

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-235	POLICE New Equipment ZEBRA VEHICLE CHARGER CASE OF 4" THERMAL PAPER E-SEEK DL READER						
	Continued						
0-01-25-240-275 20-01431 10 G0350	POLICE Uniforms GALL'S INCORPORATED 2020 UNIFORM PURCHASES	348.92	R	11/06/20	04/08/21	BC1310049	B
	Department Total: POLICE	6,475.92					
Department: EMERGENCY MANAGEMENT							
0-01-25-252-235 20-01477 3 N0250	EMERGENCY MANAGEMENT New Equipment NATIONAL AUTO FLEET GROUP 2021 CHEVY PICKUP FOR PD	332.15	R	11/18/20	04/08/21		
	Department Total: EMERGENCY MANAGEMENT	332.15					
	CAFR Total:	6,808.07					
Department: STREETS & ROADS							
0-01-26-290-299 20-01541 2 S0943	STREETS & ROADS Misc. SHI INTERNATIONAL CORP. COMPUTER EQUIPMENT - DPW	2,425.00	R	12/01/20	04/08/21	B12737953	
	B12821269 B12722126						
	Department Total: STREETS & ROADS	2,425.00					
Department: BLDGS & GROUNDS							
0-01-26-310-202 20-01559 1 D1150	BLDGS & GROUNDS Contractual Services Down to Earth Landscaping, Inc MCCARTER PARK LANDSCAPING	5,500.00	R	12/02/20	04/08/21	116190	
0-01-26-310-299 21-00304 1 K0140	BLDGS & GROUNDS Misc. KELLY WINTHROP LLC DEER CARCASS REMOVAL	64.00	R	03/02/21	04/08/21	268	
	10/16/2020 RIDGE ROAD						
	Department Total: BLDGS & GROUNDS	5,564.00					
	CAFR Total:	7,989.00					

Account	Description			First	Rcvd	Chk/Void		PO
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Department: NON-BUDGETARY EXPENSES

0-01-55-999-007	DUE TO STATE - REGISTRAR							
21-00471 1 T1800	TREASURER, STATE OF NJ	2020 - 3RD QTR MARRIAGE LIC	150.00	R	04/06/21	04/08/21		
21-00471 2 T1800	TREASURER, STATE OF NJ	2020 - 4TH QTR MARRIAGE LIC	75.00	R	04/06/21	04/08/21		
			<u>225.00</u>					

Department Total: NON-BUDGETARY EXPENSES	225.00
CAFR Total:	225.00
Fund Total: Current Fund	16,291.07
Year Total:	16,291.07

Fund: Current Fund
Department: ADMINISTRATION

1-01-20-100-202	ADMINISTRATION Contractual Services							
21-00392 2 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - APRIL 2021	45.67	R	03/18/21	04/08/21	275948	B
21-00392 3 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - APRIL 2021	45.67	R	03/18/21	04/08/21	275949	B
21-00392 4 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - APRIL 2021	45.67	R	03/18/21	04/08/21	275950	B
21-00392 5 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - APRIL 2021	45.67	R	03/18/21	04/08/21	275951	B
21-00392 6 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - APRIL 2021	45.67	R	03/18/21	04/08/21	275952	B
21-00392 7 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - APRIL 2021	45.67	R	03/18/21	04/08/21	275953	B
21-00469 1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q2 2021	284.79	R	04/06/21	04/08/21	250790	
			<u>558.81</u>					

1-01-20-100-211	ADMINISTRATION - Communications							
21-00435 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 3/27/21	149.99	R	03/30/21	04/08/21	151857030000103	
21-00437 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 3/26/21	119.99	R	03/30/21	04/08/21	355856205000165	
21-00438 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 3/26/21	119.99	R	03/30/21	04/08/21	555856178000109	
			<u>389.97</u>					

1-01-20-100-224	ADMINISTRATION - IT Upgrades & Support							
21-00301 1 S0943	SHI INTERNATIONAL CORP.	AUTOCAD CIVIL 3D SUB. RENEWAL	4,306.14	R	03/02/21	04/08/21	B13132506	
	QUOTE #19854304							
	3/22/2021-3/21/2022							

Department Total: ADMINISTRATION	5,254.92
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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CLERK									
1-01-20-120-236	MUNICIPAL CLERK	Legal Advertising							
21-00416	1 A1900 ASBURY PARK PRESS	LEGAL ADVERTISING	56.70	R	03/30/21	04/08/21		0004658504	
	ORDINANCE NO. 2021-05 - SETTING THE SALARY RANGES OF OFFICERS, EMPLOYEES AND ADMINISTRATIVE AND EXEMPT MEMBERS - INTRODUCED AT COUNCIL MEETING HELD ON MARCH 22, 2021								
	NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACTS SERVICE AWARDED TO CONTRACT TERM AMOUNT								
	NOTICE OF CONTRACT AWARDS SERVICE AWARDED TO CONTRACT TERM AMOUNT								
	THE AWARDING RESOLUTIONS AND CONTRACTS WERE ACTED ON AT THE MARCH 22, 2021 COUNCIL MEETING								
21-00467	1 A1900 ASBURY PARK PRESS	LEGAL ADVERTISING	190.25	R	04/06/21	04/08/21		0004656864	
	PUBLICATION IN THE APP ON 3/28/21 - NOTICE OF MOUNT LAUREL COMPLIANCE HEARING ON THE HOUSING ELEMENT ON FAIR SHARE PLAN OF THE BOROUGH OF FAIR HAVEN - DOCKET NO. MON-L-893-19								
	MEETING TO BE HELD ON APRIL 29, 2021								
21-00474	1 N0475 NJ ADVANCE MEDIA	LEGAL ADVERTISING	608.34	R	04/07/21	04/08/21		0009920651	
	NOTICE OF MOUNT LAUREL COMPLIANCE HEARING TO BE HELD ON APRIL 29, 2021								
			855.29						
	Department Total: MUNICIPAL CLERK		855.29						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
1-01-20-130-299 21-00401 1 N0600	FINANCE - Misc. NEW JERSEY STATE LEAGUE ADVERTISEMENT FOR ASST CFO	115.00	R	03/22/21	04/08/21	DB14760	
Department Total: FINANCE		115.00					
Department: TAX COLLECTION							
1-01-20-145-237 21-00399 1 M1700	TAX COLLECTION - Office Supplies MGL PRINTING SOLUTIONS HOMESTEAD REBATE FORMS	76.00	R	03/22/21	04/08/21	179463	
Department Total: TAX COLLECTION		76.00					
Department: TAX ASSESSMENT							
1-01-20-150-211 21-00419 1 M2500	TAX ASSESSMENT - Contractual Services MON COUNTY TAX ADMINISTRATOR NOTIFICATION ASSESSMENT CARDS	766.85	R	03/30/21	04/08/21		
Department Total: TAX ASSESSMENT		766.85					
Department: ENGINEERING							
1-01-20-165-237 21-00087 1 S0943	ENGINEERING Office Supplies SHI INTERNATIONAL CORP. PRINTER AND TONER	355.00	R	01/21/21	04/08/21	B13103357	
	QUOTE 19922967						
21-00087 2 S0943	SHI INTERNATIONAL CORP. IPAD CASE FOR DPW IPAD	35.00	R	01/21/21	04/08/21	B13102114	
		<u>390.00</u>					
1-01-20-165-270 21-00417 1 N1715	ENGINEERING Training & Conferences NICOLAS PORUCHYNSKY CPWM Certificate Renewal	50.00	R	03/30/21	04/08/21		
Department Total: ENGINEERING		440.00					
CAFR Total:		7,508.06					

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						
21-00455 2 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - JAN 2021	1,410.00	R	04/06/21	04/08/21	JANUARY 2021	B
21-00455 3 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - FEB 2021	2,040.00	R	04/06/21	04/08/21	FEBRUARY 2021	B
21-00456 2 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES - FEB 2021	850.00	R	04/06/21	04/08/21	P21-31130	B
		<u>4,300.00</u>					
	Department Total: PLANNING BOARD	4,300.00					
Department: ZONING OFFICER							
1-01-21-186-270	ZONING OFFICER Training & Conferences						
21-00371 1 G0450	Gann Law Books 2021 ZONING/LANDUSE ADMIN BOOK FOR SANDRA PAPA INTRODUCTION TO PLANNING & ZONING COURSE 4/9/21-4/23/21	161.00	R	03/17/21	04/08/21	D646590	
	Department Total: ZONING OFFICER	161.00					
	CAFR Total:	4,461.00					
Department: POLICE							
1-01-25-240-216	POLICE Dues						
21-00284 1 F0051	FBI NATIONAL ACACEMY ASSOCIATE FBI-NAA 2021 DUES NJ STATE AND NATIONAL	115.00	R	03/02/21	04/08/21	48228	
1-01-25-240-220	POLICE Equipment Maintenance						
21-00346 1 D1175	DRAEGER INC. ALCOTEST SIMULATOR/PROBE CERT.	179.00	R	03/17/21	04/08/21	5951244783	
21-00346 2 D1175	DRAEGER INC. SIMULATOR SOLUTION 12 BOTTLES	120.00	R	03/17/21	04/08/21	5951242145	
		<u>299.00</u>					
1-01-25-240-237	POLICE Office Supplies						
21-00449 2 J1600	Joseph P. McGovern WORKCENTRE WASTE TONER CONTAIN	83.40	R	04/07/21	04/08/21		
1-01-25-240-270	POLICE Training/Conferences						
21-00283 1 C1670	CITY OF LONG BRANCH 2021 MUNICIPAL ASSESSMENT CENTRAL MONMOUTH ACTIVE SHOOTER	1,000.00	R	03/02/21	04/08/21	INV21007	

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1-01-25-240-270	POLICE Training/Conferences PARTNERSHIP TRAINING						
	Continued						
	Department Total: POLICE	1,497.40					
Department: VOL FIRE							
1-01-25-255-222	VOL FIRE Equipment Repair						
21-00265 1 C1950	CONTINENTAL FIRE & SAFETY, INC NEW BATTERY/CHARGER - VENT FAN QUOTE #21-1219	1,339.00	R	02/24/21	04/08/21	L1913	
1-01-25-255-235	VOL FIRE New Equipment						
21-00354 1 M0075	M & W COMMUNICATIONS, INC. MOTOROLA REMOTE SPEAKER MIC ESTIMATE 7959	77.00	R	03/17/21	04/08/21	307017	
	Department Total: VOL FIRE	1,416.00					
Department: MUNICIPAL PROSECUTOR							
1-01-25-275-201	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN						
21-00185 1 A1630	ANTHONY VECCHIO MUNICIPAL ROSECUTOR 1Q 2021	3,308.75	R	02/04/21	04/08/21	1Q 2021	
	Department Total: MUNICIPAL PROSECUTOR	3,308.75					
	CAFR Total:	6,222.15					
Department: STREETS & ROADS							
1-01-26-290-208	STREETS & ROADS Chemicals						
21-00127 6 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	90.00	R	01/27/21	04/08/21	2124420	B
21-00127 7 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	57.75	R	01/27/21	04/08/21	2124579	B
21-00127 8 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	01/27/21	04/08/21	921891	B
		<u>193.50</u>					
1-01-26-290-270	STREETS & ROADS Training/Conference						
21-00400 1 B1770	BRYCE LEONARD ASE CERTIFICATION TEST	136.47	R	03/22/21	04/08/21		
1-01-26-290-275	STREETS & ROADS Uniforms						
21-00414 2 B0600	BEAU BENNARDO WORKBOOT REIMBURSEMENT 2021	119.99	R	03/30/21	04/08/21		B

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1-01-26-290-299	STREETS & ROADS Misc.								
21-00123 4 M2752	MONMOUTH CNTY PUBLIC WORKS &	2021 TRUCK WASHING	185.00	R	01/27/21	04/08/21		FHB 02-21-09	B
Department Total: STREETS & ROADS			634.96						
Department: BLDGS & GROUNDS									
1-01-26-310-205	BLDGS & GROUNDS Supplies								
21-00109 1 G0400	GAME TIME	ENCLOSED TOT SEAT	376.00	R	01/21/21	04/08/21		PJI-0155043	
	QUOTE 103098-01-01								
21-00272 1 T2220	TURF TRADE	FIELD PAINT	2,462.00	R	02/24/21	04/08/21		INV-16023	
21-00286 1 M3375	MR. KEYS INC.	MASTER KEYS FOR POLICE DEPT	142.00	R	03/02/21	04/08/21		36463	
21-00288 1 G1600	GRAINGER	8" SOLID RUBBER WHEEL	23.70	R	03/02/21	04/08/21		9835844904	
21-00336 1 G1600	GRAINGER	CFL BULBS/TIMER TRIPPER/FLANGE	161.72	R	03/17/21	04/08/21		9840986054/62	
	QUOTE 2047017206								
21-00381 1 H0755	HOME DEPOT CREDIT SERVICES	METAL SHELVES	488.32	R	03/18/21	04/08/21		4902282	
			<u>3,653.74</u>						
1-01-26-310-209	BLDGS & GROUNDS Cleaning Supplies								
21-00285 1 A1865	ATRA JANITORIAL SUPPLY CO, INC	FOOT PEDAL FOR VACUUM	65.70	R	03/02/21	04/08/21		393434	
	QUOTE 9734								
1-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance								
21-00297 1 M3375	MR. KEYS INC.	KEY COPIES	110.00	R	03/02/21	04/08/21		36916	
21-00355 1 B0638	BECKER HARDWARE, INC.	LEAF BLOWER REPAIR	108.55	R	03/17/21	04/08/21		174497	
			<u>218.55</u>						
1-01-26-310-233	BLDGS & GROUNDS Bottled Water								
21-00390 2 R0500	READY REFRESH BY NESTLE	WATER BORO HALL MARCH 2021	62.94	R	03/18/21	04/08/21		01C5050006481	B
21-00390 3 R0500	READY REFRESH BY NESTLE	WATER 1 ALLEN ST MARCH 2021	37.87	R	03/18/21	04/08/21		01C5050006482	B
21-00390 4 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST MARCH 2021	69.33	R	03/18/21	04/08/21		01C5050006483	B
			<u>170.14</u>						
Department Total: BLDGS & GROUNDS			4,108.13						
Department: VEHICLE MTCE									
1-01-26-315-263	VEHICLE MTCE Supplies/Parts								
21-00313 1 H0830	HUNTER JERSEY PETERBILT	TRUCK #6 REPAIR	2,289.00	R	03/04/21	04/08/21			

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1-01-26-315-264	VEHICLE MTCE Tires						
21-00126 2 E0300	EDWARDS TIRE CO., INC. BOROUGH TIRES	620.96	R	01/27/21	04/08/21	192973	B
21-00382 1 N0025	NJ DEPT OF ENV PROTECTION VEHICLE REGISTRATION RENEWAL	1,824.00	R	03/18/21	04/08/21		
	10 SINGLE UNIT VEHICLE TRUCKS						
		2,444.96					
	Department Total: VEHICLE MTCE	4,733.96					
	CAFR Total:	9,477.05					
Department: BD OF HEALTH							
1-01-27-330-211	BD OF HEATH Contractual Health Board						
21-00468 1 M2295	MON CO REGIONAL HEALTH Q2 2021 PUBLIC HEALTH SERVICES	12,657.85	R	04/06/21	04/08/21	7177	
	Department Total: BD OF HEALTH	12,657.85					
Department: ENVIRON HEALTH							
1-01-27-335-216	ENVIRONMENTAL HEALTH Dues						
21-00418 1 A1450	ANJEC 2021 MEMBERSHIP FEES	375.00	R	03/30/21	04/08/21		
	Department Total: ENVIRON HEALTH	375.00					
	CAFR Total:	13,032.85					
Department: RECREATION							
1-01-28-370-340	RECREATION Park Supplies						
21-00208 1 B1800	BSN Sports MISC BALL FIELD ITEMS	1,132.37	R	02/11/21	04/08/21	912068509	
	Department Total: RECREATION	1,132.37					
Department: PARK MAINTENANCE							
1-01-28-375-240	PARKS Park Supplies/Field Maintenance						
21-00298 1 B1800	BSN Sports PROTECTIVE L SCREENS - FIELDS	704.98	R	03/02/21	04/08/21	911875291	

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1-01-28-375-240 21-00360 1 P1420	PARKS Park Supplies/Field Maintenance Continued POWERHOUSE SIGN WORKS PARKS CLOSED LAWN SIGNS	100.00 804.98	R	03/17/21	04/08/21	22-031205	
Department Total: PARK MAINTENANCE		804.98					
CAFR Total:		1,937.35					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-00404 2 J0025	JCP&L MASTER BILL 2/3-3/3/21	757.08	R	03/29/21	04/08/21	200000001012	B
21-00404 3 J0025	JCP&L DOCK 1/5-3/3/21	34.91	R	03/29/21	04/08/21	100082724798	B
21-00404 4 J0025	JCP&L 645 RIVER RD - 2/3-3/3/21	545.26	R	03/29/21	04/08/21	100055888000	B
		1,337.25					
Department Total: ELECTRICITY		1,337.25					
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-00405 2 J0025	JCP&L STREET LIGHTING - 2/17-3/18/21	1,060.55	R	03/29/21	04/08/21	100012463632	B
21-00405 3 J0025	JCP&L STREET LIGHTING - 2/17-3/18/21	979.16	R	03/29/21	04/08/21	100012463582	B
21-00405 4 J0025	JCP&L STREET LIGHTING - 2/17-3/18/21	561.28	R	03/29/21	04/08/21	100012463517	B
21-00405 5 J0025	JCP&L STREET LIGHTING - 2/17-3/18/21	60.04	R	03/29/21	04/08/21	100034374254	B
		2,661.03					
Department Total: STREET LIGHTING		2,661.03					
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00397 1 V0240	VERIZON WIRELESS MASTER WIRELESS - 2/11-3/10/21	1,682.35	R	03/22/21	04/08/21	9875189698	
21-00432 1 V0240	VERIZON WIRELESS IPHONE CASAGRANDE-2/23-3/22/21	51.50	R	03/30/21	04/08/21	9876055856	
		1,733.85					
1-01-31-440-276	TELEPHONE Utilities						
21-00434 1 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - 3/21/2021	129.99	R	03/30/21	04/08/21	852924710000191	
Department Total: TELEPHONE		1,863.84					

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Department: NATURAL GAS

1-01-31-446-276		NATURAL GAS Utilities							
21-00420	1 N1300	NJ NATURAL GAS	748 RIVER RD - 1/21-2/22/21	366.28	R	03/30/21	04/08/21	032106680015	
21-00420	2 N1300	NJ NATURAL GAS	35 FISK ST - 1/21-2/22/21	979.86	R	03/30/21	04/08/21	220007063240	
21-00420	3 N1300	NJ NATURAL GAS	1 ALLEN ST - 1/21-2/22/21	912.67	R	03/30/21	04/08/21	032106601516	
21-00420	4 N1300	NJ NATURAL GAS	25 CEDAR AVE - 1/21-2/22/21	385.83	R	03/30/21	04/08/21	220005663989	
21-00420	5 N1300	NJ NATURAL GAS	COR BATTIN - 1/21-2/22/21	1,362.03	R	03/30/21	04/08/21	062132523312	
21-00420	6 N1300	NJ NATURAL GAS	CONCESSION - 1/21-2/22/21	184.62	R	03/30/21	04/08/21	220006513093	
21-00427	2 N1300	NJ NATURAL GAS	748 RIVER RD - 2/22-3/22/21	219.79	R	03/30/21	04/08/21	032106680015	B
21-00427	3 N1300	NJ NATURAL GAS	35 FISK ST - 2/22-3/22/21	467.06	R	03/30/21	04/08/21	220007063240	B
21-00427	4 N1300	NJ NATURAL GAS	1 ALLEN ST - 2/22-3/22/21	483.70	R	03/30/21	04/08/21	032106601516	B
21-00427	5 N1300	NJ NATURAL GAS	25 CEDAR AVE - 2/22-3/22/21	219.04	R	03/30/21	04/08/21	220005663989	B
21-00427	6 N1300	NJ NATURAL GAS	COR BATTIN - 2/22-3/22/21	926.60	R	03/30/21	04/08/21	062132523312	B
21-00427	7 N1300	NJ NATURAL GAS	RIDGE RD - 2/22-3/22/21	115.89	R	03/30/21	04/08/21	220006513093	B
21-00429	2 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - MAR 2021	316.86	R	03/30/21	04/08/21	HS12376575	B
21-00429	3 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - MAR 2021	611.69	R	03/30/21	04/08/21	HS12376577	B
21-00429	4 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - MAR 2021	57.24	R	03/30/21	04/08/21	HS12376578	B
21-00429	5 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - MAR 2021	130.57	R	03/30/21	04/08/21	HS12376576	B
				<u>7,739.73</u>					
Department Total: NATURAL GAS				7,739.73					

Department: GASOLINE

1-01-31-460-276		GASOLINE Utilities							
21-00079	9 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 3/19/21	1,905.88	R	01/20/21	04/08/21	27575	B
Department Total: GASOLINE				1,905.88					
CAFR Total:				15,507.73					

Department: PUBLIC EMPLOYEES' RETIREMENT

1-01-36-471-299		P.E.R.S. Miscellaneous						
21-00446	1 N0126	NJ DIVISION OF PENSIONS &	2021 PERS PAYMENTS	192,617.00	P	32 04/01/21	04/05/21	04/05/21 4/1/2021 PERS
Department Total: PUBLIC EMPLOYEES' RETIREMENT				192,617.00				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE & FIRE PENSION FUND							
1-01-36-475-299 21-00446 2 N0126	P.F.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2021 PFRS PAYMENTS	435,506.00	P	32 04/01/21	04/05/21	04/05/21 4/1/2021 PFRS	
Department Total: POLICE & FIRE PENSION FUND		435,506.00					
1-01-36-477-299 21-00078 8 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 3/30/21	141.88	P	31 01/14/21	04/01/21	04/01/21 3/30/21	B
Department Total:		141.88					
CAFR Total:		628,264.88					
Department: MUNICIPAL COURT							
1-01-43-490-216 21-00464 1 M3050	MUNICIPAL COURT Dues MONMOUTH MUNICIPAL JUDGES ASSC 2021 MUNICIPALITY ANNUAL DUES	160.00	R	04/06/21	04/08/21		
Department Total: MUNICIPAL COURT		160.00					
Department: STORM SANDY							
1-01-43-491-202 21-00398 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN ILSA PROFESSIONAL SRVCS 1099s MONICA BADRICK 3/14-3/27/21	56.10	R	03/22/21	04/08/21	000020	B
Department Total: STORM SANDY		56.10					
CAFR Total:		216.10					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-007 21-00470 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ 2021 - 1ST QUARTER MARRIAGE	75.00	R	04/06/21	04/08/21		
1-01-55-999-041 21-00062 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 4/15/21	1,200,000.00	R	01/14/21	04/08/21	4/15/21	
1-01-55-999-066 21-00407 1 D0151	Insurance Reserve - Awards/Incentives DARRYL J. BRECKENRIDGE, JR. REIMB WALKING CHALLENGE PRIZES	250.00	R	03/30/21	04/08/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-999-066 21-00445 1 C1705	Insurance Reserve - Awards/Incentives Continued CLAUDIES CHICKEN STAFF LUNCHEON	<u>141.33</u> 391.33	R	04/01/21	04/08/21		
Department Total: NON-BUDGETARY EXPENSES		1,200,466.33					
CAFR Total:		1,200,466.33					
Fund Total: Current Fund		1,887,093.50					
Year Total:		1,887,093.50					
Fund: General Capital							
Department: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV							
C-04-55-706-001	2017-06-VARIOUS EQUIP/IMPROVE-FUNDED						
20-01109 1 F1689	FORTECH ELECTRIC REPLACEMENT GENERATOR FOR PDHQ	27,225.00	R	09/29/20	04/08/21	20210212	
RES# 2020-171							
20-01477 1 N0250	NATIONAL AUTO FLEET GROUP 2021 CHEVY PICKUP FOR PD	3,795.17	R	11/18/20	04/08/21	WC8322	
CAPITAL ITEM RES NO. 2020-19		<u>31,020.17</u>					
Department Total: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV		31,020.17					
Department: ORD2018-13 Equipment/Improvements							
C-04-55-708-001	2018-13 Equip/Improve - Funded						
20-01477 2 N0250	NATIONAL AUTO FLEET GROUP 2021 CHEVY PICKUP FOR PD	29,204.83	R	11/18/20	04/08/21		
CAPITAL ITEM RES NO. 2020-19							
20-01479 1 L0456	LAWES OUTDOOR POWER EQUIPMENT LAWN MAINTENANCE EQUIPMENT	31,005.08	R	11/18/20	04/08/21	50731	
CAPITAL ITEM RES NO. 2020-199		<u>60,209.91</u>					
Department Total: ORD2018-13 Equipment/Improvements		60,209.91					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-006	2018 Ord 18-21(AMENDMENT)BATTIN RD IMP						
20-00294 4 B1116	BLACK ROCK ENTERPRISES, LLC IMPROVEMENTS TO BATTIN ROAD	16,358.65	R	02/25/20	04/08/21	NO 3	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		16,358.65					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
21-00328 4 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	12,207.23	R	03/04/21	04/08/21	FHPD/BASIC/07	B
21-00329 3 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT	7,059.99	R	03/04/21	04/08/21	FHPW/21/BASIC/2	B
		<u>19,267.22</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		19,267.22					
CAFR Total:		126,855.95					
Fund Total: General Capital		126,855.95					
Year Total:		126,855.95					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
21-00440 1 A0415	AFLAC Payroll 03.30.2021	156.40	P	6058 03/30/21	03/30/21	03/30/21	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)						
21-00442 1 B1470	BOSTON MUTUAL LIFE INS. CO. Payroll 03.30.2021	30.90	P	6060 03/30/21	03/30/21	03/30/21	
P-13-55-850-D01	PR Agency - Dues (Monthly)						
21-00443 1 F0555	FAIR HAVEN PBA LOCAL 184 Payroll 03.30.2021	520.00	P	6061 03/30/21	03/30/21	03/30/21	
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)						
21-00444 1 T0427	TEAMSTERS LOCAL 177 Payroll 03.30.2021	538.00	P	6062 03/30/21	03/30/21	03/30/21	
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)						
21-00441 1 B1325	Borough of Fair Haven Payroll 03.30.2021	12,575.90	P	6059 03/30/21	03/30/21	03/30/21	
P-13-55-850-H04	HEALTH - DENTAL INSURANCE						
21-00441 2 B1325	Borough of Fair Haven Payroll 03.30.2021	92.82	P	6059 03/30/21	03/30/21	03/30/21	
Department Total: PAYROLL AGENCY ACCOUNTS:		13,914.02					
CAFR Total:		13,914.02					
Fund Total: Payroll Agency		13,914.02					
Year Total:		13,914.02					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	Other Trust								
T-03-56-854-222	ESCROW - RIVER RD 756LLC B52 L1 PB18-7								
21-00412	1 K0175	KENNEY, GROSS, KOVATS & PARTON LEGAL SVCS FOR PB; CHINA CLOSE	175.00	R	03/30/21	04/08/21		3.18.21	
T-03-56-854-253	ESCROW -ANDERSON RIVERLAWN DR B26 L07 ZB								
21-00461	1 H0485	HEYER, GRUEL AND ASSOCIATES PLANNING SVCS - ANDERSON 26/7	337.50	R	04/06/21	04/08/21		36876	
21-00462	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - ANDERSON	1,122.00	R	04/06/21	04/08/21		19431	
			<u>1,459.50</u>						
	Department Total:		1,634.50						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007	Recreation - General Programs								
20-01288	1 M0417	MARIA RUSCIGNO MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	04/08/21			
20-01329	1 S0257	SARAH YATTO MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	04/08/21			
20-01382	1 L0710	LEEANN MURRAY MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	04/08/21			
21-00241	1 R1545	Rutgers Youth Sports Research SPRING COACHING CLINIC	835.00	R	02/24/21	04/08/21		545	
		CLINICIAN FEE: \$200							
		PARTICIPANT FEE: 15 (EST) x \$35: \$525							
		= \$725							
		DATE: MARCH 11							
21-00466	1 L0670	LEAGUE APPS ONLINE REG- MARCH 2021 PAYMENT	157.95	R	04/06/21	04/08/21		MARCH 2021	
			<u>1,256.95</u>						
T-03-56-858-017	Storm Recovery Reserve								
21-00118	1 Z0300	ZOOM VIDEO COMMUNICATIONS, INC ANNUAL RENEWAL ZOOM SUBSCRIPTN	1,549.90	R	01/21/21	04/08/21		INV13735499	
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
		1/19/2021-1/19/2022							
21-00448	2 H0755	HOME DEPOT CREDIT SERVICES CLEANING AND PPE SUPPLIES	101.19	R	04/06/21	04/08/21		524001	B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
21-00448	3 H0755	HOME DEPOT CREDIT SERVICES CLEANING AND PPE SUPPLIES	125.91	R	04/06/21	04/08/21		8751243	B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
21-00448	4 H0755	HOME DEPOT CREDIT SERVICES CLEANING AND PPE SUPPLIES	109.25	R	04/06/21	04/08/21		8902666	B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
21-00448	5 H0755	HOME DEPOT CREDIT SERVICES CLEANING AND PPE SUPPLIES	109.88	R	04/06/21	04/08/21		7886182	B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-858-017	Storm Recovery Reserve	Continued							
21-00449	1 J1600 Joseph P. McGovern	PPE/COFFEE FOR COVID-19 VAX	156.25	R	04/06/21	04/08/21			
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
		3/20/21 VACCINE SET UP							
			<u>2,152.38</u>						
		Department Total: POLICE OUTSIDE EMPLOYMENT	3,409.33						
		CAFR Total:	5,043.83						
		Fund Total: Other Trust	5,043.83						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
21-00450	1 B1400 BOROUGH OF RED BANK	ANIMAL CONTROL SVCS Q1 2021	1,945.00	R	04/06/21	04/08/21			
		RES #21-79							
21-00463	1 N0024 NJ DEPARTMENT OF HEALTH	2021 DOG LICENSE REPORT-MARCH	<u>37.80</u>	R	04/06/21	04/08/21			
			1,982.80						
		Department Total:	1,982.80						
		CAFR Total:	1,982.80						
		Fund Total: Dog Trust	1,982.80						
		Year Total:	7,026.63						
Total Charged Lines: 133			Total List Amount: 2,051,181.17	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	16,291.07	0.00	0.00	16,291.07
Current Fund	1-01	1,887,093.50	0.00	0.00	1,887,093.50
General Capital	C-04	126,855.95	0.00	0.00	126,855.95
Payroll Agency	P-13	13,914.02	0.00	0.00	13,914.02
Other Trust	T-03	5,043.83	0.00	0.00	5,043.83
Dog Trust	T-15	<u>1,982.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,982.80</u>
Year Total:		<u>7,026.63</u>	<u>0.00</u>	<u>0.00</u>	<u>7,026.63</u>
Total of All Funds:		<u><u>2,051,181.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,051,181.17</u></u>