

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: 01/26/21 to 02/10/21 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
P.O. Id Item Vendor									

Fund: Current Fund
 Department: ADMINISTRATION

0-01-20-100-244	ADMINISTRATION - Printing & Duplication								
21-00131	2 S2480	STRATIX SYSTEMS	RICOH COPIER COPIES PAYMENT	289.04	R	01/27/21	02/04/21	514401	
		CONTRACT OVERAGE CHARGE FOR THE 01/01/2020 TO 12/31/2020 OVERAGE PERIOD COLOR - \$289.04							
Department Total: ADMINISTRATION			289.04						

Department: MUNICIPAL CLERK

0-01-20-120-271	MUNICIPAL CLERK Codification								
21-00177	1 G0730	GENERAL CODE	SUPPLEMENT NO. 1 CODE BOOK	3,609.86	R	02/04/21	02/04/21	PG000024303	
		SUPPLEMENT NO. 1 WHICH ENCOMPASSES ALL ORDINANCES ADOPTED IN 2020. RECEIVED FOR DISTRIBUTION ON JANUARY 29, 2021.							
Department Total: MUNICIPAL CLERK			3,609.86						

Department: TAX ASSESSMENT

0-01-20-150-211	TAX ASSESSMENT - Contractual Services								
20-00521	1 R0525	REALTY DATA SYSTEMS LLC	2020 DATA COLLECTION/ VERIFICA	11,900.00	R	04/23/20	02/04/21	536	
		DATA COLLECTION AD VERIFICATION SERVICES							
Department Total: TAX ASSESSMENT			11,900.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ENGINEERING							
0-01-20-165-237 20-01635 1 S1740 3464762247	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE TONER CARTRID CODE ENF PRINTER	221.52	R	12/16/20	02/04/21	3465009294	
Department Total: ENGINEERING		221.52					
CAFR Total:		16,020.42					
Department: POLICE							
0-01-25-240-275 20-01407 2 L0500	POLICE Uniforms LAWMEN SUPPLY COMPANY 2020 UNIFORM PURCHASES	63.00	R	10/30/20	02/04/21	1540674	B
Department Total: POLICE		63.00					
Department: FIRE DEPARTMENT							
0-01-25-265-276 21-00172 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - 11/25-12/22/20	6,281.60	R	02/04/21	02/04/21	101821002656800	
Department Total: FIRE DEPARTMENT		6,281.60					
CAFR Total:		6,344.60					
Department: STREETS & ROADS							
0-01-26-290-256 21-00036 1 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS	77.30	R	01/14/21	02/04/21	198040	
0-01-26-290-258 21-00032 1 M2752	STREETS & ROADS Salt & Sand MONMOUTH CNTY PUBLIC WORKS & SALT BRINE DEC 2020	282.00	R	01/14/21	02/04/21	FH 002-2020-1	
0-01-26-290-262 20-01224 1 P1420	STREETS & ROADS Street Signs POWERHOUSE SIGN WORKS BOROUGH STREET SIGNS	120.00	R	10/27/20	02/04/21	22-011807	
Department Total: STREETS & ROADS		479.30					

Account	Description			First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: RECYCLING								
0-01-26-307-279	RECYCLING Vegetation Waste							
21-00035 1 00660	OVERBROOK FARM	LEAF MULCHING AND DISPOSAL	5,790.00	R	01/14/21	02/04/21	6247	
Department Total: RECYCLING			5,790.00					
Department: BLDGS & GROUNDS								
0-01-26-310-202	BLDGS & GROUNDS Contractual Services							
20-01649 1 C0800	Cavanaugh's	BIRD REMOVAL AT PD	200.00	R	12/22/20	02/04/21	756648	
0-01-26-310-204	BLDGS & GROUNDS Repairs							
20-01532 1 J0792	JOAN OF ARC ELECTRIC	RIVER ROAD LIGHTING	4,888.00	R	12/01/20	02/04/21	20210055	
0-01-26-310-205	BLDGS & GROUNDS Supplies							
20-01482 1 S1630	SPYDERCO OPFOCUS	SAFETY EQUIPMENT FIRST AID DPW	248.00	R	11/18/20	02/04/21	256662	
20-01482 2 S1630	SPYDERCO OPFOCUS	SAFETY EQUIPMENT FIRST AID DPW	71.00	R	12/21/20	02/04/21	260564	
20-01531 1 B1630	BROWNS HEATING & COOLING	THERMOSTAT FOR BOROUGH HALL	635.00	R	12/01/20	02/04/21	370692	
			954.00					
Department Total: BLDGS & GROUNDS			6,042.00					
Department: VEHICLE MTCE								
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair							
20-01638 1 C1000	CENTRAL TOWING & RECOVERY	BOROUGH VEHICLE TOWING	202.50	R	12/16/20	02/04/21	151343	
21-00027 1 M2015	Mid-Atlantic Truck Centre,Inc	DIAGNOSE CHECK ENGINE LIGHT	356.85	R	01/14/21	02/04/21	R101010688:01	
			559.35					
Department Total: VEHICLE MTCE			559.35					
CAFR Total:			12,870.65					

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

0-01-31-430-276	ELECTRICITY Utilities					
21-00145	1 J0025	JCP&L	MASTER BILL - 12/3-1/4/2021	790.37	R	01/27/21 02/04/21 200000001012
Department Total: ELECTRICITY				790.37		
CAFR Total:				790.37		
Fund Total: Current Fund				36,026.04		
Year Total:				36,026.04		

1-01-20-100-202		ADMINISTRATION Contractual Services							
21-00130	2 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272789	B
21-00130	3 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272788	B
21-00130	4 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272791	B
21-00130	5 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272787	B
21-00130	6 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272792	B
21-00130	7 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - FEBRUARY 2021	45.67	R	01/27/21	02/04/21	272790	B
				<u>274.02</u>					

ADMINISTRATION - Communications											
1-01-20-100-211											
21-00180	1	V0243	VERIZON COMMUNICATIONS	FIOS INTERNET	150/150	1/26/21	119.99	R	02/04/21	02/04/21	555856178000109
21-00180	2	V0243	VERIZON COMMUNICATIONS	FIOS INTERNET	150/150	1/26/21	<u>119.99</u>	R	02/04/21	02/04/21	355856205000165
							239.98				

1-01-20-100-244	ADMINISTRATION - Printing & Duplication									
21-00131	1	S2480	STRATIX SYSTEMS	RICOH COPIER COPIES PAYMENT	864.00	R	01/27/21	02/04/21	514401	
			CONTRACT BASE RATE CHARGE FOR THE							
			01/01/2021 TO 12/31/2021 BILLING PERIOD							
			\$864.00							

1-01-20-100-299	ADMINISTRATION - Misc.						
21-00071	1	T2250	TWO RIVER TIMES	ADVERTISEMENT FOR JOB POSTING	27.25	R	01/14/21 02/04/21 15161
			PLANNING AND ZONING BOARD OFFICE AND				

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-299			ADMINISTRATION - Misc.	Continued							
			ADMINISTRATIVE ASSISTANT								
			Department Total: ADMINISTRATION		1,405.25						
Department: MUNICIPAL CLERK											
1-01-20-120-236			MUNICIPAL CLERK Legal Advertising								
21-00165	1	A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	61.20	R	01/29/21	02/04/21			
			FAIR HAVEN 2021 BOARDS AND COMMISSION								
			MEETING DATES								
21-00166	1	A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	63.45	R	01/29/21	02/04/21			
			ORDINANCE NO. 2021-01 AMENDING SECTION								
			15.2 OF CHAPTER 30 TO BE ENTITLED								
			"AFFORDABLE HOUSING"								
			NOTICE OF AWARD OF PROFESSIONAL SERVICE								
			CONTRACT AWARDED TO CONTRACT TERM								
			NOTICE OF CONTRACT AWARDS SERVICE								
			AWARDED TO CONTRACT TERM AMOUNT 2021								
					124.65						
			Department Total: MUNICIPAL CLERK		124.65						
			CAFR Total:		1,529.90						
Department: PLANNING BOARD											
1-01-21-180-229			PLANNING BOARD - Legal Advertising								
21-00183	1	N0475	NJ ADVANCE MEDIA	LEGAL NOTICE - PB REORG NOTICE	108.50	R	02/04/21	02/04/21		0009859636	
			Department Total: PLANNING BOARD		108.50						
Department: ZONING BOARD											
1-01-21-185-229			ZONING BOARD - Legal Advertising								
21-00152	1	A1900	ASBURY PARK PRESS	ZB REORGANIZATION LEGAL NOTICE	43.20	R	01/29/21	02/04/21		0004551677	
21-00153	1	A1900	ASBURY PARK PRESS	ZB BRUISER WOODS LLC LEGAL AD	18.90	R	01/29/21	02/04/21		0004551689	

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1-01-21-185-229 21-00183 2 N0475	ZONING BOARD - Legal Advertising NJ ADVANCE MEDIA	Continued LEGAL NOTICE - ZB NOTICE	<u>141.68</u> 203.78	R	02/04/21	02/04/21	0009853662	
Department Total: ZONING BOARD			203.78					
CAFR Total:			312.28					
Department: CODE ENFORCEMENT								
1-01-22-209-299 21-00120 2 J0831	CODE ENFORCEMENT - Misc. JOE MULE	1Q 2021 MILEAGE REIMBURSEMENT	134.40	R	01/21/21	02/04/21	1ST QUARTER	
Department Total: CODE ENFORCEMENT			134.40					
CAFR Total:			134.40					
Department: POLICE								
1-01-25-240-277 21-00038 1 I0090	POLICE Computer Maintenance/Supplies ID VILLE	SUPPLIES FOR ID PRINTER	154.09	R	01/14/21	02/04/21	3730306	
QUOTE 2879370								
21-00039 1 I0480	INTIME SERVICES INC.	SERVICE CONTRACT 2021	<u>2,100.00</u> 2,254.09	R	01/14/21	02/04/21	10615	
Department Total: POLICE			2,254.09					
CAFR Total:			2,254.09					
Department: STREETS & ROADS								
1-01-26-290-216 21-00070 1 D0216	STREETS & ROADS Dues DAVID KARL	FERTILIZER CERT. REIMBURSEMENT	40.00	R	01/14/21	02/04/21		
FOR DAVID KARL 2021								
21-00070 2 D0216	DAVID KARL	FERTILIZER CERT. REIMBURSEMENT	40.00	R	01/14/21	02/04/21		
FOR BEAU BENNARDO 2021			<u>80.00</u>					
Department Total: STREETS & ROADS			80.00					

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Department: BLDGS & GROUNDS								
1-01-26-310-205	BLDGS & GROUNDS Supplies							
21-00108 1 F0500	FAIR HAVEN HARDWARE	MISC HARDWARE - 12/21-1/19/21	366.78	R	01/21/21	02/04/21	1/19/2021	
1-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance							
21-00186 1 T1650	TREASURER, STATE OF NEW JERSEY 2021 ELEVATOR INSPECTION FEES		182.00	R	02/04/21	02/04/21	4084717	
	REGISTRATION #1313-00107-001							
	BILL #4084717							
Department Total: BLDGS & GROUNDS			548.78					
Department: VEHICLE MTCE								
1-01-26-315-263	VEHICLE MTCE Supplies/Parts							
21-00102 2 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	139.23	R	01/21/21	02/04/21	437521	B
21-00102 3 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	100.26	R	01/21/21	02/04/21	436185	B
21-00102 4 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	71.97	R	01/21/21	02/04/21	436184	B
21-00102 5 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	123.46	R	01/21/21	02/04/21	435332	B
21-00102 6 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	50.66	R	01/21/21	02/04/21	436218	B
21-00102 7 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	22.68	R	01/21/21	02/04/21	436359	B
21-00102 8 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	65.43	R	01/21/21	02/04/21	436564	B
21-00102 9 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	89.06	R	01/21/21	02/04/21	436767	B
21-00102 10 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	127.38	R	01/21/21	02/04/21	436827	B
21-00102 11 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	106.42	R	01/21/21	02/04/21	436917	B
21-00102 12 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	14.14	R	01/21/21	02/04/21	436953	B
21-00102 13 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	228.26	R	01/21/21	02/04/21	436920	B
21-00102 14 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	20.14	R	01/21/21	02/04/21	437005	B
21-00102 15 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	36.65	R	01/21/21	02/04/21	437009	B
21-00102 16 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	8.77	R	01/21/21	02/04/21	437003	B
21-00102 17 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	21.18	R	01/21/21	02/04/21	436373	B
			978.77					
Department Total: VEHICLE MTCE			978.77					
CAFR Total:			1,607.55					

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: PARK MAINTENANCE										
1-01-28-375-209	Mutt Mitts									
21-00168 1 M3700	MUTT MITT	2021 WINTER ORDER	1,209.83	R	01/29/21	02/04/21		389368		
Department Total: PARK MAINTENANCE			1,209.83							
CAFR Total:			1,209.83							
Department: TELEPHONE										
1-01-31-440-206	TELEPHONE Cellular Phones									
21-00103 1 N1715	NICOLAS PORUCHYNSKY	Q1 2021 CELL PHONE REIMBRSMNT	225.00	R	01/21/21	02/04/21		1ST QUARTER		
21-00104 1 R0935	RICHARD GARDELLA	1Q 2021 CELL PHONE REIMBRSMNT	225.00	R	01/21/21	02/04/21		1ST QUARTER		
21-00105 1 J1600	Joseph P. McGovern	1Q 2021 CELL PHONE REIMBRSMNT	225.00	R	01/21/21	02/04/21		1ST QUARTER		
21-00106 1 A0910	ALLYSON CINQUEGRANA	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/21/21	02/04/21		1ST QUARTER		
21-00120 1 J0831	JOE MULE	1Q 2021 CELL PHONE REIMBRSMNT	150.00	R	01/21/21	02/04/21		1ST QUARTER		
21-00136 1 D0216	DAVID KARL	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00137 1 M0550	MARTIN COY	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00138 1 B1614	BRIAN SAPIENZA	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00139 1 B1770	BRYCE LEONARD	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00140 1 J0453	JARED OKERSON	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00141 1 R0952	RICHARD STEPHENS	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00142 1 J0380	JAMES O'BRIEN	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00143 1 R1325	ROSS REED	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00144 1 B0600	BEAU BENNARDO	1Q 2021 CELL PHONE REIMBRSMNT	90.00	R	01/27/21	02/04/21		1ST QUARTER		
21-00182 1 V0240	VERIZON WIRELESS	IPHONECASAGRANDE 12/23-1/22/21	51.50	R	02/04/21	02/04/21		9871800404		
			1,776.50							
1-01-31-440-276	TELEPHONE Utilities									
21-00180 3 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET 1/21/2021	5.07	R	02/04/21	02/04/21		852924710000191		
Department Total: TELEPHONE			1,781.57							
Department: NATURAL GAS										
1-01-31-446-276	NATURAL GAS Utilities									
21-00179 1 N1300	NJ NATURAL GAS	748 RIVER RD - 12/21-1/21/21	303.29	R	02/04/21	02/04/21		032106680015		
21-00179 2 N1300	NJ NATURAL GAS	35 FISK ST - 12/21-1/21/21	604.79	R	02/04/21	02/04/21		220007063240		
21-00179 3 N1300	NJ NATURAL GAS	1 ALLEN ST - 12/21-1/21/21	677.16	R	02/04/21	02/04/21		032106601516		

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1-01-31-446-276		NATURAL GAS Utilities	Continued							
21-00179	4 N1300	NJ NATURAL GAS	35 CEDAR AVE - 12/21-1/21/21	280.81	R	02/04/21	02/04/21		220005663989	
21-00179	5 N1300	NJ NATURAL GAS	COR BATTIN - 12/21-1/21/21	1,167.49	R	02/04/21	02/04/21		062132523312	
21-00179	6 N1300	NJ NATURAL GAS	CONCESSION - 12/21-1/21/21	142.36	R	02/04/21	02/04/21		220006513093	
21-00181	1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 12/22-1/21/21	453.46	R	02/04/21	02/04/21		HS12277003	
21-00181	2 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 12/22-1/21/21	189.52	R	02/04/21	02/04/21		HS12277004	
21-00181	3 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 12/22-1/21/21	838.89	R	02/04/21	02/04/21		HS12277005	
21-00181	4 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 12/22-1/21/21	75.94	R	02/04/21	02/04/21		HS12277006	
				4,733.71						
		Department Total: NATURAL GAS		4,733.71						
Department: GASOLINE										
1-01-31-460-276		GASOLINE Utilities								
21-00079	4 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 1/22/21	359.07	R	01/20/21	02/04/21		32892	B
		Department Total: GASOLINE		359.07						
		CAFR Total:		6,874.35						
1-01-36-477-299		DCRP								
21-00078	3 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 1/29/21	118.76	P	24 01/14/21	01/28/21	01/28/21	1/29/21	B
		Department Total:		118.76						
		CAFR Total:		118.76						
Department: NON-BUDGETARY EXPENSES										
1-01-55-999-023		REFUND TAX OVERPAYMENT								
21-00170	1 W0300	Wells Fargo Real Estate Tax Sr REFUND 4Q 2020 TAX OVERPAYMENT		9,459.83	R	02/04/21	02/04/21			
		RES #2021-39								
		238 HANCE ROAD B12 L4								
1-01-55-999-031		COUNTY TAX								
21-00055	1 M2897	MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE 2/16/21	1,067,298.93	R	01/14/21	02/04/21		2/16/21	
1-01-55-999-032		COUNTY LIBRARY TAX								
21-00056	1 M2899	MONMOUTH COUNTY TREASURER -	LIBRARY TAXES DUE 2/16/21	77,680.75	R	01/14/21	02/04/21		2/16/21	

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1-01-55-999-033 21-00057 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER -	OPEN SPACE TAXES DUE 2/16/21	124,618.08	R	01/14/21	02/04/21		2/16/21	
1-01-55-999-041 21-00054 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	LOCAL SCHOOL TAXES DUE 2/16/21	1,200,000.00	R	01/14/21	02/04/21		2/16/21	
1-01-55-999-043 21-00053 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	SCHOOL TAXES DUE 2/16/21	734,434.25	R	01/14/21	02/04/21		2/16/21	
	Department Total: NON-BUDGETARY EXPENSES		3,213,491.84						
	CAFR Total:		3,213,491.84						
	Fund Total: Current Fund		3,227,533.00						
	Year Total:		3,227,533.00						

Fund: Payroll Agency

Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01 21-00147 1 A0415	PR Agency - AFLAC (Monthly) AFLAC	PAYROLL 01.29.2021	156.40	P	6046	01/29/21	01/29/21	01/29/21	
P-13-55-850-BM1 21-00149 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO.	PAYROLL 01.29.2021	30.90	P	6048	01/29/21	01/29/21	01/29/21	
P-13-55-850-D01 21-00150 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184	PAYROLL 01.29.2021	520.00	P	6049	01/29/21	01/29/21	01/29/21	
P-13-55-850-D02 21-00151 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177	PAYROLL 01.29.2021	515.00	P	6050	01/29/21	01/29/21	01/29/21	
P-13-55-850-H01 21-00148 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	PAYROLL 01.29.2021	6,220.11	P	6047	01/29/21	01/29/21	01/29/21	
P-13-55-850-H02 21-00148 2 B1325	PR Agency - Health Insurance Adj (Month) Borough of Fair Haven	PAYROLL 01.29.2021	6,091.01	P	6047	01/29/21	01/29/21	01/29/21	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
P-13-55-850-H04	HEALTH - DENTAL INSURANCE							
21-00148 3 B1325	Borough of Fair Haven	PAYROLL 01.29.2021	92.82	P 6047	01/29/21	01/29/21	01/29/21	
	Department Total:	PAYROLL AGENCY ACCOUNTS:	13,626.24					
	CAFR Total:		13,626.24					
	Fund Total:	Payroll Agency	13,626.24					
	Year Total:		13,626.24					
Fund:	Other Trust							
Department:	POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs							
20-01238 1 C2358	COURTNEY BONANNO	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01254 1 K0281	KRISTIN CURLEY	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01257 1 J0693	JESSICA DATA	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01265 1 T1001	TODD WALSH	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01289 1 L0417	LAURIE ROMANO	MOTHER SON BRUNCH REFUND	118.00	R	10/27/20	02/04/21		
20-01300 1 B1027	BEVERLY DROTOS	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01318 1 J0537	JENNY GLOVER	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01327 1 L1200	LYNN GRIFFIN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01361 1 C1488	CHRISTINE LYDON	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	02/04/21		
20-01374 1 R1120	RIVKA MILCHMAN	MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	02/04/21		
21-00060 2 P2005	PW SYSTEMS	2021 TENNIS COURT RES SOFTWARE	123.00	R	01/14/21	02/04/21	1Q 2021	B
			1,063.00					
T-03-56-858-017	Storm Recovery Reserve							
20-00743 1 G1855	G.T.B.M. INC.	DISINFECTANT AND SANITIZER	525.00	R	07/01/20	02/04/21	29829	
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC						
20-01549 1 C1010	CENTRAL TURF & IRRIGATION	ICE MELT	599.27	R	12/02/20	02/04/21	3860814-00	
20-01549 2 C1010	CENTRAL TURF & IRRIGATION	BUILDING AND GROUND SUPPLIES	288.47	R	12/04/20	02/04/21	3860814-00	
21-00134 1 A0022	A&K EQUIPMENT INCORPORATED	SNOW PLOW PARTS	1,034.00	R	01/27/21	02/04/21	50401	
	QUOTE 19924							
21-00158 1 C0740	CATHERINE PALMA	REIMBURSE COVID TEST COSTS	16.19	R	01/29/21	02/04/21		
	Tracking Id: COVID19	CORONAVIRUS PANDEMIC						
	EMPLOYEES ASKED TO GET TESTED AND IF							
	CHARGES WERE INCURRED FOR THE EMPLOYEE							
	THEY WERE TOLD THEY WOULD BE REIMURSED							
21-00171 1 B1325	Borough of Fair Haven	REIMBURSEMENT FOR FEMA EXPENSE	48,416.67	R	02/04/21	02/04/21		
	FEMA REIMBURSED \$71,537.54 WITH CHECK							

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							
	#542769								
	THE TOTAL WAS DEPOSITED INTO TRUST AND								
	CHARGED BACK TO STORM RECOVERY								
	T-03-56-858-017								
	BELOW IS THE BREAKDOWN								
	STORM TRUST								
			50,879.60						
	Department Total: POLICE OUTSIDE EMPLOYMENT		51,942.60						
	CAFR Total:		51,942.60						
	Fund Total: Other Trust		51,942.60						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
21-00178 1 N0024	NJ DEPARTMENT OF HEALTH	2021 DOG LICENSE REPORT JAN	286.80	R	02/04/21	02/04/21			
	Department Total:		286.80						
	CAFR Total:		286.80						
	Fund Total: Dog Trust		286.80						
	Year Total:		52,229.40						
Total Charged Lines:	117	Total List Amount:	3,329,414.68	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	36,026.04	0.00	0.00	36,026.04
Current Fund	1-01	3,227,533.00	0.00	0.00	3,227,533.00
Payroll Agency	P-13	13,626.24	0.00	0.00	13,626.24
Other Trust	T-03	51,942.60	0.00	0.00	51,942.60
Dog Trust	T-15	286.80	0.00	0.00	286.80
Year Total:		52,229.40	0.00	0.00	52,229.40
Total of All Funds:		3,329,414.68	0.00	0.00	3,329,414.68