

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 02/23/21 to 03/08/21
 Subtotal CAFR: Yes Subtotal Department: Yes
 Include Non-Budgeted: Y

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

0-01-20-100-202	ADMINISTRATION Contractua	Services							
20-01636 1 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	150.00	R	12/16/20	03/04/21			
	FIRE								
20-01636 2 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	150.00	R	12/16/20	03/04/21			
	FIRST AID								
20-01636 3 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	100.00	R	12/16/20	03/04/21			
	FIRE POLICE								
20-01636 4 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	100.00	R	12/16/20	03/04/21			
	LADIES AUXILIARY								
			500.00						
0-01-20-100-224	ADMINISTRATION - IT Upgrades & Support								
20-01181 1 D0361	DELL, INC.	MICROSOFT OFFICE 365 YEAR 3	6,077.07	R	10/15/20	03/04/21		10459701736	
	EA 5198678 YEAR 3 INSTALLMENT								
	Department Total: ADMINISTRATION		6,577.07						

Department: LEGAL SERVICES

0-01-20-155-211	LEGAL SERVICES - Contractua								
21-00279 1 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF SERVICES - DECEMBER 2020	18,260.00	R	02/25/21	03/04/21		DEC20	
	Department Total: LEGAL SERVICES		18,260.00						
	CAFR Total:		24,837.07						

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							
0-01-21-180-211 21-00263 1 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON LEGAL SERVICES - PB DEC 2020	315.00	R	02/24/21	03/04/21	2/9/2021	
Department Total: PLANNING BOARD		315.00					
CAFR Total:		315.00					
Department: POLICE							
0-01-25-240-275 20-01432 8 A0357	POLICE Uniforms ACTION UNIFORM CO. 2020 UNIFORM PURCHASES	204.50	R	11/06/20	03/04/21	34309	B
Department Total: POLICE		204.50					
Department: VOL FIRE							
0-01-25-255-215 20-01546 1 D0925	VOL FIRE Doctor's Fee DR. DOMINIC GROSSO	150.00	R	12/01/20	03/04/21		
20-01546 2 D0925	DR. DOMINIC GROSSO PHYSICAL FOR JOHN SANTOS	150.00	R	03/01/21	03/04/21		
	ON 12/8/2020						
20-01546 3 D0925	DR. DOMINIC GROSSO PHYSICAL FOR JOHN SANTOS III	150.00	R	03/01/21	03/04/21		
	ON 12/08/2020						
		<u>450.00</u>					
Department Total: VOL FIRE		450.00					
Department: FIRST AID							
0-01-25-260-220 20-00490 1 Z0150	FIRST AID Equipment Maintenance ZOLL MEDICAL CORPORATION	2,400.75	R	04/13/20	03/04/21	3056737	
	AUTO PULSE BATTERY FOR USE WITH AUTO PULSE PLATFORM QUOTE 337612						
20-00490 2 Z0150	ZOLL MEDICAL CORPORATION	<u>42.10</u>	R	02/23/21	03/04/21	3056737	
		2,442.85					

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0-01-25-260-238 20-00374 2 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC OXYGEN SUPPLIES FOR EMS	80.00	R	03/13/20	03/04/21	02998	B
Department Total: FIRST AID		2,522.85					
CAFR Total:		3,177.35					
Department: STREETS & ROADS							
0-01-26-290-299 20-01667 2 F2000	STREETS & ROADS Misc. FRONTIER TREE CO, INC. BUTTONWOOD TREE WORK	8,650.00	R	12/22/20	03/04/21		
Department Total: STREETS & ROADS		8,650.00					
Department: BLDGS & GROUNDS							
0-01-26-310-205 20-01093 1 G1600	BLDGS & GROUNDS Supplies GRAINGER SUPPLIES FOR BUILDING AND GRDS	37.63	R	09/23/20	03/04/21	9811303594	
CARRAIGE BOLT							
20-01093 2 G1600	GRAINGER SUPPLIES FOR BUILDING AND GRDS	36.00	R	10/09/20	03/04/21	9669092414	
MASON TWINE							
		<u>73.63</u>					
0-01-26-310-272 20-01667 1 F2000	BLDGS & GROUNDS Tree Removal FRONTIER TREE CO, INC. BUTTONWOOD TREE WORK	19,750.00	R	12/22/20	03/04/21		
QUOTES RECEIVED, SEE ATTACHED							
Department Total: BLDGS & GROUNDS		19,823.63					
Department: VEHICLE MTCE							
0-01-26-315-263 21-00217 1 S1050	VEHICLE MTCE Supplies/Parts SHREWSBURY AUTO PARTS MISC AUTO PARTS	397.66	R	02/11/21	03/04/21	432449	
Department Total: VEHICLE MTCE		397.66					
CAFR Total:		28,871.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ELECTRICITY							
0-01-31-430-276 21-00309 2 J0025	ELECTRICITY Utilities JCP&L MASTER BILL 12/3-1/4/2021	1,061.72	R	03/02/21	03/04/21	200000001012	
Department Total: ELECTRICITY		1,061.72					
CAFR Total:		1,061.72					
Fund Total: Current Fund		58,262.43					
Year Total:		58,262.43					
Fund: Current Fund Department: ADMINISTRATION							
1-01-20-100-202	ADMINISTRATION Contractual Services						
21-00130 8 C1918	COMPLETE SECURITY SYSTEMS 645 RIVER RD - MARCH 2021	45.67	R	01/27/21	03/04/21	274302	B
21-00130 9 C1918	COMPLETE SECURITY SYSTEMS 35 FISK ST - MARCH 2021	45.67	R	01/27/21	03/04/21	274303	B
21-00130 10 C1918	COMPLETE SECURITY SYSTEMS 1 ALLEN ST - MARCH 2021	45.67	R	01/27/21	03/04/21	274304	B
21-00130 11 C1918	COMPLETE SECURITY SYSTEMS 748 RIVER RD - MARCH 2021	45.67	R	01/27/21	03/04/21	274305	B
21-00130 12 C1918	COMPLETE SECURITY SYSTEMS CONCESSION - MARCH 2021	45.67	R	01/27/21	03/04/21	274306	B
21-00130 13 C1918	COMPLETE SECURITY SYSTEMS 25 CEDAR AVE - MARCH 2021	45.67	R	01/27/21	03/04/21	274307	B
		<u>274.02</u>					
1-01-20-100-223	ADMINISTRATION - Postage						
21-00282 1 G1757	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL 2Q 2021	375.00	R	03/02/21	03/04/21	28789389	
1-01-20-100-236	ADMINISTRATION - Newsletter						
21-00281 1 J0445	JAMM PRINTING 2021 MAR/APR FOCUS NEWSLETTER	480.00	R	03/02/21	03/04/21	24917	
1-01-20-100-237	ADMINISTRATION - Office Supplies						
21-00200 3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	54.99	R	02/12/21	03/04/21	3469806382	
Department Total: ADMINISTRATION		1,184.01					
Department: MUNICIPAL CLERK							
1-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
21-00242 1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING BOROUGH OF FAIR HAVEN JOINT GOVERNING BODY AND LAND USE BOARD MEETING NOTICE.	27.00	R	02/24/21	03/04/21	0004594615	

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1-01-20-120-236		MUNICIPAL CLERK Legal Advertising	Continued							
		MEETING TO BE HELD ON TUESDAY, FEBRUARY 16, 2021 AT 7:30 P.M.								
21-00269	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	33.30	R	02/24/21	03/04/21		0004599193	
		ORDINANCE NO. 2021-02 - TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK STATEMENT --INTRODUCED AT FEBRUARY 10, 2021 COUNCIL MTG AND WILL BE CONSIDERED FOR FINAL HEARING AND ADOPTION AT FEBRUARY 22, 2021 COUNCIL MTG								
		NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACTS SERVICE AWARDED TO CONTRACT TERM AMOUNT --ACTED ON AT FEBRUARY 10, 2021 COUNCIL MTG AND ON FILE IN CLERK'S OFFICE								
21-00302	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	82.35	R	03/02/21	03/04/21		0004615256	
		ORDINANCE NO. 2021-02 - TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK - APPROVED FOR FINAL ADOPTION AT FEB 22, 2021 COUNCIL MEETING								
		ORDINANCE NO. 2021-03 AMENDING CHAPTER 30: "LAND USE AND DEVELOPMENTREGULATIONS" TO DELETE AND REPLACE SECTION 30-14: STORMWATER MANAGEMENT - INTRODUCED AT FEB 22, 2021 COUNCIL MEETING								
		ORDINANCE NO. 2021-04 - SETTING THE SALARY RANGES OF OFFICERS, EMPLOYEES AND ADMINISTRATIVE AND EXEMPT MEMBER OF THE BORO - INTRODUCED AT FEBRUARY 22, 2021 COUNCIL MEETING								
		NOTICE OF AWARD OF PROFESSIONAL SERVICE CONTRACTS SERVICE AWARDED TO CONTRACT								

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1-01-20-120-236		MUNICIPAL CLERK	Legal Advertising Continued							
		TERM AMOUNT - ACTED ON AT FEB 22, 2021								
		COUNCIL MTG								
				142.65						
1-01-20-120-237		MUNICIPAL CLERK	Office Supplies							
21-00200	2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	69.86	R	02/11/21	03/04/21		3470058036	
21-00203	1 M1700	MGL PRINTING SOLUTIONS	SUPPLIES FOR COUNCIL MEETINGS	555.00	R	02/11/21	03/04/21		178846	
		SUPPLIES FOR COUNCIL RESOLUTION AND MINUTES:								
		Minute Paper:								
		FS11-250 (ltr size) \$ 60 EA								
		FS14-250 (lg] size) \$ 65 EA								
		Minute Books:								
		2933-C (ltr size) \$114 EA (2) = \$228								
		2938-C (lg] size) \$123 EA (1) = \$123								
		Shipping and Handling \$19								
		TOTAL	\$549.00	624.86						
		Department Total: MUNICIPAL CLERK		767.51						
Department: FINANCE										
1-01-20-130-271		FINANCE -Financial	Software							
21-00318	1 E0200	EDMUNDS & ASSOCIATES	2021 SOFTWARE MAINTENANCE	213.00	R	03/04/21	03/04/21		21-00292	
		THIS IS THE BOROUGH RESPONSIBILITY (IN EXCESS OF \$10,000.00 THAT THE BANK WILL PAY)								
21-00318	2 E0200	EDMUNDS & ASSOCIATES	2021 HARDWARE MAINTENANCE	482.00	R	03/04/21	03/04/21		21-01103	
				695.00						

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1-01-20-130-299 21-00278 1 T0530	FINANCE - Misc. THERESA CASAGRANDE	REIMBURSE EFILING COSTS 1095s	201.96	R	02/24/21	03/04/21		
Department Total: FINANCE			896.96					
Department: TAX COLLECTION								
1-01-20-145-237 21-00276 1 L0250	TAX COLLECTION - Office Supplies LASER RENEW	TONER CARTRIDGE FOR TAX OFFICE	69.95	R	02/24/21	03/04/21	25974	
Department Total: TAX COLLECTION			69.95					
Department: LEGAL SERVICES								
1-01-20-155-211 21-00310 1 S2872	LEGAL SERVICES - Contractua SURENIAN, EDWARDS & NOLAN LLC	PROF SERVICES - JANUARY 2021	6,853.75	R	03/02/21	03/04/21	JAN2021	
Department Total: LEGAL SERVICES			6,853.75					
CAFR Total:			9,772.18					
Department: PLANNING BOARD								
1-01-21-180-211 21-00244 1 H0485	PLANNING BOARD - Contractua HEYER, GRUEL AND ASSOCIATES	PB SVCS HFAR/HEFSP JAN 2021	3,552.50	R	02/24/21	03/04/21	36874	
21-00245 1 H0485	HEYER, GRUEL AND ASSOCIATES	BOROUGH PLANNER - JAN 2021	750.00	R	02/24/21	03/04/21	36875	
21-00296 1 B0140	BANISCH ASSOCIATES, INC.	PLANNING SERVICES - JAN 2021	350.00	R	03/02/21	03/04/21	P21-31062	
			<u>4,652.50</u>					
1-01-21-180-237 21-00200 1 S1740	PLANNING BOARD - Office Supplies STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	23.36	R	02/11/21	03/04/21	3470058036	
Department Total: PLANNING BOARD			4,675.86					
Department: ZONING BOARD								
1-01-21-185-229 21-00266 1 A1900	ZONING BOARD - Legal Advertising ASBURY PARK PRESS	ZONING BOARD LEGAL NOTICE	12.60	R	02/24/21	03/04/21	0004591717	
21-00266 2 A1900	ASBURY PARK PRESS	ZONING BOARD LEGAL NOTICE	18.90	R	02/24/21	03/04/21	0004591734	

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1-01-21-185-229 21-00266	3 A1900	ZONING BOARD - Legal Advertising Continued ASBURY PARK PRESS ZONING BOARD LEGAL NOTICE	18.90 50.40	R	02/24/21	03/04/21	0004591741	
Department Total: ZONING BOARD			50.40					
CAFR Total:			4,726.26					
Department: POLICE								
1-01-25-240-216 21-00164	1 N0045	POLICE Dues NJ STATE ASSOCIATION OF CHIEFS 2021 NJSACOP MEMBERSHIP DUES	275.00	R	01/29/21	03/04/21		
1-01-25-240-237 21-00135	1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE 2021 DESK CALENDARS	39.12	R	01/27/21	03/04/21	3469033467	
1-01-25-240-270 21-00040	1 N0046	POLICE Training/Conferences NJPSAC 2021 ACCREDITATION MEMBER DUES	300.00	R	01/14/21	03/04/21	4145	
1-01-25-240-275 21-00190	2 L0200	POLICE Uniforms LANIGAN ASSOCIATES SO & CROSSING GUARD UNIFORMS	84.00	R	02/11/21	03/04/21	97213	B
Department Total: POLICE			698.12					
Department: FIRST AID								
1-01-25-260-219 21-00225	1 V0100	FIRST AID Supplies V.E. Ralph & Sons FIRST AID SUPPLIES QUOTE #91310	164.57	R	02/11/21	03/04/21	415245	
Department Total: FIRST AID			164.57					
Department: FIRE DEPARTMENT								
1-01-25-265-276 21-00316	1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS 1/27-2/23/2021	6,281.60	R	03/04/21	03/04/21	101821002656800	
Department Total: FIRE DEPARTMENT			6,281.60					
CAFR Total:			7,144.29					

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Department: STREETS & ROADS							
1-01-26-290-208 21-00127 3 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	114.00	R	01/27/21	03/04/21	2123203	B
1-01-26-290-299 21-00123 3 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2021 TRUCK WASHING	20.00	R	01/27/21	03/04/21	FHB 01-21-09	B
Department Total: STREETS & ROADS		134.00					
Department: SOLID WASTE							
1-01-26-305-202 21-00218 1 M0901	SOLID WASTE Contractual Services Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	184.80	R	02/11/21	03/04/21	320016	
21-00256 1 S2700	SUBURBAN DISPOSAL, INC. JAN 2021 SOLID WASTE DISPOSAL	24,666.66	R	02/24/21	03/04/21	7423	
		24,851.46					
1-01-26-305-203 21-00255 1 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. JAN 2021 ROLL OFF CONT BULK	290.00	R	02/24/21	03/04/21	7423	
21-00255 2 S2702	SUBURBAN DISPOSAL, INC. JAN 2021 ROLL OFF CONT RECYCLI	580.00	R	02/24/21	03/04/21	7423	
		870.00					
1-01-26-305-204 21-00256 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JAN 2021 BULK WASTE DISPOSAL	2,500.00	R	02/24/21	03/04/21	7423	
Department Total: SOLID WASTE		28,221.46					
Department: RECYCLING							
1-01-26-307-279 21-00199 2 00660	RECYCLING Vegetation Waste OVERBROOK FARM LEAF MULCHING AND DISPOSAL	232.50	R	02/11/21	03/04/21	6292	B
Department Total: RECYCLING		232.50					
Department: BLDGS & GROUNDS							
1-01-26-310-205 21-00162 1 F0500	BLDGS & GROUNDS Supplies FAIR HAVEN HARDWARE MISC HARDWARE - 1/21-2/17/21	304.63	R	01/29/21	03/04/21	2/20/21	

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1-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance							
21-00197 1 J0010	JB SALES & SERVICE SNOW BLOWER BELTS	46.49	R	02/11/21	03/04/21	96258RR	
21-00299 1 S1325	SODON'S ELECTRIC INC GENERATOR RENTAL - FEB 2021	1,796.00	R	03/02/21	03/04/21	1849	
		<u>1,842.49</u>					
1-01-26-310-233 BLDGS & GROUNDS Bottled Water							
21-00275 1 R0500	READY REFRESH BY NESTLE WATER/COOLER RENTAL 748 RIVER	12.97	R	02/24/21	03/04/21	01A5050006481	
21-00275 2 R0500	READY REFRESH BY NESTLE WATER/COOLER RENTAL 35 FISK	84.30	R	02/24/21	03/04/21	01A5050006483	
21-00275 3 R0500	READY REFRESH BY NESTLE WATER/COOLER RENTAL 1 ALLEN	45.91	R	02/26/21	03/04/21	01A5050006482	
		<u>143.18</u>					
1-01-26-310-272 BLDGS & GROUNDS Tree Removal							
21-00229 1 F2000	FRONTIER TREE CO, INC. REMOVAL OF HAZARDOUS TREES	2,500.00	R	02/11/21	03/04/21		
	Department Total: BLDGS & GROUNDS	4,790.30					
Department: VEHICLE MTCE							
1-01-26-315-235 VEHICLE MTCE New Equipment/Repair							
21-00154 1 A0339	ACE AUTO TOP & SEAT REPAIR SEATS 1304, 2009 FORD	235.00	R	01/29/21	03/04/21		
1-01-26-315-263 VEHICLE MTCE Supplies/Parts							
21-00250 1 G1250	GLOBE PETROLEUM DEF/AW46 55 GALLON DRUMS	526.00	R	02/24/21	03/04/21	66013	
21-00251 1 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	71.78	R	02/24/21	03/04/21	439222	
21-00251 2 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	125.46	R	02/24/21	03/04/21	439183	
21-00251 3 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	61.18	R	02/24/21	03/04/21	439041	
21-00251 4 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	102.58	R	02/24/21	03/04/21	437899	
21-00251 5 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	116.08	R	02/24/21	03/04/21	438515	
21-00251 6 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	600.00	R	02/24/21	03/04/21	438007	
21-00251 7 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	463.57	R	02/24/21	03/04/21	438045	
21-00251 8 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	25.38	R	02/24/21	03/04/21	438202	
21-00251 9 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	18.00	R	02/24/21	03/04/21	438076	
21-00251 10 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	28.19	R	02/24/21	03/04/21	438292	
21-00251 11 S1050	SHREWSBURY AUTO PARTS MISC AUTO PARTS	110.73	R	02/24/21	03/04/21	438362	

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1-01-26-315-263	VEHICLE MTCE Supplies/Parts	Continued							
21-00251 12 S1050	SHREWSBURY AUTO PARTS	MISC AUTO PARTS	35.51	R	02/24/21	03/04/21		438047	
			<u>2,248.46</u>						
	Department Total: VEHICLE MTCE		2,483.46						
	CAFR Total:		35,861.72						
Department: ELECTRICITY									
1-01-31-430-276	ELECTRICITY Utilities								
21-00309 1 J0025	JCP&L	MASTER BILL 1/5-2/2/2021	1,567.09	R	03/02/21	03/04/21		200000001012	
	Department Total: ELECTRICITY		1,567.09						
Department: STREET LIGHTING									
1-01-31-435-276	STREET LIGHTING Utilities								
21-00293 1 J0025	JCP&L	STREET LIGHTING 1/19-2/16/21	1,061.74	R	03/02/21	03/04/21		100012463632	
21-00293 2 J0025	JCP&L	STREET LIGHTING 1/19-2/16/21	979.96	R	03/02/21	03/04/21		100012463582	
21-00293 3 J0025	JCP&L	STREET LIGHTING 1/19-2/16/21	561.56	R	03/02/21	03/04/21		100012463517	
21-00293 4 J0025	JCP&L	STREET LIGHTING 1/19-2/16/21	60.07	R	03/02/21	03/04/21		100034374254	
			<u>2,663.33</u>						
	Department Total: STREET LIGHTING		2,663.33						
Department: TELEPHONE									
1-01-31-440-206	TELEPHONE Cellular Phones								
21-00294 1 V0240	VERIZON WIRELESS	MASTER WIRELESS 1/11-2/10/21	1,682.55	R	03/02/21	03/04/21		9873062865	
21-00319 1 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE 1/23-2/22/21	51.50	R	03/04/21	03/04/21		9873913744	
			<u>1,734.05</u>						
1-01-31-440-276	TELEPHONE Utilities								
21-00243 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER 2/3/21	159.99	R	02/24/21	03/04/21		652070406000103	
21-00308 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET 2/21/21	129.99	R	03/02/21	03/04/21		852924710000191	
			<u>289.98</u>						
	Department Total: TELEPHONE		2,024.03						

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							
1-01-31-445-276	WATER Utilities						
21-00271 1 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 1/14-2/10/21	46.26	R	02/24/21	03/04/21	101821002599640	
21-00271 2 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 12/11-1/13/21	22.45	R	02/24/21	03/04/21	101821002425280	
21-00271 3 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 1/14-2/10/21	142.46	R	02/24/21	03/04/21	101821002616124	
21-00271 4 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 1/14-2/10/21	37.76	R	02/24/21	03/04/21	101821002616213	
21-00271 5 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 1/14-2/10/21	15.56	R	02/24/21	03/04/21	101821002669291	
21-00271 6 N0500	NEW JERSEY AMERICAN WATER DOCK - 1/14-2/10/21	15.56	R	02/24/21	03/04/21	101822000442196	
21-00271 7 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 1/14-2/10/21	139.24	R	02/24/21	03/04/21	101821002625342	
21-00271 8 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 1/14-2/10/21	38.86	R	02/24/21	03/04/21	101821002425292	
21-00271 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 1/14-2/10/21	124.44	R	02/24/21	03/04/21	101822000442192	
21-00271 10 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 1/14-2/10/21	15.56	R	02/24/21	03/04/21	101821002578355	
21-00271 11 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 1/14-2/10/21	15.56	R	03/01/21	03/04/21	101821002425280	
		<u>613.71</u>					

Department Total: WATER 613.71

Department: GASOLINE

1-01-31-460-276	GASOLINE Utilities						
21-00079 6 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 2/17/21	2,034.89	R	01/20/21	03/04/21	31697	B
21-00079 7 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 2/26/21	857.94	R	01/20/21	03/04/21	32891	B
		<u>2,892.83</u>					

Department Total: GASOLINE 2,892.83
CAFR Total: 9,760.99

Department: RECLAMATION FEES

1-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
21-00257 1 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES TRASH	15,302.48	R	02/24/21	03/04/21	7423	
21-00257 3 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES BULK	3,257.76	R	02/24/21	03/04/21	7423	
21-00257 5 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES BULK	135.52	R	02/24/21	03/04/21	7423	
		<u>18,695.76</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-32-465-202 21-00219 1 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	5,568.33	R	02/11/21	03/04/21	323614	
	Department Total: RECLAMATION FEES	24,264.09					
	CAFR Total:	24,264.09					
1-01-36-477-299 21-00078 5 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 2/26/21	129.66	P	27 01/14/21	02/25/21	02/25/21 2/26/21	B
	Department Total:	129.66					
	CAFR Total:	129.66					
Department: RECYCLING TAX							
1-01-43-494-202	RECYCLING TAX Contractual Services						
21-00218 2 M0901	Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	4.62	R	02/11/21	03/04/21	320016	
21-00219 2 M0901	Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	226.50	R	02/11/21	03/04/21	323614	
21-00257 2 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES TRASH	555.78	R	02/24/21	03/04/21	7423	
21-00257 4 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES BULK	111.06	R	02/24/21	03/04/21	7423	
21-00257 6 S2701	SUBURBAN DISPOSAL, INC. JAN 2021 TIPPING FEES BULK	4.62	R	02/24/21	03/04/21	7423	
		<u>902.58</u>					
	Department Total: RECYCLING TAX	902.58					
	CAFR Total:	902.58					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-023	REFUND TAX OVERPAYMENT						
21-00300 1 A1409	ANDREW LENT AND STACI GOLDBERG REFUND 1Q 2021 TAX OVERPAYMENT 123 HARVARD ROAD B4 L25 RES #2021-78	6,070.39	R	03/02/21	03/04/21		
1-01-55-999-041	LOCAL SCHOOL TAX						
21-00059 1 F0200	FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 3/15/21	1,242,000.00	R	01/14/21	03/04/21	3/15/21	
1-01-55-999-043	REGIONAL HIGH SCHOOL TAX						
21-00058 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 3/15/21	719,434.25	R	01/14/21	03/04/21	3/15/21	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-999-063		RES. STATE TAX APPEALS							
21-00305	1 S1447	SPIOTTI & ASSOCIATES, P.C. 34 BRIARWOOD RD B25 L32.18 RES #2021-77	412.45	R	03/02/21	03/04/21			
		Department Total: NON-BUDGETARY EXPENSES	1,967,917.09						
		CAFR Total:	1,967,917.09						
		Fund Total: Current Fund	2,060,478.86						
		Year Total:	2,060,478.86						
Fund:	Payroll Agency								
Department:	PAYROLL AGENCY ACCOUNTS:								
P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
21-00236	1 A0415	AFLAC PAYROLL 02.26.2021	156.40	P	6052 02/26/21	02/26/21	02/26/21		
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)							
21-00238	1 B1470	BOSTON MUTUAL LIFE INS. CO. PAYROLL 02.26.2021	30.90	P	6054 02/26/21	02/26/21	02/26/21		
P-13-55-850-D01		PR Agency - Dues (Monthly)							
21-00239	1 F0555	FAIR HAVEN PBA LOCAL 184 PAYROLL 02.26.2021	520.00	P	6055 02/26/21	02/26/21	02/26/21		
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)							
21-00240	1 T0427	TEAMSTERS LOCAL 177 PAYROLL 02.26.2021	561.00	P	6056 02/26/21	02/26/21	02/26/21		
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)							
21-00237	1 B1325	Borough of Fair Haven PAYROLL 02.26.2021	12,443.51	P	6053 02/26/21	02/26/21	02/26/21		
P-13-55-850-H04		HEALTH - DENTAL INSURANCE							
21-00237	2 B1325	Borough of Fair Haven PAYROLL 02.26.2021	92.82	P	6053 02/26/21	02/26/21	02/26/21		
		Department Total: PAYROLL AGENCY ACCOUNTS:	13,804.63						
		CAFR Total:	13,804.63						
		Fund Total: Payroll Agency	13,804.63						
		Year Total:	13,804.63						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	Other Trust								
T-03-56-854-188	ESCROW - FH RETAIL B32 L2 ZB17-01								
21-00261	1 B1325 Borough of Fair Haven	ENGINEER - 560-588 RIVER RD	698.50	R	02/24/21	03/04/21		20-004	
	APPLICANT: FH RETAIL, LLC - OVER EASY TECHNICAL REVIEW PREPARE/ATTEND PB MTG RESOLUTION COMPLIANCE								
T-03-56-854-229	ESCROW - 68 FORMAN ST, LLC B35L1 PB19-01								
21-00258	1 B1325 Borough of Fair Haven	ENGINEER - 68 FORMAN STREET	127.00	R	02/24/21	03/04/21		20-001	
	INFORMAL REVIEW								
T-03-56-854-243	ESCROW - VILARDI B77 L62 PB19-04								
21-00260	1 B1325 Borough of Fair Haven	ENGINEER - 126 HENDRICKSON PL	381.00	R	02/24/21	03/04/21		20-003	
	APPLICANT: VILARDI TECHNICAL REVIEW								
T-03-56-854-247	ESCROW - SACKMAN 304 FH RD PB 19-05								
21-00259	1 B1325 Borough of Fair Haven	ENGINEER - 304 FAIR HAVEN RD	254.00	R	02/24/21	03/04/21			
	APPLICANT: SACKMAN COMPLETENESS REVIEW								
T-03-56-854-255	ESCROW - SHAW BUTTONWOOD B72 L15								
21-00270	1 H0485 HEYER, GRUEL AND ASSOCIATES	ZB PLANNER - SHAW B72 L15	408.75	R	02/24/21	03/04/21		36604	
T-03-56-854-256	ESCROW - ZIMMERER PARK RD B07 L15								
21-00248	1 H0485 HEYER, GRUEL AND ASSOCIATES	ZB PLANNER - ZIMMERER B7 L15	187.50	R	02/24/21	03/04/21		36880	
T-03-56-854-259	ESCROW - KEEFE BEECHWOOD PLACE B74 L27								
21-00247	1 H0485 HEYER, GRUEL AND ASSOCIATES	ZB PLANNER - KEEFE B74 L27	225.00	R	02/24/21	03/04/21		36878	
T-03-56-854-265	ESCROW - MCEL DUFF HEIGHTS TERR B68 L06								
21-00246	1 H0485 HEYER, GRUEL AND ASSOCIATES	ZB PLANNER - MCEL DUFF B68 L6	285.00	R	02/24/21	03/04/21		36879	
	Department Total:		2,566.75						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
20-01305 1 A1293	AMY FAHEY MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	03/04/21		
20-01386 1 H0658	HOLLY OUELETTE MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	03/04/21		
		<u>206.00</u>					
T-03-56-858-017	Storm Recovery Reserve						
20-01664 1 F2000	FRONTIER TREE CO, INC. EMERGENCY TREE WORK - BIC HALL DAMAGE DUE TO 12-16-2020 SNOW STORM	2,300.00	R	12/22/20	03/04/21		
21-00169 2 C1376	CHEMICAL EQUIPMENT LABS, INC. BULK ROCK SALT	1,574.76	R	02/01/21	03/04/21	7047762	B
21-00169 3 C1376	CHEMICAL EQUIPMENT LABS, INC. BULK ROCK SALT	1,565.77	R	02/01/21	03/04/21	7047764	B
21-00169 4 C1376	CHEMICAL EQUIPMENT LABS, INC. BULK ROCK SALT	1,570.61	R	02/01/21	03/04/21	7047763	B
21-00196 1 A0022	A&K EQUIPMENT INCORPORATED SNOW PLOW PARTS	2,417.00	R	02/11/21	03/04/21	51017	
21-00222 1 N1715	NICOLAS PORUCHYNSKY SNOW STORM MEAL REIMBURSEMENT 2/1/2021 - BOX O' JOE FOR DPW WORKERS	20.25	R	02/11/21	03/04/21		
21-00222 2 N1715	NICOLAS PORUCHYNSKY SNOW STORM MEAL REIMBURSEMENT 2/7/2021 PIZZAS FOR DPW WORKERS	78.30	R	02/11/21	03/04/21		
		<u>9,526.69</u>					
Department Total: POLICE OUTSIDE EMPLOYMENT		9,732.69					
CAFR Total:		12,299.44					
Fund Total: Other Trust		12,299.44					
Fund:	Dog Trust						
T-15-56-800-001	ANIMAL CONTROL						
21-00307 1 N0024	NJ DEPARTMENT OF HEALTH 2021 DOG LICENSE REPORT FEB	64.80	R	03/02/21	03/04/21		
Department Total:		64.80					
CAFR Total:		64.80					
Fund Total: Dog Trust		64.80					
Year Total:		12,364.24					
Total Charged Lines: 141		Total List Amount: 2,144,910.16	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	58,262.43	0.00	0.00	58,262.43
Current Fund	1-01	2,060,478.86	0.00	0.00	2,060,478.86
Payroll Agency	P-13	13,804.63	0.00	0.00	13,804.63
Other Trust	T-03	12,299.44	0.00	0.00	12,299.44
Dog Trust	T-15	64.80	0.00	0.00	64.80
Year Total:		12,364.24	0.00	0.00	12,364.24
Total of All Funds:		2,144,910.16	0.00	0.00	2,144,910.16