



Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-236		MUNICIPAL CLERK Legal Advertising Continued							
		DATES FOR 2020							
20-00181	2 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	45.90	R	02/05/20	02/07/20		0004027170	
		NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACTS FOR 2020							
		NOTICE OF CONTRACT AWARDS SERVICE AWARDED TO CONTRACT TERM AMOUNT FOR 2020 SOFTWARE MAINTENANCE							
		AWARDING RESOLUTIONS AND CONTRACTS WERE ACTED ON AT JANUARY 27, 2020 COUNCIL MEETING							
			156.60						
		Department Total: MUNICIPAL CLERK	156.60						
Department: MAYOR/COUNCIL									
0-01-20-125-299		MAYOR/COUNCIL Miscellaneous							
20-00005	5 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	93.48	R	01/13/20	02/07/20		3436192340	
		Department Total: MAYOR/COUNCIL	93.48						
Department: FINANCE									
0-01-20-130-237		FINANCE - Office Supplies							
20-00005	2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	65.70	R	01/10/20	02/07/20		3436192340	
20-00032	1 L0250	LASER RENEW TONER CARTRIDGE - FINANCE	124.95	R	01/10/20	02/07/20		25155	
			190.65						
		Department Total: FINANCE	190.65						
Department: LEGAL SERVICES									
0-01-20-155-211		LEGAL SERVICES - Contractua							
20-00098	1 T1970	TRIDENT ABSTRACT TITLE AGENCY COUNTY SEARCH FEE	454.00	R	01/21/20	02/07/20		S-45784,45784-1	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-211		LEGAL SERVICES - Contractua	Continued							
20-00104	1 S0182	SALVATORE ALFIERI	2020 RETAINER JAN-MARCH 2020	10,000.00	R	01/21/20	02/07/20		1ST QUARTER	
				10,454.00						
		Department Total: LEGAL SERVICES		10,454.00						
Department: ENGINEERING										
0-01-20-165-237		ENGINEERING Office Supplies								
20-00203	1 L0250	LASER RENEW	TONER CARTRIDGE REPLACEMENT	49.95	R	02/05/20	02/07/20		25266	
0-01-20-165-270		ENGINEERING Training & Conferences								
20-00119	1 N1715	NICOLAS PORUCHYNSKY	FLOODPLAIN MGMT CERT REMBUSMNT	20.00	R	01/22/20	02/07/20			
		NICK PORUCHYNSKY								
0-01-20-165-299		ENGINEERING Miscellaneous								
20-00191	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING BID NOTICE	82.80	R	02/05/20	02/07/20		0004028503	
		INVITATION TO BID NOTICE TO BIDDERS FOR IMPROVEMENTS TO BATTIN ROAD								
		PUBLIC BID OPENING AND READING AT BOROUGH HALL ON FEBRUARY 11, 2020 AT 10:00 A.M.								
		Department Total: ENGINEERING		152.75						
		CAFR Total:		11,915.12						
Department: PLANNING BOARD										
0-01-21-180-237		PLANNING BOARD - Office Supplies								
20-00005	3 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	48.71	R	01/10/20	02/07/20		3436192340	
		Department Total: PLANNING BOARD		48.71						
Department: ZONING BOARD										
0-01-21-185-229		ZONING BOARD - Legal Advertising								
20-00164	1 A1900	ASBURY PARK PRESS	ZB LEGAL NOTICE 2020 REORG MTG	28.80	R	01/29/20	02/07/20		0004017700	

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0-01-21-185-299		ZONING BOARD - Misc.								
20-00117	1 P0750	PERRY'S TROPHY CO.	NAME PLATE - ZB PAUL KINSELLA	12.00	R	01/21/20	02/07/20		B17153	
		ZONING BOARD								
		Department Total: ZONING BOARD		40.80						
		CAFR Total:		89.51						
Department: INSURANCE										
0-01-23-210-228		INSURANCE-GENERAL LIABILITY								
20-00199	1 M2020	MID JERSEY MUNICIPAL JIF	Q2 2020 JOINT INSURANCE FUND	25,265.00	R	02/05/20	02/07/20		Q2	
		Department Total: INSURANCE		25,265.00						
Department: WORKER'S COMP INSURANCE										
0-01-23-215-228		WORKER'S COMP INSURANCE								
20-00199	2 M2020	MID JERSEY MUNICIPAL JIF	Q2 2020 JOINT INSURANCE FUND	32,637.00	R	02/05/20	02/07/20		Q2	
		Department Total: WORKER'S COMP INSURANCE		32,637.00						
		CAFR Total:		57,902.00						
Department: POLICE										
0-01-25-240-237		POLICE Office Supplies								
20-00005	4 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	135.18	R	01/10/20	02/07/20		3436192340	
20-00127	1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	39.78	R	01/22/20	02/07/20		3436945143	
				<u>174.96</u>						
		Department Total: POLICE		174.96						
Department: VOL FIRE										
0-01-25-255-202		VOL FIRE Contractual Services								
20-00004	3 F0400	FAIR HAVEN FIRE CO	2020 FH FIREHOUSE CLEANING	475.00	R	01/10/20	02/07/20		2/3/20	B
0-01-25-255-222		VOL FIRE Equipment Repair								
20-00082	1 M0075	M & W COMMUNICATIONS, INC.	MINITOR V PROGRAMMER KIT	246.61	R	01/21/20	02/07/20		305384	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-255-222	VOL FIRE Equipment Repair ESTIMATE #6994						
	Continued						
	Department Total: VOL FIRE	721.61					
Department: FIRE DEPARTMENT							
0-01-25-265-276	FIRE DEPT Fire Hydrants						
20-00198 1 N0500	NEW JERSEY AMERICAN WATER 129 HYDRANTS - 12/24-1/24/20	5,934.00	R	02/05/20	02/07/20	101821002656800	
	Department Total: FIRE DEPARTMENT	5,934.00					
Department: MUNICIPAL PROSECUTOR							
0-01-25-275-201	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN						
20-00215 1 J0305	JAMES D CARTON IV PROSECUTOR SUBST. 1/9/2020	500.00	R	02/06/20	02/07/20		
	EVENING SESSION						
20-00216 1 A1630	ANTHONY VECCHIO PROSECUTOR 1ST QTR 2020	2,500.00	R	02/06/20	02/07/20		
	\$3000-\$500 FOR 1/9/20 ABSENCE						
		<u>3,000.00</u>					
	Department Total: MUNICIPAL PROSECUTOR	3,000.00					
	CAFR Total:	9,830.57					
Department: STREETS & ROADS							
0-01-26-290-208	STREETS & ROADS Chemicals						
20-00060 2 S0700	SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	153.50	R	01/10/20	02/07/20	2110101	B
20-00060 3 S0700	SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	123.60	R	01/10/20	02/07/20	2110536	B
20-00060 4 S0700	SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	<u>39.50</u>	R	01/10/20	02/07/20	905603	B
		316.60					
0-01-26-290-235	STREETS & ROADS New Equipment						
20-00094 1 H0755	HOME DEPOT CREDIT SERVICES WELDING TORCH KIT	279.95	R	01/21/20	02/07/20	5874468	
20-00094 2 H0755	HOME DEPOT CREDIT SERVICES STEEL TAMPING BAR	90.34	R	01/21/20	02/07/20	1430736	
20-00094 3 H0755	HOME DEPOT CREDIT SERVICES GLOVES - DPW	20.00	R	01/21/20	02/07/20	5904858	
20-00116 1 H0755	HOME DEPOT CREDIT SERVICES CORDLESS DRILL FOR STREETS DPT	<u>318.00</u>	R	01/21/20	02/07/20	5296147	
		708.29					

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0-01-26-290-256 20-00062 1 J0675	STREETS & ROADS Road Repairs JF KIELY ASPHALT FOR ROADWAYS	263.20	R	01/10/20	02/07/20	2505	
0-01-26-290-258 20-00057 2 M2752	STREETS & ROADS Salt & Sand MONMOUTH CNTY PUBLIC WORKS & 2020 BRINE AND SALT	506.50	R	01/10/20	02/07/20	FH 001-2020-1	B
0-01-26-290-299 20-00114 1 G1600	STREETS & ROADS Misc. GRAINGER WASHER BOLTS	6.98	R	01/21/20	02/07/20	9421313017	
20-00118 1 D0216	DAVID KARL CDL PHYSICAL REIMBURSEMENT	158.00	R	01/22/20	02/07/20		
20-00129 1 G1600	GRAINGER SUPPLIES FOR STREETS AND ROADS	181.00	R	01/22/20	02/07/20	9421029993	
		345.98					
Department Total: STREETS & ROADS		2,140.57					
Department: SHADE TREE							
0-01-26-300-237 20-00209 2 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	825.00	R	02/06/20	02/07/20	2/4/2020	B
Department Total: SHADE TREE		825.00					
Department: BLDGS & GROUNDS							
0-01-26-310-202 20-00076 1 J0792	BLDGS & GROUNDS Contractual Services JOAN OF ARC ELECTRIC GENERATOR SERVICE CONTRACT2020	3,200.00	R	01/21/20	02/07/20	20200067	
0-01-26-310-205 20-00067 1 H0755	BLDGS & GROUNDS Supplies HOME DEPOT CREDIT SERVICES BUILDING AND GROUNDS SUPPLIES	182.97	R	01/10/20	02/07/20	1971951	
20-00095 1 G1600	GRAINGER BUILDING AND GROUNDS SUPPLIES	82.57	R	01/21/20	02/07/20	9421029985	
		265.54					
0-01-26-310-259 20-00160 1 T2300	BLDGS & GROUNDS Sewer TRWRA 1QTR 2020 SEWER - 25 CEDAR AVE	90.00	R	01/29/20	02/07/20	1146207-0	
20-00160 2 T2300	TRWRA 1QTR 2020 SEWER - FISK ST	90.00	R	01/29/20	02/07/20	1015749-0	
20-00160 3 T2300	TRWRA 1QTR 2020 SEWER - ALLEN ST	90.00	R	01/29/20	02/07/20	1137478-0	
20-00160 4 T2300	TRWRA 1QTR 2020 SEWER - 748 RIVER RD	90.00	R	01/29/20	02/07/20	1013569-0	

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0-01-26-310-259	BLDGS & GROUNDS Sewer	Continued							
20-00160 5 T2300 TRWRA		1QTR 2020 SEWER -RIVER RD FIRE	90.00	R	01/29/20	02/07/20		1096606-0	
			450.00						
Department Total: BLDGS & GROUNDS			3,915.54						

Department: VEHICLE MTCE

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-263	VEHICLE MTCE Supplies/Parts								
20-00044 2 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	414.08	R	01/10/20	02/07/20		397283	B
20-00044 3 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	95.87	R	01/10/20	02/07/20		397336	B
20-00044 4 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	52.18	R	01/10/20	02/07/20		396717	B
20-00044 5 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	118.91	R	01/10/20	02/07/20		397298	B
20-00044 6 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	86.96	R	01/10/20	02/07/20		397159	B
20-00044 7 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	2.10	R	01/10/20	02/07/20		396989	B
20-00044 8 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	71.60	R	01/10/20	02/07/20		396940	B
20-00044 9 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	9.87	R	01/10/20	02/07/20		396789	B
20-00044 10 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	22.96	R	01/10/20	02/07/20		396730	B
20-00044 11 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	51.17	R	01/10/20	02/07/20		396690	B
20-00044 12 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	17.47	R	01/10/20	02/07/20		396645	B
20-00044 13 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	69.54	R	01/10/20	02/07/20		397033	B
20-00044 14 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	36.00	R	01/10/20	02/07/20		393196	B
20-00044 15 S1050 SHREWSBURY AUTO PARTS		VEHICLE SUPPLIES AND PARTS	12.62	R	01/10/20	02/07/20		396876	B
20-00066 1 G1790 GROFF TRACTOR NEW JERSEY LLC		VEHICLE SUPPLIES AND PARTS	383.50	R	01/10/20	02/07/20		PSO280915-1	
			1,347.59						
Department Total: VEHICLE MTCE			1,347.59						
CAFR Total:			8,228.70						

Department: ELECTRICITY

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-276	ELECTRICITY Utilities								
20-00155 5 J0025 JCP&L		BLK LT 0 - 1/4-1/31/20	97.69	R	02/06/20	02/07/20		100111525828	
20-00155 6 J0025 JCP&L		798 RIVER RD - 1/4-1/31/20	10.04	R	02/07/20	02/07/20		100089056145	
20-00155 7 J0025 JCP&L		25 CEDAR AVE - 1/4-1/31/20	55.47	R	02/07/20	02/07/20		100030156978	
20-00155 8 J0025 JCP&L		DOCK - 1/4-1/31/20	6.93	R	02/07/20	02/07/20		100082724798	
20-00155 9 J0025 JCP&L		RIVER RD & FH RD - 1/4-1/31/20	17.30	R	02/07/20	02/07/20		100068964111	
20-00155 10 J0025 JCP&L		645 RIVER RD - 1/4-1/31/20	968.92	R	02/07/20	02/07/20		100055888000	
20-00155 11 J0025 JCP&L		CONCESSION - 1/4-1/31/20	129.11	R	02/07/20	02/07/20		100025064948	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-276	ELECTRICITY Utilities	Continued						
20-00155 12 J0025	JCP&L	BLK 72 LT 12 - 1/4-1/31/20	3.10	R	02/07/20	02/07/20	100111207047	
			<u>1,288.56</u>					
	Department Total: ELECTRICITY		1,288.56					
Department: STREET LIGHTING								
0-01-31-435-276	STREET LIGHTING Utilities							
20-00155 1 J0025	JCP&L	STREET LIGHTING 12/19-1/17/20	1,095.11	R	01/29/20	02/07/20	100012463632	
20-00155 2 J0025	JCP&L	STREET LIGHTING 12/19-1/17/20	1,002.04	R	01/29/20	02/07/20	100012463582	
20-00155 3 J0025	JCP&L	STREET LIGHTING 12/19-1/17/20	569.44	R	01/29/20	02/07/20	100012463517	
20-00155 4 J0025	JCP&L	STREET LIGHTING 12/19-1/17/20	60.78	R	01/29/20	02/07/20	100034374254	
20-00155 13 J0025	JCP&L	634 RIVER RD - 1/4-1/31/20	104.60	R	02/07/20	02/07/20	100083147981	
20-00155 14 J0025	JCP&L	645 RIVER RD - 1/4-1/31/20	100.18	R	02/07/20	02/07/20	100083147973	
			<u>2,932.15</u>					
	Department Total: STREET LIGHTING		2,932.15					
Department: TELEPHONE								
0-01-31-440-206	TELEPHONE Cellular Phones							
20-00187 1 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE 12/23-1/22	52.06	R	02/05/20	02/07/20	9846843227	
0-01-31-440-239	TELEPHONE Mobile Computers							
20-00217 1 C1865	COMCAST	LIBRARY INTERNET - JANUARY	135.51	R	02/06/20	02/07/20	849905224002954	
20-00217 2 C1865	COMCAST	LIBRARY INTERNET - FEBRUARY	135.51	R	02/06/20	02/07/20	849905224002954	
			<u>271.02</u>					
0-01-31-440-276	TELEPHONE Utilities							
20-00193 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET 1/21/20	139.99	R	02/05/20	02/07/20	852924710000191	
	Department Total: TELEPHONE		463.07					
Department: NATURAL GAS								
0-01-31-446-276	NATURAL GAS Utilities							
20-00195 1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 12/21-1/22/20	396.63	R	02/05/20	02/07/20	HS01674791	
20-00195 2 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 12/21-1/22/20	802.65	R	02/05/20	02/07/20	HS01674793	



Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-31-446-276	NATURAL GAS Utilities						
	Continued						
20-00195 3 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 12/21-1/22/20	76.57	R	02/05/20	02/07/20	HS01674794	
20-00195 4 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 12/21-1/22/20	162.95	R	02/05/20	02/07/20	HS01674792	
20-00196 1 N1300	NJ NATURAL GAS 748 RIVER RD - 12/20-1/22/20	241.69	R	02/05/20	02/07/20	032106680015	
20-00196 2 N1300	NJ NATURAL GAS 35 FISK ST - 12/20-1/22/20	610.21	R	02/05/20	02/07/20	220007063240	
20-00196 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 12/20-1/22/20	539.46	R	02/05/20	02/07/20	032106601516	
20-00196 4 N1300	NJ NATURAL GAS 25 CEDAR AVE - 12/20-1/22/20	295.91	R	02/05/20	02/07/20	220005663989	
20-00196 5 N1300	NJ NATURAL GAS COR BATTIN - 12/20-1/22/20	1,070.30	R	02/05/20	02/07/20	062132523312	
20-00196 6 N1300	NJ NATURAL GAS CONCESSION - 12/20-1/22/20	131.59	R	02/05/20	02/07/20	220006513093	
		<u>4,327.96</u>					
	Department Total: NATURAL GAS	4,327.96					
Department: FUEL OIL							
0-01-31-447-276	FUEL OIL Utilities						
20-00063 3 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL FUEL 1/22/20	2,833.69	R	01/10/20	02/07/20	61737	B
	Department Total: FUEL OIL	2,833.69					
Department: GASOLINE							
0-01-31-460-276	GASOLINE Utilties						
20-00063 4 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 1/23/20	1,408.69	R	01/10/20	02/07/20	61736	B
	Department Total: GASOLINE	1,408.69					
	CAFR Total:	13,254.12					
0-01-36-477-299	DCRP						
20-00115 2 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 1/30/20	136.82	P	82 01/21/20	02/03/20	02/03/20 1/30/20	PAYROLL B
	Department Total:	136.82					
	CAFR Total:	136.82					
Department: PUBLIC DEFENDER							
0-01-43-495-211	PUBLIC DEFENDER Contractual Services						
20-00214 1 M0815	MAURICE J. MALONEY PUBLIC DEFENDER - STATE V MAGO	150.00	R	02/06/20	02/07/20		

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0-01-43-495-211		PUBLIC DEFENDER Contractual Services Continued COURT DATE 1/23/2020							
		Department Total: PUBLIC DEFENDER	150.00						
		CAFR Total:	150.00						
Department: NON-BUDGETARY EXPENSES									
0-01-55-999-012		ACCOUNTS PAYABLE							
18-01024	1 V0165	VALLEE SURVEYING, LLC TAX MAP UPDATES	2,500.00	R	08/22/18	02/07/20		6746	
18-01025	1 V0165	VALLEE SURVEYING, LLC INFRASTRUCTURE MAP UPDATES	2,500.00	R	08/22/18	02/07/20		6745	
			<u>5,000.00</u>						
		Department Total: NON-BUDGETARY EXPENSES	5,000.00						
		CAFR Total:	5,000.00						
		Fund Total: Current Fund	106,506.84						
		Year Total:	106,506.84						
Fund: Current Fund									
Department: ADMINISTRATION									
9-01-20-100-202		ADMINISTRATION Contractual Services							
19-01575	1 T0530	THERESA CASAGRANDE GIFT CARDS - OUTGOING OFFICERS CHIEF CHRIS SCHRANK GIFT CARDS FOR OUTGOING OFFICERS	150.00	R	12/17/19	02/07/20			
19-01575	2 T0530	THERESA CASAGRANDE GIFT CARD - FIRST AID CAPTAIN DAN KANE	150.00	R	12/17/19	02/07/20			
19-01575	3 T0530	THERESA CASAGRANDE GIFT CARD - FIRE POLICE CAPTAIN MARTY COY	100.00	R	12/17/19	02/07/20			
19-01575	4 T0530	THERESA CASAGRANDE GIFT CARD - LADIES AUXILIARY PRESIDENT TRUDY WOJCIEHOWSKI	100.00	R	12/17/19	02/07/20			
			<u>500.00</u>						
9-01-20-100-299		ADMINISTRATION - Misc.							
19-01575	5 T0530	THERESA CASAGRANDE HOLIDAY LUNCHEON REIMBURSEMENT SODA, PRETZELS, ICE	90.14	R	12/20/19	02/07/20			
		Department Total: ADMINISTRATION	590.14						

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							
9-01-20-130-237 19-01572 1 M1700	FINANCE - Office Supplies MGL PRINTING SOLUTIONS END OF YEAR PAYROLL TAX FORMS	226.50	R	12/17/19	02/07/20	170054	
9-01-20-130-270 19-01429 1 J0529	FINANCE - Training/Conferences JENNIFER JOHNSON QPA EXAM APP. REIMBURSEMENT EXAM 12/11/19	150.00	R	11/14/19	02/07/20		
Department Total: FINANCE		376.50					
CAFR Total:		966.64					
Department: PLANNING BOARD							
9-01-21-180-211 20-00137 1 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - NOVEMBER 2019	2,040.00	R	01/29/20	02/07/20	NOV 2019	
20-00140 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - FH 20 FISK SUBDV 20 FISK STREET BOROUGH SUBDIVISION	455.00	R	01/29/20	02/07/20	NOV 2019	
		<u>2,495.00</u>					
Department Total: PLANNING BOARD		2,495.00					
Department: ZONING BOARD							
9-01-21-185-211 20-00141 1 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - DEC 2019 MTG	500.00	R	01/29/20	02/07/20		
Department Total: ZONING BOARD		500.00					
CAFR Total:		2,995.00					
Department: POLICE							
9-01-25-240-281 19-01557 1 L0895	POLICE Community Policing LIFESAVERS, INC DEFIB-TECH AED FOR PATROL CAR	898.00	R	12/11/19	02/07/20	173854	
9-01-25-240-299 19-01551 2 T1275	POLICE Misc. TRAFFIC SAFETY SERVICE PARKING SIGNS & CONES - OEM	15.00	R	01/30/20	02/07/20	174183	
Department Total: POLICE		913.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: EMERGENCY MANAGEMENT							
9-01-25-252-235	EMERGENCY MANAGEMENT New Equipment						
19-01551 1 T1275	TRAFFIC SAFETY SERVICE PARKING SIGNS & CONES - OEM	851.25	R	12/11/19	02/07/20	174183	
	TEMPORARY NO PARKING SIGNS						
	TRAFFIC CONES						
	NO PARKING CONES						
	TRAFFIC CONE SIGNS						
	Department Total: EMERGENCY MANAGEMENT	851.25					
Department: VOL FIRE							
9-01-25-255-275	VOL FIRE Uniforms						
19-01632 1 L0200	LANIGAN ASSOCIATES VOL. FIRE UNIFORMS	297.50	R	12/30/19	02/07/20	96500	
19-01632 2 L0200	LANIGAN ASSOCIATES VOL. FIRE UNIFORMS	275.50	R	12/30/19	02/07/20	96500	
		<u>573.00</u>					
	Department Total: VOL FIRE	573.00					
	CAFR Total:	2,337.25					
Department: BLDGS & GROUNDS							
9-01-26-310-202	BLDGS & GROUNDS Contractual Services						
19-01577 1 S2400	STEWARTS PLUMBING & HEATING CONCESSION STAND WINTERIZATION	500.00	R	12/17/19	02/07/20	21221	
19-01577 2 S2400	STEWARTS PLUMBING & HEATING CONCESSION STAND WATER HEATER	<u>1,925.00</u>	R	12/17/19	02/07/20	21220	
		2,425.00					
9-01-26-310-204	BLDGS & GROUNDS Repairs						
19-01545 1 J0792	JOAN OF ARC ELECTRIC RIVER ROAD ST LIGHTING REPAIRS	4,032.80	R	12/11/19	02/07/20	20191127	
	Department Total: BLDGS & GROUNDS	6,457.80					
	CAFR Total:	6,457.80					
Department: PARK MAINTENANCE							
9-01-28-375-240	PARKS Park Supplies/Field Maintenance						
19-01359 1 G0400	GAME TIME PLAYGROUND REPAIR ITEMS	3,763.75	R	10/25/19	02/07/20	PJI-0127719	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-375-240	PARKS Park Supplies/Field Maintenance Continued MISC REPAIR ITEMS FOR MCCARTER PARK, COMMUNITY CENTER PLAYGROUNDS  REPAIR ITEMS RECOMMENDED DPW PARKS TEAM/PLAYGROUND REP						
Department Total: PARK MAINTENANCE		3,763.75					
CAFR Total:		3,763.75					
Department: SNOW TRUST FUND							
9-01-30-416-299	SNOW TRUST FUND Miscellaneous						
19-01427 1 D0647	DISCOUNT SNOW STAKES ICE MASTER SALT SPREADERS	399.94	R	11/14/19	02/07/20	0158085	
19-01427 2 D0647	DISCOUNT SNOW STAKES SALT SPREADERS SHIPPING	60.00	R	11/14/19	02/07/20	0158085	
		<u>459.94</u>					
Department Total: SNOW TRUST FUND		459.94					
CAFR Total:		459.94					
Fund Total: Current Fund		16,980.38					
Year Total:		16,980.38					
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-005	2018 ORD18-21 CURBS,ROAD REPAIR/MAINT						
19-00158 2 D0575	DIAMOND CONSTRUCTION IMPROVEMENTS TO THIRD STREET	36,080.71	R	02/05/19	02/07/20	6	
ORIGINAL RES # 2018-164 CHANGE ORDER RES # 2019-49							
19-00158 5 D0575	DIAMOND CONSTRUCTION IMP TO THIRD ST CHANGE ORDER 2	12,332.60	R	01/29/20	02/07/20	6	
CHANGE ORDER # 2 FINAL RES NO 2020-41							
		<u>48,413.31</u>					
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		48,413.31					
CAFR Total:		48,413.31					
Fund Total: General Capital		48,413.31					
Year Total:		48,413.31					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Grant Fund							
G-02-40-700-007 19-01444 1 D1175	2017 DDEF (2016 UNAPPROPRIATED GRANT) DRAEGER INC. ALCOTEST SIMULATOR RECALIBRATN	179.00	R	11/14/19	02/07/20	5950874525	
Department Total:		179.00					
Department: GRANT Alcohol Ed & Rehab Fund court							
G-02-40-702-000 GRANT Alcohol Ed & Rehab Fund court							
20-00219 1 P0652	PETER LUCAS SPECIAL DWI COURT SESSION	500.00	R	02/06/20	02/07/20		
SESSION ON 1/16/2020							
20-00220 1 A1630	ANTHONY VECCHIO SPECIAL DWI SESSION 1/16/2020	350.00	R	02/06/20	02/07/20		
20-00221 1 M1990	MICHELE SMALLZE SPECIAL DWI SESSION 1/16/2020	100.00	R	02/06/20	02/07/20		
20-00222 1 C1840	COLLEEN SEHULSTER SPECIAL DWI SESSION 1/16/2020	75.00	R	02/06/20	02/07/20		
		<u>1,025.00</u>					
Department Total: GRANT Alcohol Ed & Rehab Fund court		1,025.00					
CAFR Total:		1,204.00					
Fund Total: Grant Fund		1,204.00					
Year Total:		1,204.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 20-00168 1 A0415	PR Agency - AFLAC (Monthly) AFLAC Payroll 1.30.2020	156.40	P	5360 01/30/20	01/30/20 01/30/20		
P-13-55-850-BM1 20-00170 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. Payroll 1.30.2020	30.90	P	5362 01/30/20	01/30/20 01/30/20		
P-13-55-850-D01 20-00171 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 Payroll 1.30.2020	520.00	P	5363 01/30/20	01/30/20 01/30/20		
P-13-55-850-D02 20-00172 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 Payroll 1.30.2020	647.00	P	5364 01/30/20	01/30/20 01/30/20		
P-13-55-850-H01 20-00169 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven Payroll 1.30.2020	11,673.46	P	5361 01/30/20	01/30/20 01/30/20		

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 20-00169 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	Payroll 1.30.2020	92.82	P	5361 01/30/20	01/30/20	01/30/20		
	Department Total: PAYROLL AGENCY ACCOUNTS:		13,120.58						
	CAFR Total:		13,120.58						
	Fund Total: Payroll Agency		13,120.58						
	Year Total:		13,120.58						
Fund:	Other Trust								
T-03-56-854-017 20-00224 3 P0460	ESCROW Street Opening PAUL LENSKOLD	REFUND UNUSED PB ESCROW FUNDS	313.00	R		02/07/20	02/07/20		
	STREET OPENING CASH REPAIR RES #2020-39								
T-03-56-854-165 20-00223 1 M1986	ESCROW - FOREFRONT 810RIVER PB B52L11,12 MICHEL BERGER	REFUND UNUSED ESCROW	7,746.57	R		02/07/20	02/07/20		
	810 RIVER ROAD LLC RES #2020-40								
T-03-56-854-187 20-00224 1 P0460	ESCROW - LESKOLD 60MCCARTER B77 L41 P.B. PAUL LENSKOLD	REFUND UNUSED PB ESCROW FUNDS	500.00	R		02/07/20	02/07/20		
	60 MCCARTER AVE RES #2020-39								
T-03-56-854-188 20-00138 1 K0175	ESCROW - FH RETAIL B32 L2 ZB17-01 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FH RETAIL DD B32L2		140.00	R		01/29/20	02/07/20	NOV 2019	
	560 RIVER ROAD DUNKIN								
T-03-56-854-212 20-00139 1 K0175	ESCROW - FLINN B62 L15.02 PB18-01 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - FLINN B62 L15.02		140.00	R		01/29/20	02/07/20	NOV 2019	
	70 BROWNS LANE								
T-03-56-854-239 20-00143 1 H0485	ESCROW - DELTIN B46 L14 ZB 19-04 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - DELTIN B46 L14		220.00	R		01/29/20	02/07/20	35837	
	4 HENDRICKSON PLACE								
T-03-56-854-243 20-00142 1 H0485	ESCROW - VILARDI B77 L62 PB19-04 HEYER, GRUEL AND ASSOCIATES PB PLANNER - VILARDI B77 L62		27.50	R		01/29/20	02/07/20	35840	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-243 126 HENDRICKSON PLACE	ESCROW - VILARDI B77 L62 PB19-04 Continued						
T-03-56-854-244 20-00145 1 H0485 137 GRANGE AVENUE	ESCROW - CADY B22 L53 ZB19-08 137GRANGE HEYER, GRUEL AND ASSOCIATES ZB PLANNER - CADY B22 L53	662.50	R	01/29/20	02/07/20	35836	
T-03-56-854-245 20-00146 1 H0485 230 FAIR HAVEN ROAD	ESCROW - SCHOBBER B42 L12 ZB19-10 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SCHOBBER B42 L12	687.50	R	01/29/20	02/07/20	35838	
T-03-56-854-246 20-00147 1 H0485 94 JACKSON STREET	ESCROW - SLAVEN B38 L12ZB19-09 94 JACKSO HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SLAVEN B38 L12	27.50	R	01/29/20	02/07/20	35839	
Department Total:		10,464.57					
T-03-56-855-822 20-00224 2 P0460 PERFORMANCE GUARANTEE REFUND RES #2020-39	CASH PERFORMANCE - LenskoId B77 L41 PAUL LENSKOLD REFUND UNUSED PB ESCROW FUNDS	1,320.00	R	02/07/20	02/07/20		
Department Total:		1,320.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007 20-00201 1 L0670	Recreation - General Programs LEAGUE APPS JAN 2020 ONLINE REG PAYMENT	688.61	R	02/05/20	02/07/20	JAN 2020	
Department Total: POLICE OUTSIDE EMPLOYMENT		688.61					
CAFR Total:		12,473.18					
T-03-59-800-003 19-00158 1 D0575	Sidewalk Fund DIAMOND CONSTRUCTION IMPROVEMENTS TO THIRD STREET ORIGINAL RES # 2018-164 CHANGE ORDER RES # 2019-49	183.36	R	02/05/19	02/07/20	6	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-59-800-003	Sidewalk Fund								
	2ND CHANGE ORDER RES #2020-41	Continued							
	Department Total:		183.36						
	CAFR Total:		183.36						
	Fund Total: Other Trust		12,656.54						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
20-00197	1 N0024	NJ DEPARTMENT OF HEALTH	DOG LICENSE FEES JANUARY 2020	324.00	R	02/05/20	02/07/20		
	Department Total:		324.00						
	CAFR Total:		324.00						
	Fund Total: Dog Trust		324.00						
	Year Total:		12,980.54						
Total Charged Lines: 152			Total List Amount: 199,205.65	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	106,506.84	0.00	0.00	106,506.84
Current Fund	9-01	16,980.38	0.00	0.00	16,980.38
General Capital	C-04	48,413.31	0.00	0.00	48,413.31
Grant Fund	G-02	1,204.00	0.00	0.00	1,204.00
Payroll Agency	P-13	13,120.58	0.00	0.00	13,120.58
Other Trust	T-03	12,656.54	0.00	0.00	12,656.54
Dog Trust	T-15	324.00	0.00	0.00	324.00
Year Total:		<u>12,980.54</u>	<u>0.00</u>	<u>0.00</u>	<u>12,980.54</u>
Total of All Funds:		<u><u>199,205.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>199,205.65</u></u>