



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-130-202	FINANCE Contractual Services 2020 HARDWARE MAINTENANCE RES 2020-33	10,695.00					
	Department Total: FINANCE	10,695.00					
Department: TAX ASSESSMENT							
0-01-20-150-211	TAX ASSESSMENT - Contractual Services						
20-00520 1 M2500	MON COUNTY TAX ADMINISTRATOR NOTIFICATIONS OF ASSES. CARDS	771.05	R	04/23/20	04/23/20		
	Department Total: TAX ASSESSMENT	771.05					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00477 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 3/20	52.50	R	04/08/20	04/23/20	79988	
20-00478 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS YW 3/20	2,795.00	R	04/08/20	04/23/20	79987	
20-00479 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21	195.00	R	04/08/20	04/23/20	79989	
20-00479 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	35.00	R	04/08/20	04/23/20	79990	
20-00479 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - JEWELL 62/11.01	35.00	R	04/08/20	04/23/20	79991	
20-00479 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CAVISE 25/32.18	35.00	R	04/08/20	04/23/20	79992	
20-00479 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	140.00	R	04/08/20	04/23/20	79993	
20-00479 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	140.00	R	04/08/20	04/23/20	79994	
20-00479 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	140.00	R	04/08/20	04/23/20	79995	
20-00479 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBODEAU 22/43	140.00	R	04/08/20	04/23/20	79996	
20-00479 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	140.00	R	04/08/20	04/23/20	79997	
20-00479 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - JEWELL 62/11.01	70.00	R	04/08/20	04/23/20	79998	
20-00479 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	70.00	R	04/08/20	04/23/20	79999	
20-00479 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/2	70.00	R	04/08/20	04/23/20	80000	
20-00479 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	52.50	R	04/08/20	04/23/20	80001	
20-00479 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	70.00	R	04/08/20	04/23/20	80002	
20-00479 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	70.00	R	04/08/20	04/23/20	80003	
20-00479 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	17.50	R	04/08/20	04/23/20	80004	
20-00479 17 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	245.00	R	04/08/20	04/23/20	80005	
20-00502 1 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING/HFAR MAR 20	2,825.00	R	04/17/20	04/23/20	36061	

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0-01-20-155-211		LEGAL SERVICES - Contractual	Continued						
20-00505	1 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROFESSIONAL SERVICES JAN 2020	<u>10,999.00</u>	R	04/20/20	04/23/20		
				18,336.50					
		Department Total: LEGAL SERVICES		18,336.50					
Department: ENGINEERING									
0-01-20-165-216		ENGINEERING Dues							
20-00366	1 N1715	NICOLAS PORUCHYNSKY	ENGINEERING LICENSE RENEWAL	80.00	R	03/13/20	04/23/20		
		NICK PORUCHYNSKY							
20-00434	1 N1715	NICOLAS PORUCHYNSKY	2020 PROF PLANNER LICENSE RNWL	<u>130.00</u>	R	04/01/20	04/23/20		
				210.00					
		Department Total: ENGINEERING		210.00					
		CAFR Total:		30,513.62					
Department: PLANNING BOARD									
0-01-21-180-211		PLANNING BOARD - Contractual Services							
20-00514	1 B0140	BANISCH ASSOCIATES, INC.	PLANNING SERVICES - JAN 2020	575.00	R	04/23/20	04/23/20	P20-30145	
		Department Total: PLANNING BOARD		575.00					
		CAFR Total:		575.00					
Department: INSURANCE									
0-01-23-210-228		INSURANCE-GENERAL LIABILITY							
20-00510	1 M2020	MID JERSEY MUNICIPAL JIF	Q3 2020 JOINT INSURANCE FUND	57,902.00	R	04/22/20	04/23/20	3RD INSTALLMENT	
		Department Total: INSURANCE		57,902.00					
Department: HEALTH BENEFITS									
0-01-23-220-227		HEALTH BENEFITS - Medical							
20-00492	1 N0126	NJ DIVISION OF PENSIONS &	APR 2020 HEALTH PREMIUMS ACTIV	48,996.97	P	90 04/15/20	04/17/20	04/17/20 4/2020	

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0-01-23-220-227 20-00492 2 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & APR 2020 HEALTH PREMIUMS RETIR	Continued 28,327.29 77,324.26	P	90 04/15/20	04/17/20	04/17/20 4/2020	
	Department Total: HEALTH BENEFITS	77,324.26					
	CAFR Total:	135,226.26					
Department: POLICE							
0-01-25-240-237 20-00509 1 S2355	POLICE Office Supplies Stewart Business Systems 2Q 2020 COPIER MAINT. CONTRACT	118.83	R	04/22/20	04/23/20	IN705623	
0-01-25-240-277 20-00499 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK 4/6/20	159.99	R	04/17/20	04/23/20	751920440000115	
	Department Total: POLICE	278.82					
Department: VOL FIRE							
0-01-25-255-202 20-00004 5 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	495.00	R	01/10/20	04/23/20	4/1/20	B
	Department Total: VOL FIRE	495.00					
	CAFR Total:	773.82					
Department: STREETS & ROADS							
0-01-26-290-208 20-00060 6 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	39.50	R	01/10/20	04/23/20	907938	B
0-01-26-290-235 20-00304 1 H0755	STREETS & ROADS New Equipment HOME DEPOT CREDIT SERVICES DRILL BIT SET	12.97	R	02/28/20	04/23/20	6900861	
	Department Total: STREETS & ROADS	52.47					
Department: SOLID WASTE							
0-01-26-305-202 20-00077 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. MAR 2020 SOLID WASTE DISPOSAL	24,666.66	R	01/21/20	04/23/20	6623	B

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0-01-26-305-202 SOLID WASTE Contractual Services Continued								
20-00077 6 S2700	SUBURBAN DISPOSAL, INC.	MAR 2020 BULK WASTE DISPOSAL	2,500.00	R	04/15/20	04/23/20	6623	B
20-00438 1 M0901	Mazza Recycling Services	BULK WASTE AND RECYCLING DISPL	480.30	R	04/01/20	04/23/20	0000238222	
			27,646.96					
Department Total: SOLID WASTE			27,646.96					
Department: RECYCLING								
0-01-26-307-279 RECYCLING Vegetation Waste								
20-00437 1 00660	OVERBROOK FARM	LEAF MULCHING AND DISPOSAL	997.20	R	04/01/20	04/23/20	5670	
Department Total: RECYCLING			997.20					
Department: BLDGS & GROUNDS								
0-01-26-310-202 BLDGS & GROUNDS Contractual Services								
20-00322 8 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - MAY 2020	45.67	R	03/03/20	04/23/20	257349	B
20-00322 9 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - MAY 2020	45.67	R	03/03/20	04/23/20	257350	B
20-00322 10 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - MAY 2020	45.67	R	03/03/20	04/23/20	257351	B
20-00322 11 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - MAY 2020	45.67	R	03/03/20	04/23/20	257352	B
20-00322 12 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - MAY 2020	45.67	R	03/03/20	04/23/20	257353	B
20-00322 13 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - MAY 2020	45.67	R	04/20/20	04/23/20	257354	B
20-00386 1 J0792	JOAN OF ARC ELECTRIC	FIRST AID TRUCK BAY LIGHTING	747.00	R	03/18/20	04/23/20	20200070	
			1,021.02					
0-01-26-310-205 BLDGS & GROUNDS Supplies								
20-00308 1 H0755	HOME DEPOT CREDIT SERVICES	OSCILLATING TOOL	139.00	R	02/28/20	04/23/20	6525321	
20-00308 2 H0755	HOME DEPOT CREDIT SERVICES	OSCILLATING BLADE KIT	33.71	R	02/28/20	04/23/20	6242340	
20-00346 1 L0456	LAWES OUTDOOR POWER EQUIPMENT	LANDSCAPE EQUIPMENT	378.36	R	03/12/20	04/23/20	45238	
20-00371 1 S3052	SWING SET MALL	RUBBER BOOT TIRE SWIVEL-PARKS	27.95	R	03/13/20	04/23/20	INV-3678	
20-00371 2 S3052	SWING SET MALL	SHIPPING	15.00	R	03/13/20	04/23/20	INV-3678	
			594.02					
0-01-26-310-233 BLDGS & GROUNDS Bottled Water								
20-00475 1 W0120	WATCHUNG COMPANIES	WATER ACCT 161806 3/9/20	20.46	R	04/08/20	04/23/20	0158218	
20-00475 2 W0120	WATCHUNG COMPANIES	COOLER ACCT 161806 3/25/20	1.99	R	04/08/20	04/23/20	0202932	
20-00475 3 W0120	WATCHUNG COMPANIES	COOLER ACCT 161807 3/25/20	1.99	R	04/08/20	04/23/20	0202933	
20-00475 4 W0120	WATCHUNG COMPANIES	WATER ACCT 161807 3/9/20	21.96	R	04/08/20	04/23/20	0158165	

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0-01-26-310-233	BLDGS & GROUNDS Bottled Water Continued						
20-00475 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 3/9/20	60.39	R	04/08/20	04/23/20	0158214	
20-00475 6 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 3/25/20	1.99	R	04/08/20	04/23/20	0202934	
		<u>108.78</u>					
Department Total: BLDGS & GROUNDS		1,723.82					
Department: VEHICLE MTCE							
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
20-00369 1 S0710	SEA BRIGHT SERVICE CENTER VEHICLE1304 WATER PUMP REPAIRS	1,313.90	R	03/13/20	04/23/20		
0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-00178 19 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	105.51	R	02/05/20	04/23/20	403047	B
20-00178 20 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	46.58	R	02/05/20	04/23/20	403041	B
20-00178 21 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	56.97	R	02/05/20	04/23/20	402815	B
20-00341 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	26.09	R	03/12/20	04/23/20	402127	B
20-00341 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	131.46	R	03/12/20	04/23/20	402717	B
20-00341 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	205.58	R	03/12/20	04/23/20	403535	B
20-00341 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	380.53	R	03/12/20	04/23/20	402639	B
20-00341 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	214.56	R	03/12/20	04/23/20	402573	B
20-00341 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	148.88	R	03/12/20	04/23/20	400249	B
20-00465 1 C1650	CIRCLE CHEVROLET VEHICLE SUPPLIES AND PARTS	95.32	R	04/08/20	04/23/20	5201983	
20-00480 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	27.78	R	04/08/20	04/23/20	402827	B
20-00480 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	113.14	R	04/08/20	04/23/20	402671	B
20-00480 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	49.99	R	04/08/20	04/23/20	402563	B
20-00480 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	126.74	R	04/08/20	04/23/20	402480	B
20-00480 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	180.00	R	04/08/20	04/23/20	402612	B
20-00480 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	181.94	R	04/08/20	04/23/20	403148	B
20-00480 8 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	184.10	R	04/08/20	04/23/20	403190	B
20-00480 9 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	22.19	R	04/08/20	04/23/20	404100	B
20-00480 10 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	86.92	R	04/08/20	04/23/20	404135	B
		<u>2,384.28</u>					
Department Total: VEHICLE MTCE		3,698.18					
CAFR Total:		34,118.63					

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Department: RECREATION							
0-01-28-370-301 20-00345 1 A0700	RECREATION Easter Egg Hunt Ayers Distributing Co. SPRING EASTER EGG HUNT ORDER EASTER EGG HUNT- APRIL 4	695.00	R	03/12/20	04/23/20	9141	
Department Total: RECREATION		695.00					
Department: PARK MAINTENANCE							
0-01-28-375-240 20-00244 1 D1251	PARKS Park Supplies/Field Maintenance DURAEDGE PRODUCTS, INC. INFIELD MIX, MISC FIELD UPKEEP	435.00	R	02/18/20	04/23/20	20247	
Department Total: PARK MAINTENANCE		435.00					
CAFR Total:		1,130.00					
Department: ELECTRICITY							
0-01-31-430-276	ELECTRICITY Utilities						
20-00500 1 J0025	JCP&L 798 RIVER RD - 3/3-4/1/20	9.61	R	04/17/20	04/23/20	100089056145	
20-00500 2 J0025	JCP&L 25 CEDAR AVE - 3/3-4/1/20	42.54	R	04/17/20	04/23/20	100030156978	
20-00500 3 J0025	JCP&L BLK LT 0 - 3/3-4/1/20	89.97	R	04/17/20	04/23/20	100111525828	
20-00500 4 J0025	JCP&L DOCK - 3/3-4/1/20	9.00	R	04/17/20	04/23/20	100082724798	
20-00500 5 J0025	JCP&L RIVER RD & FH RD - 3/3-4/1/20	17.53	R	04/17/20	04/23/20	100068964111	
20-00500 6 J0025	JCP&L 645 RIVER RD - 3/3-4/1/20	962.34	R	04/17/20	04/23/20	100055888000	
20-00500 7 J0025	JCP&L CONCESSION - 3/3-4/1/20	83.60	R	04/17/20	04/23/20	100025064948	
20-00500 8 J0025	JCP&L BLK 72 LT 12 - 3/3-4/1/20	3.10	R	04/17/20	04/23/20	100111207047	
20-00500 11 J0025	JCP&L MASTER BILL - 3/3-4/1/20	1,605.89	R	04/23/20	04/23/20	200000001012	
		<u>2,823.58</u>					
Department Total: ELECTRICITY		2,823.58					
Department: STREET LIGHTING							
0-01-31-435-276	STREET LIGHTING Utilities						
20-00500 9 J0025	JCP&L 634 RIVER RD - 3/4-4/2/20	76.07	R	04/17/20	04/23/20	100083147981	

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0-01-31-435-276 20-00500 10 J0025	STREET LIGHTING Utilities JCP&L Continued 645 RIVER RD - 3/4-4/2/20	<u>97.36</u> 173.43	R	04/17/20	04/23/20	100083147973	
Department Total: STREET LIGHTING		173.43					
Department: TELEPHONE							
0-01-31-440-206 20-00507 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS MASTER WIRELESS 3/11-4/10/20	1,682.13	R	04/22/20	04/23/20	9852251730	
0-01-31-440-276 20-00499 2 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER 4/3/20	159.99	R	04/17/20	04/23/20	652070406000103	
Department Total: TELEPHONE		1,842.12					
Department: WATER							
0-01-31-445-276 20-00508 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER 748 RIVER RD - 3/13-4/14/20	54.62	R	04/22/20	04/23/20	101821002599640	
20-00508 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 3/13-4/14/20	81.06	R	04/22/20	04/23/20	101821002616124	
20-00508 3 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 3/13-4/14/20	32.43	R	04/22/20	04/23/20	101821002616213	
20-00508 4 N0500	NEW JERSEY AMERICAN WATER DOCK - 3/13-4/14/20	19.21	R	04/22/20	04/23/20	101822000442196	
20-00508 5 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 3/13-4/14/20	173.51	R	04/22/20	04/23/20	101821002625342	
20-00508 6 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 3/13-4/14/20	54.62	R	04/22/20	04/23/20	101821002425292	
20-00508 7 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 3/13-4/14/20	19.21	R	04/22/20	04/23/20	101821002578355	
20-00508 8 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 3/13-4/14/20	19.21	R	04/23/20	04/23/20	101821002425280	
20-00508 9 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 3/13-4/14/20	19.21	R	04/23/20	04/23/20	101821002669291	
20-00508 10 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 3/13-4/14/20	<u>153.67</u> 626.75	R	04/23/20	04/23/20	101822000442192	
Department Total: WATER		626.75					
Department: NATURAL GAS							
0-01-31-446-276 20-00472 1 N1300	NATURAL GAS Utilities NJ NATURAL GAS 748 RIVER RD - 2/21-3/23/20	168.64	R	04/08/20	04/23/20	032106680015	
20-00472 2 N1300	NJ NATURAL GAS 35 FISK ST - 2/21-3/23/20	381.98	R	04/08/20	04/23/20	220007063240	
20-00472 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 2/21-3/23/20	371.85	R	04/08/20	04/23/20	032106601516	



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0-01-31-446-276	NATURAL GAS Utilities	Continued							
20-00472 4 N1300	NJ NATURAL GAS	25 CEDAR AVE - 2/21-3/23/20	221.29	R	04/08/20	04/23/20		220005663989	
20-00472 5 N1300	NJ NATURAL GAS	COR BATTIN - 2/21-3/23/20	859.54	R	04/08/20	04/23/20		062132523312	
20-00472 6 N1300	NJ NATURAL GAS	CONCESSION - 2/21-3/23/20	96.96	R	04/08/20	04/23/20		220006513093	
20-00473 1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 2/22-3/23/20	265.15	R	04/08/20	04/23/20		HS01776945	
20-00473 2 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 2/22-3/23/20	591.14	R	04/08/20	04/23/20		HS01776947	
20-00473 3 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 2/22-3/23/20	49.42	R	04/08/20	04/23/20		HS01776948	
20-00473 4 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 2/22-3/23/20	105.62	R	04/08/20	04/23/20		HS01776946	
			<u>3,111.59</u>						
	Department Total: NATURAL GAS		3,111.59						
Department: GASOLINE									
0-01-31-460-276	GASOLINE Utilties								
20-00063 11 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 4/8/20	475.01	R	01/10/20	04/23/20		64422	B
	Department Total: GASOLINE		475.01						
	CAFR Total:		9,052.48						
Department: RECLAMATION FEES									
0-01-32-465-299	RECLAMATION FEES Miscellaneous								
20-00263 5 M0901	Mazza Recycling Services	RECYCLING & BULK WASTE DISPOSAL	7,882.69	R	02/19/20	04/23/20		0000247576	B
	Department Total: RECLAMATION FEES		7,882.69						
	CAFR Total:		7,882.69						
Department: PUBLIC EMPLOYEES' RETIREMENT									
0-01-36-471-299	P.E.R.S. Miscellaneous								
20-00511 1 N0126	NJ DIVISION OF PENSIONS &	2020 ANNUAL PENSION FEES PERS	161,133.00	P	91 04/22/20	04/22/20	04/22/20		
	Department Total: PUBLIC EMPLOYEES' RETIREMENT		161,133.00						

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							
0-01-36-475-299 20-00511 2 N0126	P.F.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2020 ANNUAL PENSION FEES PFRS	413,505.00	P	91 04/22/20	04/22/20	04/22/20	
Department Total: POLICE & FIRE PENSION FUND		413,505.00					
0-01-36-477-299 20-00115 7 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 4/15/20	150.55	P	92 01/21/20	04/22/20	04/22/20 4/15/20	B
Department Total:		150.55					
CAFR Total:		574,788.55					
Department: COURT ILSA							
0-01-43-487-299 20-00513 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON 2020 ILSA MUNICIPAL COURT Q1	15,029.47	R	04/23/20	04/23/20	FH-COURT-2020-1	
Department Total: COURT ILSA		15,029.47					
Department: RECYCLING TAX							
0-01-43-494-202 20-00263 6 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING & BULK WASTE DISPOSAL	221.01	R	02/19/20	04/23/20	0000247576	B
Department Total: RECYCLING TAX		221.01					
CAFR Total:		15,250.48					
Department: INTEREST ON BONDS							
0-01-45-930-299 20-00483 1 C1363	BOND INTEREST Miscellaneous CHASE BANK DEPOSITORY TRUST BOND INTEREST WIRED PAYMENT ON 3/31/20	108,131.13	P	89 04/08/20	04/08/20	04/08/20	
Department Total: INTEREST ON BONDS		108,131.13					
CAFR Total:		108,131.13					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-007 20-00448 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ 2020 - 1ST QUARTER MARRIAGE	75.00	R	04/08/20	04/23/20		
Department Total: NON-BUDGETARY EXPENSES		75.00					
CAFR Total:		75.00					
Fund Total: Current Fund		917,517.66					
Year Total:		917,517.66					
Fund: Current Fund Department: AUDIT SERVICES							
9-01-20-135-201 20-00474 1 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. PROF SVCS - 2019 941X FORMS PREPARATION AND REVIEW	1,237.50	R	04/08/20	04/23/20	42442	
Department Total: AUDIT SERVICES		1,237.50					
CAFR Total:		1,237.50					
Fund Total: Current Fund		1,237.50					
Year Total:		1,237.50					
Fund: General Capital Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200 19-01263 1 A1800	2017 ORD2017-07 Sec 20 Costs 40a:2-20 ARCHER & GREINER PROF SERVICES AS BOND COUNSEL	12,527.27	R	10/01/19	04/23/20		
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		12,527.27					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200 18-01540 16 M0730	2018 ORD18-21 40A:2-20 SECTION 20 COSTS MASER CONSULTING GRANGE AV HANCE RD POCKET PARK	140.00	R	12/28/18	04/23/20	0000575238	B
19-01263 2 A1800	ARCHER & GREINER PROF SERVICES AS BOND COUNSEL	2,474.52	R	10/01/19	04/23/20		
		<u>2,614.52</u>					
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		2,614.52					

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-04-55-711-200 19-01263 3 A1800	2019 ORD19-11 40A:2-20 SECTION 20 COSTS ARCHER & GREINER RES #2019-184	463.97	R	10/01/19	04/23/20		
REMAINING BALANCE OF \$650.00 PAID ON R0-00476							
20-00506 1 A1800	ARCHER & GREINER BOND COUNSEL SERVICES	650.00	R	04/22/20	04/23/20		
REMAINING PAYMENT FOR INVOICE WAS PAID ON PO 19-01263							
		1,113.97					
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		1,113.97					
CAFR Total:		16,255.76					
Fund Total: General Capital		16,255.76					
Year Total:		16,255.76					

Fund: Other Trust  
Department: POLICE OUTSIDE EMPLOYMENT

T-03-56-858-017 20-00311 1 H0755	Storm Recovery Reserve HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC COVID-19	BUILDING AND GROUNDS SUPPLIES	53.73	R	02/28/20	04/23/20	8901478	
20-00335 4 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	109.80	R	03/19/20	04/23/20	8611256	B
20-00335 5 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	33.94	R	03/19/20	04/23/20	7524102	B
20-00335 6 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	313.33	R	03/19/20	04/23/20	6524208	B
20-00335 7 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	226.72	R	03/19/20	04/23/20	3614153	B
20-00335 8 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	199.60	R	03/19/20	04/23/20	2205377	B
20-00335 9 H0755	HOME DEPOT CREDIT SERVICES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	OEM CLEANING SUPPLIES	149.76	R	03/19/20	04/23/20	2402992	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-017		Storm Recovery Reserve	Continued							
20-00335	10 H0755	HOME DEPOT CREDIT SERVICES	OEM CLEANING SUPPLIES	35.88	R	03/19/20	04/23/20		436610	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00335	11 H0755	HOME DEPOT CREDIT SERVICES	OEM CLEANING SUPPLIES	144.83	R	03/19/20	04/23/20		625599	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00336	2 J1600	Joseph P. McGovern	2020 REIMBURSEMENT OF EXPENSES	1,137.62	R	04/23/20	04/23/20			B
20-00417	1 S0921	SERVEPRO OF EATONTOWN	CLEANNG SUPPLIES EMER VEHICLES	800.00	R	03/23/20	04/23/20		5121400	
		COVID19								
20-00444	1 S0943	SHI INTERNATIONAL CORP.	PANASONIC TOUGHBOOK - POLICE	8,000.00	R	04/01/20	04/23/20		B11573004	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		PURCHASING DUE TO HEALTH CONCERNS OF SHARING DURING CORONAVIRUS PER T CHARGE STORM TRUST (COVID19)								
		Contract: NASPO Computer Equipment								
		Contract #: MNWNC-123								
		Subcontract #: 89980								
20-00481	1 S1050	SHREWSBURY AUTO PARTS	NITRILE DISPOS GLOVES COVID19	29.97	R	04/08/20	04/23/20		404168	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		COVID19								
20-00485	2 P1420	POWERHOUSE SIGN WORKS	PARK SIGNS- COVID-19	250.00	R	04/13/20	04/23/20		21-041604	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
				11,485.18						
		Department Total: POLICE OUTSIDE EMPLOYMENT		11,485.18						
		CAFR Total:		11,485.18						
		Fund Total: Other Trust		11,485.18						
Fund:	Dog Trust									
T-15-56-800-001		ANIMAL CONTROL								
20-00447	1 N0024	NJ DEPARTMENT OF HEALTH	DOG LICENSE FEES MARCH 2020	6.00	R	04/08/20	04/23/20			
		Department Total:		6.00						
		CAFR Total:		6.00						
		Fund Total: Dog Trust		6.00						
		Year Total:		11,491.18						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-08-105-002 20-00501 1 R0960	BOAT RAMP PERMIT RICHARD FALOTICO RES #2020-80	REFUND FOR BOAT RAMP PASS	85.00	R	04/17/20	04/23/20			
	Revenue Total:		85.00						
Total Charged Lines: 147 Total List Amount: 946,587.10 Total Void Amount:			0.00						

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	917,517.66	85.00	0.00	917,602.66
Current Fund	9-01	1,237.50	0.00	0.00	1,237.50
General Capital	C-04	16,255.76	0.00	0.00	16,255.76
Other Trust	T-03	11,485.18	0.00	0.00	11,485.18
Dog Trust	T-15	6.00	0.00	0.00	6.00
Year Total:		<u>11,491.18</u>	<u>0.00</u>	<u>0.00</u>	<u>11,491.18</u>
Total of All Funds:		<u><u>946,502.10</u></u>	<u><u>85.00</u></u>	<u><u>0.00</u></u>	<u><u>946,587.10</u></u>