

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-130-299	FINANCE - Misc. PRINT TO CHECKS						
	Continued						
	Department Total: FINANCE	59.90					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00559 1 M1740	MICHAEL A. IRENE, JR., ESQ. RESTAURANT COMMITTEE	594.00	R	04/30/20	05/07/20	19135	
20-00560 1 M1740	MICHAEL A. IRENE, JR., ESQ. RESTAURANT COMMITTEE	2,590.50	R	04/30/20	05/07/20	19163	
		<u>3,184.50</u>					
	Department Total: LEGAL SERVICES	3,184.50					
	CAFR Total:	4,146.07					
Department: PLANNING BOARD							
0-01-21-180-211	PLANNING BOARD - Contractual Services						
20-00547 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - MARCH 2020 MTG	1,260.00	R	04/30/20	05/07/20		
20-00551 1 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES - MARCH 2020	175.00	R	04/30/20	05/07/20	P20-30272	
		<u>1,435.00</u>					
	Department Total: PLANNING BOARD	1,435.00					
Department: ZONING BOARD							
0-01-21-185-211	ZONING BOARD - Contractual Services						
20-00541 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - MARCH 2020 MTG	500.00	R	04/30/20	05/07/20	19167	
20-00542 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - REGER LITIGATION	363.00	R	04/30/20	05/07/20	19168	
		<u>863.00</u>					
	Department Total: ZONING BOARD	863.00					
	CAFR Total:	2,298.00					
Department: POLICE							
0-01-25-240-216	POLICE Dues						
20-00279 1 P1845	PUBLIC SAFETY CADETS MENTOR REGISTRAION FEES	60.00	R	02/20/20	05/07/20	20200228-NJ	
20-00279 2 P1845	PUBLIC SAFETY CADETS CADET REGISTRAION FEES	180.00	R	02/20/20	05/07/20	20200228-NJ	

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0-01-25-240-216 20-00279 3 P1845	POLICE Dues PUBLIC SAFETY CADETS	Continued PUBLIC SAFETY CADET UNIT FEE	20.00 <u>260.00</u>	R	02/20/20	05/07/20	20200228-NJ	
0-01-25-240-224 20-00526 1 D1315	POLICE Investigation Supplies DWAYNE REEVEY	REIMBURSEMENT FOR BATTERIES	13.28	R	04/27/20	05/07/20		
0-01-25-240-237 20-00487 1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	71.08	R	04/13/20	05/07/20	3445213927	
0-01-25-240-273 20-00395 1 T1272	POLICE Traffic Safety TRAFFIC PLAN	CROSSING GUARD LED STOP SIGNS	520.64	R	03/23/20	05/07/20	15088.1.2	
Department Total: POLICE			865.00					
Department: VOL FIRE								
0-01-25-255-202 20-00004 6 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO	2020 FH FIREHOUSE CLEANING	445.00	R	01/10/20	05/07/20	5/1/20	B
Department Total: VOL FIRE			445.00					
CAFR Total:			1,310.00					
Department: SOLID WASTE								
0-01-26-305-202 20-00515 1 S2702	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	MARCH 2020 ROLL OFF RECYCLING	290.00	R	04/23/20	05/07/20	6623	
Department Total: SOLID WASTE			290.00					
Department: BLDGS & GROUNDS								
0-01-26-310-205 20-00462 1 F0500	BLDGS & GROUNDS Supplies FAIR HAVEN HARDWARE	MISC. HARDWARE - 3/23-4/16/20	265.80	R	04/08/20	05/07/20	4/20/2020	
0-01-26-310-233 20-00580 1 W0120	BLDGS & GROUNDS Bottled Water WATCHUNG COMPANIES	COOLER ACCT 161806 4/22/20	1.99	R	05/05/20	05/07/20	0266736	
20-00580 2 W0120	WATCHUNG COMPANIES	COOLER ACCT 161807 4/22/20	1.99	R	05/05/20	05/07/20	0266737	
20-00580 3 W0120	WATCHUNG COMPANIES	COOLER ACCT 161808 4/22/20	1.99	R	05/05/20	05/07/20	0266738	

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0-01-26-310-233	BLDGS & GROUNDS Bottled Water Continued						
20-00580 4 W0120	WATCHUNG COMPANIES WATER ACCT 161808 3/27/20	56.40	R	05/05/20	05/07/20	0208177	
20-00580 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 4/21/20	61.89	R	05/05/20	05/07/20	0258188	
		<u>124.26</u>					
0-01-26-310-235	BLDGS & GROUNDS New Equipment						
20-00380 1 G0400	GAME TIME PLAYGROUND EQUIPMENT	827.96	R	03/18/20	05/07/20	PJI-0136398	
0-01-26-310-259	BLDGS & GROUNDS Sewer						
20-00572 1 T2300	TRWRA 2QTR 2020 SEWER - 35 FISK ST	90.00	R	05/04/20	05/07/20	1015749-0	
20-00572 2 T2300	TRWRA 2QTR 2020 SEWER - 25 CEDAR AVE	90.00	R	05/04/20	05/07/20	1146207-0	
20-00572 3 T2300	TRWRA 2QTR 2020 SEWER - 748 RIVER RD	90.00	R	05/04/20	05/07/20	1013569-0	
20-00572 4 T2300	TRWRA 2QTR 2020 SEWER - 1 ALLEN ST	90.00	R	05/04/20	05/07/20	1137478-0	
20-00572 5 T2300	TRWRA 2QTR 2020 SEWER - 645 RIVER RD	90.00	R	05/04/20	05/07/20	1096606-0	
		<u>450.00</u>					
	Department Total: BLDGS & GROUNDS	1,668.02					
Department: VEHICLE MTCE							
0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-00467 1 G1600	GRAINGER VEHICLE SUPPLIES AND PARTS	132.34	R	04/08/20	05/07/20	9506778324	
0-01-26-315-264	VEHICLE MTCE Tires						
20-00188 1 E0300	EDWARDS TIRE CO., INC. BOROUGH TIRES	509.00	R	02/05/20	05/07/20	181813	
	Department Total: VEHICLE MTCE	641.34					
	CAFR Total:	2,599.36					
Department: STREET LIGHTING							
0-01-31-435-276	STREET LIGHTING Utilities						
20-00554 1 J0025	JCP&L STREET LIGHTING - 3/19-4/17/20	1,096.22	R	04/30/20	05/07/20	100012463632	
20-00554 2 J0025	JCP&L STREET LIGHTING - 3/19-4/17/20	1,002.89	R	04/30/20	05/07/20	100012463582	
20-00554 3 J0025	JCP&L STREET LIGHTING - 3/19-4/17/20	570.21	R	04/30/20	05/07/20	100012463517	

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0-01-31-435-276 20-00554 4 J0025	STREET LIGHTING Utilities JCP&L	Continued STREET LIGHTING - 3/19-4/17/20	60.87 2,730.19	R	04/30/20	05/07/20	100034374254	
Department Total: STREET LIGHTING			2,730.19					
Department: TELEPHONE								
0-01-31-440-206 20-00585 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS	IPHONE CASAGRANDE 3/23-4/22/20	51.98	R	05/05/20	05/07/20	9853085122	
0-01-31-440-276 20-00555 1 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS	RIP & RUN INTERNET 4/21/20	139.99	R	04/30/20	05/07/20	852924710000191	
Department Total: TELEPHONE			191.97					
Department: NATURAL GAS								
0-01-31-446-276 20-00583 1 N1300	NATURAL GAS Utilities NJ NATURAL GAS	748 RIVER RD - 3/23-4/22/20	168.22	R	05/05/20	05/07/20	032106680015	
20-00583 2 N1300	NJ NATURAL GAS	35 FISK ST - 3/23-4/22/20	272.82	R	05/05/20	05/07/20	220007063240	
20-00583 3 N1300	NJ NATURAL GAS	1 ALLEN ST - 3/23-4/22/20	276.22	R	05/05/20	05/07/20	032106601516	
20-00583 4 N1300	NJ NATURAL GAS	25 CEDAR AVE - 3/23-4/22/20	176.48	R	05/05/20	05/07/20	220005663989	
20-00583 5 N1300	NJ NATURAL GAS	COR BATTIN - 3/23-4/22/20	676.65	R	05/05/20	05/07/20	062132523312	
20-00583 6 N1300	NJ NATURAL GAS	CONCESSION - 3/23-4/22/20	78.95	R	05/05/20	05/07/20	220006513093	
Department Total: NATURAL GAS			1,649.34					
CAFR Total:			4,571.50					
Department: RECLAMATION FEES								
0-01-32-465-299 20-00571 1 S2701	RECLAMATION FEES Miscellaneous SUBURBAN DISPOSAL, INC.	MARCH 2020 TIPPING FEES TRASH	15,010.90	R	05/04/20	05/07/20	6623	

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0-01-32-465-299 20-00571 4 S2701	RECLAMATION FEES Miscellaneous Continued SUBURBAN DISPOSAL, INC. MARCH 2020 TIPPING FEES BULK	2,334.90 17,345.80	R	05/04/20	05/07/20	6623	
	Department Total: RECLAMATION FEES	17,345.80					
	CAFR Total:	17,345.80					
0-01-36-477-299 20-00115 8 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 4/30/20	135.57	P	93 01/21/20	04/28/20	04/28/20 4/30/20	B
	Department Total:	135.57					
	CAFR Total:	135.57					
Department: COURT ILSA							
0-01-43-487-299 20-00566 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON MUNICIPAL COURT SHARED SERVICE	15,029.47	R	05/01/20	05/07/20	FHCOURT-2020-02	
	Department Total: COURT ILSA	15,029.47					
Department: RECYCLING TAX							
0-01-43-494-202 20-00571 2 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. MARCH 2020 TIPPING FEES TRASH	545.19	R	05/04/20	05/07/20	6623	
20-00571 3 S2701	SUBURBAN DISPOSAL, INC. MARCH 2020 TIPPING FEES BULK	84.09	R	05/04/20	05/07/20	6623	
		629.28					
	Department Total: RECYCLING TAX	629.28					
	CAFR Total:	15,658.75					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-031 20-00532 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 5/15/20	1,072,459.53	P	50118 04/27/20	04/30/20	04/30/20	
0-01-55-999-032 20-00533 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 5/15/20	76,719.10	P	50113 04/27/20	04/30/20	04/30/20	

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0-01-55-999-033 20-00534 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 5/15/20	123,809.65	P	50117 04/27/20	04/30/20	04/30/20	
0-01-55-999-043 20-00530 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 5/15/20	492,000.00	R	04/27/20	05/07/20		
	Department Total: NON-BUDGETARY EXPENSES	1,764,988.28					
	CAFR Total:	1,764,988.28					
	Fund Total: Current Fund	1,813,053.33					
	Year Total:	1,813,053.33					
Fund: Current Fund							
Department: POLICE							
9-01-25-240-275 19-01331 1 T2225	POLICE Uniforms TURN OUT UNIFORMS FIREARMS INSTR. OUTER CARRIERS	331.60	R	10/21/19	05/07/20	210438	
	Department Total: POLICE	331.60					
	CAFR Total:	331.60					
Department: STREETS & ROADS							
9-01-26-290-299 20-00435 1 M2152	STREETS & ROADS Misc. MIDDLETOWN SPRINKLER COMPANY BOROUGH IRRIGATION MAINTENANCE	5,853.16	R	04/01/20	05/07/20	143128	
	Department Total: STREETS & ROADS	5,853.16					
Department: BLDGS & GROUNDS							
9-01-26-310-257 20-00043 1 N1750	BLDGS & GROUNDS Fire House Repair NOLZE GARAGE DOORS EMERGENCY FH GARAGE DOOR REPAIR FIRE HOUSE REPAIR	725.00	R	01/10/20	05/07/20	CLO-54	
	Department Total: BLDGS & GROUNDS	725.00					
	CAFR Total:	6,578.16					
	Fund Total: Current Fund	6,909.76					
	Year Total:	6,909.76					

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Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 20-00561 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 4.30.2020	156.40	P	5388 04/30/20	04/30/20	04/30/20	
P-13-55-850-BM1 20-00563 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 4.30.2020	30.90	P	5390 04/30/20	04/30/20	04/30/20	
P-13-55-850-D01 20-00564 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 4.30.2020	520.00	P	5391 04/30/20	04/30/20	04/30/20	
P-13-55-850-D02 20-00565 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 4.30.2020	584.50	P	5392 04/30/20	04/30/20	04/30/20	
P-13-55-850-H01 20-00562 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 4.30.2020	11,690.40	P	5389 04/30/20	04/30/20	04/30/20	
P-13-55-850-H04 20-00562 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 4.30.2020	92.82	P	5389 04/30/20	04/30/20	04/30/20	
Department Total: PAYROLL AGENCY ACCOUNTS:		13,075.02					
CAFR Total:		13,075.02					
Fund Total: Payroll Agency		13,075.02					
Year Total:		13,075.02					
Fund: Other Trust							
T-03-56-854-240 20-00543 1 M1740	ESCROW - GILBERTSON BATTIN RD B27 L25 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-GILBERTSON B27 L25 96 BATTIN ROAD	165.00	R		04/30/20 05/07/20	19166	
T-03-56-854-244 20-00544 1 M1740	ESCROW - CADY B22 L53 ZB19-08 137GRANGE MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - CADY B22 L53 137 GRANGE AVENUE	66.00	R		04/30/20 05/07/20	19164	
T-03-56-854-246 20-00545 1 H0485	ESCROW - SLAVEN B38 L12ZB19-09 94 JACKSO HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SLAVEN B38 L12 94 JACKSON STREET	487.50	R		04/30/20 05/07/20	36065	

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T-03-56-854-247		ESCROW - SACKMAN 304 FH RD PB 19-05								
20-00548	1 K0175	KENNEY, GROSS, KOVATS & PARTON	PB PLANNER - SACKMAN B77 L4.01 304 FAIR HAVEN ROAD	385.00	R	04/30/20	05/07/20			
T-03-56-854-250		ESCROW - COPPOLA HARRISON AVE B03 L17								
20-00546	1 H0485	HEYER, GRUEL AND ASSOCIATES	ZB PLANNER - COPPOLA B03 L17 111 HARRISON AVENUE	997.50	R	04/30/20	05/07/20		36062	
Department Total:				2,101.00						
T-03-56-855-831		CASH PERF - OCEANSIDE BLDRS B33 L34								
20-00576	1 00222	OCEANSIDE BUILDERS	REFUND PERFORMANCE GUARANTEE RES #2020-86	8,895.07	R	05/05/20	05/07/20			
Department Total:				8,895.07						
Department: POLICE OUTSIDE EMPLOYMENT										
T-03-56-858-007		Recreation - General Programs								
20-00391	1 R0340	RAVEN AND THE PEACH	2020 FATHER DANCE BILL ADJUST	600.00	R	03/23/20	05/07/20			
THIS \$600 IS TO COMPLETE PAYMENT FOR 2020 FATHER DAUGHTER DANCE VENUE COST.										
\$600 WAS OMITTED FROM THE ORIGINAL BILL.										
T-03-56-858-017		Storm Recovery Reserve								
20-00335	12 H0755	HOME DEPOT CREDIT SERVICES	OEM CLEANING SUPPLIES	35.99	R	03/19/20	05/07/20		7744217	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC										
20-00335	13 H0755	HOME DEPOT CREDIT SERVICES	OEM CLEANING SUPPLIES	244.90	R	03/19/20	05/07/20		3555942	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC										
20-00396	3 S0575	SCOLES FLOORSHINE	CLEANING SUPPLIES	125.27	R	03/23/20	05/07/20		431949	B
Tracking Id: COVID19 CORONAVIRUS PANDEMIC										
20-00399	1 R1750	RYSER'S LANDSCAPE SUPPLY	FENCE CONSTRUCTION - COVID19	750.75	R	03/23/20	05/07/20		278419	
Tracking Id: COVID19 CORONAVIRUS PANDEMIC										
20-00429	1 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES - COVID19	409.57	R	03/27/20	05/07/20		68848	
Tracking Id: COVID19 CORONAVIRUS PANDEMIC										

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T-03-56-858-017		Storm Recovery Reserve	Continued							
		CORONAVIRUS								
20-00429	2 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES - COVID19	172.50	R	04/06/20	05/07/20		69322	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00430	1 G1855	G.T.B.M. INC.	ELECTRO-STATIC SPRAY/DISINFECT	1,529.99	R	03/27/20	05/07/20		0000024045	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		COVID 19 PURCHASE								
20-00430	2 G1855	G.T.B.M. INC.	ELECTRO-STATIC SPRAY/DISINFECT	350.00	R	04/06/20	05/07/20		0000024580	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00568	2 J1600	Joseph P. McGovern	SUPPLIES FOR CORONAVIRUS	720.00	R	05/04/20	05/07/20		17499582	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00568	3 J1600	Joseph P. McGovern	SUPPLIES FOR CORONAVIRUS	208.75	R	05/04/20	05/07/20		FG12039	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00588	2 F0400	FAIR HAVEN FIRE CO	COVID FIRE HOUSE CLEANING SRVC	836.00	R	05/05/20	05/07/20		4/1/2020	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00588	3 F0400	FAIR HAVEN FIRE CO	COVID FIRE HOUSE CLEANING SRVC	210.00	R	05/05/20	05/07/20		4/1/2020	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00588	4 F0400	FAIR HAVEN FIRE CO	COVID FIRE HOUSE CLEANING SRVC	600.00	R	05/05/20	05/07/20		5/1/2020	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
				6,193.72						
		Department Total:	POLICE OUTSIDE EMPLOYMENT	6,793.72						
		CAFR Total:		17,789.79						
		Fund Total:	Other Trust	17,789.79						
Fund:		Dog Trust								
T-15-56-800-001		ANIMAL CONTROL								
20-00570	1 N0024	NJ DEPARTMENT OF HEALTH	DOG LICENSE FEES - APRIL 2020	4.20	R	05/04/20	05/07/20			
		Department Total:		4.20						
		CAFR Total:		4.20						
		Fund Total:	Dog Trust	4.20						
		Year Total:		17,793.99						

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0-01-08-105-012		Cell Tower Revenue							
20-00529	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2020	2,307.01	R	04/27/20	05/07/20		PHOENIX	
20-00529	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2020	1,265.59	R	04/27/20	05/07/20		VERIZON	
20-00529	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2020	1,387.82	R	04/27/20	05/07/20		AT&T	
			<u>4,960.42</u>						
		Revenue Total:	4,960.42						
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Total Charged Lines:	89	Total List Amount:	1,855,792.52	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,813,053.33	4,960.42	0.00	1,818,013.75
Current Fund	9-01	6,909.76	0.00	0.00	6,909.76
Payroll Agency	P-13	13,075.02	0.00	0.00	13,075.02
Other Trust	T-03	17,789.79	0.00	0.00	17,789.79
Dog Trust	T-15	4.20	0.00	0.00	4.20
Year Total:		17,793.99	0.00	0.00	17,793.99
Total of All Funds:		1,850,832.10	4,960.42	0.00	1,855,792.52