

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: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 12/15/20 to 01/25/21 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
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: Current Fund
Department: ADMINISTRATION

0-01-20-100-211	ADMINISTRATION - Communications								
20-00931	6 V0243	VERIZON COMMUNICATIONS FIOS INTERNET 150/150	149.99	R	08/05/20	12/27/20	01/21/21	151857030000103	

0-01-20-100-224	ADMINISTRATION - IT Upgrades & Support								
20-01208	1 S2875	SURVEY MONKEY INC. TOWN SURVEY SOFTWARE	1,188.00	R	10/20/20	1/26/2021-1/25/2022	01/21/21	37846347	
20-01641	1 T0804	THIRTYSEVEN4 ANTIVIRUS SOFTWARE - 3 YEAR	1,140.00	R	12/16/20	QUOTE #SS-09302020-BFH	01/21/21	121620-2629	
20-01642	1 C2752	CUMULUS GLOBAL BACKUPIFY ANNUAL RENEWAL	1,200.00	R	12/16/20	THROUGH 12/29/21	01/21/21	36588	
			<u>3,528.00</u>						

0-01-20-100-237	ADMINISTRATION - Office Supplies								
20-01644	1 Q0200	QUILL.COM 4 COMPUTER DESK CHAIRS	73.74	R	12/16/20		01/21/21	13092134	

0-01-20-100-244	ADMINISTRATION - Printing & Duplication								
20-01103	1 J0445	JAMM PRINTING 2021 MUNICIPAL CALENDAR	3,690.00	R	09/23/20		01/21/21	24762	

Department Total: ADMINISTRATION 7,441.73

Department: MUNICIPAL CLERK

0-01-20-120-236	MUNICIPAL CLERK Legal Advertising								
20-01650	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	19.80	R	12/22/20		01/21/21	0004511687	
ORDINANCE NO 2020-14 - AMENDING AND SUPPLEMENTING THE FAIR HAVEN BOROUGH LENGTH OF SERVICE AWARDS PROGRAM APPROVED FOR FINAL ADOPTION AT COUNCIL MEETING ON DECEMBER 14, 2020									

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							
		COUNCIL REORGANIZATION MEETING TO BE HELD ON MONDAY, JANUARY, 2021 AT 7:00 P.M.							
20-01651	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING PUBLIC NOTICE BOND ORDINANCE STATEMENTS AND SUMMARY BOND ORDINANCE PROVIDES FOR VARIOUS CAPITAL IMPROVEMENTS BY AND IN THE BOROUGH OF FAIR HAVEN ADOPTED AT COUNCIL MEETING ON DECEMBER 14, 2020	34.20	R	12/22/20	01/21/21		0004511664	
			<u>54.00</u>						
0-01-20-120-237		MUNICIPAL CLERK Office Supplies							
20-01563	1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	155.09	R	12/02/20	01/21/21		3463740606	
20-01631	1 A0910	ALLYSON CINQUEGRANA PARCHMENT PAPER FOR AWARDS BLUE PARCHMENT PAPER FOR PROCLAMATIONS AND AWARDS FROM MAYOR AND COUNCIL.	21.98	R	12/16/20	01/21/21			
20-01644	2 Q0200	QUILL.COM 4 COMPUTER DESK CHAIRS	<u>73.74</u>	R	12/16/20	01/21/21			
			250.81						
		Department Total: MUNICIPAL CLERK	304.81						
Department: MAYOR/COUNCIL									
0-01-20-125-299		MAYOR/COUNCIL Miscellaneous							
20-01584	1 G0165	G&M Trophy Company WOOD NAMEPLATE FOR LALINE NEFF 2x8 Walnutwood Nameplate on wood Base LALINE NEFF COUNCILWOMAN	25.00	R	12/08/20	01/21/21		8233A	
20-01632	1 B1500	Boxwood Garden Florist FLOWERS FOR FUNERAL HOME JOSEPH F. MCGOVERN	125.00	R	12/16/20	01/21/21		19011	
			<u>150.00</u>						
		Department Total: MAYOR/COUNCIL	150.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
0-01-20-130-237	FINANCE - Office Supplies						
20-01563 2 S1740 3464621825	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	63.62	R	12/02/20	01/21/21	3463845647	
20-01644 3 Q0200	QUILL.COM 4 COMPUTER DESK CHAIRS	<u>73.74</u>	R	12/16/20	01/21/21		
		137.36					
0-01-20-130-299 FINANCE - Misc.							
20-01622 1 M1700	MGL PRINTING SOLUTIONS END OF YEAR PAYROLL FORMS	281.00	R	12/14/20	01/21/21	177318	
	PROPOSAL #18806						
20-01670 1 M1540	MELISSA A ABRAHAMSEN REIMURSMENT FOR STAMPS	11.00	R	12/29/20	01/21/21		
	POSTAGE MACHINE DOWN AND HAD TO MAIL OUT PAYROLL CHECKS AND QUARTERLY TAX INFO SO I PURCHASED A COUPLE STAMPS TO HOLD US OVER UNTIL MACHINE IS FIXED	<u>292.00</u>					
	Department Total: FINANCE	429.36					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractua]						
20-01520 1 F0845	FAIR SHARE HOUSING CENTER ATTORNEY FEES AND COSTS	7,500.00	R	11/25/20	01/21/21	171276	
	AS PER 2/12/20 SETTLEMENT AGREEMENT						
21-00011 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS FH VS. YW DEC 2020	131.25	R	01/14/21	01/21/21	89446	
21-00012 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	0.20	R	01/14/21	01/21/21	89435	
21-00012 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21	210.00	R	01/14/21	01/21/21	89436	
21-00012 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	70.00	R	01/14/21	01/21/21	89437	
21-00012 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBODEAU 22/43	70.00	R	01/14/21	01/21/21	89438	
21-00012 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	227.50	R	01/14/21	01/21/21	89439	
21-00012 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	70.00	R	01/14/21	01/21/21	89440	
21-00012 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - IORIO 25/32.17	35.00	R	01/14/21	01/21/21	89441	
21-00012 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO 71/3	35.00	R	01/14/21	01/21/21	89442	
21-00012 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	157.50	R	01/14/21	01/21/21	89443	

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 21-00012 10 C1725	LEGAL SERVICES - Contractual Continued CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBODEAU 22/43	70.00 8,576.45	R	01/14/21	01/21/21	89444	
Department Total: LEGAL SERVICES		8,576.45					
Department: ENGINEERING							
0-01-20-165-211 20-00677 1 R0935	ENGINEERING - Contractual Services RICHARD GARDELLA 2020 CLOTHING ALLOWANCE RICHARD GARDELLA PER CONTRACT	500.00	R	06/12/20	01/21/21		
0-01-20-165-237 20-01538 1 S1740	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE MISC. OFFICE SUPPLIES	164.80	R	12/01/20	01/21/21	3463671612	
Department Total: ENGINEERING		664.80					
CAFR Total:		17,567.15					
Department: PLANNING BOARD							
0-01-21-180-211 20-01619 1 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING/HFAR DEC 20	8,587.50	R	12/11/20	01/21/21	36788	
21-00013 1 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES - NOV 2020	1,200.00	R	01/14/21	01/21/21	P20-30880	
21-00083 1 K0175	KENNEY, GROSS, KOVATS & PARTON LEGAL SERVICES OCT 2020	455.00	R	01/21/21	01/21/21	12/28/20	
Department Total: PLANNING BOARD		10,242.50					
Department: ZONING BOARD							
0-01-21-185-211 21-00101 1 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - DECEMBER 2020	500.00	R	01/21/21	01/21/21	19406	
Department Total: ZONING BOARD		500.00					
CAFR Total:		10,742.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: HEALTH BENEFITS							
0-01-23-220-227	HEALTH BENEFITS - Medical						
20-01521 1 N0126	NJ DIVISION OF PENSIONS & DEC 2020 HEALTH BENEFIT ACTIVE	50,435.83	P	19 11/30/20	12/16/20	12/16/20 12/2020	
20-01521 2 N0126	NJ DIVISION OF PENSIONS & DEC 2020 HEALTH BENEFIT RETIRE	<u>26,026.21</u>	P	19 11/30/20	12/16/20	12/16/20 12/2020	
		76,462.04					
0-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
20-01568 1 D0225	DAVID BECKER MEDICARE REIBMRUSEMENT	1,735.20	R	12/02/20	01/21/21		
20-01576 1 D0836	DOLLIE MEWBORN MEDICARE REIMBURSEMENT	1,735.20	R	12/02/20	01/21/21		
20-01579 1 R1001	RICHARD POST MEDICARE REIMBURSEMENT	<u>1,735.20</u>	R	12/02/20	01/21/21		
		5,205.60					
	Department Total: HEALTH BENEFITS	81,667.64					
	CAFR Total:	81,667.64					
Department: POLICE							
0-01-25-240-215	POLICE Doctor's Fee						
20-01495 1 I0475	INSTITUTE OF FORENSIC PSYCHOL PSYCHOLOGY TEST CLASS II S/O	450.00	R	11/19/20	01/21/21	14958	
0-01-25-240-220	POLICE Equipment Maintenance						
20-01627 2 L0500	LAWMEN SUPPLY COMPANY HEROS PRIDE PATCHES	442.00	R	12/14/20	01/21/21	IN1537632	B
0-01-25-240-235	POLICE New Equipment						
20-00685 1 G0350	GALL'S INCORPORATED HELMETS AND RIOT GEAR	448.99	R	06/12/20	01/21/21	016941580	
0-01-25-240-237	POLICE Office Supplies						
20-01526 1 S2355	Stewart Business Systems COPIER PRINT OVRAGE CHARGE	5.97	R	12/01/20	01/21/21	IN748421	
20-01653 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	55.45	R	12/22/20	01/21/21	3465185206	
20-01669 1 J1600	Joseph P. McGovern DRUM CARTRIDGE FOR COPIER	<u>101.29</u>	R	12/29/20	01/21/21		
		162.71					
0-01-25-240-270	POLICE Training/Conferences						
20-01626 1 S2265	STEPHEN SCHNEIDER RWJ EMT REFRESHER COURSE	80.00	R	12/14/20	01/21/21		
20-01634 1 S0940	SHERRI LAMBERT CPR CARD FOR SGT LAMBERT	<u>21.00</u>	R	12/16/20	01/21/21		
		101.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-273 20-00363 1 N0110	POLICE Traffic Safety NJOAG - DIV CONSUMER AFFAIRS CERT. OF RADAR TUNING FORKS	100.00	R	03/12/20	01/21/21		
0-01-25-240-275	POLICE Uniforms						
20-01431 2 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	207.80	R	11/06/20	01/21/21	BC1243236	B
20-01431 3 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	523.32	R	11/06/20	01/21/21	BC1247865	B
20-01431 4 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	567.69	R	11/06/20	01/21/21	BC1253147	B
20-01431 5 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	310.54	R	11/06/20	01/21/21	BC1250737	B
20-01431 6 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	523.40	R	11/06/20	01/21/21	BC1257889	B
20-01431 7 G0350	GALL'S INCORPORATED 2020 UNIFORM PURCHASES	525.42	R	11/06/20	01/21/21	BC1262167	B
20-01432 2 A0357	ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	187.99	R	11/06/20	01/21/21	32817	B
20-01432 3 A0357	ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	210.00	R	11/06/20	01/21/21	33072	B
20-01432 4 A0357	ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	154.00	R	11/06/20	01/21/21	33584	B
20-01432 5 A0357	ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	79.00	R	11/06/20	01/21/21	33319	B
20-01432 6 A0357	ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	248.00	R	11/06/20	01/21/21	33811	B
20-01435 2 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	359.00	R	11/06/20	01/21/21	96949	B
20-01435 3 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	1,162.00	R	11/06/20	01/21/21	97181	B
20-01435 4 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	1,162.00	R	11/06/20	01/21/21	97180	B
20-01435 5 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	38.00	R	11/06/20	01/21/21	97104	B
20-01435 6 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	168.00	R	11/06/20	01/21/21	97113	B
20-01435 7 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	75.00	R	11/06/20	01/21/21	97071	B
20-01435 8 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	80.00	R	11/06/20	01/21/21	97072	B
20-01435 9 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	85.00	R	11/06/20	01/21/21	97059	B
20-01435 10 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	85.00	R	11/06/20	01/21/21	96980	B
20-01435 11 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	32.00	R	11/06/20	01/21/21	96761	B
20-01435 12 L0200	LANIGAN ASSOCIATES 2020 UNIFORM PURCHASE	872.00	R	11/06/20	01/21/21	97182	B
		<u>7,655.16</u>					
0-01-25-240-277	POLICE Computer Maintenance/Supplies						
20-00964 5 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK 12/6/20	159.99	R	08/19/20	01/21/21	751920440000115	
20-00964 6 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK 1/6/21	159.99	R	08/19/20	01/21/21	751920440000115	
		<u>319.98</u>					
	Department Total: POLICE	9,679.84					
Department: EMERGENCY MANAGEMENT							
0-01-25-252-299	EMERGENCY MANAGEMENT Misc.						
20-01668 1 J1600	Joseph P. McGovern OEM SUPPLY REIMBURSEMENT	30.24	R	12/29/20	01/21/21		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-252-299		EMERGENCY MANAGEMENT Misc.	Continued							
		COFFEE FOR JCP&L OUT OF STATE WORKERS								
		XMAS DAY STORM								
Department Total: EMERGENCY MANAGEMENT				30.24						
Department: VOL FIRE										
0-01-25-255-222		VOL FIRE Equipment Repair								
20-01652	1 N1100	NJ FIRE EQUIPMENT CO	AIR PACK CIRCUIT BOARD REPAIRS	960.12	R	12/22/20	01/21/21		2011061-B	
0-01-25-255-235		VOL FIRE New Equipment								
20-00818	1 M3314	MOTOROLA SOLUTIONS, INC.	RADIO UNIT REPLACEMENT	4,244.50	R	07/15/20	01/21/21		41293515	
SHIP EQUIPMENT TO: M & W COMMUNICATIONS INC. 361 QUAKERTOWN ROAD FLEMINGTON NJ 08822										
ULTIMATE DESTINATION: FAIR HAVEN FIRE DEPARTMENT 645 RIVER ROAD FAIR HAVEN NJ, 07704										
0-01-25-255-265		VOL FIRE Testing								
20-01164	1 N1100	NJ FIRE EQUIPMENT CO	SCOTT/SCBA TESTING	1,296.00	R	10/15/20	01/21/21		2011061-A	
ESTIMATE #52757										
0-01-25-255-270		VOL FIRE Training/Conferences								
20-00083	1 M2100	MIDDLETOWN FIRE ACADEMY	FIREFIGHTER 1 COURSE	350.00	R	01/21/20	01/21/21		20-015	
ROY WILMOTH 2/19-6/13/20										
20-00154	1 M2100	MIDDLETOWN FIRE ACADEMY	FIREFIGHTER 1 COURSE 2/19-6/13	350.00	R	01/29/20	01/21/21		20-007	
MARCOS RIVERA COURSE #20-1001-01										
				700.00						
Department Total: VOL FIRE				7,200.62						

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 RESCUE										
0-01-25-258-220		WATER RESCUE Equipment Maint								
20-01400	1 D0650	DIVERS TWO INC	ANNUAL ICE SUIT TESTS & CERTS	1,115.00	R	10/27/20	01/21/21		4069	
		ANNUAL TESTING AND RECERTIFICATION OF ICE RESCUE SUITS AND SPAIR AIR UNITS								
		NOTE: DOES NOT INCLUDE ANY REPAIRS IF THEY ARE NEEDED								
20-01465	1 F0820	FAIR HAVEN YACHT WORKS, INC.	SPRING COMMISSIONING 2020	3,216.73	R	11/18/20	01/21/21		16487	
		AND FALL DECOMMISSIONING 2020 FHFDF RESCUE BOAT MARINE 13-1								
		ESTIMATE 370								
				4,331.73						
		Department Total: WATER RESCUE		4,331.73						
Department: FIRST AID										
0-01-25-260-219		FIRST AID Supplies								
20-01418	1 V0100	V.E. Ralph & Sons	LSP PED/IMMOB BOARDS	596.80	R	11/06/20	01/21/21		409389	
		QUOTE 89708								
		Department Total: FIRST AID		596.80						
Department: MUNICIPAL PROSECUTOR										
0-01-25-275-201		MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN								
20-01027	2 A1630	ANTHONY VECCHIO	MUNICIPAL PROSECUTOR 4 Q 2020	3,000.00	R	09/09/20	01/21/21			
		Department Total: MUNICIPAL PROSECUTOR		3,000.00						
		CAFR Total:		24,839.23						
Department: STREETS & ROADS										
0-01-26-290-208		STREETS & ROADS Chemicals								
20-00811	9 S0700	SEABOARD WELDING	PROPANE REFILLS & WELDING SPLY	39.50	R	07/15/20	01/21/21		918393	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-214	STREETS & ROADS DEP Fees							
20-01481 1 N0025	NJ DEPT OF ENV PROTECTION	DEP SOLID WASTE DECAL FOR DPW	58.00	R	11/18/20	01/21/21	201963410	
0-01-26-290-216	STREETS & ROADS Dues							
20-01561 1 S1450	SPORTS FIELD MANAGERS ASSOC NJ	ANNUAL MEMBERSHIP DAVID KARL	60.00	R	12/02/20	01/21/21	ORG39	
20-01561 2 S1450	SPORTS FIELD MANAGERS ASSOC NJ	ANNUAL MEMBERSHIP ROSS REED	40.00	R	12/02/20	01/21/21	AO-41	
21-00026 1 R1325	ROSS REED	LICENSE RENEWAL REIMBURSEMENT	44.00	R	01/14/21	01/21/21		
			<u>144.00</u>					
0-01-26-290-237	STREETS & ROADS Office Supplies							
20-01538 2 S1740	STAPLES BUSINESS ADVANTAGE	MISC. OFFICE SUPPLIES	164.64	R	12/01/20	01/21/21	3463740605/1610	
0-01-26-290-275	STREETS & ROADS Uniforms							
20-00777 1 M0550	MARTIN COY	2020 WORK BOOT REIMBURSEMENT	244.98	R	07/02/20	01/21/21		
20-00778 1 J0453	JARED OKERSON	2020 WORK BOOT REIMBURSEMENT	299.99	R	07/02/20	01/21/21		
20-00779 2 R0952	RICHARD STEPHENS	2020 WORK BOOT REIMBURSEMENT	254.99	R	07/02/20	01/21/21	667632	B
			<u>799.96</u>					
	Department Total: STREETS & ROADS		1,206.10					
Department: SHADE TREE								
0-01-26-300-237	SHADE TREE Consulting							
20-01072 3 W0452	WILLIAM E. BROOKS	TRE PERMIT REVIEW/REMOVAL	431.25	R	09/17/20	01/21/21	1/19/21	
	Department Total: SHADE TREE		431.25					
Department: SOLID WASTE								
0-01-26-305-202	SOLID WASTE Contractual Services							
21-00113 1 S2700	SUBURBAN DISPOSAL, INC.	DEC 2020 SOLID WASTE DISPOSAL	24,666.66	R	01/21/21	01/21/21	7350	
0-01-26-305-203	SOLID WASTE Contractual Pulls							
21-00115 1 S2702	SUBURBAN DISPOSAL, INC.	DEC 20 ROLL OFF CONTAINER RECY	580.00	R	01/21/21	01/21/21	7350	
0-01-26-305-204	SOLID WASTE Other Contract Srvcs BulkPic							
21-00113 2 S2700	SUBURBAN DISPOSAL, INC.	DEC 2020 BULK WASTE DISPOSAL	2,500.00	R	01/21/21	01/21/21	7350	
	Department Total: SOLID WASTE		27,746.66					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: BLDGS & GROUNDS								
0-01-26-310-202 BLDGS & GROUNDS Contractual Services								
20-01585	1 S2400 STEWARTS PLUMBING & HEATING	215.00	R	12/08/20	01/21/21		22183	
20-01660	1 A0830 ALLIED FIRE & SAFETY EQUIPMENT	247.50	R	12/22/20	01/21/21		SM 85831	
		<u>462.50</u>						
0-01-26-310-205 BLDGS & GROUNDS Supplies								
20-00312	1 W0100 WARSHAUER ELECTRIC	157.22	R	02/28/20	01/21/21		S100216977.001	
20-01411	1 T2220 TURF TRADE	602.50	R	11/06/20	01/21/21		15226	
20-01412	2 A0024 A.M. LEONARD, INC.	182.84	R	01/11/21	01/21/21		CI20132275	
20-01471	1 G1600 GRAINGER	114.94	R	11/18/20	01/21/21		9723495793	
20-01473	1 H0755 HOME DEPOT CREDIT SERVICES	222.88	R	11/18/20	01/21/21		1901777	
20-01473	2 H0755 HOME DEPOT CREDIT SERVICES	30.67	R	01/08/21	01/21/21		6544237	
20-01483	1 G1600 GRAINGER	219.72	R	11/18/20	01/21/21		9723716511	
20-01508	1 G1600 GRAINGER	35.26	R	11/19/20	01/21/21		9723495785	
20-01513	1 L0456 LAWES OUTDOOR POWER EQUIPMENT	2,217.06	R	11/19/20	01/21/21		52287	
20-01560	1 F0500 FAIR HAVEN HARDWARE	709.68	R	12/02/20	01/21/21		12/19/20	
20-01663	1 G1600 GRAINGER	274.74	R	12/22/20	01/21/21		9756193679	
		<u>4,767.51</u>						
0-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance								
20-01662	1 K1080 KKD ENTERPRISES, INC.	670.00	R	12/22/20	01/21/21		29064	
0-01-26-310-233 BLDGS & GROUNDS Bottled Water								
21-00088	1 R0500 READY REFRESH BY NESTLE	18.46	R	01/21/21	01/21/21		00L5050006481	
	DECEMBER 2020							
21-00088	2 R0500 READY REFRESH BY NESTLE	45.91	R	01/21/21	01/21/21		00L5050006482	
	DECEMBER 2020							
21-00088	3 R0500 READY REFRESH BY NESTLE	63.84	R	01/21/21	01/21/21		00L5050006483	
	DECEMBER 2020							
		<u>128.21</u>						
0-01-26-310-257 BLDGS & GROUNDS Fire House Repair								
20-01607	1 S2400 STEWARTS PLUMBING & HEATING	732.65	R	12/09/20	01/21/21		22127	
0-01-26-310-272 BLDGS & GROUNDS Tree Removal								
20-00640	1 F2000 FRONTIER TREE CO, INC.	8,750.00	R	05/22/20	01/21/21		12/14/20	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-310-299	BLDGS & GROUNDS Misc.						
20-00073 3 K0140	KELLY WINTHROP LLC DEER CARCASS REMOVAL	64.00	R	01/12/21	01/21/21	270	
20-01534 1 J0780	JMD COMMERCIAL FLOORING, LLC CARPET FOR POLICE STATION	774.75	R	12/01/20	01/21/21	129	
20-01564 1 D0151	DARRYL J. BRECKENRIDGE, JR. HOLIDAY LIGHTS- REIMBURSE	266.28	R	12/02/20	01/21/21		
	LIGHTS FOR MEMORIAL PARK TREE, GAZEBO, ETC						
20-01564 2 D0151	DARRYL J. BRECKENRIDGE, JR. HOLIDAY LIGHTS- REIMBURSE	<u>229.63</u>	R	01/11/21	01/21/21		
		1,334.66					
Department Total: BLDGS & GROUNDS		16,845.53					
Department: VEHICLE MTCE							
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
20-01594 1 M2015	Mid-Atlantic Truck Centre,Inc TRUCK TOW FOR # 12	375.00	R	12/08/20	01/21/21	R101010475:02	
20-01659 1 C1650	CIRCLE CHEVROLET CHEVROLET TAHOE RADIO REPAIRS	<u>100.00</u>	R	12/22/20	01/21/21	6468321/1	
		475.00					
0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-01529 1 G1600	GRAINGER VEHICLE SUPPLIES AND PARTS	765.52	R	12/01/20	01/21/21	9734321046	
20-01586 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	480.78	R	12/08/20	01/21/21	434120	B
20-01586 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	90.54	R	12/08/20	01/21/21	434161	B
20-01586 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	30.43	R	12/08/20	01/21/21	433909	B
20-01586 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	87.12	R	12/08/20	01/21/21	434019	B
20-01586 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	65.85	R	12/08/20	01/21/21	435963	B
20-01586 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	43.02	R	12/08/20	01/21/21	435553	B
20-01637 1 D0048	D & W DIESEL, INC. VEHICLE SUPPLIES AND PARTS	199.00	R	12/16/20	01/21/21	X18960	
20-01657 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	103.32	R	12/22/20	01/21/21	435914	B
20-01657 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	34.66	R	12/22/20	01/21/21	435847	B
20-01657 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	235.14	R	12/22/20	01/21/21	435855	B
20-01657 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	60.28	R	12/22/20	01/21/21	435339	B
20-01657 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	54.95	R	12/22/20	01/21/21	434371	B
20-01657 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	5.64	R	12/22/20	01/21/21	434508	B
20-01657 8 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	65.01	R	12/22/20	01/21/21	435338	B
20-01657 9 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	41.98	R	12/22/20	01/21/21	435344	B
20-01657 10 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	122.32	R	12/22/20	01/21/21	435525	B
20-01657 11 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	<u>1,100.38</u>	R	12/22/20	01/21/21	435472	B
		3,585.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-264	VEHICLE MTCE Tires						
20-01587 1 S0710	SEA BRIGHT SERVICE CENTER BOROUGH VEHICLE TIRES	1,916.75	R	12/08/20	01/21/21	01104	
20-01593 1 S1130	SIGNS & LETTERS UNLIMITED BOROUGH VEHICLES	245.00	R	12/08/20	01/21/21	122420	
		<u>2,161.75</u>					
	Department Total: VEHICLE MTCE	6,222.69					
	CAFR Total:	52,452.23					
Department: RECREATION							
0-01-28-370-305	RECREATION Halloween Parade						
20-01185 1 D0151	DARRYL J. BRECKENRIDGE, JR. HALLOWEEN HOUSE DECOR PRIZE	150.00	R	10/15/20	01/21/21		
	HALLOWEEN HOUSE DECORATION PRIZES PRIZES GIVEN OUT BY 11/6						
0-01-28-370-315	RECREATION - Training & Conferences						
20-00184 1 D0151	DARRYL J. BRECKENRIDGE, JR. TOLLS & MILEAGE	105.77	R	02/05/20	01/21/21		
20-00184 2 D0151	DARRYL J. BRECKENRIDGE, JR. HOTEL REIMBURSEMENT	107.57	R	02/05/20	01/21/21		
	WEEK OF 2/23/20	<u>213.34</u>					
0-01-28-370-337	RECREATION Office Supplies						
20-01644 4 Q0200	QUILL.COM 4 COMPUTER DESK CHAIRS	73.74	R	12/16/20	01/21/21		
	Department Total: RECREATION	437.08					
	CAFR Total:	437.08					
Department: ELECTRICITY							
0-01-31-430-276	ELECTRICITY Utilities						
21-00008 1 J0025	JCP&L 798 RIVER RD - 12/3-1/4/21	23.64	R	01/14/21	01/21/21	100089056145	
21-00008 2 J0025	JCP&L 25 CEDAR AVE - 12/3-1/4/21	61.88	R	01/14/21	01/21/21	100030156978	
21-00008 3 J0025	JCP&L BLK LT 0 - 12/3-1/4/21	81.49	R	01/14/21	01/21/21	100111525828	
21-00008 4 J0025	JCP&L RIVER RD & FH RD - 12/3-1/4/21	24.68	R	01/14/21	01/21/21	100068964111	
21-00008 5 J0025	JCP&L 645 RIVER RD - 12/3-1/4/21	824.60	R	01/14/21	01/21/21	100055888000	
21-00008 6 J0025	JCP&L CONCESSION - 12/3-1/4/21	99.98	R	01/14/21	01/21/21	100025064948	
21-00008 7 J0025	JCP&L BLK 72 LT 12 - 12/3-1/4/21	56.17	R	01/14/21	01/21/21	100111207047	

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 21-00008 10 J0025	ELECTRICITY Utilities JCP&L Continued MASTER BILL - 11/3-12/2/20	<u>1,120.15</u> 2,292.59	R	01/14/21	01/21/21	200000001012	
Department Total: ELECTRICITY		2,292.59					
Department: STREET LIGHTING							
0-01-31-435-276 21-00008 8 J0025	STREET LIGHTING Utilities JCP&L 634 RIVER RD - 12/3-1/4/21	132.60	R	01/14/21	01/21/21	100083147981	
21-00008 9 J0025	JCP&L 645 RIVER RD - 12/3-1/4/21	20.54	R	01/14/21	01/21/21	100083147973	
21-00008 11 J0025	JCP&L STREET LIGHTING 11/17-12/16/20	1,067.05	R	01/14/21	01/21/21	100012463632	
21-00008 12 J0025	JCP&L STREET LIGHTING 11/17-12/16/20	983.58	R	01/14/21	01/21/21	100012463582	
21-00008 13 J0025	JCP&L STREET LIGHTING 11/17-12/16/20	563.33	R	01/14/21	01/21/21	100012463517	
21-00008 14 J0025	JCP&L STREET LIGHTING 11/17-12/16/20	<u>60.26</u> 2,827.36	R	01/14/21	01/21/21	100034374254	
Department Total: STREET LIGHTING		2,827.36					
Department: TELEPHONE							
0-01-31-440-206 20-00915 6 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS IPHONE CASAGRAN11/23-12/23/20	51.45	R	07/31/20	01/21/21	9869688090	
20-01655 1 V0240	VERIZON WIRELESS MASTER WIRELESS 11/11-12/10/20	<u>1,672.08</u> 1,723.53	R	12/22/20	01/21/21	9868833610	
0-01-31-440-276 20-00947 5 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER 12/3/20	159.99	R	08/13/20	01/21/21	652070406000103	
20-01654 1 V0238	VERIZON MASTER BILL 12/1/2020	<u>918.47</u> 1,078.46	R	12/22/20	01/21/21	250578392000123	
Department Total: TELEPHONE		2,801.99					
Department: WATER							
0-01-31-445-276 20-01656 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER 748 RIVER RD - 11/13-12/10/20	120.25	R	12/22/20	01/21/21	101821002599640	
20-01656 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 11/13-12/10/20	98.06	R	12/22/20	01/21/21	101821002616124	
20-01656 3 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 11/13-12/10/20	45.16	R	12/22/20	01/21/21	101821002616213	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-31-445-276	WATER Utilities							
	Continued							
20-01656 4 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 11/13-12/10/20	146.64	R	12/22/20	01/21/21		101821002625342	
20-01656 5 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 11/13-12/10/20	15.56	R	12/22/20	01/21/21		101821002578355	
20-01656 6 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDI - 11/13-12/10/20	170.96	R	12/22/20	01/21/21		101822003555933	
20-01656 7 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 11/13-12/10/20	6.89	R	12/22/20	01/21/21		101821002425280	
20-01656 8 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 11/13-12/10/20	450.03	R	12/22/20	01/21/21		101822000442192	
20-01656 9 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 11/13-12/10/20	38.86	R	01/08/21	01/21/21		101821002425292	
20-01656 10 N0500	NEW JERSEY AMERICAN WATER DOCK - 11/13-12/10/20	15.56	R	01/08/21	01/21/21		101822000442196	
20-01656 11 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 11/13-12/10/20	15.56	R	01/08/21	01/21/21		101821002669291	
		<u>1,123.53</u>						
	Department Total: WATER	1,123.53						
Department: NATURAL GAS								
0-01-31-446-276	NATURAL GAS Utilities							
21-00014 1 N1300	NJ NATURAL GAS 748 RIVER RD - 11/18-12/21/20	257.38	R	01/14/21	01/21/21		032106680015	
21-00014 2 N1300	NJ NATURAL GAS 35 FISK AVE - 11/18-12/21/20	546.47	R	01/14/21	01/21/21		220007063240	
21-00014 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 11/18-12/21/20	592.91	R	01/14/21	01/21/21		032106601516	
21-00014 4 N1300	NJ NATURAL GAS 25 CEDAR AVE - 11/18-12/21/20	249.06	R	01/14/21	01/21/21		220005663989	
21-00014 5 N1300	NJ NATURAL GAS COR BATTIN - 11/18-12/21/20	1,021.31	R	01/14/21	01/21/21		062132523312	
21-00014 6 N1300	NJ NATURAL GAS CONCESSION - 11/18-12/21/20	125.67	R	01/14/21	01/21/21		220006513093	
21-00015 1 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - 11/19-12/21/20	393.97	R	01/14/21	01/21/21		HSO2228104	
21-00015 2 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 11/19-12/21/20	701.03	R	01/14/21	01/21/21		HSO2228106	
21-00015 3 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 11/19-12/21/20	64.12	R	01/14/21	01/21/21		HSO2228107	
21-00015 4 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 11/19-12/21/20	157.10	R	01/14/21	01/21/21		HSO2228105	
		<u>4,109.02</u>						
	Department Total: NATURAL GAS	4,109.02						
Department: GASOLINE								
0-01-31-460-276	GASOLINE Utilties							
20-00907 14 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 12/29/20	1,468.82	R	07/29/20	01/21/21		34542	B
	Department Total: GASOLINE	1,468.82						
	CAFR Total:	14,623.31						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECLAMATION FEES							
0-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
21-00114 1 S2701	SUBURBAN DISPOSAL, INC. DEC 2020 TIPPING FEE TRASH	18,572.61	R	01/21/21	01/21/21	7350	
21-00114 3 S2701	SUBURBAN DISPOSAL, INC. DEC 2020 TIPPING FEE BULK	2,768.48	R	01/21/21	01/21/21	7350	
		<u>21,341.09</u>					
0-01-32-465-202	Reclamation Fees - Recycling Waste						
21-00007 1 M0901	Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	8,326.05	R	01/12/21	01/21/21	0000315809	
	Department Total: RECLAMATION FEES	29,667.14					
	CAFR Total:	29,667.14					
0-01-36-477-299	DCRP						
20-01198 5 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 12/15/20	106.34	P	20 10/20/20	12/16/20	12/16/20 12/15/2020	B
20-01198 6 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 12/28/20	110.34	P	21 10/20/20	12/29/20	12/29/20 12/15/2020	B
		<u>216.68</u>					
	Department Total:	216.68					
	CAFR Total:	216.68					
Department: RECYCLING TAX							
0-01-43-494-202	RECYCLING TAX Contractual Services						
21-00007 2 M0901	Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	347.16	R	01/12/21	01/21/21	0000315809	
21-00114 2 S2701	SUBURBAN DISPOSAL, INC. DEC 2020 TIPPING FEE TRASH	674.55	R	01/21/21	01/21/21	7350	
21-00114 4 S2701	SUBURBAN DISPOSAL, INC. DEC 2020 TIPPING FEE BULK	94.38	R	01/21/21	01/21/21	7350	
		<u>1,116.09</u>					
	Department Total: RECYCLING TAX	1,116.09					
	CAFR Total:	1,116.09					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-066	Insurance Reserve - Awards/Incentives						
20-01624 1 L1075	LUPO PIZZERIA HOLIDAY MEALS POLICE EMPLOYEES	387.45	R	12/14/20	01/21/21		
20-01633 1 L1075	LUPO PIZZERIA HOLIDAY STAFF LUNCH	320.75	R	12/16/20	01/21/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-999-066 20-01647 1 L1075	Insurance Reserve - Awards/Incentives Continued LUPO PIZZERIA	DPW HOLIDAY STAFF LUNCH	130.50 838.70	R	12/22/20	01/21/21		
Department Total: NON-BUDGETARY EXPENSES			838.70					
CAFR Total:			838.70					
Fund Total: Current Fund			234,167.75					
Year Total:			234,167.75					
Fund: Current Fund Department: ADMINISTRATION								
1-01-20-100-202	ADMINISTRATION Contractual Services							
21-00017 1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q1 2021	284.79	R	01/14/21	01/21/21	246863	
21-00023 1 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - JANUARY 2021	45.67	R	01/14/21	01/21/21	270908	
21-00023 2 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - JANUARY 2021	45.67	R	01/14/21	01/21/21	270909	
21-00023 3 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - JANUARY 2021	45.67	R	01/14/21	01/21/21	270910	
21-00023 4 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - JANUARY 2021	45.67	R	01/14/21	01/21/21	270911	
21-00023 5 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - JANUARY 2021	45.67	R	01/14/21	01/21/21	270912	
21-00023 6 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - JANUARY 2021	45.67	R	01/14/21	01/21/21	270913	
21-00033 1 N1259	NJ MOTOR VEHICLE COMM. NJMVC ONLINE ACCESS PROGRAM	2021 ANNUAL ADMINISTRATIVE FEE	150.00	R	01/14/21	01/21/21		
			708.81					
1-01-20-100-211	ADMINISTRATION - Communications							
21-00081 1 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150 12/26/20	119.99	R	01/21/21	01/21/21	355856205000165	
21-00081 2 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150 12/26/20	119.99	R	01/21/21	01/21/21	555856178000109	
			239.98					
1-01-20-100-216	ADMINISTRATION - Dues							
21-00025 1 T0150	TCTANJ THERESA CASAGRANDE	2021 MEMBERSHIP APPLICATION	100.00	R	01/14/21	01/21/21		
21-00031 1 N0600	NEW JERSEY STATE LEAGUE	2021 MEMBERSHIP DUES	656.00	R	01/14/21	01/21/21	142MLK21	
			756.00					
1-01-20-100-223	ADMINISTRATION - Postage							
21-00022 1 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL 1Q 2021	375.00	R	01/14/21	01/21/21	28217986	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-229 21-00002 1 N0600	ADMINISTRATION - Legal Advertising NEW JERSEY STATE LEAGUE AD FOR OPEN POSITIONS	160.00	R	01/12/21	01/21/21	DB14438	
1-01-20-100-236 21-00034 1 J0445	ADMINISTRATION - Newsletter JAMM PRINTING JAN/FEB 2021 FOCUS NEWSLETTER	480.00	R	01/14/21	01/21/21	24756	
Department Total: ADMINISTRATION		2,719.79					
Department: MUNICIPAL CLERK							
1-01-20-120-236 21-00009 1 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS LEGAL ADVERTISING ANNUAL MEETING NOTICE FOR THE MAYOR AND COUNCIL OF THE BOROUGH OF FAIR HAVEN FOR 2021	51.30	R	01/14/21	01/21/21	0004542916	
1-01-20-120-271 21-00016 1 G0730	MUNICIPAL CLERK Codification GENERAL CODE ECODE 360 ANNUAL MAINTENANCE 1/1/2021-12/31/2021	1,195.00	R	01/14/21	01/21/21	GC00112320	
Department Total: MUNICIPAL CLERK		1,246.30					
Department: MAYOR/COUNCIL							
1-01-20-125-270 21-00001 1 N0600	MAYOR/COUNCIL Training & Conferences NEW JERSEY STATE LEAGUE COURSE FOR NEW COUNCIL MEMBER LALINE NEFF 1/9/21	90.00	R	01/12/21	01/21/21	S20002	
21-00030 1 N0015	NJ CONFERENCE OF MAYORS 2021 MEMBERSHIP DUES BENJAMIN LUCARELLI	395.00	R	01/14/21	01/21/21		
		485.00					
Department Total: MAYOR/COUNCIL		485.00					
CAFR Total:		4,451.09					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PLANNING BOARD							
1-01-21-180-229 21-00002 3 N0600	PLANNING BOARD - Legal Advertising NEW JERSEY STATE LEAGUE AD FOR OPEN POSITIONS	80.00	R	01/12/21	01/21/21	DB14438	
Department Total: PLANNING BOARD		80.00					
Department: ZONING BOARD							
1-01-21-185-229 21-00002 2 N0600	ZONING BOARD - Legal Advertising NEW JERSEY STATE LEAGUE AD FOR OPEN POSITIONS	80.00	R	01/12/21	01/21/21	DB14438	
Department Total: ZONING BOARD		80.00					
CAFR Total:		160.00					
Department: HEALTH BENEFITS							
1-01-23-220-227 21-00077 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS 1/2021 ACTIVE	50,684.87	P	22 01/14/21	01/14/21	01/14/21 1/2021	ACTIVE
21-00077 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS 1/2021 RETIRED	28,454.10	P	22 01/14/21	01/14/21	01/14/21 1/2021	RETIRED
		<u>79,138.97</u>					
Department Total: HEALTH BENEFITS		79,138.97					
CAFR Total:		79,138.97					
Department: POLICE							
1-01-25-240-215 21-00019 1 I0475	POLICE Doctor's Fee INSTITUTE OF FORENSIC PSYCHOL PSYCHOLOGY TEST FOR OFFICER	2,000.00	R	01/14/21	01/21/21	15037	
Department Total: POLICE		2,000.00					
CAFR Total:		2,000.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SHADE TREE							
1-01-26-300-237 21-00122 2 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	365.25	R	01/21/21	01/21/21	1/19/21	B
Department Total: SHADE TREE		365.25					
CAFR Total:		365.25					
Department: BD OF HEALTH							
1-01-27-330-211 21-00086 1 M2295	BD OF HEATH Contractual Health Board MON CO REGIONAL HEALTH Q1 2021 PUBLIC HEALTH SERVICES	12,657.85	R	01/21/21	01/21/21	7120	
1-01-27-330-216 21-00029 1 R0781	BD OF HEALTH Dues REGISTRARS ASSOC OF NJ 2021 MEMBERSHIP RENEWAL BETTY ANN BERUBE	25.00	R	01/14/21	01/21/21		
21-00085 1 R0781	REGISTRARS ASSOC OF NJ 2021 MEMBERSHIP RENEWAL ALLYSON CINQUEGRANA	25.00	R	01/21/21	01/21/21		
		50.00					
Department Total: BD OF HEALTH		12,707.85					
CAFR Total:		12,707.85					
Department: STREET LIGHTING							
1-01-31-435-276 21-00112 1 J0025	STREET LIGHTING Utilities JCP&L STREET LIGHTING- 12/17-1/18/21	1,064.60	R	01/21/21	01/21/21	100012463632	
21-00112 2 J0025	JCP&L STREET LIGHTING- 12/17-1/18/21	981.90	R	01/21/21	01/21/21	100012463582	
21-00112 3 J0025	JCP&L STREET LIGHTING- 12/17-1/18/21	562.47	R	01/21/21	01/21/21	100012463517	
21-00112 4 J0025	JCP&L STREET LIGHTING- 12/17-1/18/21	60.17	R	01/21/21	01/21/21	100034374254	
		2,669.14					
Department Total: STREET LIGHTING		2,669.14					
Department: TELEPHONE							
1-01-31-440-206 21-00111 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS MASTER WIRELESS- 12/11-1/10/21	1,682.35	R	01/21/21	01/21/21	9870951049	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-276 TELEPHONE Utilities							
21-00010 1 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER - 1/3/2021	159.99	R	01/14/21	01/21/21	652070406000103	
21-00082 1 V0238	VERIZON MASTER BILL 12/31/20	932.94	R	01/21/21	01/21/21	250578392000123	
		<u>1,092.93</u>					
Department Total: TELEPHONE		2,775.28					
Department: WATER							
1-01-31-445-276 WATER Utilities							
21-00110 1 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 12/11-1/13/21	46.26	R	01/21/21	01/21/21	101821002599640	
21-00110 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 12/11-1/13/21	172.05	R	01/21/21	01/21/21	101821002616124	
21-00110 3 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 12/11-1/13/21	37.76	R	01/21/21	01/21/21	101821002616213	
21-00110 4 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 12/11-1/13/21	15.56	R	01/21/21	01/21/21	101821002669291	
21-00110 5 N0500	NEW JERSEY AMERICAN WATER DOCK - 12/11-1/13/21	15.56	R	01/21/21	01/21/21	101822000442196	
21-00110 6 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 12/11-1/13/21	139.24	R	01/21/21	01/21/21	101821002625342	
21-00110 7 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 12/11-1/13/21	38.86	R	01/21/21	01/21/21	101821002425292	
21-00110 8 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 12/11-1/13/21	124.44	R	01/21/21	01/21/21	101822000442192	
21-00110 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 12/11-1/13/21	15.56	R	01/21/21	01/21/21	101821002578355	
21-00110 10 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE - 12/11-1/13/21	15.56	R	01/21/21	01/21/21	101822003555933	
		<u>620.85</u>					
Department Total: WATER		620.85					
Department: GASOLINE							
1-01-31-460-276 GASOLINE Utilities							
21-00079 3 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 1/19/21	763.47	R	01/20/21	01/21/21	32897	B
Department Total: GASOLINE		763.47					
CAFR Total:		6,828.74					
1-01-36-477-299 DCRP							
21-00078 2 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 1/15/21	144.83	P	23 01/14/21	01/14/21	01/14/21 1/15/21	B
Department Total:		144.83					
CAFR Total:		144.83					

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

Department: NON-BUDGETARY EXPENSES

1-01-55-999-041	LOCAL SCHOOL TAX								
21-00004 1 F0200	FAIR HAVEN BD OF EDUCATION	SCHOOL TAXES DUE 1/15/21	1,200,000.00	P	60721 01/11/21	01/11/21	01/11/21	1/15/2021	
21-00052 1 F0200	FAIR HAVEN BD OF EDUCATION	LOCAL SCHOOL TAXES DUE 1/31/21	158,601.00	R		01/14/21	01/21/21	1/31/21	
			<u>1,358,601.00</u>						

1-01-55-999-043	REGIONAL HIGH SCHOOL TAX								
21-00005 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS	SCHOOL TAXES DUE 1/15/2021	158,714.17	P	60722 01/11/21	01/11/21	01/11/21		

Department Total: NON-BUDGETARY EXPENSES 1,517,315.17
 CAFR Total: 1,517,315.17
 Fund Total: Current Fund 1,623,111.90
 Year Total: 1,623,111.90

Fund: General Capital

Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20								
20-01522 3 T0575	THE GOLDSTEIN PARTNERSHIP	PROF SVCS NEW POLICE BUILDING	12,370.00	R		11/30/20	01/21/21	FHPD/BASIC/04	B
		Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	12,370.00						

Department: ORD2018-13 Equipment/Improvements

C-04-55-708-001	2018-13 Equip/Improve - Funded								
20-01480 1 F1740	FOWLER EQUIPMENT CO., INC.	COMMERCIAL WASHER AND DRYER FD	20,700.00	R		11/18/20	01/21/21	279778	
	FHFD CAPITAL PURCHASE								
	RES. NO. 2020-199								

Department Total: ORD2018-13 Equipment/Improvements 20,700.00
 CAFR Total: 33,070.00
 Fund Total: General Capital 33,070.00
 Year Total: 33,070.00

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 20-01671 1 A0415	PR Agency - AFLAC (Monthly) AFLAC Payroll 12.28.2020	156.40	P	6040 12/28/20	12/28/20	12/29/20	
P-13-55-850-BM1 20-01673 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. Payroll 12.28.2020	30.90	P	6042 12/28/20	12/28/20	12/29/20	
P-13-55-850-D01 20-01674 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 Payroll 12.28.2020	520.00	P	6043 12/28/20	12/28/20	12/29/20	
P-13-55-850-D02 20-01675 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 Payroll 12.28.2020	487.00	P	6044 12/28/20	12/28/20	12/29/20	
P-13-55-850-H01 20-01672 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven Payroll 12.28.2020	11,965.40	P	6041 12/28/20	12/28/20	12/29/20	
P-13-55-850-H04 20-01672 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven Payroll 12.28.2020	92.82	P	6041 12/28/20	12/28/20	12/29/20	
Department Total: PAYROLL AGENCY ACCOUNTS:		13,252.52					
CAFR Total:		13,252.52					
Fund Total: Payroll Agency		13,252.52					
Year Total:		13,252.52					
Fund: Other Trust							
T-03-56-854-222 21-00076 1 K0175	ESCROW - RIVER RD 756LLC B52 L1 PB18-7 KENNEY, GROSS, KOVATS & PARTON LEGAL SERVICES SEPT 2020 756 RIVER RD B52 L1 CHINA CLOSET	630.00	R	01/14/21	01/21/21	SEPT 2020	
T-03-56-854-233 21-00084 1 K0175	ESCROW - 804 RIVER B52L10 PB19-02 KENNEY, GROSS, KOVATS & PARTON PROF SVCS OCT 2020 804 RIVER R 804 RIVER RD LLC, B53 L10	350.00	R	01/21/21	01/21/21	12/28/20	
T-03-56-854-240 21-00075 1 H0485	ESCROW - GILBERTSON BATTIN RD B27 L25 HEYER, GRUEL AND ASSOCIATES ZB PROF SVCS GILBERTSON 96 BATTIN RD B27 L25 & B27 L70	382.50	R	01/14/21	01/21/21	36707	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-240 ZP 19-88	ESCROW - GILBERTSON BATTIN RD B27 L25 Continued						
T-03-56-854-243 21-00089 1 B1325 2/18/20 VILARDI B77 L62 126 HENDRICKSON PLACE	ESCROW - VILARDI B77 L62 PB19-04 Borough of Fair Haven ENG PREPARE/ATTEND PB MEETING	254.00	R	01/21/21	01/21/21	20-007	
T-03-56-854-251 21-00072 1 K0155	ESCROW - BRUISER WOODS LLC B25 L12 611RR Kennedy Consulting Engineers ZB PROFESSIONAL SERVICES TECHNICAL REVIEW 611 RIVER ROAD B25 L12	218.75	R	01/14/21	01/21/21	13717	
T-03-56-854-252 21-00092 1 H0485 8 HENDRICKSON PLACE ZB 20-05 21-00100 1 M1740	ESCROW - GAIERO HENDRICKSON PL B46 L12 HEYER, GRUEL AND ASSOCIATES PB PLANNER - GAIERO B46 L12 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - GAIERO	506.25 <u>82.50</u> 588.75	R	01/21/21	01/21/21	36793 19405	
T-03-56-854-253 21-00073 1 K0155 21-00099 1 M1740	ESCROW - ANDERSON RIVERLAWN DR B26 L07 Kennedy Consulting Engineers ZB PROFESSIONAL SERVICES TECHNICAL REVIEW ANDERSON B26 L7 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - ANDERSON	187.50 <u>280.50</u> 468.00	R	01/14/21	01/21/21	13718 19403	
T-03-56-854-254 21-00074 1 M1740	ESCROW - FLANAGAN HAGGERS LN B27 L13 MICHAEL A. IRENE, JR., ESQ. ZB PROFESSIONAL SERVICES FLANAGAN	1,254.00	R	01/14/21	01/21/21	19377	
T-03-56-854-255 20-01630 1 H0485 15 BUTTONWOOD DRIVE 21-00096 1 H0485 15 BUTTONWOOD DR ZB 20-08	ESCROW - SHAW BUTTONWOOD B72 L15 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SHAW B72 L15 HEYER, GRUEL AND ASSOCIATES PB PLANNER - SHAW B72 L15	37.50 142.50 <u>180.00</u>	R	12/16/20	01/21/21	36710 36797	
T-03-56-854-256 21-00098 1 H0485	ESCROW - ZIMMERER PARK RD B07 L15 HEYER, GRUEL AND ASSOCIATES PB PLANNER - ZIMMERER B7 L15 139 PARK ROAD ZB 20-09	236.25	R	01/21/21	01/21/21	36799	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-257 21-00097	1 H0485	ESCROW - SULLIVAN LAKE AVE B20 L15 HEYER, GRUEL AND ASSOCIATES PB PLANNER - SULLIVAN B20 L15 47 LAKE AVENUE	832.50	R	01/21/21	01/21/21		36798	
T-03-56-854-259 21-00093	1 H0485	ESCROW - KEEFE BEECHWOOD PLACE B74 L27 HEYER, GRUEL AND ASSOCIATES PB PLANNER - KEEFE B74 L27 25 BEECHWOOD PLACE ZB 20-11	135.00	R	01/21/21	01/21/21		36794	
T-03-56-854-260 21-00095	1 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PB PLANNER - NICK B31 L9 33 CEDAR AVE ZB 20-12	37.50	R	01/21/21	01/21/21		36796	
T-03-56-854-262 21-00091	1 H0485	ESCROW - FEMINELLO 2 HOLLY LN B79 L32 HEYER, GRUEL AND ASSOCIATES PB PLANNER - FEMINELLO B79 L32 2 HOLLY LANE	547.50	R	01/21/21	01/21/21		36791	
T-03-56-854-263 21-00090	1 H0485	ESCROW - BUNGE HILLSIDE B66 L09 HEYER, GRUEL AND ASSOCIATES PB PLANNER - BUNGE B66 L9 7 HILLSIDE PLACE	750.00	R	01/21/21	01/21/21		36790	
T-03-56-854-265 21-00094	1 H0485	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06 HEYER, GRUEL AND ASSOCIATES PB PLANNER - MCEL DUFF B68 L6 31 HEIGHTS TERRACE ZB 20-16	945.00	R	01/21/21	01/21/21		36795	
Department Total:			7,809.75						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 20-00458	1 D0151	Recreation - General Programs DARRYL J. BRECKENRIDGE, JR. REC N CREW MISC. REIMBURSE REC N CREW MISC. REIMBURSE MISC SUPPLIES NEEDED THROUGH CAMP SEASON CAMP ENDS JULY 31	159.76	R	04/08/20	01/21/21			
20-00460	1 A2100	ATHLETES ALLEY REC N CREW T SHIRT SUPPLY	267.60	R	04/08/20	01/21/21		67291	
20-01217	1 A1915	SHIRTS DELIVERED BY JUNE 15 ASCAP DISCOUNT FOR NON-USE DUE TO COVID	187.25	R	10/27/20	01/21/21		500716754	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-858-007	Recreation - General Programs						
	Continued						
20-01227	1 C1479 CHRISTIE ANDERSON	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01244	1 R0878 REMY BURKE	MOTHER/SON BRUNCH REFUND	178.00	R	10/27/20	01/21/21	
20-01252	1 A0650 ALISON COUNTRYMAN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01253	1 K0197 KERRI CROSSAN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01261	1 B1000 BETSY WILLIAMSON	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01262	1 M1494 MEGAN WHALEN	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01266	1 G0290 GAIL VAN DE WAL	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01274	1 S0252 SARAH SWEENEY	MOTHER SON BRUNCH REFUND	118.00	R	10/27/20	01/21/21	
20-01284	1 D0328 DEBBIE SILVA	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01302	1 M1492 MEGAN DUFFY	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01323	1 S2892 SUSAN GRAYE	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01324	1 R1185 ROBYN GREENE	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01332	1 T1041 TOM GUENTHER	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01345	1 J0462 JASON KAJFASZ	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01346	1 F0962 FELICIA KEARNS	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01372	1 S0844 SEAN MCNEIL	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01383	1 J0541 JENNIFER NAKOS	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01384	1 A1410 ANDREW NASH	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01385	1 S0193 SANDRA NICK	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	01/21/21	
20-01398	1 B1622 BROOKE REGER	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	01/21/21	
20-01554	1 P2005 PW SYSTEMS	TENNIS COURT RES SYSTEM	123.00	R	12/02/20	01/21/21	8521
	OCTOBER, NOVEMBER + DECEMBER						
		2,647.61					
T-03-56-858-017	Storm Recovery Reserve						
20-00361	3 V0100 V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	379.80	R	05/22/20	01/21/21	413042
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					
20-00381	3 V0100 V.E. Ralph & Sons	ISOLATION GOWNS/ FACE SHIELDS	76.65	R	01/11/21	01/21/21	412138
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					
20-01623	1 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	5.56	R	12/14/20	01/21/21	6264238
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					
20-01623	2 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	5.56	R	01/08/21	01/21/21	6494201
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					
20-01623	3 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	249.90	R	01/08/21	01/21/21	5385981
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					
20-01623	4 H0755 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	249.90	R	01/08/21	01/21/21	5621334
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-017		Storm Recovery Reserve	Continued						
20-01643	1 S1740	STAPLES BUSINESS ADVANTAGE	2 STEEL STORAGE CABINETS	1,011.98	R	12/16/20	01/21/21	3465009296	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC						
		COVID							
		FOR STORAGE OF OVERFLOWING COVID							
		SUPPLIES							
20-01645	2 C1376	CHEMICAL EQUIPMENT LABS, INC.	BULK ROCK SALT	1,565.77	R	12/17/20	01/21/21	7038088	B
20-01645	3 C1376	CHEMICAL EQUIPMENT LABS, INC.	BULK ROCK SALT	1,845.30	R	12/17/20	01/21/21	7035537	B
20-01645	4 C1376	CHEMICAL EQUIPMENT LABS, INC.	BULK ROCK SALT	1,930.40	R	12/17/20	01/21/21	7035536	B
20-01665	1 D0216	DAVID KARL	SNOW MEAL REIMBURSEMENT 12-16	10.00	R	12/22/20	01/21/21		
20-01666	1 B1770	BRYCE LEONARD	SNOW MEAL REIMBURSEMENT	10.00	R	12/22/20	01/21/21		
		12-16-2020							
20-01666	2 B1770	BRYCE LEONARD	SNOW MEAL REIMBURSEMENT	7.30	R	12/22/20	01/21/21		
		12-17-2020							
21-00024	1 J0380	JAMES O'BRIEN	STORM MEAL REIMBURSEMENT	10.00	R	01/14/21	01/21/21		
		12/17/2020							
				<u>7,358.12</u>					
T-03-56-858-018		Benches and Tree Donations							
20-00968	1 R1750	RYSER'S LANDSCAPE SUPPLY	DEDICATION BENCH- DENORMANDIE	1,400.00	R	08/19/20	01/21/21	128917	
		1 BENCH FOR DENORMANDIE							
		Department Total]:	POLICE OUTSIDE EMPLOYMENT	11,405.73					
		CAFR Total]:		19,215.48					
T-03-59-800-001		Unemployment							
21-00080	1 N0010	NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT 2ND Q 2020	386.12	R	01/21/21	01/21/21	2ND Q 2020	
		Department Total]:		386.12					
		CAFR Total]:		386.12					
		Fund Total]:	Other Trust	19,601.60					
		Year Total]:		19,601.60					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-08-105-012	Cell Tower Revenue						
21-00006 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JAN., 2021	2,376.22	P	60720 01/11/21	01/11/21	01/11/21 PHOENIX 1/2021	
21-00006 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JAN., 2021	1,303.56	P	60720 01/11/21	01/11/21	01/11/21 VERIZON 1/2021	
21-00006 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JAN., 2021	1,429.45	P	60720 01/11/21	01/11/21	01/11/21 AT&T1/2021	
21-00041 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2021	2,376.22	R	01/14/21	01/21/21	PHOENIX 2/2021	
21-00041 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2021	1,303.56	R	01/14/21	01/21/21	VERIZON 2/2021	
21-00041 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - FEB 2021	1,429.45	R	01/14/21	01/21/21	AT&T 2/2021	
		<u>10,218.46</u>					
	Revenue Total:	10,218.46					
Total Charged Lines: 319		Total List Amount: 1,933,422.23	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	234,167.75	0.00	0.00	234,167.75
Current Fund	1-01	1,623,111.90	10,218.46	0.00	1,633,330.36
General Capital	C-04	33,070.00	0.00	0.00	33,070.00
Payroll Agency	P-13	13,252.52	0.00	0.00	13,252.52
Other Trust	T-03	19,601.60	0.00	0.00	19,601.60
Total of All Funds:		<u>1,923,203.77</u>	<u>10,218.46</u>	<u>0.00</u>	<u>1,933,422.23</u>