

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: 03/10/20 to 03/23/20    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

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

Fund:          Current Fund  
 Department: ADMINISTRATION

0-01-20-100-211		ADMINISTRATION - Communications							
20-00348	1 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	2/27/20	149.99	R	03/12/20	03/19/20	151857030000103
20-00348	2 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	2/26/20	99.99	R	03/12/20	03/19/20	555856178000109
20-00348	3 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	2/26/20	99.99	R	03/12/20	03/19/20	355856205000165
					<u>349.97</u>				

0-01-20-100-237		ADMINISTRATION - Office Supplies							
20-00334	1 S1740	STAPLES BUSINESS ADVANTAGE	COPY PAPER		719.80	R	03/03/20	03/19/20	3441423325

0-01-20-100-244		ADMINISTRATION - Printing & Duplication							
20-00353	1 E0140	EDDIE'S DEPT.	FACILITY UPGRADE PRINTOUTS		1,040.00	R	03/12/20	03/19/20	

0-01-20-100-299		ADMINISTRATION - Misc.							
20-00379	2 A0910	ALLYSON CINQUEGRANA	MISC KITCHEN SUPPLIES		15.14	R	03/19/20	03/19/20	

Department Total: ADMINISTRATION      2,124.91

Department: MUNICIPAL CLERK

0-01-20-120-236		MUNICIPAL CLERK Legal Advertising							
20-00375	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING		17.10	R	03/13/20	03/19/20	0004104253

ORDINANCE NO. 2020-01 TO EXCEED THE  
 MUNICIPAL BUDGET APPROPRIATION LIMITS  
 AND TO ESTABLISH A CAP BANK

ORDINANCE NO. 2020-02 AUTHORIZING THE  
 BOROUGH OF FAIR HAVEN TO ACQUIRE THE  
 PREMISES KNOWN AS 623 RIVER ROAD, BLOCK  
 25, LOT 10.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-299	MUNICIPAL CLERK - Miscellaneous						
20-00379 1 A0910	ALLYSON CINQUEGRANA TOLLS AND MILEAGE/MEL TRAINING MUNICIPAL EXCESS LIABILITY (MEL) TRAINING LEADERSHIP SKILLS MARCH 11, 2020, WALL TOWNSHIP	26.95	R	03/18/20	03/19/20		
	MILEAGE 20.3 MILES X 2 = 40.6 @ .58/MILE \$23.55						
	TOLLS = \$3.50						
	Department Total: MUNICIPAL CLERK	44.05					
Department: FINANCE							
0-01-20-130-237	FINANCE - Office Supplies						
20-00317 1 S1740	STAPLES BUSINESS ADVANTAGE BINDERS FOR FINANCE	36.96	R	02/28/20	03/19/20	3440571721	
	Department Total: FINANCE	36.96					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00354 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2/20	770.00	R	03/12/20	03/19/20	78645	
20-00355 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS. YW 2/20	201.25	R	03/12/20	03/19/20	78644	
20-00356 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21	1,142.50	R	03/12/20	03/19/20	78646	
20-00356 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	262.50	R	03/12/20	03/19/20	78647	
20-00356 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	175.00	R	03/12/20	03/19/20	78648	
20-00356 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	175.00	R	03/12/20	03/19/20	78649	
20-00356 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FERGUSON 79/21	35.00	R	03/12/20	03/19/20	78650	
20-00356 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GABOROW 10/29	87.50	R	03/12/20	03/19/20	78651	
20-00356 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - IORIO 25/32.17	87.50	R	03/12/20	03/19/20	78652	
20-00356 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO 71/3	87.50	R	03/12/20	03/19/20	78653	
20-00356 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/2	262.50	R	03/12/20	03/19/20	78654	
20-00356 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	175.00	R	03/12/20	03/19/20	78655	
20-00356 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	315.00	R	03/12/20	03/19/20	78656	
20-00356 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	315.00	R	03/12/20	03/19/20	78657	

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0-01-20-155-211	LEGAL SERVICES - Contractual Continued						
20-00356 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	315.00	R	03/12/20	03/19/20	78658	
20-00356 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	192.50	R	03/12/20	03/19/20	78659	
		<u>4,598.75</u>					
	Department Total: LEGAL SERVICES	4,598.75					
Department: ENGINEERING							
0-01-20-165-237	ENGINEERING Office Supplies						
20-00317 2 S1740	STAPLES BUSINESS ADVANTAGE PRINTER INK	91.14	R	02/28/20	03/19/20	3440571721	
	Department Total: ENGINEERING	91.14					
	CAFR Total:	6,895.81					
Department: PLANNING BOARD							
0-01-21-180-229	PLANNING BOARD - Legal Advertising						
20-00316 1 T2250	TWO RIVER TIMES PB LEGAL NOTICE - 2020PB REORG	16.74	R	02/28/20	03/19/20	13552	
	Department Total: PLANNING BOARD	16.74					
	CAFR Total:	16.74					
Department: HEALTH BENEFITS							
0-01-23-220-227	HEALTH BENEFITS - Medical						
20-00365 1 N0126	NJ DIVISION OF PENSIONS & MAR 2020 HEALTH PREMIUMS ACTIV	49,080.45	P	86 03/13/20	03/13/20 03/13/20	3/2020	
20-00365 2 N0126	NJ DIVISION OF PENSIONS & MAR 2020 HEALTH PREMIUMS RETIR	27,056.54	P	86 03/13/20	03/13/20 03/13/20	3/2020	
		<u>76,136.99</u>					
	Department Total: HEALTH BENEFITS	76,136.99					
	CAFR Total:	76,136.99					
Department: POLICE							
0-01-25-240-216	POLICE Dues						
20-00247 1 I0560	INTERNATIONAL ASSOC OF CHIEFS 2020 IACP MEMBERSHIP DUES	190.00	R	02/18/20	03/19/20		

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0-01-25-240-216 20-00250 1 N0046	POLICE Dues NJPSAC	Continued 2020 ACCREDITATION DUES	<u>300.00</u> 490.00	R	02/18/20	03/19/20		3999	
0-01-25-240-237 20-00317 4 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE	BINDERS/HAND SANITIZER	188.44	R	02/28/20	03/19/20		3441423323	
0-01-25-240-270 20-00255 1 M2750	POLICE Training/Conferences MONMOUTH COUNTY POLICE ACADEMY TRAINING FOR SPECIAL OFFICER CLASS II ROBERT KEENAN		500.00	R	02/18/20	03/19/20		49TH SLEO II	
0-01-25-240-277 20-00253 1 I0480	POLICE Computer Maintenance/Supplies INTIME SERVICES INC. SCHEDULE PROGRAM	2020 SERVICE CONTRACT	2,100.00	R	02/18/20	03/19/20		10078	
Department Total: POLICE			3,278.44						
Department: VOL FIRE									
0-01-25-255-222 20-00287 1 T0425	VOL FIRE Equipment Repair T.E.A.M LIFE INC QUOTE 8014	BATTERY REPLACEMENT FOR 2 AEDS	558.00	R	02/20/20	03/19/20		28172	
0-01-25-255-265 20-00152 1 F0125	VOL FIRE Testing FAIL SAFE TESTING QUOTE #00013596	HOSE AND LADDER TESTING	3,780.50	R	01/29/20	03/19/20		INV-011469	
20-00230 2 N1100	NJ FIRE EQUIPMENT CO	HYDROTESTING SCOTT CYLINDERS	84.00	R	02/18/20	03/19/20		63045	B
20-00230 3 N1100	NJ FIRE EQUIPMENT CO	HYDROTESTING SCOTT CYLINDERS	<u>140.00</u>	R	02/18/20	03/19/20		63226	B
Department Total: VOL FIRE			4,562.50						
Department: FIRST AID									
0-01-25-260-219 20-00362 1 F0425	FIRST AID Supplies FAIR HAVEN FIRST AID SQUAD	EPI PENS REIMBURSEMENT	1,700.10	R	03/12/20	03/19/20			
Department Total: FIRST AID			1,700.10						

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Department: FIRE DEPARTMENT							
0-01-25-265-276 20-00347 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS 1/25-2/25/20	5,980.00	R	03/12/20	03/19/20	101821002656800	
Department Total: FIRE DEPARTMENT		5,980.00					
CAFR Total:		15,521.04					
Department: STREETS & ROADS							
0-01-26-290-208 20-00060 5 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	39.50	R	01/10/20	03/19/20	906771	B
0-01-26-290-216 20-00227 1 R1650	STREETS & ROADS Dues RUTGERS UNIVERSITY PESTICIDE CLASS FOR CERTCREDIT DAVID KARL 03-11-2020	100.00	R	02/18/20	03/19/20	97041	
0-01-26-290-235 20-00286 1 H0755	STREETS & ROADS New Equipment HOME DEPOT CREDIT SERVICES ASPHALT AND SOIL TAMPER	839.95	R	02/20/20	03/19/20	2858922	
0-01-26-290-237 20-00317 3 S1740	STREETS & ROADS Office Supplies STAPLES BUSINESS ADVANTAGE 8 POCKET PORTFOLIO	23.58	R	02/28/20	03/19/20	3440571721	
0-01-26-290-262 20-00192 1 H0755	STREETS & ROADS Street Signs HOME DEPOT CREDIT SERVICES SIGNAGE FOR DPW GARAGE	17.20	R	02/05/20	03/19/20	2549908	
20-00285 1 P1420	POWERHOUSE SIGN WORKS STREET SIGNS	135.00	R	02/20/20	03/19/20	21-030404	
20-00367 1 P1420	POWERHOUSE SIGN WORKS STREET SIGNS	264.00	R	03/13/20	03/19/20	21-031711	
		<u>416.20</u>					
0-01-26-290-275 20-00329 2 B1614	STREETS & ROADS Uniforms BRIAN SAPIENZA 2020 WORKBOOT REIMBURSEMENT	69.78	R	03/03/20	03/19/20		B
Department Total: STREETS & ROADS		1,489.01					

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Department: SHADE TREE							
0-01-26-300-237 20-00209 3 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	543.75	R	02/06/20	03/19/20	3/18/20	B
Department Total: SHADE TREE		543.75					
Department: SOLID WASTE							
0-01-26-305-202	SOLID WASTE Contractual Services						
20-00077 3 S2700	SUBURBAN DISPOSAL, INC. 2020 SOLID WASTE DISPOSAL FEB	24,666.66	R	01/21/20	03/19/20	6512	B
20-00077 4 S2700	SUBURBAN DISPOSAL, INC. FEB 2020 BULK WASTE DISPOSAL	2,500.00	R	01/21/20	03/19/20	6512	B
20-00258 3 S2702	SUBURBAN DISPOSAL, INC. FEB 2020 ROLL OFF CONTAINER SINGLE STREAM 2/7/2020	580.00	R	03/19/20	03/19/20	6512	
		<u>27,746.66</u>					
Department Total: SOLID WASTE		27,746.66					
Department: BLDGS & GROUNDS							
0-01-26-310-202	BLDGS & GROUNDS Contractual Services						
20-00322 2 C1918	COMPLETE SECURITY SYSTEMS 645 RIVER RD - APRIL 2020	45.67	R	03/03/20	03/19/20	255670	B
20-00322 3 C1918	COMPLETE SECURITY SYSTEMS 35 FISK ST - APRIL 2020	45.67	R	03/03/20	03/19/20	255671	B
20-00322 4 C1918	COMPLETE SECURITY SYSTEMS 1 ALLEN ST - APRIL 2020	45.67	R	03/03/20	03/19/20	255672	B
20-00322 5 C1918	COMPLETE SECURITY SYSTEMS 748 RIVER RD - APRIL 2020	45.67	R	03/03/20	03/19/20	255673	B
20-00322 6 C1918	COMPLETE SECURITY SYSTEMS CONCESSION - APRIL 2020	45.67	R	03/03/20	03/19/20	255674	B
20-00322 7 C1918	COMPLETE SECURITY SYSTEMS 25 CEDAR AVE - APRIL 2020	45.67	R	03/03/20	03/19/20	255675	B
		<u>274.02</u>					
0-01-26-310-204	BLDGS & GROUNDS Repairs						
20-00228 1 B1630	BROWNS HEATING & COOLING EMERGENCY BATHROOM REPAIRS BH BOROUGH HALL MENS BATHROOM DIAGNOSTIC	120.00	R	02/18/20	03/19/20	360410	
20-00228 2 B1630	BROWNS HEATING & COOLING EMERGENCY BATHROOM REPAIRS BH	341.00	R	02/27/20	03/19/20	360443	
20-00296 1 B0638	BECKER HARDWARE, INC. CHAINSAW REPAIRS	105.43	R	02/25/20	03/19/20		
20-00309 1 B1630	BROWNS HEATING & COOLING COUNCIL CHAMBERS HTG VALV REPS HEATING VALVE REPAIRS	250.00	R	02/28/20	03/19/20	360524	
		<u>816.43</u>					

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0-01-26-310-205 BLDGS & GROUNDS Supplies							
20-00162 1 H0755	HOME DEPOT CREDIT SERVICES SUPPLIES FOR BUILDINGS & GRNDS	200.44	R	01/29/20	03/19/20	3026850	
20-00162 2 H0755	HOME DEPOT CREDIT SERVICES SUPPLIES FOR BUILDINGS & GRNDS	11.58	R	02/14/20	03/19/20	3234284	
20-00273 1 H0755	HOME DEPOT CREDIT SERVICES WATER LEAK DETECTOR	58.69	R	02/20/20	03/19/20	2259217	
20-00305 1 G1600	GRAINGER CHAIN LINK TIES	94.80	R	02/28/20	03/19/20	9461058548	
		<u>342.35</u>					
0-01-26-310-233 BLDGS & GROUNDS Bottled Water							
20-00364 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 2/18/20	16.47	R	03/12/20	03/19/20	0110367	
20-00364 2 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 2/26/20	1.99	R	03/12/20	03/19/20	0135324	
20-00364 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 2/26/20	1.99	R	03/12/20	03/19/20	0135325	
20-00364 4 W0120	WATCHUNG COMPANIES WATER ACCT 161807 2/18/20	16.47	R	03/12/20	03/19/20	0110315	
20-00364 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 2/18/20	67.38	R	03/12/20	03/19/20	0110363	
20-00364 6 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 2/26/20	1.99	R	03/12/20	03/19/20	0135326	
		<u>106.29</u>					
Department Total: BLDGS & GROUNDS		1,539.09					
Department: VEHICLE MTCE							
0-01-26-315-235 VEHICLE MTCE New Equipment/Repair							
20-00252 2 H0755	HOME DEPOT CREDIT SERVICES VEHICLE MAINTENANCE EQUIPMENT	149.00	R	02/18/20	03/19/20	1640955	
	DEWALT BRUSHLESS CORDLESS DRILL						
0-01-26-315-263 VEHICLE MTCE Supplies/Parts							
20-00267 1 S0710	SEA BRIGHT SERVICE CENTER VEHICLE SUPPLIES AND PARTS	1,240.97	R	02/20/20	03/19/20		
20-00320 1 J1501	JOSEPH FAZZIO -WALL LLC VEHICLE METAL SUPPLIES	380.50	R	03/03/20	03/19/20	20256846	
20-00320 2 J1501	JOSEPH FAZZIO -WALL LLC VEHICLE METAL SUPPLIES	23.28	R	03/12/20	03/19/20	20256845	
		<u>1,644.75</u>					
Department Total: VEHICLE MTCE		1,793.75					
CAFR Total:		33,112.26					
Department: PARK MAINTENANCE							
0-01-28-375-240 PARKS Park Supplies/Field Maintenance							
20-00245 1 B0570	BEACON ATHLETICS RAKES FOR FIELDS	690.00	R	02/18/20	03/19/20	0515304-IN	

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0-01-28-375-240 20-00245 2 B0570	PARKS Park Supplies/Field Maintenance Continued BEACON ATHLETICS FREIGHT	<u>105.00</u> 795.00	R	03/11/20	03/19/20	0515304-IN	
Department Total: PARK MAINTENANCE		795.00					
CAFR Total:		795.00					

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						
20-00357 1 J0025	JCP&L 798 RIVER RD - 2/1-3/2/20	10.64	R	03/12/20	03/19/20	100089056145	
20-00357 2 J0025	JCP&L 25 CEDAR AVE - 2/1-3/2/20	53.56	R	03/12/20	03/19/20	100030156978	
20-00357 3 J0025	JCP&L BLK LT 0 - 2/1-3/2/20	102.24	R	03/12/20	03/19/20	100111525828	
20-00357 4 J0025	JCP&L DOCK - 2/1-3/2/20	10.64	R	03/12/20	03/19/20	100082724798	
20-00357 5 J0025	JCP&L RIVER RD & FH RD - 2/1-3/2/20	17.81	R	03/12/20	03/19/20	100068964111	
20-00357 6 J0025	JCP&L 645 RIVER RD - 2/1-3/2/20	1,007.99	R	03/12/20	03/19/20	100055888000	
20-00357 7 J0025	JCP&L CONCESSION - 2/1-3/2/20	118.20	R	03/12/20	03/19/20	100025064948	
20-00357 8 J0025	JCP&L BLK 72 LT 12 - 2/1-3/2/20	<u>3.10</u> 1,324.18	R	03/12/20	03/19/20	100111207047	
Department Total: ELECTRICITY		1,324.18					

Department: STREET LIGHTING

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-435-276	STREET LIGHTING Utilities						
20-00357 9 J0025	JCP&L 634 RIVER RD - 2/1-3/3/20	100.65	R	03/12/20	03/19/20	100083147981	
20-00357 10 J0025	JCP&L 645 RIVER RD - 2/1-3/3/20	<u>108.16</u> 208.81	R	03/12/20	03/19/20	100083147973	
Department Total: STREET LIGHTING		208.81					

Department: TELEPHONE

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0-01-31-440-276	TELEPHONE Utilities						
20-00383 1 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER 3/3/20	159.99	R	03/18/20	03/19/20	652070406000103	



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0-01-31-440-276 20-00383 2 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS	Continued STATIC IP BLOCK 3/6/20	159.99 319.98	R	03/18/20	03/19/20	751920440000115	
Department Total: TELEPHONE			319.98					
Department: WATER								
0-01-31-445-276 20-00349 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER	RIDGE RD - 1/14-2/12/20	41.38	R	03/12/20	03/19/20	101821002425292	
Department Total: WATER			41.38					
Department: NATURAL GAS								
0-01-31-446-276 20-00385 1 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS	1 ALLEN ST - 1/23-2/21/20	322.70	R	03/18/20	03/19/20	HS01728152	
20-00385 2 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 1/23-2/21/20	738.44	R	03/18/20	03/19/20	HS01728154	
20-00385 3 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 1/23-2/21/20	68.08	R	03/18/20	03/19/20	HS01728155	
20-00385 4 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 1/23-2/21/20	147.39	R	03/18/20	03/19/20	HS01728153	
Department Total: NATURAL GAS			1,276.61					
Department: FUEL OIL								
0-01-31-447-276 20-00063 9 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC.	DIESEL FUEL 3/16/20	95.28	R	01/10/20	03/19/20	61131	B
Department Total: FUEL OIL			95.28					
CAFR Total:			3,266.24					
Department: RECLAMATION FEES								
0-01-32-465-299 20-00257 5 S2701	RECLAMATION FEES Miscellaneous SUBURBAN DISPOSAL, INC.	FEB 2020 TIPPING FEES - TRASH	13,310.99	R	03/19/20	03/19/20	6512	
20-00257 7 S2701	SUBURBAN DISPOSAL, INC.	FEB 2020 TIPPING FEES - BULK	1,994.20	R	03/19/20	03/19/20	6512	
20-00262 1 M0901	Mazza Recycling Services	RECYCLING & BULK WASTE DISPOSAL	8,379.97	R	02/19/20	03/19/20	0000238353	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-32-465-299 20-00263 3 M0901	RECLAMATION FEES Miscellaneous Mazza Recycling Services	Continued RECYCLING &BULK WASTE DISPOSAL	6,655.40 30,340.56	R	02/19/20	03/19/20		0000240678	B
	Department Total: RECLAMATION FEES		30,340.56						
	CAFR Total:		30,340.56						
0-01-36-477-299 20-00115 5 P1725	DCRP PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 3/13/20	152.05	P	87 01/21/20	03/18/20	03/18/20	3/2020	B
	Department Total:		152.05						
	CAFR Total:		152.05						
Department: RECYCLING TAX									
0-01-43-494-202 20-00257 6 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC.	FEB 2020 TIPPING FEES - TRASH	483.45	R	03/19/20	03/19/20		6512	
20-00257 8 S2701	SUBURBAN DISPOSAL, INC.	FEB 2020 TIPPING FEES - BULK	71.82	R	03/19/20	03/19/20		6512	
20-00262 2 M0901	Mazza Recycling Services	RECYCLING &BULK WASTE DISPOSAL	248.91	R	02/19/20	03/19/20		0000238353	
20-00263 4 M0901	Mazza Recycling Services	RECYCLING &BULK WASTE DISPOSAL	186.60	R	02/19/20	03/19/20		0000240678	B
			990.78						
	Department Total: RECYCLING TAX		990.78						
Department: PUBLIC DEFENDER									
0-01-43-495-211 20-00384 1 M0815	PUBLIC DEFENDER Contractual Services MAURICE J. MALONEY	PUBLIC DEFENDER KRISTINA HUNT	150.00	R	03/18/20	03/19/20			
	Department Total: PUBLIC DEFENDER		150.00						
	CAFR Total:		1,140.78						
	Fund Total: Current Fund		167,377.47						
	Year Total:		167,377.47						

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

Fund: Current Fund  
Department: ADMINISTRATION

9-01-20-100-224	ADMINISTRATION - IT Upgrades & Support							
19-00317	1 L0981	LogMeIn USA, INC. ACCOUNT SUBSCRIPTION 1 YEAR	954.99	P	49973	03/07/19	03/12/20 03/12/20	LHPICJ3F518200B
Department Total: ADMINISTRATION			954.99					
CAFR Total:			954.99					

Department: POLICE

9-01-25-240-202	POLICE - Ammunition/Firearms							
19-01555	1 E0100	EAGLE POINT GUN AMMUNITION FOR SPECIAL OFFICER QUALIFICATION	1,332.90	R		12/11/19	03/19/20	159606

9-01-25-240-275	POLICE Uniforms							
19-01215	3 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	778.00	R		09/19/19	03/19/20	26895 B
19-01215	4 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	538.00	R		09/19/19	03/19/20	26896 B
19-01215	5 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	802.00	R		09/19/19	03/19/20	26897 B
19-01215	6 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	1,073.00	R		09/19/19	03/19/20	26898 B
19-01215	7 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	833.00	R		09/19/19	03/19/20	27058 B
19-01215	8 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	36.00	R		09/19/19	03/19/20	27325 B
19-01215	9 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	79.00	R		09/19/19	03/19/20	27661 B
19-01215	10 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	155.00	R		09/19/19	03/19/20	27669 B
19-01215	11 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	1,004.00	R		09/19/19	03/19/20	26665 B
19-01215	12 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	969.00	R		09/19/19	03/19/20	26666 B
19-01215	13 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	729.00	R		03/12/20	03/19/20	26667 B
19-01215	14 A0357	ACTION UNIFORM CO. 2019 POLICE UNIFORM PURCHASE	1,055.00	R		03/12/20	03/19/20	26681 B
			<u>8,051.00</u>					

9-01-25-240-299	POLICE Misc.							
19-01121	1 A0357	ACTION UNIFORM CO. MISC POLICE UNIFORMS	225.00	R		08/28/19	03/19/20	27807
***NEEDS BRC*** SEE ATTACHED								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-299 19-01121 2 A0357	POLICE Misc. ACTION UNIFORM CO.	Continued MISC POLICE UNIFORMS	229.00 454.00	R	03/19/20	03/19/20	29119	
Department Total: POLICE			9,837.90					
Department: VOL FIRE								
9-01-25-255-235 19-01637 2 N1100	VOL FIRE New Equipment NJ FIRE EQUIPMENT CO	MISC FIRE EQUIPMENT	1,515.56	R	12/30/19	03/19/20	107684	B
Department Total: VOL FIRE			1,515.56					
CAFR Total:			11,353.46					
Fund Total: Current Fund			12,308.45					
Year Total:			12,308.45					
Fund: Other Trust								
T-03-56-854-242 20-00372 1 M1490	ESCROW - DAVIS 57 L13 ZB19-08 5 LAUREL D MEGAN DAVIS	RETURN OF EXCESS ESCROW FUNDS	1,215.00	R	03/13/20	03/19/20		
RES #2020-70								
T-03-56-854-245 20-00387 1 A1900	ESCROW - SCHOBBER B42 L12 ZB19-10 ASBURY PARK PRESS	ZB NOTICE - SCHOBBER B42 L12	17.55	R	03/18/20	03/19/20	0004100055	
T-03-56-854-248 20-00373 1 J0694	ESCROW - DALMEDO RIVER RD B49 L06 JESSICA DALMEDO	RETURN OF EXCESS ESCROW FUNDS	3,750.00	R	03/13/20	03/19/20		
RES #2020-71								
Department Total:			4,982.55					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007 20-00293 1 S1480	Recreation - General Programs SPRAY RITE SPRINKLERS	BASEBALL GRND REPAIRS & MOUNDS	2,850.00	R	02/25/20	03/19/20	5468	
PAID FOR BY FH BASEBALL CHK#1151 DEPOSITED INTO FH RECREATION TRUST ON 2/24/2020								

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							
20-00344	1	L0670	LEAGUE APPS	LEAGUE APPS- FEBRUARY	90.24	R	03/12/20	03/19/20			
					<u>2,940.24</u>						
T-03-56-858-017			Storm Recovery Reserve								
20-00256	3	V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES FOR POLICE	92.31	R	02/18/20	03/19/20		391108	
			CORONAVIRUS PURCHASE								
20-00326	1	C0550	CAREER DEVELOPMENT INSTITUTE	TRAINING COURSE CORONAVIRUS	74.00	R	03/03/20	03/19/20			
			CORONAVIRUS 2019-NCOV								
			PREPAREDNESS TRAINING								
			MIDDLESEX COUNTY FIRE ACADEMY								
			MARCH 5, 2020								
			9:30 AM-1:00 PM								
			COUNCILMAN MICHAEL MCCUE								
20-00326	2	C0550	CAREER DEVELOPMENT INSTITUTE	TRAINING COURSE CORONAVIRUS	148.00	R	03/03/20	03/19/20			
			CORONAVIRUS 2019-NCOV								
			MARCH 5, 2020								
			9:30 AM-1:00 PM								
			CHIEF MCGOVERN, JESSE DYKSTRA								
					<u>314.31</u>						
			Department Total: POLICE OUTSIDE EMPLOYMENT		3,254.55						
			CAFR Total:		8,237.10						
			Fund Total: Other Trust		8,237.10						
			Year Total:		8,237.10						
Total Charged Lines: 131 Total List Amount: 187,923.02 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	167,377.47	0.00	0.00	167,377.47
Current Fund	9-01	12,308.45	0.00	0.00	12,308.45
Other Trust	T-03	8,237.10	0.00	0.00	8,237.10
Total of All Funds:		<u>187,923.02</u>	<u>0.00</u>	<u>0.00</u>	<u>187,923.02</u>