

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: 08/17/21 to 12/31/21 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: ADMINISTRATION

0-01-20-100-224 ADMINISTRATION - IT Upgrades & Support									
20-01639	1 S0943	SHI INTERNATIONAL CORP.	SECURITY SOFTWARE	2,220.00	R	12/16/20	09/08/21		
		NETGATE SG-5100							
		QUOTE #19696050							
20-01640	1 S0943	SHI INTERNATIONAL CORP.	HP INK FOR ENGINEERING PRINTER	390.00	R	12/16/20	09/08/21		
		QUOTE #19633221							
20-01640	2 S0943	SHI INTERNATIONAL CORP.	HP INK FOR ADMIN PRINTER	195.00	R	12/16/20	09/08/21		
				<u>2,805.00</u>					
		Department Total: ADMINISTRATION		2,805.00					
		CAFR Total:		2,805.00					

Department: EMERGENCY MANAGEMENT

0-01-25-252-299 EMERGENCY MANAGEMENT Misc.									
20-01524	1 S1130	SIGNS & LETTERS UNLIMITED	LETTERING/STRIPPING OEM TRUCK	975.00	R	12/01/20	09/08/21	080821	
		Department Total: EMERGENCY MANAGEMENT		975.00					

Department: FIRST AID

0-01-25-260-235 FIRST AID New Equipment									
20-00359	1 S2490	STRYKER SALES, LLC	SMRT PAK BATTERY	785.24	R	03/12/20	09/08/21		
		QUOTE 10156753							
		NEEDS BRC							
20-01540	1 M3316	MOTOROLA SOLUTIONS, INC.	5 CH MINITOR VI PAGERS	1,569.00	R	12/01/20	09/08/21		
		QUOTE Q51720-MR-1113.52 REV1							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-260-235		FIRST AID New Equipment	Continued						
		STATE CONTRACT #83909		2,354.24					
0-01-25-260-275		FIRST AID Uniforms							
20-01557	1 S2200	Stelair Design Corp.	FHFA LOGO FLEECE JACKETS	1,050.00	R	12/02/20	09/08/21		
		ESTIMATE #2171							
		Department Total: FIRST AID		3,404.24					
		CAFR Total:		4,379.24					
Department: PARK MAINTENANCE									
0-01-28-375-299		PARKS Miscellaneous							
20-00185	1 P1420	POWERHOUSE SIGN WORKS	COMMUNITY CTR DIRECTIONAL SIGN	60.00	R	02/05/20	09/08/21	21-022514	
		Department Total: PARK MAINTENANCE		60.00					
		CAFR Total:		60.00					
		Fund Total: Current Fund		7,244.24					
		Year Total:		7,244.24					
Fund: Current Fund									
Department: ADMINISTRATION									
1-01-20-100-202		ADMINISTRATION Contractual Services							
21-00709	14 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - SEPT. 2021	45.67	R	06/22/21	09/08/21	284864	B
21-00709	15 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - SEPT. 2021	45.67	R	06/22/21	09/08/21	284865	B
21-00709	16 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - SEPT. 2021	45.67	R	06/22/21	09/08/21	284866	B
21-00709	17 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - AUGUST 2021	45.67	R	06/22/21	09/08/21	284867	B
21-00709	18 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - SEPT. 2021	45.67	R	06/22/21	09/08/21	284868	B
21-00709	19 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - SEPT. 2021	45.67	R	06/22/21	09/08/21	284863	B
				274.02					
1-01-20-100-211		ADMINISTRATION - Communications							
21-00776	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 8/26/21	119.99	R	07/07/21	09/08/21	555856178000109	
21-00779	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 8/26/21	119.99	R	07/07/21	09/08/21	355856205000165	
21-00886	3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET 9/27/21	149.99	R	08/03/21	09/08/21	151857030000103	
				389.97					

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1-01-20-100-223 21-00947 1 G1757	ADMINISTRATION - Postage GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL 4Q 2021	375.00	R	09/01/21	09/08/21	29928482	
1-01-20-100-224 21-00881 1 A1720	ADMINISTRATION - IT Upgrades & Support APPLIEDINFO PARTNERS INC. CYBERSECURITY TRAINING	1,025.00	R	08/03/21	09/08/21		
1-01-20-100-236 21-00746 1 J0445	ADMINISTRATION - Newsletter JAMM PRINTING 2021 FOCUS JULY/AUGUST	480.00	R	07/07/21	09/08/21	25322	
21-00746 2 J0445	JAMM PRINTING 2021 FOCUS SEPTEMBER/OCTOBER	480.00	R	07/07/21	09/08/21	25486	
		<u>960.00</u>					
1-01-20-100-237 21-00901 1 S1740	ADMINISTRATION - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	11.55	R	08/10/21	09/08/21	3484309444	
	Department Total: ADMINISTRATION	3,035.54					
Department: MUNICIPAL CLERK							
1-01-20-120-236 21-00671 5 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS LEGAL ADS FOR BOROUGH BUSINESS	13.50	R	06/10/21	09/08/21	4842106	B
21-00671 6 A1900	ASBURY PARK PRESS LEGAL ADS FOR BOROUGH BUSINESS	24.75	R	06/10/21	09/08/21	4810805	B
21-00671 7 A1900	ASBURY PARK PRESS LEGAL ADS FOR BOROUGH BUSINESS	54.00	R	07/14/21	09/08/21	4821110	B
		<u>92.25</u>					
	Department Total: MUNICIPAL CLERK	92.25					
Department: AUDIT SERVICES							
1-01-20-135-201 21-00925 1 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. 2020 AUDIT SERVICES	7,750.00	R	08/26/21	09/08/21	49406	
	Department Total: AUDIT SERVICES	7,750.00					
Department: TAX COLLECTION							
1-01-20-145-237 21-00932 1 L0250	TAX COLLECTION - Office Supplies LASER RENEW TONER CARTRIDGE FOR TAX OFFICE	69.95	R	08/26/21	09/08/21	26316	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-299 21-00676 1 E0200	TAX COLLECTION - Misc. EDMUNDS & ASSOCIATES	2021 TAX BILL PRINTING	681.42	R	06/10/21	09/08/21		21-IN3966	
Department Total: TAX COLLECTION			751.37						
Department: LEGAL SERVICES									
1-01-20-155-211 21-00565 2 S1310	LEGAL SERVICES - Contractua SOBEL HAN & CANNON LLP	LEGAL SERVICES APRIL-JUNE 2021	9,000.00	R	05/06/21	09/08/21		14317/14451&52	
21-00565 3 S1310	SOBEL HAN & CANNON LLP	LEGAL SERVICES APRIL TIME ENT	465.00	R	08/19/21	09/08/21		14349	
21-00565 4 S1310	SOBEL HAN & CANNON LLP	LEGAL SERVICES MAY TIME ENT	195.00	R	08/19/21	09/08/21		14443	
Department Total: LEGAL SERVICES			9,660.00						
Department: ENGINEERING									
1-01-20-165-244 21-00960 2 E0140	ENGINEERING Printing EDDIE'S DEPT.	SIDEWALK IMP PLAN PRINTING	45.00	R	09/08/21	09/08/21		8/30/21	B
Department Total: ENGINEERING			45.00						
CAFR Total:			21,334.16						
Department: PLANNING BOARD									
1-01-21-180-211 21-00452 7 H0485	PLANNING BOARD - Contractua HEYER, GRUEL AND ASSOCIATES	BOROUGH PLANNER 2021	262.50	R	06/14/21	09/08/21		37526	B
21-00452 8 H0485	HEYER, GRUEL AND ASSOCIATES	BOROUGH PLANNER 2021	150.00	R	08/18/21	09/08/21		37527	B
21-00456 5 B0140	BANISCH ASSOCIATES, INC.	PLANNING SERVICES - MAY 2021	675.00	R	05/17/21	09/08/21		P21-31418	B
			1,087.50						
1-01-21-180-299 21-00937 2 T2250	PLANNING BOARD - Misc. TWO RIVER TIMES	PUBLIC MEETING INFO	20.46	R	08/26/21	09/08/21		16060	B
Department Total: PLANNING BOARD			1,107.96						

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							
1-01-21-185-211 21-00957 2 H0485	ZONING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES ZONING BD. PLANNER	75.00	R	09/01/21	09/08/21	37528	B
1-01-21-185-229 21-00688 3 A1900	ZONING BOARD - Legal Advertising ASBURY PARK PRESS ZONING BOARD LEGAL ADS	22.95	R	06/10/21	09/08/21	4820353	B
21-00688 4 A1900	ASBURY PARK PRESS ZONING BOARD LEGAL ADS	48.60	R	06/10/21	09/08/21	4835899	B
21-00950 1 N0475	NJ ADVANCE MEDIA PUBLICATION OF ZB NOTICE	200.05	R	09/01/21	09/08/21	10048148	
		<u>271.60</u>					
1-01-21-185-237 21-00901 2 S1740	ZONING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	38.26	R	08/10/21	09/08/21		
	Department Total: ZONING BOARD	384.86					
	CAFR Total:	1,492.82					
Department: CODE ENFORCEMENT							
1-01-22-209-299 21-00791 2 J0831	CODE ENFORCEMENT - Misc. JOE MULE 2021 MILEAGE REIMBURSMNT Q3	134.40	R	07/07/21	09/08/21		
	Department Total: CODE ENFORCEMENT	134.40					
	CAFR Total:	134.40					
Department: POLICE							
1-01-25-240-220 21-00917 1 L0895	POLICE Equipment Maintenance LIFESAVERS, INC AED PADS, BATTERY	911.28	R	08/16/21	09/08/21	207301	
1-01-25-240-237 21-00905 1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	116.07	R	08/10/21	09/08/21	3484309445	
1-01-25-240-270 21-00845 1 J1600	POLICE Training/Conferences Joseph P. McGovern HARD ROCK HOTEL DEPOSIT	123.85	R	07/20/21	09/08/21	HOTEL DEPOSIT	
	REIMBURSEMENT OF EXPENSES FOR NJSACOP CONVENTION 8/23/2021						
21-00845 2 J1600	Joseph P. McGovern 173.01	173.01	R	09/08/21	09/08/21	HOTEL BALANCE	
21-00845 3 J1600	Joseph P. McGovern PARKING	40.00	R	09/08/21	09/08/21	PARKING	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-270		POLICE Training/Conferences Continued						
21-00845	4 J1600	Joseph P. McGovern MEALS	161.68	R	09/08/21	09/08/21	MEALS	
21-00896	1 N0045	NJ STATE ASSOCIATION OF CHIEFS TRAINING SEMINAR REG	<u>130.00</u>	R	08/10/21	09/08/21		
			628.54					
1-01-25-240-275		POLICE Uniforms						
21-00847	4 L0200	LANIGAN ASSOCIATES 2021 YEARLY UNIFORM PURCHASE GEAR BAG, BOOTS, GLOVES & PEPPER SPRAY	233.95	R	07/20/21	09/08/21	97668	B
1-01-25-240-277		POLICE Computer Maintenance/Supplies						
21-00805	3 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK - 9/6/2021	159.99	R	07/07/21	09/08/21	652070406000103	
		Department Total: POLICE	2,049.83					
Department: EMERGENCY MANAGEMENT								
1-01-25-252-235		EMERGENCY MANAGEMENT New Equipment						
21-00907	1 T1275	TRAFFIC SAFETY SERVICE TRAFFIC CONES & SIGNS	579.00	R	08/10/21	09/08/21	185728	
21-00907	2 T1275	TRAFFIC SAFETY SERVICE SHIPPING	<u>50.00</u>	R	08/30/21	09/08/21	185728	
			629.00					
		Department Total: EMERGENCY MANAGEMENT	629.00					
Department: VOL FIRE								
1-01-25-255-202		VOL FIRE Contractual Services						
21-00117	7 F0400	FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING	482.50	R	01/21/21	09/08/21	6/2-6/30/21	B
21-00117	8 F0400	FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING	<u>462.50</u>	R	01/21/21	09/08/21	7/2-7/30/21	B
			945.00					
1-01-25-255-207		VOL FIRE Fire Prevention week						
21-00939	1 A0600	ALERT-ALL-CORP FHFD FIRE PREVENTION WEEK	1,498.60	R	08/26/21	09/08/21	221080486	
		Department Total: VOL FIRE	2,443.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WATER RESCUE							
1-01-25-258-220 21-00918 1 F0820	WATER RESCUE Equipment Maint FAIR HAVEN YACHT WORKS, INC. RESCUE BOAT 2021 COMMISSIONING	2,923.53	R	08/16/21	09/08/21	17012	
Department Total: WATER RESCUE		2,923.53					
Department: FIRST AID							
1-01-25-260-219 21-00675 3 V0100	FIRST AID Supplies V.E. Ralph & Sons FIRST AID SUPPLIES WOUND WASH & MASKS	114.10	R	06/10/21	09/08/21	424400	B
21-00675 4 V0100	V.E. Ralph & Sons FIRST AID SUPPLIES	<u>44.10</u>	R	08/03/21	09/08/21	424898	B
		158.20					
1-01-25-260-270 FIRST AID Training/Conference							
21-00900 1 K0256	KIMBERLY AMBROSE FHFAS EMR CERTIFICATION CHRISTINA SANCHEZ, JAKE SANTOS & GRAYDON SANTOS	750.00	R	08/10/21	09/08/21		
21-00900 2 K0256	KIMBERLY AMBROSE FHFAS EMR RENEWAL GREG GOEPFERT	75.00	R	08/10/21	09/08/21		
21-00900 3 K0256	KIMBERLY AMBROSE FHFAS CPR CERTIFICATION CHRISTINA SANCHEZ, JAKE SANTOS & GRAYDON SANTOS	150.00	R	08/10/21	09/08/21		
		<u>975.00</u>					
Department Total: FIRST AID		1,133.20					
Department: FIRE DEPARTMENT							
1-01-25-265-276 21-00864 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS 7/24-8/23/21	6,233.28	R	08/03/21	09/08/21	210026568008	
Department Total: FIRE DEPARTMENT		6,233.28					
CAFR Total:		15,412.44					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS & ROADS							
1-01-26-290-208	STREETS & ROADS Chemicals						
21-00127 14 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	04/19/21	09/08/21	R927804	B
1-01-26-290-256	STREETS & ROADS Road Repairs						
21-00128 5 S2100	STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS-6.01 TON	422.20	R	07/14/21	09/08/21	453810	B
21-00128 6 S2100	STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS-2.23 TON	156.66	R	08/25/21	09/08/21	453969	B
21-00128 7 S2100	STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS-7.15 TON	228.80	R	08/25/21	09/08/21	454372	B
21-00128 8 S2100	STAVOLA ASPHALT COMPANY, INC. FUEL SURCHARGE	15.90	R	08/25/21	09/08/21	FUEL SURCHARGE	B
21-00128 9 S2100	STAVOLA ASPHALT COMPANY, INC. ASPHALT CONTENT ADJUSTMENT	57.35	R	08/25/21	09/08/21	ADJUSTMENT	B
21-00128 10 S2100	STAVOLA ASPHALT COMPANY, INC. TACK OIL 5 GAL PAIL	75.00	R	08/25/21	09/08/21	453809	B
		<u>955.91</u>					
1-01-26-290-275	STREETS & ROADS Uniforms						
21-00821 2 N1715	NICOLAS PORUCHYNSKY 2021 WORKBOOT REIMBURSEMENT	300.00	R	07/14/21	09/08/21	PKUS7309347	B
	Department Total: STREETS & ROADS	1,301.66					
Department: BLDGS & GROUNDS							
1-01-26-310-202	BLDGS & GROUNDS Contractual Services						
21-00884 4 S2400	STEWARTS PLUMBING & HEATING Miscellaneous Repairs	727.49	R	08/23/21	09/08/21	23137	B
1-01-26-310-205	BLDGS & GROUNDS Supplies						
21-00125 6 S1230	SITE ONE LANDSCAPE SUPPLY BUILDINGS AND GROUNDS SUPPLIES	34.36	R	01/27/21	09/08/21	111485620-001	B
21-00606 5 W0100	WARSHAUER ELECTRIC MISC. ELECTRICAL SUPPLIES	633.72	R	06/09/21	09/08/21	S100313178.001	B
21-00667 4 G1600	GRAINGER RIGHT TO KNOW SDS	291.76	R	06/10/21	09/08/21	9009962334	B
21-00833 2 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - AUGUST 2021	1,371.68	R	07/20/21	09/08/21	7/20-8/20/21	
21-00931 1 T2220	TURF TRADE FIELD PAINT	1,875.00	R	08/26/21	09/08/21	INV-19011	
	QUANTITY OF (40) 1.33 GALLON JUGS						
	10 GALLONS BACK ORDERED	<u>4,206.52</u>					
1-01-26-310-209	BLDGS & GROUNDS Cleaning Supplies						
21-00695 2 A1865	ATRA JANITORIAL SUPPLY CO, INC Misc Cleaning Supplies	682.84	R	06/22/21	09/08/21	83033	B

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1-01-26-310-209 21-00695 3 A1865	BLDGS & GROUNDS Cleaning Supplies	Continued ATRA JANITORIAL SUPPLY CO, INC Misc Cleaning Supplies	206.04 888.88	R	08/16/21	09/08/21		83034	B
1-01-26-310-277 21-00595 5 A1780	BLDGS & GROUNDS PONDS	AQUATIC ANALYSTS, INC MCCARTER POND TREATMENT	750.00	R	07/21/21	09/08/21		497-22	B
1-01-26-310-299 21-00916 1 M3375	BLDGS & GROUNDS Misc.	MR. KEYS INC. KEY COPIES- VARIOUS	207.00	R	08/16/21	09/08/21		38585	
Department Total: BLDGS & GROUNDS			6,779.89						

Department: VEHICLE MTCE

1-01-26-315-263 21-00878 2 W0860	VEHICLE MTCE Supplies/Parts	WORLD JEEP-DODGE 1305 PARTS	121.60	R	08/03/21	09/08/21		217759	B
21-00934 1 G0950		GEORGE WALL LINCOLN MERCURY 1302 PARTS - WHEEL ASY	305.88	R	08/26/21	09/08/21		209010	
21-00934 2 G0950		GEORGE WALL LINCOLN MERCURY DOOR PLATE	80.61	R	09/07/21	09/08/21		209125	
21-00935 1 M2015		Mid-Atlantic Truck Centre,Inc T#1 PARTS	82.30	R	08/26/21	09/08/21		X403023533:01	
21-00948 2 L0456		LAWES OUTDOOR POWER EQUIPMENT ITEM #51230001 - COIL-A	94.85	R	09/01/21	09/08/21		59731	B
21-00948 3 L0456		LAWES OUTDOOR POWER EQUIPMENT ITEM #589359613 - FUEL PIPE AS	11.62	R	09/01/21	09/08/21		59729	B
21-00948 4 L0456		LAWES OUTDOOR POWER EQUIPMENT ITEM #581156101 - CARBURETOR	67.56	R	09/01/21	09/08/21		59808	B
			764.42						
1-01-26-315-264 21-00126 5 E0300	VEHICLE MTCE Tires	EDWARDS TIRE CO., INC. GOODYEAR EAGLE 245/55R18	675.10	R	07/14/21	09/08/21		199194	B
1-01-26-315-299 21-00383 3 B2000	VEHICLE MTCE Miscellaneous	Butch's Car Wash 2021 YEARLY CAR WASH FEE Q3	850.00	R	03/18/21	09/08/21		1499	
Department Total: VEHICLE MTCE			2,289.52						
CAFR Total:			10,371.07						

Department: RECREATION

1-01-28-370-315 21-00940 1 D0151	RECREATION - Training & Conferences	DARRYL J. BRECKENRIDGE, JR. FALL 21' MPA CLASS REIMBURSE	4,000.00	R	08/26/21	09/08/21		2021 MPA REIMB.	
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1-01-28-370-315	RECREATION - Training & Conferences SEMESTER ENDS 12/18						
	Continued						
	Department Total: RECREATION	4,000.00					
Department: PARK MAINTENANCE							
1-01-28-375-240	PARKS Park Supplies/Field Maintenance						
21-00597 5 R1750	RYSER'S LANDSCAPE SUPPLY QUARRY DUST-MCCARTER PARK	51.00	R	06/09/21	09/08/21	3119	B
1-01-28-375-299	PARKS Miscellaneous						
21-00757 4 U0180	UNITED SITE SERVICES FH DOCK PORT A JOHN-7/21-8/17	73.25	R	07/07/21	09/08/21	6275299	B
	Department Total: PARK MAINTENANCE	124.25					
	CAFR Total:	4,124.25					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-00793 18 J0025	JCP&L MASTER BILL -7/3-8/3/21	564.32	R	07/07/21	09/08/21	200000001012	B
	Department Total: ELECTRICITY	564.32					
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-00795 17 J0025	JCP&L STREET LIGHTING - 7/20-8/18/21	1,065.03	R	07/20/21	09/08/21	100012463632	B
21-00795 18 J0025	JCP&L STREET LIGHTING - 7/20-8/18/21	982.15	R	07/20/21	09/08/21	100012463582	B
21-00795 19 J0025	JCP&L STREET LIGHTING - 7/20-8/18/21	562.35	R	07/20/21	09/08/21	100012463517	B
21-00795 20 J0025	JCP&L STREET LIGHTING - 6/4-7/2/21	60.15	R	07/20/21	09/08/21	100034374254	B
		<u>2,669.68</u>					
	Department Total: STREET LIGHTING	2,669.68					
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00780 1 B0600	BEAU BENNARDO 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21		
21-00781 1 B1770	BRYCE LEONARD 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21		

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
1-01-31-440-206	TELEPHONE Cellular Phones					
	Continued					
21-00782 1 D0216	DAVID KARL 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00783 1 J0453	JARED OKERSON 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00784 1 J0380	JAMES O'BRIEN 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00785 1 R0952	RICHARD STEPHENS 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00786 1 M0550	MARTIN COY 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00787 1 B1614	BRIAN SAPIENZA 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00788 1 R1325	ROSS REED 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00791 1 J0831	JOE MULE 2021 CELL PHONE REIMBURSMNT Q3	150.00	R	07/07/21	09/08/21	
21-00792 1 A0910	ALLYSON CINQUEGRANA 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00794 1 D0151	DARRYL J. BRECKENRIDGE, JR. 2021 CELL PHONE REIMBURSMNT Q3	90.00	R	07/07/21	09/08/21	
21-00796 1 R0935	RICHARD GARDELLA 2021 CELL PHONE REIMBURSMNT Q3	225.00	R	07/07/21	09/08/21	
21-00797 1 N1715	NICOLAS PORUCHYNSKY 2021 CELL PHONE REIMBURSMNT Q3	225.00	R	07/07/21	09/08/21	
21-00798 1 J1600	Joseph P. McGovern 2021 CELL PHONE REIMBURSMNT Q3	225.00	R	07/07/21	09/08/21	
21-00803 2 V0240	VERIZON WIRELESS MASTER WIRELESS - 7/11-8/10/21	1,683.09	R	07/07/21	09/08/21	9885947804
21-00888 2 V0240	VERIZON WIRELESS IPHONE CASAGRANDE-7/23-8/22/21	51.51	R	08/03/21	09/08/21	9886821327
		<u>3,549.60</u>				
1-01-31-440-276	TELEPHONE Utilities					
21-00887 3 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - 9/21/2021	99.00	R	08/03/21	09/08/21	852924710000191
	Department Total: TELEPHONE	3,648.60				
Department: WATER						
1-01-31-445-276	WATER Utilities					
21-00799 13 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 752 RIVER	199.61	R	07/07/21	09/08/21	210024252802 B
21-00799 14 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - RIDGE RD.	56.70	R	08/23/21	09/08/21	210024252925 B
21-00799 15 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - WILLOW ST.	16.85	R	08/23/21	09/08/21	210025783552 B
21-00799 16 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 748 RIVER	180.98	R	08/23/21	09/08/21	210025996402 B
21-00799 17 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 35 FISK	202.91	R	08/23/21	09/08/21	210026161247 B
21-00799 18 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 1 ALLEN	38.79	R	08/23/21	09/08/21	210026162134 B
21-00799 19 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 25 CEDAR	16.85	R	08/23/21	09/08/21	210026692918 B
21-00799 20 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - 645 RIVER	185.93	R	08/23/21	09/08/21	210026253429 B
21-00799 21 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - WILLOW ST	639.18	R	08/23/21	09/08/21	220004421922 B
21-00799 22 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - DOCK	16.85	R	08/23/21	09/08/21	220004421960 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 23 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES-78 DENORMANDIE	214.24	R	08/23/21	09/08/21	220035559333	B
			1,768.89					
	Department Total: WATER		1,768.89					
Department: NATURAL GAS								
1-01-31-446-276	NATURAL GAS Utilities							
21-00789 10 D0645	DIRECT ENERGY BUSINESS	ALLEN ST. - 7/23-8/18/21	1.48	R	07/07/21	09/08/21	HS12617076	B
21-00789 11 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 7/23-8/18/21	5.49	R	07/07/21	09/08/21	HS12617078	B
21-00789 12 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD. - 7/23-8/18/21	1.08	R	07/07/21	09/08/21	HS1261077	B
21-00790 14 N1300	NJ NATURAL GAS	748 RIVER RD. - 7/23-8/18/21	29.51	R	07/07/21	09/08/21	032106680015	B
21-00790 15 N1300	NJ NATURAL GAS	35 FISK AVE. - 7/23-8/18/21	38.11	R	07/07/21	09/08/21	2200007063240	B
21-00790 16 N1300	NJ NATURAL GAS	1 ALLEN ST. - 7/23-8/18/21	37.04	R	07/07/21	09/08/21	032106601516	B
21-00790 17 N1300	NJ NATURAL GAS	25 CEDAR AVE. - 7/23-8/18/21	34.85	R	07/07/21	09/08/21	220005663989	B
21-00790 18 N1300	NJ NATURAL GAS	COR BATTIN - 7/23-8/18/21	284.17	R	07/07/21	09/08/21	062132523312	B
21-00790 19 N1300	NJ NATURAL GAS	CONCESSION - 7/23-8/18/21	34.85	R	07/07/21	09/08/21	220006513093	B
			466.58					
	Department Total: NATURAL GAS		466.58					
Department: GASOLINE								
1-01-31-460-276	GASOLINE Utilties							
21-00891 4 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL	1,232.42	R	08/03/21	09/08/21	44821	B
	Department Total: GASOLINE		1,232.42					
	CAFR Total:		10,350.49					
1-01-36-477-299	DCRP							
21-00752 5 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 8/26/21	341.58	P	49 07/07/21	08/26/21	08/26/21 8/26/21	B
	Department Total:		341.58					
	CAFR Total:		341.58					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX COLL ILSA							
1-01-43-489-202 21-00919 1 T1165	TAX COLL ILSA Contractual Services TOWNSHIP OF MIDDLETOWN 2021 Q3 SHARED SVCE TAX COLLEC	4,775.44	R	08/18/21	09/08/21	3RD Q 2021	
Department Total: TAX COLL ILSA		4,775.44					
Department: STORM SANDY							
1-01-43-491-202 21-00820 6 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN QPA SERVICES 2021 - Q3	5,000.00	R	07/14/21	09/08/21	027	B
21-00919 2 T1165	TOWNSHIP OF MIDDLETOWN 2021 Q3 SHARED SERVICE - CFO	<u>15,918.12</u>	R	08/18/21	09/08/21	3RD Q 2021	
		20,918.12					
Department Total: STORM SANDY		20,918.12					
CAFR Total:		25,693.56					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-041 21-00827 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 9/15/21	1,246,666.00	R	07/14/21	09/08/21		
Department Total: NON-BUDGETARY EXPENSES		1,246,666.00					
CAFR Total:		1,246,666.00					
Fund Total: Current Fund		1,335,920.77					
Year Total:		1,335,920.77					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 21-00328 9 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING ARCHITECT	27,175.00	R	03/04/21	09/08/21	FHPD/BASIC/12	B
21-00329 8 T0575	THE GOLDSTEIN PARTNERSHIP NEW DPW BUILDING ARCHITECT #7	29,580.00	R	03/04/21	09/08/21	FHPW/21/BASIC07	B
21-00621 5 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE STORAGE BLDG	3,215.00	R	05/27/21	09/08/21	FHPD/SB/BASIC/4	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-714-200 21-00962 1 A1800	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued ARCHER & GREINER PROF. SERV. - BOND COUNSEL	650.00 60,620.00	R	09/08/21	09/08/21	BOR122.00401	
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	60,620.00					
	CAFR Total:	60,620.00					
	Fund Total: General Capital	60,620.00					
	Year Total:	60,620.00					
Fund: Grant Fund							
G-02-40-700-013 21-00748 7 M3700	2018 Chp159 Clean Communities MUTT MITT MUTT MITTS SUMMER 2021	1,209.83	R	08/19/21	09/08/21	419233	B
	Department Total:	1,209.83					
	CAFR Total:	1,209.83					
	Fund Total: Grant Fund	1,209.83					
	Year Total:	1,209.83					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 21-00920 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 08/30/2021	115.40	P	6086 08/30/21	08/30/21	08/30/21	
P-13-55-850-BM1 21-00922 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 08/30/2021	30.90	P	6088 08/30/21	08/30/21	08/30/21	
P-13-55-850-D01 21-00923 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 08/30/2021	520.00	P	6089 08/30/21	08/30/21	08/30/21	
P-13-55-850-D02 21-00924 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 08/30/2021	538.00	P	6090 08/30/21	08/30/21	08/30/21	
P-13-55-850-H01 21-00921 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 08/30/2021	12,417.26	P	6087 08/30/21	08/30/21	08/30/21	

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-H04 21-00921 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 08/30/2021	92.82	P	6087 08/30/21	08/30/21	08/30/21	
	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-03-56-854-244 21-00955 5 H0485	ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CADY 137 GRANGE	37.50	R	09/01/21	09/08/21	37530	
21-00956 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR CADY 137 GRANGE	313.50	R	09/01/21	09/08/21	19666	
		351.00					
T-03-56-854-255 21-00930 1 M1740	ESCROW - SHAW BUTTONWOOD B72 L15 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR SHAW B72 L15	577.50	R	08/26/21	09/08/21	19669	
21-00955 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR SHAW B72 L05	262.50	R	09/01/21	09/08/21	37534	
		840.00					
T-03-56-854-263 21-00955 6 H0485	ESCROW - BUNGE HILLSIDE B66 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR BUNGE 7 HILLSIDE	450.00	R	09/01/21	09/08/21	37529	
T-03-56-854-265 21-00911 1 M1740	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB - MCEL DUFF	165.00	R	08/11/21	09/08/21	19668	
T-03-56-854-267 21-00955 4 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR MCCUE 11 WILLIAM	187.50	R	09/01/21	09/08/21	37531	
T-03-56-854-268 21-00911 2 M1740	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR ZB - BURKE	49.50	R	08/11/21	09/08/21	19665	
T-03-56-854-270 21-00961 1 K0175	ESCROW - DOWD 45 NAVESINK AVE B25 L41 KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR DOWD B25 L41	35.00	R	09/08/21	09/08/21	DOWD AUG 2021	
T-03-56-854-271 21-00955 3 H0485	ESCROW - ROSS/CUNADO 79 CEDAR AVE B39L24 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR ROSS 79 CEDAR	412.50	R	09/01/21	09/08/21	37533	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-272 21-00955 2 H0485	ESCROW - STEVENS 108 LEWIS LANE B78 L20 HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR STEVENS	412.50	R	09/01/21	09/08/21	37535	
Department Total:		2,903.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
20-01285 1 E0461	ELIZABETH SCHIRICK MOTHER SON BRUNCH REFUND	118.00	R	10/27/20	09/08/21		
20-01339 1 J1490	JORDANA HOFFMANN MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	09/08/21		
20-01344 1 L0951	LINDA JAMES MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	09/08/21		
20-01362 1 J0696	JESSICA MANN MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	09/08/21		
21-00060 4 P2005	PW SYSTEMS 2021 TENNIS COURT RES SOFTWARE	123.00	R	01/14/21	09/08/21	3Q 2021	B
		505.00					
T-03-56-858-017	Storm Recovery Reserve						
21-00664 3 S0575	SCOLES FLOORSHINE FHPD CLEANING SUPPLIES	450.74	R	06/10/21	09/08/21	440758	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
ANTI-BACTERIAL CLEANER - 2 CASES							
H2ORANGE CONCENTRATE - 2 CASES							
21-00915 1 V0100	V.E. Ralph & Sons SANITIZER, FIRST AID BAGS	122.40	R	08/16/21	09/08/21	424457	
21-00915 2 V0100	V.E. Ralph & Sons SANITIZER, FIRST AID BAGS	447.00	R	09/08/21	09/08/21	424899	
		1,020.14					
Department Total: POLICE OUTSIDE EMPLOYMENT		1,525.14					
CAFR Total:		4,428.14					
Fund Total: Other Trust		4,428.14					
Fund:	Dog Trust						
T-15-56-800-001	ANIMAL CONTROL						
21-00879 3 M2286	MONMOUTH COUNTY SPCA 2021 ANIMAL CONTROL	275.00	R	08/03/21	09/08/21	2015713	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-15-56-800-001	ANIMAL CONTROL	Continued							
21-00959	1 N0024	NJ DEPARTMENT OF HEALTH	2021 MONTHLY DOG LICENSE-AUG		09/08/21	09/08/21		AUGUST 2021	
			<u>3.60</u>	R					
			278.60						
	Department Total:		278.60						
	CAFR Total:		278.60						
	Fund Total: Dog Trust		278.60						
	Year Total:		4,706.74						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-08-105-012		Cell Tower Revenue						
21-00048	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2021	2,447.51	R	01/14/21	09/08/21	PHOENIX 9/2021	
21-00048	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2021	1,342.67	R	01/14/21	09/08/21	VERIZON 9/2021	
21-00048	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2021	1,472.34	R	01/14/21	09/08/21	AT&T 9/2021	
			<u>5,262.52</u>					
		Revenue Total:	5,262.52					
Total Charged Lines: 177			Total List Amount: 1,428,678.48	Total Void Amount:		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	7,244.24	0.00	0.00	7,244.24
Current Fund	1-01	1,335,920.77	5,262.52	0.00	1,341,183.29
General Capital	C-04	60,620.00	0.00	0.00	60,620.00
Grant Fund	G-02	1,209.83	0.00	0.00	1,209.83
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	4,428.14	0.00	0.00	4,428.14
Dog Trust	T-15	278.60	0.00	0.00	278.60
Year Total:		<u>4,706.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,706.74</u>
Total of All Funds:		<u><u>1,423,415.96</u></u>	<u><u>5,262.52</u></u>	<u><u>0.00</u></u>	<u><u>1,428,678.48</u></u>