

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: 07/22/21 to 08/11/21    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
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Fund:            Current Fund  
 Department: ENGINEERING

0-01-20-165-211	ENGINEERING - Contractual Services								
20-01629 1 V0165	VALLEE SURVEYING, LLC	MISC SURVEY FIELDWK & DRAFTING	5,500.00	R	12/14/20	08/11/21		7788	
	Department Total: ENGINEERING		5,500.00						
	CAFR Total:		5,500.00						

Department: POLICE

0-01-25-240-220	POLICE Equipment Maintenance								
20-01627 3 L0500	LAWMEN SUPPLY COMPANY	OMEGA RAIL	180.00	R	12/14/20	08/11/21		IN1603878	B
0-01-25-240-275	POLICE Uniforms								
20-01432 13 A0357	ACTION UNIFORM CO.	2020 UNIFORM PURCHASES	380.00	R	11/06/20	08/11/21		36128	B
	BASEBALL CAPS								
	Department Total: POLICE		560.00						

Department: VOL FIRE

0-01-25-255-275	VOL FIRE Uniforms								
20-01542 5 L0200	LANIGAN ASSOCIATES	BADGES/HATS FOR FIRE DEPT	271.00	R	12/01/20	08/11/21		97379	B
	Department Total: VOL FIRE		271.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRE POLICE							
0-01-25-256-275 20-01215 1 L0200	FIRE POLICE Uniforms LANIGAN ASSOCIATES BALL CAPS FOR FIRE POLICE	72.00	R	10/27/20	08/11/21	38448	
Department Total: FIRE POLICE		72.00					
CAFR Total:		903.00					
Department: BLDGS & GROUNDS							
0-01-26-310-205 20-00793 1 S1230	BLDGS & GROUNDS Supplies SITE ONE LANDSCAPE SUPPLY SUPPLIES FOR BLDS & GROUNDS	853.40	R	07/08/20	08/11/21		
0-01-26-310-257 20-00319 1 N1750	BLDGS & GROUNDS Fire House Repair NOLZE GARAGE DOORS FH FIRE HOUSE DOOR REPAIRS	120.00	R	02/28/20	08/11/21		
0-01-26-310-299 20-00864 1 B0480	BLDGS & GROUNDS Misc. BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHERS INSPECTION	428.00	R	07/20/20	08/11/21	02854	
Department Total: BLDGS & GROUNDS		1,401.40					
CAFR Total:		1,401.40					
Department: PARK MAINTENANCE							
0-01-28-375-299 20-00185 1 P1420	PARKS Miscellaneous POWERHOUSE SIGN WORKS COMMUNITY CTR DIRECTIONAL SIGN	60.00	R	02/05/20	08/11/21	21-022514	
Department Total: PARK MAINTENANCE		60.00					
CAFR Total:		60.00					
Fund Total: Current Fund		7,864.40					
Year Total:		7,864.40					
Fund: Current Fund Department: ADMINISTRATION							
1-01-20-100-202 21-00709 8 C1918	ADMINISTRATION Contractual Services COMPLETE SECURITY SYSTEMS 645 RIVER RD - AUGUST 2021	45.67	R	06/22/21	08/11/21	283048	B
21-00709 9 C1918	COMPLETE SECURITY SYSTEMS 25 CEDAR AVE - AUGUST 2021	45.67	R	06/22/21	08/11/21	283053	B

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1-01-20-100-202 ADMINISTRATION Contractual Services Continued							
21-00709 10 C1918	COMPLETE SECURITY SYSTEMS CONCESSION - AUGUST 2021	45.67	R	06/22/21	08/11/21	283052	B
21-00709 11 C1918	COMPLETE SECURITY SYSTEMS 748 RIVER RD - AUGUST 2021	45.67	R	06/22/21	08/11/21	283051	B
21-00709 12 C1918	COMPLETE SECURITY SYSTEMS 1 ALLEN ST - AUGUST 2021	45.67	R	06/22/21	08/11/21	283050	B
21-00709 13 C1918	COMPLETE SECURITY SYSTEMS 35 FISK ST - AUGUST 2021	45.67	R	06/22/21	08/11/21	283049	B
21-00908 1 M2287	MONMOUTH CONSERVATION FOUND. OPEN SPACE PRESERVATION	742.50	R	08/10/21	08/11/21	MCF-653	
		<u>1,016.52</u>					
1-01-20-100-211 ADMINISTRATION - Communications							
21-00776 2 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 7/26/21	119.99	R	07/07/21	08/11/21	555856178000109	
21-00779 2 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 7/26/21	119.99	R	07/07/21	08/11/21	355856205000165	
21-00886 1 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET 7/27/21	149.99	R	08/03/21	08/11/21	151857030000103	
		<u>389.97</u>					
1-01-20-100-223 ADMINISTRATION - Postage							
21-00814 2 U0452	U.S. POSTAL SERVICE POSTAGE FOR CALENDAR AND FOCUS	300.00	R	07/14/21	08/11/21	SEPT/OCT FOCUS	B
21-00890 1 C1759	CMRS-FP POSTAGE METER REFILL	2,000.00	R	08/03/21	08/11/21		
		<u>2,300.00</u>					
1-01-20-100-237 ADMINISTRATION - Office Supplies							
21-00815 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	16.10	R	07/14/21	08/11/21	3481989866	
21-00855 1 J0590	JERSEY MAIL SYSTEMS POSTAGE MACHINE INK CARTRIDGE	226.70	R	07/20/21	08/11/21		
		<u>242.80</u>					
1-01-20-100-299 ADMINISTRATION - Misc.							
21-00159 3 T0530	THERESA CASAGRANDE REIMBURSEMENT OF EXPENSES	72.98	R	08/04/21	08/11/21	5/28/21 PIZZA	B
21-00903 1 J0445	JAMM PRINTING BUSINESS CARDS-BRITTON & PAPA	180.00	R	08/10/21	08/11/21	25405	
		<u>252.98</u>					
Department Total: ADMINISTRATION		4,202.27					

Department: MAYOR/COUNCIL

1-01-20-125-270 MAYOR/COUNCIL Training & Conferences							
21-00303 2 R1570	RUTGERS, THE STATE UNIVERSITY CORE TRAINING COURSE	30.00	R	03/02/21	08/11/21	CORE - PAOLO	
	DAVID PAOLO, SHADE TREE COMMISSION CHAIR						
	VIRTUAL TRAINING						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-125-299 21-00894 1 J0606	MAYOR/COUNCIL Miscellaneous JERSEY SHORE PARTNERSHIP 2021-2022 MEMBERSHIP	100.00	R	08/10/21	08/11/21	2021-22 MEMBER	
Department Total: MAYOR/COUNCIL		130.00					
Department: FINANCE							
1-01-20-130-202 21-00478 3 D0380	FINANCE Contractual Services Denise Jawidzik CONSULTING - 6/25-7/1/21	131.25	R	04/13/21	08/11/21	6/25-7/1/21	B
1-01-20-130-237 21-00815 2 S1740	FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	15.79	R	07/14/21	08/11/21	3481989866	
Department Total: FINANCE		147.04					
Department: AUDIT SERVICES							
1-01-20-135-201 21-00902 1 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. 2020 AUDIT SERVICES	3,000.00	R	08/10/21	08/11/21	50066	
Department Total: AUDIT SERVICES		3,000.00					
Department: LEGAL SERVICES							
1-01-20-155-211 21-00458 6 C1725	LEGAL SERVICES - Contractual CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS.YW JULY 2021	43.75	R	04/06/21	08/11/21	96971	B
21-00459 41 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	70.00	R	04/06/21	08/11/21	96500	B
21-00459 42 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	175.00	R	04/06/21	08/11/21	96501	B
21-00459 43 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	227.50	R	04/06/21	08/11/21	96502	B
21-00459 44 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	105.00	R	04/06/21	08/11/21	96503	B
21-00459 45 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	122.50	R	04/06/21	08/11/21	96504	B
21-00459 46 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	122.50	R	04/06/21	08/11/21	96505	B
21-00459 47 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	122.50	R	07/21/21	08/11/21	96506	B
21-00459 48 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	140.00	R	07/21/21	08/11/21	96507	B
21-00459 49 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	122.50	R	07/21/21	08/11/21	96508	B
21-00459 50 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEWUMANN 67/38.6	70.00	R	07/21/21	08/11/21	96509	B
21-00459 51 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - IORIO 25/32.17	35.00	R	07/21/21	08/11/21	96510	B
21-00459 52 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO 71/3	35.00	R	07/21/21	08/11/21	96511	B
21-00459 53 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	140.00	R	07/21/21	08/11/21	96512	B

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1-01-20-155-211		LEGAL SERVICES - Contractual Continued						
21-00459	54 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	192.50	R	07/21/21	08/11/21	96513	B
21-00459	55 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	122.50	R	07/21/21	08/11/21	96514	B
21-00459	56 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	70.00	R	07/21/21	08/11/21	96515	B
21-00459	57 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	227.50	R	07/21/21	08/11/21	96516	B
21-00459	58 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	07/21/21	08/11/21	96517	B
21-00459	59 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	175.00	R	07/21/21	08/11/21	96518	B
21-00459	60 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	192.50	R	07/21/21	08/11/21	96519	B
21-00459	61 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	70.00	R	07/21/21	08/11/21	96520	B
21-00459	62 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	175.00	R	07/21/21	08/11/21	96521	B
21-00459	63 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GROGAN 74/19	35.00	R	07/21/21	08/11/21	96522	B
21-00459	66 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FREEZE APP	70.00	R	07/21/21	08/11/21	96524	B
21-00459	67 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	07/21/21	08/11/21	96972	B
21-00459	68 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	07/21/21	08/11/21	96973	B
21-00459	69 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	07/21/21	08/11/21	96974	B
21-00459	70 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	35.00	R	07/21/21	08/11/21	96975	B
21-00459	71 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	70.00	R	07/21/21	08/11/21	96976	B
21-00459	72 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GROGAN 74/19	175.00	R	07/21/21	08/11/21	96977	B
21-00459	73 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA 79/10	70.00	R	07/21/21	08/11/21	96978	B
21-00580	3 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - REGER LITIGATION	132.00	R	05/11/21	08/11/21	19623	B
21-00883	1 V0185	VAN DALEN BROWER, LLC LEGAL SVCS NJDEP/YACHT WORKS	272.00	R	08/03/21	08/11/21		
			3,755.25					
		Department Total: LEGAL SERVICES	3,755.25					
		CAFR Total:	11,234.56					

Department: PLANNING BOARD

1-01-21-180-211		PLANNING BOARD - Contractual Services						
21-00604	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH ROSI JULY 2021	175.00	R	05/18/21	08/11/21	96979	B
		Department Total: PLANNING BOARD	175.00					

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Department: ZONING BOARD							
1-01-21-185-211 21-00454 5 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - JULY 2021	1,094.00	R	04/06/21	08/11/21	19670	B
Department Total: ZONING BOARD		1,094.00					
CAFR Total:		1,269.00					
Department: CODE ENFORCEMENT							
1-01-22-209-237 21-00815 3 S1740	CODE ENFORCEMENT Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	4.72	R	07/14/21	08/11/21	3481989866	
Department Total: CODE ENFORCEMENT		4.72					
CAFR Total:		4.72					
Department: HEALTH BENEFITS							
1-01-23-220-227 21-00892 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & AUG 2021 HEALTH PREMIUMS ACTIV	48,844.38	P	47 08/10/21	08/10/21	08/13/21 AUGUST 2021	
21-00892 2 N0126	NJ DIVISION OF PENSIONS & AUG 2021 HEALTH PREMIUMS RETIR	26,375.32	P	47 08/10/21	08/10/21	08/13/21 AUGUST 2021	
		<u>75,219.70</u>					
Department Total: HEALTH BENEFITS		75,219.70					
CAFR Total:		75,219.70					
Department: POLICE							
1-01-25-240-216 21-00526 1 T1460	POLICE Dues TREASURER, COUNTY OF MONMOUTH 2021 MUNICIPAL ASSESSMENT	1,500.00	R	04/22/21	08/11/21	2021 MOCERT	
1-01-25-240-237 21-00834 1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	113.18	R	07/20/21	08/11/21	3482387652	
21-00834 2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	<u>101.99</u>	R	08/05/21	08/11/21	3482819688	
		215.17					
1-01-25-240-270 21-00527 1 P1575	POLICE Training/Conferences PRI MANAGEMENT GROUP RECORDS MANAGEMENT TRAINING	298.00	R	04/22/21	08/11/21	REEVEY & HENDRI	

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1-01-25-240-270		POLICE Training/Conferences	Continued						
		JULY 14, 2021							
		REEVEY & HENDRICKSON							
1-01-25-240-275		POLICE Uniforms							
21-00847	2 L0200	LANIGAN ASSOCIATES	2021 YEARLY UNIFORM PURCHASE	82.50	R	07/20/21	08/11/21	97589	B
		SS ZIPPER W/ EPD STYLE BADGE - PATROLMAN							
		ROBINSON							
21-00847	3 L0200	LANIGAN ASSOCIATES	2021 YEARLY UNIFORM PURCHASE	64.85	R	07/20/21	08/11/21	97567	B
		CUFF CASE & KEY							
		FLASHLIGHT CASE							
				<u>147.35</u>					
1-01-25-240-277		POLICE Computer Maintenance/Supplies							
21-00805	2 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - 8/6/2021	159.99	R	07/07/21	08/11/21	652070406000103	
		Department Total: POLICE		2,320.51					
Department: VOL FIRE									
1-01-25-255-222		VOL FIRE Equipment Repair							
21-00703	2 N1100	NJ FIRE EQUIPMENT CO	HYDRO TEST O RINGS RECHARGED	84.00	R	06/22/21	08/11/21	2011870	B
21-00703	3 N1100	NJ FIRE EQUIPMENT CO	YELLOW THREAD SAVERS	60.00	R	06/22/21	08/11/21	66701	B
				<u>144.00</u>					
1-01-25-255-235		VOL FIRE New Equipment							
21-00576	1 M3314	MOTOROLA SOLUTIONS, INC.	NEW PAGERS FOR FIRE DEPT	2,226.00	R	05/11/21	08/11/21		
		6 MINITOR VI PAGERS							
		QUOTE 1463084							
21-00652	1 N1100	NJ FIRE EQUIPMENT CO	FHFD NEW EQUIPMENT	1,964.57	R	06/08/21	08/11/21	66516	
		AS PER QUOTE #12379, DATED 5/10/21							
21-00727	1 N1100	NJ FIRE EQUIPMENT CO	FHFD NEW EQUIPMENT	5,670.00	R	06/28/21	08/11/21	66536	
				<u>9,860.57</u>					
		Department Total: VOL FIRE		10,004.57					

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Department: WATER RESCUE							
1-01-25-258-220 21-00710 1 P1420	WATER RESCUE Equipment Maint POWERHOUSE SIGN WORKS "MARINE 13" QUOTE 08491037	300.00	R	06/22/21	08/11/21		
Department Total: WATER RESCUE		300.00					
Department: FIRE DEPARTMENT							
1-01-25-265-276 21-00864 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS 6/24-7/23/21	6,233.28	R	08/03/21	08/11/21	210026568008	
Department Total: FIRE DEPARTMENT		6,233.28					
CAFR Total:		18,858.36					
Department: STREETS & ROADS							
1-01-26-290-208 21-00127 13 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	04/19/21	08/11/21	R926611	B
1-01-26-290-235 21-00744 2 H0755	STREETS & ROADS New Equipment HOME DEPOT CREDIT SERVICES DPW ROAD TOOLS	397.86	R	07/07/21	08/11/21	3625513	B
1-01-26-290-256 21-00852 2 C0370	STREETS & ROADS Road Repairs CAMPBELL FOUNDRY CO. EMERGENCY REPAIR-BACKPLATE	116.50	R	07/20/21	08/11/21	1028426	B
1-01-26-290-270 21-00880 1 J0380	STREETS & ROADS Training/Conference JAMES O'BRIEN CDL RENEWAL REIMBURSEMENT 2021	55.00	R	08/03/21	08/11/21		
1-01-26-290-275 21-00287 2 A1180	STREETS & ROADS Uniforms AMERICAN WEAR 2021 DPW UNIFORMS/EQUIPMENT	4,983.28	R	03/02/21	08/11/21	S156164	B
1-01-26-290-299 21-00123 5 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2021 TRUCK WASHING	20.00	R	01/27/21	08/11/21	FHB 06-21-09	B
Department Total: STREETS & ROADS		5,618.39					



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Department: SHADE TREE							
1-01-26-300-237 21-00122 6 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	825.00	R	06/09/21	08/11/21	6/15-8/2/21	B
1-01-26-300-270 21-00303 3 R1570	SHADE TREE Training/Conferences RUTGERS, THE STATE UNIVERSITY CORE TRAINING COURSE ANDREA REID SHADE TREE MEMBER	30.00	R	03/02/21	08/11/21	CORE - REID	
	COURSE DATES MARCH 11-MARCH 31, 2021						
	Department Total: SHADE TREE	855.00					
Department: SOLID WASTE							
1-01-26-305-202 21-00889 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JULY 2021 SOLID WASTE DISPOSAL	24,666.66	R	08/03/21	08/11/21	7896	
1-01-26-305-204 21-00889 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JULY 2021 BULK WASTE DISPOSAL	2,500.00	R	08/03/21	08/11/21	7896	
	Department Total: SOLID WASTE	27,166.66					
Department: BLDGS & GROUNDS							
1-01-26-310-202 21-00738 2 B0480	BLDGS & GROUNDS Contractual Services BAYSHORE FIRE & SAFETY LLC 2021 Fire Extinguisher Insp	621.00	R	07/07/21	08/11/21	3928	B
21-00884 2 S2400	STEWARTS PLUMBING & HEATING WATER HEATER & BOILER REPAIRS	777.77	R	08/03/21	08/11/21	23040	B
21-00884 3 S2400	STEWARTS PLUMBING & HEATING GENERATOR REPAIRS	961.09	R	08/03/21	08/11/21	23058	B
21-00885 2 W0100	WARSHAUER ELECTRIC Generator Repair	128.50	R	08/03/21	08/11/21	70451	B
		<u>2,488.36</u>					
1-01-26-310-205 21-00125 6 S1230	BLDGS & GROUNDS Supplies SITE ONE LANDSCAPE SUPPLY BUILDINGS AND GROUNDS SUPPLIES	34.36	R	01/27/21	08/11/21	111485620-001	B
21-00600 4 M2120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	27.48	R	05/18/21	08/11/21	100129	B
21-00833 1 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - JULY 2021	501.75	R	07/20/21	08/11/21	6/21-719/21	
		<u>563.59</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-233 BLDGS & GROUNDS Bottled Water									
21-00390 14 R0500	READY REFRESH BY NESTLE	WATER BORO HALL JULY 2021	39.44	R	07/14/21	08/11/21		01M5050006481	B
21-00390 15 R0500	READY REFRESH BY NESTLE	WATER 1 35 FISK ST JULY 2021	<u>79.81</u>	R	07/14/21	08/11/21		01M5050006483	B
			119.25						
1-01-26-310-299 BLDGS & GROUNDS Misc.									
21-00815 4 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	20.95	R	07/14/21	08/11/21		3481989866	
21-00882 1 N0025	NJ DEPT OF ENV PROTECTION	ANNUAL DEP DPW SITE INSPECTION	<u>925.00</u>	R	08/03/21	08/11/21			
			945.95						
Department Total: BLDGS & GROUNDS			4,117.15						
Department: VEHICLE MTCE									
1-01-26-315-235 VEHICLE MTCE New Equipment/Repair									
21-00717 4 S0710	SEA BRIGHT SERVICE CENTER	POLICE REPAIR-DODGE #1306	273.45	R	06/22/21	08/11/21		7/15/21-#1306	B
21-00717 5 S0710	SEA BRIGHT SERVICE CENTER	POLICE REPAIR	597.00	R	06/22/21	08/11/21		7/26/21-CHARGER	B
21-00719 2 H0830	HUNTER JERSEY PETERBILT	TRUCK REPAIR	<u>2,751.84</u>	R	06/22/21	08/11/21		R205011139:01	B
			3,622.29						
1-01-26-315-263 VEHICLE MTCE Supplies/Parts									
21-00718 19 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	35.01	R	07/14/21	08/11/21		451899	B
21-00718 20 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	76.86	R	07/14/21	08/11/21		452297	B
21-00718 21 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	212.22	R	07/14/21	08/11/21		452448	B
21-00718 22 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	47.38	R	07/14/21	08/11/21		453065	B
21-00718 23 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	44.52	R	07/14/21	08/11/21		453170	B
21-00718 24 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	297.36	R	07/14/21	08/11/21		453538	B
21-00718 25 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	90.00	R	07/14/21	08/11/21		453565	B
21-00718 26 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	207.27	R	07/14/21	08/11/21		453596	B
21-00718 27 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	329.94	R	07/14/21	08/11/21		453984	B
21-00718 28 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	432.26	R	08/04/21	08/11/21		454436	B
21-00718 29 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	165.09	R	08/04/21	08/11/21		454484	B
21-00718 30 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	252.05	R	08/04/21	08/11/21		454488	B
21-00718 31 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	46.99	R	08/04/21	08/11/21		454512	B
21-00718 32 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	47.69	R	08/04/21	08/11/21		454534	B
21-00726 2 A0022	A&K EQUIPMENT INCORPORATED	VEHICLE SUPPLIES & PARTS	1,275.00	R	06/22/21	08/11/21		52655	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-263		VEHICLE MTCE Supplies/Parts Continued						
21-00810	2 H0755	HOME DEPOT CREDIT SERVICES Misc. Tools & Supplies	499.78	R	07/07/21	08/11/21	6521007	B
			<u>3,879.42</u>					
		Department Total: VEHICLE MTCE	7,501.71					
		CAFR Total:	45,258.91					
Department: PARK MAINTENANCE								
1-01-28-375-240		PARKS Park Supplies/Field Maintenance						
21-00832	1 D1215	DUNCAN JAY GARDEN PLOT SUPPLY REIMBURSE	129.27	R	07/20/21	08/11/21		
		LEADER OF COMMUNITY GARDEN						
1-01-28-375-299		PARKS Miscellaneous						
21-00757	2 U0180	UNITED SITE SERVICES FH DOCK SUMMER PORT A JOHN	73.25	R	07/07/21	08/11/21	6252184	B
		7/15-7/20/21						
21-00757	3 U0180	UNITED SITE SERVICES FH DOCK SUMMER PORT A JOHN	73.25	R	07/07/21	08/11/21	6252184	B
			<u>146.50</u>					
		Department Total: PARK MAINTENANCE	275.77					
		CAFR Total:	275.77					
Department: ELECTRICITY								
1-01-31-430-276		ELECTRICITY Utilities						
21-00793	10 J0025	JCP&L 798 RIVER RD. - 7/3-8/3/21	10.93	R	07/07/21	08/11/21	100089056145	B
21-00793	11 J0025	JCP&L 25 CEDAR AVE. - 7/3-8/3/21	157.98	R	07/07/21	08/11/21	100030156978	B
21-00793	12 J0025	JCP&L RIVER RD. BLK 0 - 7/3-8/3/21	56.64	R	07/07/21	08/11/21	100111525828	B
21-00793	13 J0025	JCP&L DOCK - 7/3-8/3/21	3.83	R	07/07/21	08/11/21	100082724798	B
21-00793	14 J0025	JCP&L RIVER & FH RD. - 7/3-8/3/21	17.22	R	07/07/21	08/11/21	100068964111	B
21-00793	15 J0025	JCP&L 645 RIVER RD. - 7/3-8/3/21	1,543.90	R	07/07/21	08/11/21	100055888000	B
21-00793	16 J0025	JCP&L CONCESSION - 7/3-8/3/21	252.29	R	07/07/21	08/11/21	100025064948	B
21-00793	17 J0025	JCP&L BLK 72 LT 12 - 7/3-8/3/21	152.28	R	07/07/21	08/11/21	100111207047	B
			<u>2,195.07</u>					
		Department Total: ELECTRICITY	2,195.07					

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						
21-00795 15 J0025 JCP&L	STREET LIGHTING - 7/3-8/3/21	46.50	R	07/20/21	08/11/21	100083147973	B
21-00795 16 J0025 JCP&L	STREET LIGHTING - 7/3-8/3/21	<u>116.77</u>	R	07/20/21	08/11/21	100083147981	B
		163.27					
Department Total: STREET LIGHTING		163.27					
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00888 1 V0240 VERIZON WIRELESS	IPHONE CASAGRANDE-6/23-7/22/21	83.06	R	08/03/21	08/11/21	9884651947	
1-01-31-440-239	TELEPHONE LIBRARY Computers						
21-00771 1 C1865 COMCAST	LIBRARY INTERNET - JULY 2021	135.51	R	07/07/21	08/11/21	052240029548	
21-00771 2 C1865 COMCAST	LIBRARY INTERNET - AUGUST 2021	<u>135.51</u>	R	07/07/21	08/11/21	052240029548	
		271.02					
1-01-31-440-276	TELEPHONE Utilities						
21-00802 2 V0238 VERIZON	MASTER BILL - 7/28/21	854.21	R	07/07/21	08/11/21	250578392000123	
21-00887 1 V0243 VERIZON COMMUNICATIONS	RIP & RUN INTERNET - 7/21/2021	<u>99.00</u>	R	08/03/21	08/11/21	852924710000191	
		953.21					
Department Total: TELEPHONE		1,307.29					
Department: WATER							
1-01-31-445-276	WATER Utilities						
21-00799 2 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 752 RIVER	134.16	R	07/07/21	08/11/21	210024252802	B
21-00799 3 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - RIDGE RD.	56.81	R	07/07/21	08/11/21	210024252925	B
21-00799 4 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - WILLOW ST.	16.85	R	07/07/21	08/11/21	210025783552	B
21-00799 5 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 748 RIVER	196.68	R	07/07/21	08/11/21	210025996402	B
21-00799 6 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 35 FISK	262.93	R	07/07/21	08/11/21	21002616247	B
21-00799 7 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 1 ALLEN	38.94	R	07/07/21	08/11/21	210026162134	B
21-00799 8 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 645 RIVER	178.93	R	07/07/21	08/11/21	210026253429	B
21-00799 9 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - 25 CEDAR	16.85	R	07/07/21	08/11/21	210026692918	B
21-00799 10 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES - DOCK	1.29	R	07/07/21	08/11/21	220004421960	B
21-00799 11 N0500 NEW JERSEY AMERICAN WATER	WATER UTILITIES-78 DENORMANDIE	245.03	R	07/07/21	08/11/21	220035559333	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-445-276	WATER Utilities	Continued						
21-00799 12 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES-78 DENORMANDIE	753.16	R	07/07/21	08/11/21	220004421922	B
			1,901.63					
	Department Total: WATER		1,901.63					
Department: NATURAL GAS								
1-01-31-446-276	NATURAL GAS Utilities							
21-00789 6 D0645	DIRECT ENERGY BUSINESS	ALLEN ST. - 6/19-7/22/21	5.40	R	07/07/21	08/11/21	HS12571427	B
21-00789 7 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 6/19-7/22/21	5.98	R	07/07/21	08/11/21	HS12571429	B
21-00789 8 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD. - 6/19-7/22/21	0.94	R	07/07/21	08/11/21	HS12571428	B
21-00789 9 D0645	DIRECT ENERGY BUSINESS	RIDGE RD. - 6/19-7/22/21	0.00	R	07/07/21	08/11/21	HS12571430	B
21-00790 8 N1300	NJ NATURAL GAS	748 RIVER RD. - 6/18-7/22/21	43.26	R	07/07/21	08/11/21	032106680015	B
21-00790 9 N1300	NJ NATURAL GAS	35 FISK AVE. - 6/18-7/22/21	53.12	R	07/07/21	08/11/21	2200007063240	B
21-00790 10 N1300	NJ NATURAL GAS	1 ALLEN ST. - 6/18-7/22/21	42.78	R	07/07/21	08/11/21	032106601516	B
21-00790 11 N1300	NJ NATURAL GAS	25 CEDAR AVE. - 6/18-7/22/21	34.85	R	07/07/21	08/11/21	220005663989	B
21-00790 12 N1300	NJ NATURAL GAS	COR BATTIN - 6/18-7/22/21	284.68	R	07/07/21	08/11/21	062132523312	B
21-00790 13 N1300	NJ NATURAL GAS	CONCESSION - 6/18-7/22/21	34.85	R	07/07/21	08/11/21	220006513093	B
			505.86					
	Department Total: NATURAL GAS		505.86					
Department: FUEL OIL								
1-01-31-447-276	FUEL OIL Utilities							
21-00079 19 J0170	J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 971.1 GALS	2,095.63	R	01/20/21	08/11/21	44110	B
	Department Total: FUEL OIL		2,095.63					
Department: GASOLINE								
1-01-31-460-276	GASOLINE Utilties							
21-00079 18 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED 1031.9 GALS	2,352.01	R	07/07/21	08/11/21	44299	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-460-276	GASOLINE Utilties	Continued							
21-00891 3 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL	<u>1,159.77</u>	R	08/03/21	08/11/21		44585	B
			3,511.78						
	Department Total: GASOLINE		3,511.78						
	CAFR Total:		11,680.53						
Department: RECLAMATION FEES									
1-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees								
21-00800 7 S2701	SUBURBAN DISPOSAL, INC.	Q3 2021 TIPPING FEE TRASH	20,432.76	R	07/07/21	08/11/21		7896	B
21-00800 9 S2701	SUBURBAN DISPOSAL, INC.	Q3 2021 TIPPING FEE BULK	<u>2,732.75</u>	R	07/07/21	08/11/21		7896	B
			23,165.51						
1-01-32-465-202	Reclamation Fees - Recycling Waste								
21-00835 5 M0901	Mazza Recycling Services	RECYCLING/BULK DISPOSAL-JULY	4,638.47	R	07/20/21	08/11/21		371596	B
	Department Total: RECLAMATION FEES		27,803.98						
	CAFR Total:		27,803.98						
1-01-36-477-299	DCRP								
21-00752 3 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 7/28/21	204.30	P	46 07/07/21	07/28/21	07/28/21	7/28/21	B
21-00752 4 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 8/10/21	<u>200.46</u>	P	48 07/07/21	08/10/21	08/10/21	8/10/21	B
			404.76						
	Department Total:		404.76						
	CAFR Total:		404.76						
Department: COURT ILSA									
1-01-43-487-299	COURT ILSA Miscellaneous								
21-00735 1 B1452	BOROUGH OF RUMSON	2021 ILSA MUNICIPAL COURT Q3	17,029.21	R	07/01/21	08/11/21		FH-COURT-2021-3	
	Department Total: COURT ILSA		17,029.21						
Department: STORM SANDY									
1-01-43-491-202	ILSA - FINANCE - OE MISC.								
21-00820 4 T1165	TOWNSHIP OF MIDDLETOWN	QPA SERVICES 2021 - Q1	5,000.00	R	07/14/21	08/11/21		025	B

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1-01-43-491-202 21-00820 5 T1165	ILSA - FINANCE - OE MISC. Continued TOWNSHIP OF MIDDLETOWN QPA SERVICES 2021 - Q2	5,000.00 10,000.00	R	07/14/21	08/11/21	026	B
Department Total: STORM SANDY		10,000.00					
Department: RECYCLING TAX							
1-01-43-494-202 21-00800 8 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. Q3 2021 TIP FEE TRASH TAX	742.11	R	07/07/21	08/11/21	7896	B
21-00800 10 S2701	SUBURBAN DISPOSAL, INC. Q3 2021 TIP FEE BULK TAX	89.16	R	07/07/21	08/11/21	7896	B
21-00835 6 M0901	Mazza Recycling Services RECYCLING/BULK TAX - JULY 21	242.13	R	07/20/21	08/11/21	371596	B
		1,073.40					
Department Total: RECYCLING TAX		1,073.40					
CAFR Total:		28,102.61					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-013 21-00858 1 L0936	LOSAP PAYABLE LINCOLN FINANCIAL GROUP LOSAP CONTRIBUTIONS TRANSFER	2,529.31	R	07/26/21	08/11/21	VOLKER/SIMMONS	
Department Total: NON-BUDGETARY EXPENSES		2,529.31					
CAFR Total:		2,529.31					
Fund Total: Current Fund		222,642.21					
Year Total:		222,642.21					
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-004 21-00729 4 F1015	2018 ORD18-21 ENG. DRAINAGE IMPROVEMENTS FERNANDES CONSTRUCTION, INC. PROJECT - WILLOW AVE.	56,707.17	R	06/29/21	08/11/21	PAYMENT #1	B
C-04-55-709-005 21-00729 5 F1015	2018 ORD18-21 CURBS, ROAD REPAIR/MAINT FERNANDES CONSTRUCTION, INC. PROJECT - WILLOW AVE.	947.03	R	06/29/21	08/11/21	PAYMENT #1	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		57,654.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-003 21-00728 2 F1015	2019 ORD19-11 CURBS/RD REPAIRS-HARRISON FERNANDES CONSTRUCTION, INC. PROJECT #21-01 - HARRISON AVE	200,960.80	R	06/29/21	08/11/21	PAYMENT #1	B
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		200,960.80					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 21-00328 8 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	16,100.00	R	03/04/21	08/11/21	FHPD/BASIC/11	B
21-00329 7 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT	12,750.00	R	03/04/21	08/11/21	FHPW/21/BASIC/6	B
21-00621 4 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	1,000.00	R	05/27/21	08/11/21	FHPD/SB/BASIC/3	B
		<u>29,850.00</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		29,850.00					
CAFR Total:		288,465.00					
Fund Total: General Capital		288,465.00					
Year Total:		288,465.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 21-00859 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 07/29/2021	115.40	P	6081 07/29/21	07/29/21	07/29/21	
P-13-55-850-BM1 21-00861 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 07/29/2021	30.90	P	6083 07/29/21	07/29/21	07/29/21	
P-13-55-850-D01 21-00862 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 07/29/2021	520.00	P	6084 07/29/21	07/29/21	07/29/21	
P-13-55-850-D02 21-00863 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 07/29/2021	538.00	P	6085 07/29/21	07/29/21	07/29/21	
P-13-55-850-H01 21-00860 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 07/29/2021	12,417.26	P	6082 07/29/21	07/29/21	07/29/21	



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P-13-55-850-H04 21-00860 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 07/29/2021	92.82	P	6082 07/29/21	07/29/21	07/29/21	
	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-03-56-854-241 21-00866 1 M1740	ESCROW - FH YACHT WORKS B47L15 ZB19-07 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR J&M DENORMANDIE	462.00	R	08/03/21	08/11/21	19006	
21-00867 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 75 DENORMANDIE	1,600.00	R	08/03/21	08/11/21	35615	
21-00868 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 75 DENORMANDIE	375.00	R	08/03/21	08/11/21	35696	
		<u>2,437.00</u>					
T-03-56-854-244 21-00871 1 H0485	ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 137 GRANGE CADY	262.50	R	08/03/21	08/11/21	37421	
T-03-56-854-260 21-00875 1 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 33 CEDAR AV NICK	262.50	R	08/03/21	08/11/21	37425	
T-03-56-854-263 21-00869 1 H0485	ESCROW - BUNGE HILLSIDE B66 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 7 HILLSIDE BUNGE	300.00	R	08/03/21	08/11/21	37419	
T-03-56-854-265 21-00874 1 H0485	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 31 HEIGHTS TERR	375.00	R	08/03/21	08/11/21	37424	
T-03-56-854-266 21-00906 1 K0175	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR 101 PRINCETON RD	1,190.00	R	08/10/21	08/11/21	APRIL 2021	
T-03-56-854-267 21-00873 1 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCCUE 11 WILLIAM	750.00	R	08/03/21	08/11/21	37423	
T-03-56-854-268 21-00870 1 H0485	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 104 WILLOW BURK	262.50	R	08/03/21	08/11/21	37420	
T-03-56-854-269 21-00872 1 H0485	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 32 FISK B30 L15	1,537.50	R	08/03/21	08/11/21	37422	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-271	21-00876 1 H0485	ESCROW - ROSS/CUNADO 79 CEDAR AVE B39L24 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ROSS 79 CEDAR	1,263.75	R	08/03/21	08/11/21	37426	
T-03-56-854-272	21-00877 1 H0485	ESCROW - STEVENS 108 LEWIS LANE B78 L20 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 108 LEWIS LANE	1,012.50	R	08/03/21	08/11/21	37427	
Department Total:			9,653.25					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007	Recreation - General Programs							
20-01278	1 J0544	JENNIFER STANCO	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	08/11/21	
20-01287	1 M1989	MICHELE SANDONE	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	08/11/21	
20-01310	1 L1004	LORI FREUND	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	08/11/21	
20-01317	1 S2981	SUZY GILBERT	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	08/11/21	
20-01366	1 M1994	MICHELLE MASON	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	08/11/21	
21-00585	4 L0670	LEAGUE APPS	LEAGUE APPS ONLINE REG PAYMENT	11.55	R	05/17/21	08/11/21	42329547 B
21-00684	2 S0055	S.S. Worldwide	REC N CREW CAMP SUPPLY	1,648.42	R	06/10/21	08/11/21	S0101459633 B
21-00685	2 D0151	DARRYL J. BRECKENRIDGE, JR.	REC N CREW SUPPLY REIMBURSE	41.56	R	06/10/21	08/11/21	AMAZON B
21-00685	3 D0151	DARRYL J. BRECKENRIDGE, JR.	REC N CREW SUPPLY REIMBURSE	211.75	R	06/10/21	08/11/21	FIVE BELOW B
21-00685	4 D0151	DARRYL J. BRECKENRIDGE, JR.	REC N CREW SUPPLY REIMBURSE	154.93	R	06/10/21	08/11/21	ACME B
			<u>2,568.21</u>					
T-03-56-858-017	21-00849 1 S0919	Storm Recovery Reserve SERVPRO DISINFECT PATROL CARS	450.00	R	07/20/21	08/11/21	7114835	
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC						
Department Total: POLICE OUTSIDE EMPLOYMENT			3,018.21					
CAFR Total:			12,671.46					
Fund Total: Other Trust			12,671.46					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
21-00899	1	N0024	NJ DEPARTMENT OF HEALTH	2021 DOG LICENSES - JULY	10.20	R	08/10/21	08/11/21	JULY 2021
			Department Total:	10.20					
			CAFR Total:	10.20					
			Fund Total: Dog Trust	10.20					
			Year Total:	12,681.66					
Total Charged Lines: 214				Total List Amount: 545,367.65	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	7,864.40	0.00	0.00	7,864.40
Current Fund	1-01	222,642.21	0.00	0.00	222,642.21
General Capital	C-04	288,465.00	0.00	0.00	288,465.00
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	12,671.46	0.00	0.00	12,671.46
Dog Trust	T-15	10.20	0.00	0.00	10.20
Year Total:		<u>12,681.66</u>	<u>0.00</u>	<u>0.00</u>	<u>12,681.66</u>
Total of All Funds:		<u><u>545,367.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>545,367.65</u></u>