

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: 02/25/20 to 03/09/20    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

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

Fund:      Current Fund  
 Department: ADMINISTRATION

0-01-20-100-223	ADMINISTRATION - Postage							
20-00315 1 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL 2Q 2020	375.00	R	02/28/20	03/05/20	26513967	
20-00315 2 G1757	GREATAMERICA FINANCIAL SVCS	1Q 2020 LATE FEE	37.50	R	02/28/20	03/05/20	26513967	
			<u>412.50</u>					

0-01-20-100-236	ADMINISTRATION - Newsletter							
20-00108 1 J0445	JAMM PRINTING	MAR/APR FOCUS 2020 NEWSLETTER	480.00	R	01/21/20	03/05/20	24078	

0-01-20-100-237	ADMINISTRATION - Office Supplies							
20-00264 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	44.27	R	02/20/20	03/05/20	3439811682	

0-01-20-100-299	ADMINISTRATION - Misc.							
20-00289 1 B1595	BRENNAN'S CATERING	FH BUSINESS ASSOC MEETING	66.50	R	02/20/20	03/05/20	30080	
		THURSDAY, FEBRUARY 20, 2020						
20-00297 1 T0530	THERESA CASAGRANDE	ACA FILES 2019	162.00	R	02/25/20	03/05/20		
			<u>228.50</u>					

Department Total: ADMINISTRATION      1,165.27

Department: MUNICIPAL CLERK

0-01-20-120-236	MUNICIPAL CLERK Legal Advertising							
20-00323 1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	48.60	R	03/03/20	03/05/20	0004078300	
		ORDINANCE NO. 2020-01 TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK STATEMENT						

ORDINANCE NO. 2020-02 AUTHORIZING THE BOROUGH OF FAIR HAVEN TO ACQUIRE THE PREMISES KNOWN AS 623 RIVER ROAD, BLOCK

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 25, LOT 10	MUNICIPAL CLERK Legal Advertising Continued						
	BOTH ORDINANCES INTRODUCED AT REGULAR COUNCIL MEETING ON FEBRUARY 24, 2020 TO BE CONSIDERED FOR FINAL HEARING AND ADOPTION AT REGULAR COUNCIL MEETING ON MARCH 9, 2020						
	NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACTS SERVICE AWARDED TO CONTRACT TERM AMOUNT						
0-01-20-120-244 20-00157 1 C1919	MUNICIPAL CLERK Printing CONCEPT PRINTING 2020 LANDSCAPER STICKERS BUMPER STICKER NUMBERING TO BEGIN AT 1001	392.00	R	01/29/20	03/05/20	42849	
	Department Total: MUNICIPAL CLERK	440.60					
Department: MAYOR/COUNCIL							
0-01-20-125-270 20-00123 1 A1700	MAYOR/COUNCIL Training & Conferences APA NEW JERSEY 2020 NJ PLANNING CONFERENCE JANUARY 23, 2020 BENJAMIN LUCARELLI	300.00	R	01/22/20	03/05/20	1492	
	Department Total: MAYOR/COUNCIL	300.00					
Department: TAX COLLECTION							
0-01-20-145-237 20-00290 1 L0250	TAX COLLECTION - Office Supplies LASER RENEW TONER CARTRIDGE REPLACEMENT	69.95	R	02/25/20	03/05/20	25330	
	Department Total: TAX COLLECTION	69.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
0-01-20-155-211 20-00292 1 A1600	LEGAL SERVICES - Contractua] ANSELL GRIMM & AARON PROF SVCS - TAX APPEALS 1/2020	28.00	R	02/25/20	03/05/20	450481	
Department Total: LEGAL SERVICES		28.00					
Department: ENGINEERING							
0-01-20-165-237 20-00290 2 L0250	ENGINEERING Office Supplies LASER RENEW TONER CARTRIDGE REPLACEMENT	116.85	R	02/25/20	03/05/20	25329	
Department Total: ENGINEERING		116.85					
CAFR Total:		2,120.67					
Department: PLANNING BOARD							
0-01-21-180-229 20-00266 1 A1900	PLANNING BOARD - Legal Advertising ASBURY PARK PRESS PB LEGAL NOTICE-2020 REORG MTG	29.70	R	02/20/20	03/05/20	0004038887	
Department Total: PLANNING BOARD		29.70					
Department: ZONING BOARD							
0-01-21-185-299 20-00226 1 P0750	ZONING BOARD - Misc. PERRY'S TROPHY CO. ZONING BOARD NAME PLATE	12.00	R	02/18/20	03/05/20	B17233	
20-00229 1 T2250	PAUL KINSELLA TWO RIVER TIMES ZB LEGAL NOTICE - 2020 REORG	<u>15.19</u>	R	02/18/20	03/05/20	13432	
		27.19					
Department Total: ZONING BOARD		27.19					
CAFR Total:		56.89					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: CODE ENFORCEMENT							
0-01-22-209-237	CODE ENFORCEMENT Office Supplies						
20-00264 2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	5.10	R	02/20/20	03/05/20	3439811682	
	Department Total: CODE ENFORCEMENT	5.10					
	CAFR Total:	5.10					
Department: POLICE							
0-01-25-240-216	POLICE Dues						
20-00249 1 F0051	FBI NATIONAL ACACEMY ASSOCIATE FBI-NAA 2020 DUES (NJ & NATNL)	115.00	R	02/18/20	03/05/20	48228	
20-00251 1 M2751	MONMOUTH CNTY POLICE CHIEF'S 2020 MCPCA MEMBERSHIP DUES	150.00	R	02/18/20	03/05/20	20-076	
20-00254 1 N0045	NJ STATE ASSOCIATION OF CHIEFS 2020 MEMBERSHIP DUES	275.00	R	02/18/20	03/05/20		
		<u>540.00</u>					
0-01-25-240-220	POLICE Equipment Maintenance						
20-00218 1 V0310	VIGILANT SOLUTIONS, LLC VEH MOUNTS FOR LPR CAMERAS	356.00	R	02/06/20	03/05/20	30861 RI	
	**NEEDS BRC SEE ATTACHED						
20-00256 2 V0100	V.E. Ralph & Sons FIRST AID SUPPLIES FOR POLICE	92.31	R	02/18/20	03/05/20	388950	B
		<u>448.31</u>					
0-01-25-240-237	POLICE Office Supplies						
20-00242 1 S2355	Stewart Business Systems 1Q 2020 COPIER MAINT. CONTRACT	111.06	R	02/18/20	03/05/20	IN635628	
0-01-25-240-270	POLICE Training/Conferences						
20-00248 1 M2751	MONMOUTH CNTY POLICE CHIEF'S ANNUAL TRAINING & EQUIP. FEE	500.00	R	02/18/20	03/05/20	20-015	
	MCPCA RAPID DEPLOYMENT FORCE						
	Department Total: POLICE	1,599.37					
Department: VOL FIRE							
0-01-25-255-202	VOL FIRE Contractual Services						
20-00004 4 F0400	FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	445.00	R	01/10/20	03/05/20	3/2/20	B
	Department Total: VOL FIRE	445.00					
	CAFR Total:	2,044.37					

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									
0-01-26-290-216		STREETS & ROADS Dues							
20-00151	1 P1850	PUBLIC WORKS ASSO OF NJ	2020 ANNUAL MEMBERSHIP FEE	75.00	R	01/29/20	03/05/20		
		PUBLIC WORKS ASSOCIATION FOR RICHARD GARDELLA							
20-00151	2 P1850	PUBLIC WORKS ASSO OF NJ	2020 ANNUAL MEMBERSHIP FEE	15.00	R	01/29/20	03/05/20		
		PUBLIC WORKS ASSOCIATION FOR NICK PORUCHYNSKY							
				<u>90.00</u>					
0-01-26-290-256		STREETS & ROADS Road Repairs							
20-00156	3 J0675	JF KIELY	ASPHALT FOR ROADWAYS	70.00	R	01/29/20	03/05/20	2534	B
20-00156	4 J0675	JF KIELY	ASPHALT FOR ROADWAYS	98.00	R	01/29/20	03/05/20	2535	B
				<u>168.00</u>					
0-01-26-290-275		STREETS & ROADS Uniforms							
20-00259	2 B0600	BEAU BENNARDO	2020 WORKBOOT REIMBURSEMENT	119.99	R	02/18/20	03/05/20		B
20-00310	2 R1325	ROSS REED	2020 WORKBOOT REIMBURSEMENT	239.99	R	02/28/20	03/05/20		B
20-00333	2 B1770	BRYCE LEONARD	2020 WORKBOOT REIMBURSEMENT	249.99	R	03/03/20	03/05/20		B
				<u>609.97</u>					
0-01-26-290-299		STREETS & ROADS Misc.							
20-00056	2 M2752	MONMOUTH CNTY PUBLIC WORKS &	2020 DPW TRUCK WASHING	60.00	R	01/10/20	03/05/20	FHB 01-20-09	B
		Department Total: STREETS & ROADS		927.97					
Department: BLDGS & GROUNDS									
0-01-26-310-202		BLDGS & GROUNDS Contractual Services							
20-00065	8 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - MARCH 2020	45.67	R	01/10/20	03/05/20	253980	B
20-00065	9 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - MARCH 2020	45.67	R	01/10/20	03/05/20	253981	B
20-00065	10 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - MARCH 2020	45.67	R	01/10/20	03/05/20	253982	B
20-00065	11 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - MARCH 2020	45.67	R	01/10/20	03/05/20	253983	B
20-00065	12 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - MARCH 2020	45.67	R	01/10/20	03/05/20	253984	B
20-00065	13 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - MARCH 2020	45.67	R	02/25/20	03/05/20	253985	B
				<u>274.02</u>					

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0-01-26-310-205 BLDGS & GROUNDS Supplies							
20-00194 1 F0500	FAIR HAVEN HARDWARE MISC. HARDWARE FEBRUARY 2020	892.09	R	02/05/20	03/05/20	2/19/2020	
20-00205 1 S2450	STORR TRACTOR COMPANY BUILDING AND GROUNDS SUPPLIES	241.80	R	02/06/20	03/05/20	1040281	
20-00239 1 G1600	GRAINGER LIGHT BULBS	58.56	R	02/18/20	03/05/20	9454666851	
20-00239 2 G1600	GRAINGER CORDLESS ANGLE GRINDER	98.01	R	02/18/20	03/05/20	9454666851	
20-00239 3 G1600	GRAINGER KEY CABINET	53.16	R	02/18/20	03/05/20	9454666851	
		<u>1,343.62</u>					
0-01-26-310-209 BLDGS & GROUNDS Cleaning Supplies							
20-00158 1 A1865	ATRA JANITORIAL SUPPLY CO, INC JANITORIAL SUPPLIES BORO BLDGS	1,082.34	R	01/29/20	03/05/20	67431	
Department Total: BLDGS & GROUNDS		2,699.98					
Department: VEHICLE MTCE							
0-01-26-315-235 VEHICLE MTCE New Equipment/Repair							
20-00295 2 A0339	ACE AUTO TOP & SEAT VEHICLE 1385 HEADLINER REPAIR	125.00	R	02/25/20	03/05/20		B
0-01-26-315-263 VEHICLE MTCE Supplies/Parts							
20-00044 16 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	30.68	R	01/10/20	03/05/20	398637	B
20-00044 17 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	16.40	R	01/10/20	03/05/20	398397	B
20-00044 18 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	80.66	R	01/10/20	03/05/20	399677	B
20-00044 19 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	87.66	R	01/10/20	03/05/20	399005	B
20-00044 20 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	106.48	R	01/10/20	03/05/20	400114	B
20-00044 21 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	29.33	R	01/10/20	03/05/20	400158	B
20-00044 22 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	125.47	R	01/10/20	03/05/20	400830	B
20-00044 23 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	81.67	R	01/10/20	03/05/20	400786	B
20-00175 1 C1650	CIRCLE CHEVROLET VEHICLE PARTS FOR 1367	93.18	R	02/05/20	03/05/20	5200959	
20-00178 12 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	330.00	R	02/05/20	03/05/20	400113	B
20-00178 13 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	30.68	R	02/05/20	03/05/20	399436	B
20-00178 14 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	437.57	R	02/05/20	03/05/20	401292	B
20-00178 15 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	754.15	R	02/05/20	03/05/20	398392	B
20-00178 16 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	22.56	R	02/05/20	03/05/20	400972	B
20-00178 17 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	48.68	R	02/05/20	03/05/20	401798	B
20-00178 18 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	56.00	R	02/05/20	03/05/20	401018	B
		<u>1,358.67</u>					

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0-01-26-315-299 20-00149 1 S1130	VEHICLE MTCE Miscellaneous SIGNS & LETTERS UNLIMITED TRUCK 13 STRIPING	795.00	R	01/29/20	03/05/20	022120	
Department Total: VEHICLE MTCE		2,278.67					
CAFR Total:		5,906.62					
Department: BD OF HEALTH							
0-01-27-330-237 20-00068 1 R0015	BD OF HEALTH Office Supplies R.R. DONNELLEY PAPER FOR CERTIFIED COPIES	63.00	R	01/10/20	03/05/20	436008523	
Department Total: BD OF HEALTH		63.00					
Department: ENVIRON HEALTH							
0-01-27-335-216 20-00303 1 A1450	ENVIRONMENTAL HEALTH Dues ANJEC 2020 MEMBERSHIP FEES	375.00	R	02/28/20	03/05/20		
Department Total: ENVIRON HEALTH		375.00					
CAFR Total:		438.00					
Department: RECREATION							
0-01-28-370-315 20-00183 1 N1375	RECREATION - Training & Conferences NJ RECREATION & PARK ASC. 1 DAY PASS MONDAY 2/24/20	210.00	R	02/05/20	03/05/20		
20-00183 2 N1375	NJ RECREATION & PARK ASC. NETWORKING EVENT SUN 2/23/20	40.00	R	02/05/20	03/05/20		
		<u>250.00</u>					
Department Total: RECREATION		250.00					
CAFR Total:		250.00					
Department: STREET LIGHTING							
0-01-31-435-276 20-00306 1 J0025	STREET LIGHTING Utilities JCP&L STREET LIGHTING 1/18-2/17/20	1,093.04	R	02/28/20	03/05/20	100012463632	
20-00306 2 J0025	JCP&L STREET LIGHTING 1/18-2/17/20	1,000.67	R	02/28/20	03/05/20	100012463582	
20-00306 3 J0025	JCP&L STREET LIGHTING 1/18-2/17/20	568.95	R	02/28/20	03/05/20	100012463517	

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0-01-31-435-276 20-00306 4 J0025	STREET LIGHTING Utilities JCP&L Continued STREET LIGHTING 1/18-2/17/20	60.73 2,723.39	R	02/28/20	03/05/20	100034374254	
Department Total: STREET LIGHTING		2,723.39					
Department: TELEPHONE							
0-01-31-440-206 20-00328 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS IPHONE CASAGRANDE 1/23-2/22/20	52.06	R	03/03/20	03/05/20	9848915495	
0-01-31-440-276 20-00325 1 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS RIP & RUN INTERNET 2/21/2020	139.99	R	03/03/20	03/05/20	852924710000191	
Department Total: TELEPHONE		192.05					
Department: NATURAL GAS							
0-01-31-446-276 20-00332 1 N1300	NATURAL GAS Utilities NJ NATURAL GAS 748 RIVER RD - 1/22-2/21/20	221.82	R	03/03/20	03/05/20	032106680015	
20-00332 2 N1300	NJ NATURAL GAS 35 FISK ST - 1/22-2/21/20	513.47	R	03/03/20	03/05/20	220007063240	
20-00332 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 1/22-2/21/20	445.21	R	03/03/20	03/05/20	032106601516	
20-00332 4 N1300	NJ NATURAL GAS 25 CEDAR AVE - 1/22-2/21/20	268.61	R	03/03/20	03/05/20	220005663989	
20-00332 5 N1300	NJ NATURAL GAS COR BATTIN - 1/22-2/21/20	1,006.33	R	03/03/20	03/05/20	062132523312	
20-00332 6 N1300	NJ NATURAL GAS CONCESSION - 1/22-2/21/20	120.73 2,576.17	R	03/03/20	03/05/20	220006513093	
Department Total: NATURAL GAS		2,576.17					
Department: FUEL OIL							
0-01-31-447-276 20-00063 7 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC. DIESEL FUEL 2/26/20	1,082.14	R	01/10/20	03/05/20	63213	B
Department Total: FUEL OIL		1,082.14					



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Department: GASOLINE							
0-01-31-460-276	GASOLINE Utilties						
20-00063 6 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 2/19/20	2,241.21	R	01/10/20	03/05/20	62934	B
20-00063 8 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 2/24/20	567.17	R	01/10/20	03/05/20	63131	B
		<u>2,808.38</u>					
	Department Total: GASOLINE	2,808.38					
	CAFR Total:	9,382.13					
Department: DCRP							
0-01-36-477-299	DCRP						
20-00115 4 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 2/28/20	129.03	P	85 01/21/20	03/02/20	03/02/20 2/28/20 PAYROLL	B
	Department Total:	129.03					
	CAFR Total:	129.03					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-041	LOCAL SCHOOL TAX						
20-00291 1 F0200	FAIR HAVEN BD OF EDUCATION SCHOOL TAXES DUE 3/16/20	2,250,000.00	R	02/25/20	03/05/20		
	Department Total: NON-BUDGETARY EXPENSES	2,250,000.00					
	CAFR Total:	2,250,000.00					
	Fund Total: Current Fund	2,270,332.81					
	Year Total:	2,270,332.81					
Fund: Current Fund							
Department: ADMINISTRATION							
9-01-20-100-211	ADMINISTRATION - Communications						
19-01211 2 L0341	LAURA BISHOP COMMUNICATIONS PUBLIC RELATIONS SVCS OCT 2019	1,200.00	R	09/19/19	03/05/20	1885	
	Department Total: ADMINISTRATION	1,200.00					
	CAFR Total:	1,200.00					

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P.O. Id	Item Vendor	Item Description							

Department: PLANNING BOARD

9-01-21-180-211	PLANNING BOARD - Contractual Services								
20-00283	1 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES AUG-DEC 2019	1,100.00	R	02/20/20	03/05/20		P19-30035	
Department Total: PLANNING BOARD			1,100.00						
CAFR Total:			1,100.00						

Department: POLICE

9-01-25-240-235	POLICE New Equipment								
19-01556	1 A0100	A.R. COMMUNICATIONS POLIC MOBILE RADIO FOR NEW CAR	1,186.50	R	12/11/19	03/05/20		51292	
19-01556	2 A0100	A.R. COMMUNICATIONS POLIC MOBILE RADIO FOR NEW CAR	125.00	R	02/28/20	03/05/20		51362	
19-01556	3 A0100	A.R. COMMUNICATIONS POLIC MOBILE RADIO FOR NEW CAR	114.50	R	02/28/20	03/05/20		51363	
			<u>1,426.00</u>						
9-01-25-240-275	POLICE Uniforms								
19-00900	10 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	172.15	R	12/09/19	03/05/20		013677681	B
19-00900	11 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	43.92	R	12/09/19	03/05/20		014102608	B
19-00900	12 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	11.52	R	12/09/19	03/05/20		014116612	B
19-00900	13 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	44.00	R	12/09/19	03/05/20		014136033	B
19-00900	14 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	14.40	R	12/09/19	03/05/20		014928783	B
19-00900	15 G0350	GALL'S INCORPORATED UNIFORMS FOR OFFICERS	239.38	R	12/09/19	03/05/20		BC1052731	B
			<u>525.37</u>						
Department Total: POLICE			1,951.37						

Department: VOL FIRE

9-01-25-255-222	VOL FIRE Equipment Repair								
19-01174	3 F1100	FIRE & SAFETY APPARATUS ADDITIONS TRUCK 1375	5,925.00	R	02/20/20	03/05/20		SI20-0344	
Department Total: VOL FIRE			5,925.00						

Department: LOSAP FIRE DEPARTMENT

9-01-25-266-299	LOSAP FIRE DEPT Contractual								
20-00337	1 L0935	LINCOLN BENEFIT LIFE COMPANY 2019 VOLUNTEER FIRE CO LOSAP	38,812.50	R	03/03/20	03/05/20			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-266-299	LOSAP FIRE DEPT Contractua] Continued						
20-00338 1 M0732	MASS MUTUAL 2019 VOLUNTEER FIRE CO LOSAP	38,812.50	R	03/03/20	03/05/20		
20-00339 1 V0260	VFIS 2019 ADMINISTRATIVE LOSAP FEE	<u>1,725.00</u>	R	03/03/20	03/05/20		
		79,350.00					
	Department Total: LOSAP FIRE DEPARTMENT	79,350.00					
	CAFR Total:	87,226.37					

Department: STREETS & ROADS

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-202	STREETS & ROADS Contractua] Services						
19-00750 2 C0190	C&L SWEEPER SERVICE STREET SWEEPING SERVICES 6/3	900.00	R	06/06/19	03/05/20	119317	B
19-00750 3 C0190	C&L SWEEPER SERVICE STREET SWEEPING SERVICES 6/6	900.00	R	06/06/19	03/05/20	119324	B
19-00750 4 C0190	C&L SWEEPER SERVICE STREET SWEEPING SERVICES 6/6	900.00	R	06/06/19	03/05/20	119682	B
19-00750 5 C0190	C&L SWEEPER SERVICE STREET SWEEPING SERVICES 6/6	<u>900.00</u>	R	06/06/19	03/05/20	119731	B
		3,600.00					
	Department Total: STREETS & ROADS	3,600.00					

Department: BLDGS & GROUNDS

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-202	BLDGS & GROUNDS Contractua] Services						
20-00314 1 C1918	COMPLETE SECURITY SYSTEMS REMOTE PROGRAMMING CHARGE	10.00	R	02/28/20	03/05/20	249299	
	POLICE DEPT						
	Department Total: BLDGS & GROUNDS	10.00					
	CAFR Total:	3,610.00					
	Fund Total: Current Fund	93,136.37					
	Year Total:	93,136.37					

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
20-00298 1 A0415	AFLAC PAYROLL 02.28.2020	156.40	P	5366 02/28/20	02/28/20	02/28/20	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)						
20-00300 1 B1470	BOSTON MUTUAL LIFE INS. CO. PAYROLL 02.28.2020	30.90	P	5368 02/28/20	02/28/20	02/28/20	

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-D01 20-00301 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 02.28.2020	520.00	P	5369 02/28/20	02/28/20	02/28/20		
P-13-55-850-D02 20-00302 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 02.28.2020	519.00	P	5370 02/28/20	02/28/20	02/28/20		
P-13-55-850-H01 20-00299 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 02.28.2020	11,690.40	P	5367 02/28/20	02/28/20	02/28/20		
P-13-55-850-H04 20-00299 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 02.28.2020	92.82	P	5367 02/28/20	02/28/20	02/28/20		
Department Total: PAYROLL AGENCY ACCOUNTS:		13,009.52						
CAFR Total:		13,009.52						
Fund Total: Payroll Agency		13,009.52						
Year Total:		13,009.52						
Fund:	Other Trust							
T-03-56-854-172 20-00324 1 M0060	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 M & M REALTY PARTNERS AT FAIR REFUND OF UNUSED PB ESCROW 626 RIVER RD, B31 L1 RES #2020-68	338.26	R		03/03/20	03/05/20		
Department Total:		338.26						
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007 20-00018 1 R0340	Recreation - General Programs RAVEN AND THE PEACH FATHER DAUGHTER DANCE FEBRUARY 28 & 29, 2020 \$30 PER PERSON QUOTES ATTACHED	12,267.50	R		01/10/20	03/05/20		
20-00019 1 V0380	VISUAL XPRESSIONS FATHER DAUGHTER DANCE PHOTOS FEBRUARY 28 & 29, 2020	625.00	R		01/10/20	03/05/20		
20-00020 1 S0280	SAX MAN DAN ENTERTAINMENT LLC FATHER DAUGHTER DANCE DJ FEBRUARY 28 & 29, 2020	600.00	R		01/10/20	03/05/20		
20-00135 1 A1915	ASCAP 2019 ASCAP FEE FEE PAID IN 2019 WAS \$13.71 SHORT DUE TO	13.71	R		01/29/20	03/05/20	500716754	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-007	Recreation - General Programs Continued THE 2019 INCREASE.	13,506.21					
	Department Total: POLICE OUTSIDE EMPLOYMENT	13,506.21					
	CAFR Total:	13,844.47					
	Fund Total: Other Trust	13,844.47					
Fund: Dog Trust							
T-15-56-800-001	ANIMAL CONTROL						
20-00327 1 N0024	NJ DEPARTMENT OF HEALTH DOG LICENSE FEES FEBRUARY 2020	51.00	R	03/03/20	03/05/20		
	Department Total:	51.00					
	CAFR Total:	51.00					
	Fund Total: Dog Trust	51.00					
	Year Total:	13,895.47					
Total Charged Lines: 115 Total List Amount: 2,390,374.17 Total Void Amount:		0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,270,332.81	0.00	0.00	2,270,332.81
Current Fund	9-01	93,136.37	0.00	0.00	93,136.37
Payroll Agency	P-13	13,009.52	0.00	0.00	13,009.52
Other Trust	T-03	13,844.47	0.00	0.00	13,844.47
Dog Trust	T-15	51.00	0.00	0.00	51.00
Year Total:		13,895.47	0.00	0.00	13,895.47
Total of All Funds:		2,390,374.17	0.00	0.00	2,390,374.17