

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: 9-First      to 0-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 02/13/20 to 02/24/20    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

0-01-20-100-216	ADMINISTRATION - Dues								
20-00036	1 T0150 TCTANJ	TCTANJ 2020 MEMBERSHIP DUES	100.00	R	01/10/20	02/20/20			
	THERESA CASAGRANDE								
0-01-20-100-237	ADMINISTRATION - Office Supplies								
20-00190	3 S1740 STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	38.53	R	02/05/20	02/20/20		3438660021	
20-00210	1 J0590 JERSEY MAIL SYSTEMS	POSTAGE INK CARTRIDGE	209.95	R	02/06/20	02/20/20		2020-114	
	STAPIC40								
			248.48						
	Department Total: ADMINISTRATION		348.48						

Department: MUNICIPAL CLERK

0-01-20-120-299	MUNICIPAL CLERK - Miscellaneous								
20-00284	1 A0910 ALLYSON CINQUEGRANA	EXPENSE AND MILEAGE REIMBURSE.	30.88	R	02/20/20	02/20/20			
	EDDIE'S DEPT FOR COPY OF PLAN/GASIOROWSKI OPRA REQUEST \$ 5.00								
	KITCHEN SUPPLY		\$ 7.09						
	ROUND TRIP MILEAGE TO MONMOUTH COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT MTG., FEBRUARY 19TH, FREEHOLD								
	16.2 MILES X 2 X .58 =		\$18.79						
	Department Total: MUNICIPAL CLERK		30.88						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type

Department: MAYOR/COUNCIL

0-01-20-125-270	MAYOR/COUNCIL Training & Conferences							
20-00112	1 N0015	NJ CONFERENCE OF MAYORS THURSDAY, FEBRUARY 13, 2020	2020 MAYORS WINTER SUMMIT	70.00	R	01/21/20	02/20/20	
		MAYOR LUCARELLI						

Department Total: MAYOR/COUNCIL 70.00

Department: LEGAL SERVICES

0-01-20-155-211		LEGAL SERVICES - Contractual						
20-00235	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS TAX APPEALS 1/20	140.00	R	02/18/20	02/20/20	77641
20-00236	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - FH VS YW JAN 2020	551.25	R	02/18/20	02/20/20	77640
20-00237	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - KONTOS 78/13.7	0.20	R	02/18/20	02/20/20	77642
20-00237	2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - RIVER RATS 27/21	5,112.50	R	02/18/20	02/20/20	77643
20-00237	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - GARAVENTE 64/6.0	8.80	R	02/18/20	02/20/20	77644
20-00237	4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - PAGE 79/22	95.00	R	02/18/20	02/20/20	77645
20-00237	5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - RADKE 79/23	95.00	R	02/18/20	02/20/20	77646
20-00237	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - MUSCARELLA 62/6	77.50	R	02/18/20	02/20/20	77647
20-00237	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - ROMANO 22/54	42.50	R	02/18/20	02/20/20	77648
20-00237	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - CAVISE 25/32.18	25.00	R	02/18/20	02/20/20	77649
20-00237	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - PAGE 79/22	95.00	R	02/18/20	02/20/20	77650
20-00237	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - RADKE 79/23	95.00	R	02/18/20	02/20/20	77651
20-00237	11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - NEUMANN 67/38.6	50.00	R	02/18/20	02/20/20	77652
20-00237	12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - CALABRO 78/11	50.00	R	02/18/20	02/20/20	77653
20-00237	13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - CONNORS 51/24	50.00	R	02/18/20	02/20/20	77654
20-00237	14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - THIBODEAU 22/43	50.00	R	02/18/20	02/20/20	77655
20-00237	15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - TORCIVIA 79/31	50.00	R	02/18/20	02/20/20	77656
20-00237	16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - DRAZIN 67/36.03	350.00	R	02/18/20	02/20/20	77657
20-00237	17 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - ROMANO 22/54	60.00	R	02/18/20	02/20/20	77658
20-00237	18 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - BAHADURIAN 52/26	35.00	R	02/18/20	02/20/20	77659
20-00237	19 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - MANCUSO 71/3	17.50	R	02/18/20	02/20/20	77660
				<u>7,050.25</u>				

Department Total: LEGAL SERVICES 7,050.25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ENGINEERING							
0-01-20-165-237 20-00190 1 S1740	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	119.25	R	02/05/20	02/20/20	3438660019	
0-01-20-165-244 20-00173 1 E0140	ENGINEERING Printing EDDIE'S DEPT. BATTIN ROAD PLAN PRINTS	112.00	R	02/05/20	02/20/20		
20-00211 1 E0140	EDDIE'S DEPT. BATTIN ROAD BID PLANS	<u>98.00</u>	R	02/06/20	02/20/20		
		210.00					
	Department Total: ENGINEERING	329.25					
	CAFR Total:	7,828.86					
Department: PLANNING BOARD							
0-01-21-180-211 20-00261 1 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES HFAR HOUSING ELEMENT JAN 2020	9,750.00	R	02/18/20	02/18/20	35904	
0-01-21-180-237 20-00190 2 S1740	PLANNING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	3.50	R	02/05/20	02/20/20	3438660020	
	Department Total: PLANNING BOARD	9,753.50					
Department: ZONING BOARD							
0-01-21-185-211 20-00270 1 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-DD REGER LITIGATIN	495.00	R	02/20/20	02/20/20	19113	
20-00271 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - JANUARY 2020 MTG	<u>500.00</u>	R	02/20/20	02/20/20	19112	
		995.00					
	Department Total: ZONING BOARD	995.00					
	CAFR Total:	10,748.50					
Department: HEALTH BENEFITS							
0-01-23-220-227 20-00225 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & FEB 2020 HEALTH PREMIUMS ACTIV	48,955.23	P	83 02/18/20	02/18/20 02/18/20	2/2020	

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0-01-23-220-227 20-00225 2 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & FEB 2020 HEALTH PREMIUMS RETIR	Continued 27,023.34 75,978.57	P	83 02/18/20	02/18/20	02/18/20 2/2020	
	Department Total: HEALTH BENEFITS	75,978.57					
	CAFR Total:	75,978.57					
Department: POLICE							
0-01-25-240-270 20-00112 2 N0015	POLICE Training/Conferences NJ CONFERENCE OF MAYORS 2020 MAYORS WINTER SUMMIT THURSDAY, FEBRUARY 13, 2020	95.00	R	01/21/20	02/20/20		
	CHIEF JOSEPH MCGOVERN						
0-01-25-240-277 20-00274 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK 2/6/2020	159.99	R	02/20/20	02/20/20	751920440000115	
	Department Total: POLICE	254.99					
Department: VOL FIRE							
0-01-25-255-299 20-00180 1 E0469	VOL FIRE Misc. EMERGENCY REPORTING EMERGENCY REPORTING RENEWAL YEARLY FIRE PACKAGE 2020 ANNUAL SUBSCRIPTION FEE	1,919.00	R	02/05/20	02/20/20	INV202010727	
	Department Total: VOL FIRE	1,919.00					
	CAFR Total:	2,173.99					
Department: STREETS & ROADS							
0-01-26-290-208 20-00130 1 R0900	STREETS & ROADS Chemicals RHOMAR INDUSTRIES, INC. ASPHALT AND TACK OIL 5GAL BUKT	449.50	R	01/22/20	02/20/20	96179	
20-00130 2 R0900	RHOMAR INDUSTRIES, INC. SHIPPING & HANDLING	97.24	R	02/11/20	02/20/20	96179	
		546.74					
0-01-26-290-256 20-00156 2 J0675	STREETS & ROADS Road Repairs JF KIELY ASPHALT FOR ROADWAYS	155.40	R	01/29/20	02/20/20	2532	B

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0-01-26-290-299 20-00150 1 G1600	STREETS & ROADS Misc. GRAINGER WORK GLOVES FOR DPW	9.54	R	01/29/20	02/20/20	9436368212	
Department Total: STREETS & ROADS		711.68					
Department: SOLID WASTE							
0-01-26-305-202	SOLID WASTE Contractual Services						
20-00077 2 S2700	SUBURBAN DISPOSAL, INC. JAN 2020 SOLID WASTE DISPOSAL	24,666.66	R	01/21/20	02/20/20	6425	B
20-00258 1 S2702	SUBURBAN DISPOSAL, INC. JAN 2020 ROLL OFF CONTAINER BULK 1/22/20	290.00	R	02/18/20	02/20/20	6425	
20-00258 2 S2702	SUBURBAN DISPOSAL, INC. JAN 2020 ROLL OFF CONTAINER SINGLE STREAM 1/22/20	290.00	R	02/18/20	02/20/20	6425	
		<u>25,246.66</u>					
Department Total: SOLID WASTE		25,246.66					
Department: BLDGS & GROUNDS							
0-01-26-310-204	BLDGS & GROUNDS Repairs						
20-00136 1 S2400	STEWARTS PLUMBING & HEATING DPW BOILER CIRCULATOR INSTALL REPLACE EXISTING CIRCULATOR	1,764.55	R	01/29/20	02/20/20	21276	
0-01-26-310-205	BLDGS & GROUNDS Supplies						
20-00161 1 B0638	BECKER HARDWARE, INC. CIRCULAR SAW BLADE	64.45	R	01/29/20	02/20/20	170499	
20-00186 1 F1675	FORESTRY SUPPLIERS, INC. HERBICIDE FOR GROUNDS	182.20	R	02/05/20	02/20/20	651461-00	
		<u>246.65</u>					
0-01-26-310-233	BLDGS & GROUNDS Bottled Water						
20-00241 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 1/7/20	10.98	R	02/18/20	02/20/20	0015940	
20-00241 2 W0120	WATCHUNG COMPANIES WATER ACCT 161806 1/28/20	16.47	R	02/18/20	02/20/20	0061870	
20-00241 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 1/29/20	1.99	R	02/18/20	02/20/20	0070368	
20-00241 4 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 1/29/20	1.99	R	02/18/20	02/20/20	0070369	
20-00241 5 W0120	WATCHUNG COMPANIES WATER ACCT 161807 1/7/20	21.96	R	02/18/20	02/20/20	0015889	
20-00241 6 W0120	WATCHUNG COMPANIES WATER ACCT 161807 1/28/20	27.45	R	02/18/20	02/20/20	0061818	
20-00241 7 W0120	WATCHUNG COMPANIES WATER ACCT 161808 1/7/20	56.40	R	02/18/20	02/20/20	0015936	
20-00241 8 W0120	WATCHUNG COMPANIES WATER ACCT 161808 1/28/20	72.87	R	02/18/20	02/20/20	0061866	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-299	VEHICLE MTCE Miscellaneous	Continued							
	BOROUGH MECHANIC - 02/04/2020		1,795.00						
	Department Total: VEHICLE MTCE		4,537.97						
	CAFR Total:		33,119.61						
Department: BD OF HEALTH									
0-01-27-330-211	BD OF HEATH Contractual Health Board								
20-00243 1 M2295	MON CO REGIONAL HEALTH	Q1 2020 PUBLIC HEALTH SERVICES	11,626.25	R	02/18/20	02/20/20		6898	
	Department Total: BD OF HEALTH		11,626.25						
	CAFR Total:		11,626.25						
Department: PARK MAINTENANCE									
0-01-28-375-209	Mutt Mitts								
20-00133 1 M3700	MUTT MITT	MUTT MITTS WINTER ORDER	1,352.37	R	01/29/20	02/20/20		321954	
	Department Total: PARK MAINTENANCE		1,352.37						
	CAFR Total:		1,352.37						
Department: ELECTRICITY									
0-01-31-430-276	ELECTRICITY Utilities								
20-00282 1 J0025	JCP&L	MASTER BILL 1/4-1/31/20	1,597.51	R	02/20/20	02/20/20		200000001012	
	Department Total: ELECTRICITY		1,597.51						
Department: TELEPHONE									
0-01-31-440-206	TELEPHONE Cellular Phones								
20-00280 1 V0240	VERIZON WIRELESS	MASTER WIRELESS 1/11-2/10/20	1,601.34	R	02/20/20	02/20/20		9848075577	
0-01-31-440-276	TELEPHONE Utilities								
20-00238 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER 2/3/20	159.99	R	02/18/20	02/20/20		652070406000103	
	Department Total: TELEPHONE		1,761.33						

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							
0-01-31-445-276	WATER Utilities						
20-00281 1 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 1/14-2/12/20	67.84	R	02/20/20	02/20/20	101821002599640	
20-00281 2 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 1/14-2/12/20	19.21	R	02/20/20	02/20/20	101821002425280	
20-00281 3 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 1/14-2/12/20	94.30	R	02/20/20	02/20/20	101821002616124	
20-00281 4 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 1/14-2/12/20	45.67	R	02/20/20	02/20/20	101821002616213	
20-00281 5 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 1/14-2/12/20	19.21	R	02/20/20	02/20/20	101821002669291	
20-00281 6 N0500	NEW JERSEY AMERICAN WATER DOCK - 1/14-2/12/20	19.21	R	02/20/20	02/20/20	101822000442196	
20-00281 7 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 1/14-2/12/20	186.74	R	02/20/20	02/20/20	101821002625342	
20-00281 8 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 1/14-2/12/20	153.67	R	02/20/20	02/20/20	101822000442192	
20-00281 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 1/14-2/12/20	19.21	R	02/20/20	02/20/20	101821002578355	
		<u>625.06</u>					
Department Total: WATER		625.06					

Department: GASOLINE

0-01-31-460-276	GASOLINE Utilities						
20-00063 5 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 2/15/20	993.24	R	01/10/20	02/20/20	62896	B
Department Total: GASOLINE		993.24					
CAFR Total:		4,977.14					

Department: RECLAMATION FEES

0-01-32-465-299	RECLAMATION FEES Miscellaneous						
20-00257 1 S2701	SUBURBAN DISPOSAL, INC. JAN 2020 TIPPING FEES - TRASH	15,976.49	R	02/18/20	02/20/20	6425	
20-00257 3 S2701	SUBURBAN DISPOSAL, INC. JAN 2020 TIPPING FEES - BULK	107.46	R	02/18/20	02/20/20	6425	
		<u>16,083.95</u>					
Department Total: RECLAMATION FEES		16,083.95					
CAFR Total:		16,083.95					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-36-477-299 20-00115 3 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 2/14/20	152.86	P	84 01/21/20	02/18/20	02/18/20 2/14/20 PAYROLL	B
	Department Total:	152.86					
	CAFR Total:	152.86					
Department: MUNICIPAL COURT							
0-01-43-490-216 20-00275 1 M3050	MUNICIPAL COURT Dues MONMOUTH MUNICIPAL JUDGES ASSC 2020 MUNICIPALITY ANNUAL DUES	160.00	R	02/20/20	02/20/20		
	Department Total: MUNICIPAL COURT	160.00					
Department: RECYCLING TAX							
0-01-43-494-202 20-00257 2 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. JAN 2020 TIPPING FEES - TRASH	580.26	R	02/18/20	02/20/20	6425	
20-00257 4 S2701	SUBURBAN DISPOSAL, INC. JAN 2020 TIPPING FEES - BULK	3.87	R	02/18/20	02/20/20	6425	
		<u>584.13</u>					
	Department Total: RECYCLING TAX	584.13					
	CAFR Total:	744.13					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-063 20-00260 1 W0300	RES. STATE TAX APPEALS Wells Fargo Real Estate Tax Sr REFUND DUE TO TAX APPEAL 174 BUTTWOOD DR B76 L5 TODD LEHDER RES#2020-54	7,593.83	R	02/18/20	02/18/20		
	Department Total: NON-BUDGETARY EXPENSES	7,593.83					
	CAFR Total:	7,593.83					
	Fund Total: Current Fund	172,380.06					
	Year Total:	172,380.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund							
Department: ADMINISTRATION							
9-01-20-100-244	ADMINISTRATION - Printing & Duplication						
20-00159 1 S2355	Stewart Business Systems 4Q COPIER OVERAGE CHARGE	316.36	R	01/29/20	02/20/20	IN652971	
Department Total: ADMINISTRATION		316.36					
Department: LEGAL SERVICES							
9-01-20-155-211	LEGAL SERVICES - Contractua						
20-00268 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-DD REGER LITIGATIN	4,736.60	R	02/20/20	02/20/20	19080	
20-00269 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - BONELLO LITIGATN	330.00	R	02/20/20	02/20/20	19078	
20-00276 1 J0523	JEFFREY R. SURENIAN & ASSOC. PROF SERVICES - DECEMBER 2019	2,978.00	R	02/20/20	02/20/20	DEC 2019	
		<u>8,044.60</u>					
Department Total: LEGAL SERVICES		8,044.60					
CAFR Total:		8,360.96					
Department: PLANNING BOARD							
9-01-21-180-211	PLANNING BOARD - Contractua						
20-00240 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - DECEMBER 2019	1,830.00	R	02/18/20	02/20/20		
Department Total: PLANNING BOARD		1,830.00					
CAFR Total:		1,830.00					
Department: POLICE							
9-01-25-240-205	POLICE Purchase of Vehicles						
19-01181 1 F1651	FORD MOTOR CREDIT COMPANY 2020 POLICE INTERCEPTER #10F3	11,488.00	R	09/17/19	02/20/20		
PYMT #1 OF 3							
RES #2019-180							
STATE CONTRACT \$88728							
9-01-25-240-275	POLICE Uniforms						
19-01098 7 L0200	LANIGAN ASSOCIATES UNIFORMS - POLICE	90.00	R	08/21/19	02/20/20	96391	B

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9-01-25-240-275 19-01098 8 L0200	POLICE Uniforms LANIGAN ASSOCIATES	Continued UNIFORMS - POLICE	<u>79.75</u> 169.75	R	08/21/19	02/20/20	96390	B
Department Total: POLICE			11,657.75					
Department: FIRE POLICE								
9-01-25-256-235 19-01344 1 A0100	FIRE POLICE New Equipment A.R. COMMUNICATIONS	RADIO BATTERIES/ANTENNAS	1,501.00	R	10/23/19	02/20/20	51238	
Department Total: FIRE POLICE			1,501.00					
Department: FIRST AID								
9-01-25-260-235 19-01539 1 V0100	FIRST AID New Equipment V.E. Ralph & Sons	BP CUFF W/BUILT IN SCOPE	852.50	R	12/11/19	02/20/20	387006	
9-01-25-260-238 19-01422 11 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC	OXYGEN SUPPLIES FOR EMS	42.00	R	11/07/19	02/20/20	02918	B
9-01-25-260-299 19-01127 2 Z0150	FIRST AID Misc. ZOLL MEDICAL CORPORATION	SHIPPING	126.22	R	10/09/19	02/20/20	2946696	
Department Total: FIRST AID			1,020.72					
CAFR Total:			14,179.47					
Department: RFH CUSTODIAL								
9-01-43-485-299 19-01420 1 R1500	RFH CUSTODIAL Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS	2019 Q4 CUSTODIAL SERVICES	4,374.12	R	11/07/19	02/20/20	FHCUST 2019-20B	
Department Total: RFH CUSTODIAL			4,374.12					

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type

Department: RFH Tech ILSA

9-01-43-486-299		RFH Tech ILSA Miscellaneous						
19-01419	1 R1500	RUMSON-FAIR HAVEN REGIONAL HS 2019 Q4 TECHNICAL SERVICES	1,650.00	R	11/07/19	02/20/20	FHTECH 2019-20B	
		Department Total: RFH Tech ILSA	1,650.00					
		CAFR Total:	6,024.12					
		Fund Total: Current Fund	30,394.55					
		Year Total:	30,394.55					

Fund: General Capital

Department: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV

C-04-55-706-001		2017-06-VARIOUS EQUIP/IMPROVE-FUNDED						
19-01604	1 S2450	STORR TRACTOR COMPANY TORO COMMERCIAL ZEE MODEL75951 5000 SERIES	13,948.57	R	12/23/19	02/20/20	1038273	
		DPW PARKS EQUIPMNT RES NO. 2019-237						
19-01604	2 S2450	STORR TRACTOR COMPANY TORO WORKMAN MDX, 07235 DPW PARKS EQUIPMNT RES NO. 2019-237	994.02	R	12/23/19	02/20/20	1039540	
			<u>14,942.59</u>					
		Department Total: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV	14,942.59					

Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ

C-04-55-709-200		2018 ORD18-21 40A:2-20 SECTION 20 COSTS						
18-01540	14 M0730	MASER CONSULTING GRANGE AV HANCE RD POCKET PARK	7,963.32	R	12/28/18	02/20/20	0000563969	B
		Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	7,963.32					
		CAFR Total:	22,905.91					

Department: #2016-12 Various Equip/Improvements

C-04-56-971-000		#2016-12 Various Equip/Improvements						
19-01127	1 Z0150	ZOLL MEDICAL CORPORATION AUTOPULSE SYSTEM & ACCESSORIES RES #2019-170	14,220.00	R	08/29/19	02/20/20	2946696	
		QUOTE #313008 V:1						
19-01604	3 S2450	STORR TRACTOR COMPANY TORO WORKMAN MDX, 07235	11,216.21	R	12/23/19	02/20/20	1039540	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-56-971-000	#2016-12 Various Equip/Improvements DPW PARKS EQUIPMNT RES NO. 2019-237	25,436.21					
	Department Total: #2016-12 Various Equip/Improvements	25,436.21					
	CAFR Total:	25,436.21					
	Fund Total: General Capital	48,342.12					
	Year Total:	48,342.12					
Fund:	Other Trust						
T-03-56-854-188	ESCROW - FH RETAIL B32 L2 ZB17-01						
20-00232 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FHRETAIL DD B32 L2 560 RIVER ROAD DUNKIN DONUTS	35.00	R	02/18/20	02/20/20		
T-03-56-854-222	ESCROW - RIVER RD 756LLC B52 L1 PB18-7						
20-00234 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-756 RIVER RD B52L1 CHINA CLOSET	175.00	R	02/18/20	02/20/20		
T-03-56-854-229	ESCROW - 68 FORMAN ST, LLC B35L1 PB19-01						
20-00231 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - FURMAN B35 L01 68 FORMAN STREET	315.00	R	02/18/20	02/20/20		
T-03-56-854-243	ESCROW - VILARDI B77 L62 PB19-04						
20-00278 1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER - VILARDI B77 L62 126 HENDRICKSON PLACE	708.75	R	02/20/20	02/20/20	35908	
T-03-56-854-245	ESCROW - SCHOBBER B42 L12 ZB19-10						
20-00277 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SCHOBBER B42 L12 230 FAIR HAVEN ROAD	135.00	R	02/20/20	02/20/20	35907	
T-03-56-854-249	ESCROW-FH RETAIL OVER EASY APPEAL B32L02						
20-00272 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATNY-APPEALFH RETAIL OVEASY	297.00	R	02/20/20	02/20/20	19110	
	Department Total:	1,665.75					

Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: POLICE OUTSIDE EMPLOYMENT										
T-03-56-858-007	Recreation - General Programs									
19-01457	1	R0025	R. HELFRICH & SON CHARTER & FEB 16 2020	2020 DEVILS BUS TRIP- BUS COST	825.00	R	11/21/19	02/20/20		
T-03-56-858-017	Storm Recovery Reserve									
20-00148	1	A0022	A&K EQUIPMENT INCORPORATED	SNOW PLOW PARTS	524.51	R	01/29/20	02/20/20	47172	
Department Total: POLICE OUTSIDE EMPLOYMENT				1,349.51						
CAFR Total:				3,015.26						
Fund Total: Other Trust				3,015.26						
Year Total:				3,015.26						

Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-08-105-012			Cell Tower Revenue							
20-00107	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT MARCH 2020	2,307.01	R	01/21/20	02/20/20		PHOENIX	
20-00107	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT MARCH 2020	1,265.59	R	01/21/20	02/20/20		VERIZON	
20-00107	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT MARCH 2020	1,387.82	R	01/21/20	02/20/20		AT&T	
				<u>4,960.42</u>						
			Revenue Total:	4,960.42						
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Total Charged Lines:	128	Total List Amount:	259,092.41	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	172,380.06	4,960.42	0.00	177,340.48
Current Fund	9-01	30,394.55	0.00	0.00	30,394.55
General Capital	C-04	48,342.12	0.00	0.00	48,342.12
Other Trust	T-03	3,015.26	0.00	0.00	3,015.26
Total of All Funds:		<u>254,131.99</u>	<u>4,960.42</u>	<u>0.00</u>	<u>259,092.41</u>