	R	01/25/22	02/03/22		2022 DUES	
22-00116	2 P1850	PUBLIC WORKS ASSCO OF NJ	2022 MEMBERSHIP N PORUCHYNSKY	<u>15.00</u>	R	01/25/22	02/03/22		2022 DUES	
				90.00						
2-01-26-290-270		STREETS & ROADS Training/Conference								
22-00166	1 B0600	BEAU BENNARDO	CDL REIMBURSEMENT	44.00	R	02/03/22	02/03/22		CDL	
		Department Total: STREETS & ROADS		134.00						

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Department: BLDGS & GROUNDS							
2-01-26-310-202 22-00098 2 W0100	BLDGS & GROUNDS Contractual Services WARSHAUER ELECTRIC GENERATOR REPAIR 1/25/22	128.50	R	01/21/22	02/03/22	75298	B
2-01-26-310-204 22-00094 2 M3375	BLDGS & GROUNDS Repairs MR. KEYS INC. PD KEYS	325.00	R	01/21/22	02/03/22	40040	B
2-01-26-310-205 22-00032 1 F0500	BLDGS & GROUNDS Supplies FAIR HAVEN HARDWARE MISC. SUPPLIES - 12/19 - 1/19	134.56	R	01/13/22	02/03/22	ACCT. 80	
2-01-26-310-220 22-00097 1 T1650	BLDGS & GROUNDS Equipment Maintenance TREASURER, STATE OF NEW JERSEY ELEVATOR INSPECTION FEE 748 RIVER ROAD. BOROUGH HALL ELEVATOR	182.00	R	01/21/22	02/03/22	4131103	
2-01-26-310-259 22-00117 1 T2300	BLDGS & GROUNDS Sewer TRWRA 1Q 2022 SEWER - 25 CEDAR AVE	90.00	R	01/25/22	02/03/22	1146207	
22-00117 2 T2300	TRWRA 1Q 2022 SEWER - FISK ST YOUTH	90.00	R	01/25/22	02/03/22	1015749	
22-00117 3 T2300	TRWRA 1Q 2022 SEWER - ALLEN ST GARAG	90.00	R	01/25/22	02/03/22	1137478	
22-00117 4 T2300	TRWRA 1Q 2022 SEWER - 748 RIVER RD	90.00	R	01/25/22	02/03/22	1013569	
22-00117 5 T2300	TRWRA 1Q 2022 SEWER - RIVER RD FIRE	90.00	R	01/25/22	02/03/22	1096606	
		<u>450.00</u>					
Department Total: BLDGS & GROUNDS		1,220.06					
Department: VEHICLE MTCE							
2-01-26-315-263 22-00083 2 M2990	VEHICLE MTCE Supplies/Parts MONMOUTH TRUCK EQUIPMENT COUPLINGS	79.97	R	01/21/22	02/03/22	50408	B
Department Total: VEHICLE MTCE		79.97					
CAFR Total:		1,434.03					
Department: ENVIRON HEALTH							
2-01-27-335-216 22-00091 1 A1450	ENVIRONMENTAL HEALTH Dues ANJEC Environmental Comm annual dues: \$375	475.00	R	01/21/22	02/03/22	2022 DUES	

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2-01-27-335-216	ENVIRONMENTAL HEALTH Dues plus \$100 for four extra members.						
	Continued						
	Department Total: ENVIRON HEALTH	475.00					
	CAFR Total:	475.00					
Department: TELEPHONE							
2-01-31-440-206	TELEPHONE Cellular Phones						
22-00043 1 V0240	VERIZON WIRELESS IPHONE CASAGRANDE 12/23-1/22	51.37	R	01/13/22	02/03/22	9897885724	
22-00046 1 V0240	VERIZON WIRELESS MASTER WIRELESS - JAN 2022	1,780.36	R	01/13/22	02/03/22	9896982501	
	ACCT. #382450590-00001						
		<u>1,831.73</u>					
2-01-31-440-276	TELEPHONE Utilities						
22-00045 1 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - JAN 2022	104.00	R	01/13/22	02/03/22	852924710000191	
	Department Total: TELEPHONE	1,935.73					
Department: WATER							
2-01-31-445-276	WATER Utilities						
22-00039 2 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 12/11-1/12/22	59.68	R	01/13/22	02/03/22	210025996402	B
22-00039 3 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 12/11-1/12/22	20.94	R	01/13/22	02/03/22	210024252802	B
22-00039 4 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 12/11-1/12/22	147.41	R	01/13/22	02/03/22	210026161247	B
22-00039 5 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 12/11-1/12/22	35.56	R	01/13/22	02/03/22	210026162134	B
22-00039 6 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 12/11-1/12/22	20.94	R	01/13/22	02/03/22	210026692918	B
22-00039 7 N0500	NEW JERSEY AMERICAN WATER DOCK - 12/11-1/12/22	20.94	R	01/13/22	02/03/22	220004421960	B
22-00039 8 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 12/11-1/12/22	204.09	R	01/13/22	02/03/22	210026253429	B
22-00039 9 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 12/11-1/12/22	52.37	R	01/13/22	02/03/22	210024252925	B
22-00039 10 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 12/11-1/12/22	167.54	R	01/13/22	02/03/22	220004421922	B
22-00039 11 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 12/11-1/12/22	20.94	R	01/13/22	02/03/22	210025783552	B
22-00039 12 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 12/11-1/12/22	20.94	R	01/13/22	02/03/22	220035559333	B
		<u>771.35</u>					
	Department Total: WATER	771.35					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
2-01-31-446-276	NATURAL GAS Utilities						
22-00041 2 N1300	NJ NATURAL GAS 748 RIVER RD - 12/20-1/25/22	382.97	R	01/13/22	02/03/22	032106680015	B
22-00041 3 N1300	NJ NATURAL GAS 35 FISK ST - 12/20-1/25/22	1,007.91	R	01/13/22	02/03/22	220007063240	B
22-00041 4 N1300	NJ NATURAL GAS 1 ALLEN ST - 12/20-1/25/22	878.46	R	01/13/22	02/03/22	032106601516	B
22-00041 5 N1300	NJ NATURAL GAS 25 CEDAR AVE - 12/20-1/25/22	373.73	R	01/13/22	02/03/22	220005663989	B
22-00041 6 N1300	NJ NATURAL GAS COR BATTIN - 12/20-1/25/22	1,660.70	R	01/13/22	02/03/22	062132523312	B
22-00041 7 N1300	NJ NATURAL GAS CONCESSION - 12/20-1/25/22	217.83	R	01/13/22	02/03/22	220006513093	B
		<u>4,521.60</u>					
	Department Total: NATURAL GAS	4,521.60					
Department: FUEL OIL							
2-01-31-447-276	FUEL OIL Utilities						
22-00035 5 J0170	J. SWANTON FUEL OIL CO., INC. 1/19/22 232.6 GALS DIESEL 2.86	666.98	R	01/13/22	02/03/22	7106	B
	Department Total: FUEL OIL	666.98					
	CAFR Total:	7,895.66					
2-01-36-477-299	DCRP						
22-00004 3 P1725	PRUDENTIAL RETIREMENT DCRP EMP PORTION 2022 1/28/22	217.85	P	67 01/12/22	01/26/22	01/28/22 1/28/2022	B
	Department Total:	217.85					
	CAFR Total:	217.85					
Department: NON-BUDGETARY EXPENSES							
2-01-55-999-063	RES. STATE TAX APPEALS						
22-00160 1 B1560	BRACH EICHLER LLC & ROEMER TTE REFUND TAX COURT APPEAL JDGMNT BLK 8 LT 1 116 PRINCETON RD CATHERINE & FREDERICK ROEMER TRUSTEES	3,542.33	R	02/03/22	02/03/22	RES. #2022-40	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-999-063 RES #2022-40	RES. STATE TAX APPEALS Continued						
	Department Total: NON-BUDGETARY EXPENSES	3,542.33					
	CAFR Total:	3,542.33					
	Fund Total: Current Fund	93,006.47					
	Year Total:	93,006.47					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
21-00328 14 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	2,250.00	R	03/04/21	02/03/22	FHPD/BASIC/17	B
21-00329 14 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #12	6,135.00	R	03/04/21	02/03/22	FHPW/21/BASIC12	B
21-00621 10 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	120.00	R	06/09/21	02/03/22	FHPD/SB/BASIC/9	B
		<u>8,505.00</u>					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	8,505.00					
	CAFR Total:	8,505.00					
	Fund Total: General Capital	8,505.00					
	Year Total:	8,505.00					
Fund: Grant Fund							
G-02-40-700-013	2018 Chp159 Clean Communities						
22-00103 1 R1650	RUTGERS UNIVERSITY CLEAN COMMUNITIES COURSE	295.00	R	01/21/22	02/03/22		
	NANCY BRITTON 1/27, 2/10 & 3/3						
	Department Total:	295.00					
	CAFR Total:	295.00					
	Fund Total: Grant Fund	295.00					
	Year Total:	295.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
22-00149 1 A0415	AFLAC PAYROLL 01.28.2022	115.40	P	6113 01/28/22	01/28/22	01/28/22	

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-BM1 22-00151 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 01.28.2022	30.90	P	6115 01/28/22	01/28/22	01/28/22	
P-13-55-850-D01 22-00152 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 01.28.2022	520.00	P	6116 01/28/22	01/28/22	01/28/22	
P-13-55-850-D02 22-00153 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 01.28.2022	545.00	P	6117 01/28/22	01/28/22	01/28/22	
P-13-55-850-H01 22-00150 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 01.28.2022	12,884.50	P	6114 01/28/22	01/28/22	01/28/22	
P-13-55-850-H04 22-00150 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 01.28.2022	119.52	P	6114 01/28/22	01/28/22	01/28/22	
	Department Total: PAYROLL AGENCY ACCOUNTS:	14,215.32					
	CAFR Total:	14,215.32					
	Fund Total: Payroll Agency	14,215.32					
	Year Total:	14,215.32					
Fund: Other Trust							
T-03-56-854-172 22-00082 1 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON PB PROF SVCS 626 RIVER RD M&M	2,940.00	R	01/21/22	02/03/22	JAN 11 2022 M&M	
T-03-56-854-266 22-00082 2 K0175	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01 KENNEY, GROSS, KOVATS & PARTON PB PROF SVCS 101 PRINCETON RD	910.00	R	01/21/22	02/03/22	DEC 24 21 WASH	
T-03-56-854-273 22-00082 3 K0175	ESCROW - ILVENTO BUILDERS B38 L2 37 3RD KENNEY, GROSS, KOVATS & PARTON PB PROF SVCS	2,170.00	R	01/21/22	02/03/22	DEC 24 2021 ILV	
	Department Total:	6,020.00					
	CAFR Total:	6,020.00					
	Fund Total: Other Trust	6,020.00					
	Year Total:	6,020.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-160-001 22-00058 1 MICHA005 MICHAEL SAVINO	Construction Fees	REFUND - CONSTRUCTION FEE	420.00	R	01/13/22	02/03/22			
	Revenue Total:		420.00						
Total Charged Lines: 122 Total List Amount: 151,818.04 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	29,356.25	0.00	0.00	29,356.25
Current Fund	2-01	93,006.47	420.00	0.00	93,426.47
General Capital	C-04	8,505.00	0.00	0.00	8,505.00
Grant Fund	G-02	295.00	0.00	0.00	295.00
Payroll Agency	P-13	14,215.32	0.00	0.00	14,215.32
Other Trust	T-03	6,020.00	0.00	0.00	6,020.00
Total of All Funds:		<u>151,398.04</u>	<u>420.00</u>	<u>0.00</u>	<u>151,818.04</u>