

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 07/14/20 to 07/27/20 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

0-01-20-100-202 ADMINISTRATION Contractual Services										
20-00879	2	C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - AUGUST 2020	45.67	R	07/21/20	07/23/20	262168	B
20-00879	3	C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - AUGUST 2020	45.67	R	07/21/20	07/23/20	262169	B
20-00879	4	C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - AUGUST 2020	45.67	R	07/21/20	07/23/20	262170	B
20-00879	5	C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - AUGUST 2020	45.67	R	07/21/20	07/23/20	262171	B
20-00879	6	C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - AUGUST 2020	45.67	R	07/21/20	07/23/20	262172	B
20-00879	7	C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - AUGUST 2020	45.67	R	07/21/20	07/23/20	262173	B
					<u>274.02</u>					

0-01-20-100-229 ADMINISTRATION - Legal Advertising										
20-00822	1	A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	68.40	R	07/15/20	07/23/20	0004266248	
PRESS RELEASE FOR ACCREDITATION										
ASSESSMENT TEAM INSPECTION OF FAIR HAVEN										
POLICE DEPARTMENT (RECERTIFICATION PROCESS)										

0-01-20-100-237 ADMINISTRATION - Office Supplies										
20-00693	1	S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	46.60	R	06/12/20	07/23/20	3449129309	
20-00730	2	S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	57.28	R	07/01/20	07/23/20	3451047377	
					<u>103.88</u>					

Department Total: ADMINISTRATION 446.30

Department: MUNICIPAL CLERK

0-01-20-120-236 MUNICIPAL CLERK Legal Advertising										
20-00659	1	A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	56.70	R	06/03/20	07/23/20	0004210722	
SUMMARY AND SYNOPSIS:										
INTRODUCED MUNICIPAL BUDGET FOR FISCAL YEAR 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						
20-00849	1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	24.30	R	07/16/20	07/23/20	0004283310	
		LEGAL NOTICE FOR ORDINANCE NO. 2020-03 - PROVIDING FOR THE ACQUISITION OF VARIOUS EQUIPMENT, INFRASTRUCTURE IMPROVEMENTS AND IMPROVEMENTS TO PUBLIC BUILDINGS AND GROUNDS AND APPROPRIATING THE SUM OF \$215,000.00.							
		INTRODUCED AT JULY 13, 2020 COUNCIL MEETING							
		CONSIDERATION FOR FINAL HEARING AND ADOPTION WILL BE AT JULY 27 COUNCIL MEETING							
				81.00					
0-01-20-120-237		MUNICIPAL CLERK	Office Supplies						
20-00730	1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	311.87	R	07/01/20	07/23/20	3450392911	
		Department Total: MUNICIPAL CLERK		392.87					
Department: FINANCE									
0-01-20-130-202		FINANCE	Contractual Services						
20-00892	1 P0955	PHOENIX ADVISORS	2020 FINANCIAL ADVISORS Q1	850.00	R	07/23/20	07/23/20	2020 Q 1	
0-01-20-130-237		FINANCE -	Office Supplies						
20-00693	2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	20.49	R	06/12/20	07/23/20	3449561479	
		Department Total: FINANCE		870.49					
Department: AUDIT SERVICES									
0-01-20-135-201		AUDIT -	Contractual Services						
20-00831	1 H0850	HOLMAN FRENIA ALLISON, P.C.	2020 AUDIT SERVICES	8,000.00	R	07/15/20	07/23/20	44172	
20-00868	4 H0850	HOLMAN FRENIA ALLISON, P.C.	2020 AUDIT SERVICES	5,000.00	R	07/21/20	07/23/20	43659	B

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0-01-20-135-201		AUDIT - Contractual Services Continued						
20-00868	5 H0850	HOLMAN FRENIA ALLISON, P.C. 2020 AUDIT SERVICES	12,000.00	R	07/21/20	07/23/20	43955	B
			25,000.00					
		Department Total: AUDIT SERVICES	25,000.00					
Department: TAX COLLECTION								
0-01-20-145-237		TAX COLLECTION - Office Supplies						
20-00693	3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	5.10	R	06/12/20	07/23/20	3449129310	
		Department Total: TAX COLLECTION	5.10					
Department: LEGAL SERVICES								
0-01-20-155-211		LEGAL SERVICES - Contractual						
20-00807	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS YW 6/2020	612.50	R	07/15/20	07/23/20	83120	
20-00808	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 6/2020	822.50	R	07/15/20	07/23/20	83122	
20-00809	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 6/2020	140.00	R	07/15/20	07/23/20	83121	
20-00810	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	87.50	R	07/15/20	07/23/20	83123	
20-00810	2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	87.50	R	07/15/20	07/23/20	83124	
20-00810	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	122.50	R	07/15/20	07/23/20	83125	
20-00810	4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBIDEAU 22/43	157.50	R	07/15/20	07/23/20	83126	
20-00810	5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	192.50	R	07/15/20	07/23/20	83127	
20-00810	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	35.00	R	07/15/20	07/23/20	83128	
20-00810	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	140.00	R	07/15/20	07/23/20	83129	
20-00810	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	105.00	R	07/15/20	07/23/20	83130	
20-00810	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	105.00	R	07/15/20	07/23/20	83131	
20-00810	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	140.00	R	07/15/20	07/23/20	83132	
20-00886	1 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - FEBRUARY 2020	1,870.03	R	07/22/20	07/23/20	FEBRUARY 2020	
20-00886	2 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - MARCH 2020	2,285.95	R	07/22/20	07/23/20	MARCH 2020	
			6,903.48					
		Department Total: LEGAL SERVICES	6,903.48					

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 20-00730 3 S1740	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	91.18	R	07/01/20	07/23/20	3450922327	
Department Total: ENGINEERING		91.18					
CAFR Total:		33,709.42					
Department: PLANNING BOARD							
0-01-21-180-211 20-00828 1 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES PROF SVCS PLANNING JUNE 2020	887.50	R	07/15/20	07/23/20	36253	
20-00830 1 H0485	HEYER, GRUEL AND ASSOCIATES HFAR HOUSING ELEMENT JUNE 2020	11,031.25	R	07/15/20	07/23/20	36252	
20-00857 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - MAY 2020 INVOICE	1,410.00	R	07/20/20	07/23/20		
		13,328.75					
Department Total: PLANNING BOARD		13,328.75					
Department: ZONING BOARD							
0-01-21-185-211 20-00856 1 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - JUNE 2020 MTG	500.00	R	07/20/20	07/23/20	19234	
0-01-21-185-270 20-00165 1 N0586	ZONING BOARD Training & Conferences NEW JERSEY PLANNING OFFICIALS MANDATORY TRAINING P KINSELLA PAUL KINSELLA ZONING BOARD 04/25/2020 (ONLINE)	135.00	R	01/29/20	07/23/20	50423	
Department Total: ZONING BOARD		635.00					
CAFR Total:		13,963.75					
Department: HEALTH BENEFITS							
0-01-23-220-227 20-00884 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & JULY2020 HEALTH BENEFIT ACTIVE	48,996.97	P	2 07/22/20	07/22/20 07/22/20 7/2020		

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0-01-23-220-227 20-00884 2 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & JULY2020 HEALTH BENEFIT RETIRE	Continued 27,162.99 76,159.96	P	2 07/22/20	07/22/20	07/22/20 7/2020	
	Department Total: HEALTH BENEFITS	76,159.96					
	CAFR Total:	76,159.96					
Department: POLICE							
0-01-25-240-277 20-00820 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK 7/6/20	159.99	R	07/15/20	07/23/20	751920440000115	
	Department Total: POLICE	159.99					
Department: VOL FIRE							
0-01-25-255-202 20-00004 8 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	547.50	R	04/27/20	07/23/20	JULY 1, 2020	B
0-01-25-255-215 20-00233 3 D0925	VOL FIRE Doctor's Fee DR. DOMINIC GROSSO SHERVYN VON HOERL PHYSICAL	150.00	R	02/18/20	07/23/20	42596	B
	Department Total: VOL FIRE	697.50					
	CAFR Total:	857.49					
Department: STREETS & ROADS							
0-01-26-290-237 20-00737 1 G1600	STREETS & ROADS Office Supplies GRAINGER PRE-TRIP INSPECTION BOOKS DPW	76.50	R	07/01/20	07/23/20	9578578735	
0-01-26-290-256 20-00061 3 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ASPHALT FOR ROADWAYS	69.32	R	01/10/20	07/23/20	176831	B
0-01-26-290-275 20-00739 1 A1180	STREETS & ROADS Uniforms AMERICAN WEAR SAFETY TEES FOR DPW	100.00	R	07/01/20	07/23/20	S145657	
	Department Total: STREETS & ROADS	245.82					

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							
0-01-26-300-237 20-00882 2 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	543.75	R	07/21/20	07/23/20	7/21/20	B
Department Total: SHADE TREE		543.75					
Department: SOLID WASTE							
0-01-26-305-202 20-00888 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JUNE 2020 SOLID WASTE DISPOSAL	24,666.66	R	07/22/20	07/23/20	6875	
0-01-26-305-204 20-00888 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JUNE 2020 BULK WASTE DISPOSAL	2,500.00	R	07/22/20	07/23/20	6875	
Department Total: SOLID WASTE		27,166.66					
Department: RECYCLING							
0-01-26-307-279 20-00075 2 M0900	RECYCLING Vegetation Waste MAZZA MULCH, INC. BRUSH GRINDING AND DISPOSAL BRUSH GRINDING BID - JUNE 2020 GRIND RES NO. 2019-197	4,640.00	R	01/21/20	07/23/20	2055	
Department Total: RECYCLING		4,640.00					
Department: BLDGS & GROUNDS							
0-01-26-310-204 20-00791 1 C1367	BLDGS & GROUNDS Repairs CHARLES RUMPH JR. DPW GARAGE ROOF REPAIRS	850.00	R	07/08/20	07/23/20		
0-01-26-310-205 20-00698 1 B0638	BLDGS & GROUNDS Supplies BECKER HARDWARE, INC. BUILDING AND GROUND SUPPLIES	41.93	R	06/12/20	07/23/20	Q71861	
20-00757 1 F0500	FAIR HAVEN HARDWARE MISC. HARDWARE - 6/24-7/17/20	318.46	R	07/02/20	07/23/20	7/18/2020	
20-00794 1 M1390	MCMaster-CARR HARDWARE FOR BLDG MAINTENANCE	152.19	R	07/08/20	07/23/20	41975344	
20-00821 1 G1600	GRAINGER BUILDINGS & GROUNDS SUPPLIES	82.45	R	07/15/20	07/23/20	9593906598	
		<u>595.03</u>					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-310-209	BLDGS & GROUNDS Cleaning Supplies						
20-00803 1 A1865	ATRA JANITORIAL SUPPLY CO, INC KLEENEX FOAM SOAP	475.30	R	07/08/20	07/23/20	71372	
0-01-26-310-233	BLDGS & GROUNDS Bottled Water						
20-00875 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 7/7/20	10.98	R	07/21/20	07/23/20	0449894	
20-00875 2 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 7/15/20	1.99	R	07/21/20	07/23/20	0476682	
20-00875 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 7/15/20	1.99	R	07/21/20	07/23/20	0476683	
20-00875 4 W0120	WATCHUNG COMPANIES WATER ACCT 161807 7/7/20	32.94	R	07/21/20	07/23/20	0449833	
20-00875 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 7/7/20	50.91	R	07/21/20	07/23/20	0449885	
20-00875 6 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 7/15/20	1.99	R	07/21/20	07/23/20	0476884	
		<u>100.80</u>					
	Department Total: BLDGS & GROUNDS	2,021.13					
Department: VEHICLE MTCE							
0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-00656 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	44.30	R	06/03/20	07/23/20	409803	B
20-00656 8 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	128.44	R	06/03/20	07/23/20	409902	B
20-00656 9 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	98.40	R	06/03/20	07/23/20	409896	B
20-00750 2 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	3.44	R	07/02/20	07/23/20	48141	B
20-00750 3 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	30.04	R	07/02/20	07/23/20	46906	B
20-00751 1 G1790	GROFF TRACTOR NEW JERSEY LLC VEHICLE SERVICE MANUAL FOR T18	100.00	R	07/02/20	07/23/20	PSO301239-1	
20-00752 1 G1600	GRAINGER VEHICLE SUPPLIES AND PARTS	766.92	R	07/02/20	07/23/20	9581803120	
20-00755 1 G1790	GROFF TRACTOR NEW JERSEY LLC VEHICLE PARTS FOR TRUCK # 20	385.55	R	07/02/20	07/23/20	PSO306874-1	
20-00756 1 G1600	GRAINGER VEHICLE SUPPLIES AND PARTS	276.51	R	07/02/20	07/23/20	9581912871	
20-00826 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	87.97	R	07/15/20	07/23/20	411065	B
20-00826 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	31.81	R	07/15/20	07/23/20	411037	B
20-00826 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	59.39	R	07/15/20	07/23/20	411042	B
20-00826 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	111.96	R	07/15/20	07/23/20	408836	B
20-00826 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	76.90	R	07/15/20	07/23/20	408909	B
20-00826 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	15.38	R	07/15/20	07/23/20	408908	B
20-00826 8 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	164.71	R	07/15/20	07/23/20	408872	B
20-00826 9 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	29.13	R	07/15/20	07/23/20	408754	B
20-00826 10 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	64.68	R	07/15/20	07/23/20	408772	B
20-00826 11 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	25.32	R	07/15/20	07/23/20	408163	B
20-00826 12 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	291.14	R	07/15/20	07/23/20	408342	B
20-00826 13 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	69.16	R	07/15/20	07/23/20	409753	B
20-00826 14 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	30.78	R	07/15/20	07/23/20	410001	B

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0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
	Continued						
20-00826 15 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	153.80	R	07/15/20	07/23/20	410020	B
20-00826 16 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	89.98	R	07/15/20	07/23/20	409570	B
		<u>3,135.71</u>					
	Department Total: VEHICLE MTCE	3,135.71					
	CAFR Total:	37,753.07					
Department: BD OF HEALTH							
0-01-27-330-211	BD OF HEATH Contractual Health Board						
20-00870 1 M2295	MON CO REGIONAL HEALTH 2020 PUBLIC HEALTH SERVICES Q3	12,710.25	R	07/21/20	07/23/20	7008	
	Department Total: BD OF HEALTH	12,710.25					
	CAFR Total:	12,710.25					
Department: RECREATION							
0-01-28-370-337	RECREATION Office Supplies						
20-00730 4 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	38.30	R	07/01/20	07/23/20	3450392912	
	Department Total: RECREATION	38.30					
	CAFR Total:	38.30					
Department: ELECTRICITY							
0-01-31-430-276	ELECTRICITY Utilities						
20-00817 1 J0025	JCP&L BLK LT 0 - 6/4-7/2/20	74.95	R	07/15/20	07/23/20	100111525828	
20-00817 2 J0025	JCP&L RIVER RD & FH RD - 6/4-7/2/20	16.79	R	07/15/20	07/23/20	100068964111	
20-00817 3 J0025	JCP&L DOCK - 6/4-7/2/20	8.02	R	07/15/20	07/23/20	100082724798	
20-00817 4 J0025	JCP&L BLK 72 LT 12 - 6/4-7/2/20	140.75	R	07/15/20	07/23/20	100111207047	
20-00817 5 J0025	JCP&L CONCESSION - 6/4-7/2/20	154.31	R	07/15/20	07/23/20	100025064948	
20-00817 6 J0025	JCP&L 645 RIVER RD - 6/4-7/2/20	1,041.55	R	07/15/20	07/23/20	100055888000	
20-00817 7 J0025	JCP&L 25 CEDAR AVE - 6/4-7/2/20	19.40	R	07/15/20	07/23/20	100030156978	
20-00817 8 J0025	JCP&L 798 RIVER RD - 6/4-7/2/20	9.30	R	07/15/20	07/23/20	100089056145	

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0-01-31-430-276 20-00883 1 J0025	ELECTRICITY Utilities JCP&L Continued MASTER BILL - 6/4-7/2/20	<u>1,686.81</u> 3,151.88	R	07/21/20	07/23/20	200000001012	
Department Total: ELECTRICITY		3,151.88					
Department: STREET LIGHTING							
0-01-31-435-276 20-00817 9 J0025	STREET LIGHTING Utilities JCP&L 634 RIVER RD - 6/4-7/2/20	94.21	R	07/15/20	07/23/20	100083147981	
20-00817 10 J0025	JCP&L 645 RIVER RD - 6/4-7/2/20	62.44	R	07/15/20	07/23/20	100083147973	
20-00871 1 J0025	JCP&L STREET LIGHTING - 6/19-7/17/20	1,061.40	R	07/21/20	07/23/20	100012463632	
20-00871 2 J0025	JCP&L STREET LIGHTING - 6/19-7/17/20	979.85	R	07/21/20	07/23/20	100012463582	
20-00871 3 J0025	JCP&L STREET LIGHTING - 6/19-7/17/20	561.99	R	07/21/20	07/23/20	100012463517	
20-00871 4 J0025	JCP&L STREET LIGHTING - 6/19-7/17/20	<u>60.12</u> 2,820.01	R	07/21/20	07/23/20	100034374254	
Department Total: STREET LIGHTING		2,820.01					
Department: TELEPHONE							
0-01-31-440-206 20-00765 1 M0550	TELEPHONE Cellular Phones MARTIN COY Q2 2020 CELL PHONE REIMBURSEM	90.00	R	07/02/20	07/23/20		
20-00767 1 B1614	BRIAN SAPIENZA Q2 2020 CELL PHONE REIMBURSEM	90.00	R	07/02/20	07/23/20		
20-00876 1 V0240	VERIZON WIRELESS MASTER WIRELESS - 6/11-7/10/20	<u>1,685.24</u> 1,865.24	R	07/21/20	07/23/20	9858398407	
0-01-31-440-276 20-00820 2 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER 7/3/20	159.99	R	07/15/20	07/23/20	652070406000103	
20-00874 1 V0238	VERIZON MASTER BILL - 7/1/20	<u>912.23</u> 1,072.22	R	07/21/20	07/23/20	250578392000123	
Department Total: TELEPHONE		2,937.46					
Department: WATER							
0-01-31-445-276 20-00872 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER 748 RIVER RD - 6/11-7/13/20	162.87	R	07/21/20	07/23/20	101821002599640	
20-00872 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 6/11-7/13/20	90.14	R	07/21/20	07/23/20	101821002616124	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-31-445-276	WATER Utilities	Continued						
20-00872 3 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST - 6/11-7/13/20	46.65	R	07/21/20	07/23/20	101821002616213	
20-00872 4 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE - 6/11-7/13/20	20.20	R	07/21/20	07/23/20	101821002669291	
20-00872 5 N0500	NEW JERSEY AMERICAN WATER	DOCK - 6/11-7/13/20	33.42	R	07/21/20	07/23/20	101822000442196	
20-00872 6 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD - 6/11-7/13/20	201.25	R	07/21/20	07/23/20	101821002625342	
20-00872 7 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 6/11-7/13/20	50.47	R	07/21/20	07/23/20	101821002425292	
			<u>605.00</u>					
	Department Total: WATER		605.00					
Department: GASOLINE								
0-01-31-460-276	GASOLINE Utilties							
20-00063 16 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 7/9/20	1,159.69	R	01/10/20	07/23/20	42048	B
20-00063 17 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 7/16/20	1,109.40	R	01/10/20	07/23/20	42386	B
			<u>2,269.09</u>					
	Department Total: GASOLINE		2,269.09					
	CAFR Total:		11,783.44					
Department: RECLAMATION FEES								
0-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees							
20-00887 1 S2701	SUBURBAN DISPOSAL, INC.	MAY 2020 TIPPING FEE TRASH	18,993.87	R	07/22/20	07/23/20	6801	
20-00889 2 S2701	SUBURBAN DISPOSAL, INC.	JUNE 2020 TIPPING FEE TRASH	22,999.14	R	07/22/20	07/23/20	6875	
20-00889 4 S2701	SUBURBAN DISPOSAL, INC.	JUNE 2020 TIPPING FEE BULK	6,687.31	R	07/22/20	07/23/20	6875	
			<u>48,680.32</u>					
	Department Total: RECLAMATION FEES		48,680.32					
	CAFR Total:		48,680.32					
Department: SOCIAL SECURITY SYSTEM								
0-01-36-472-299	SOCIAL SECURITY Miscellaneous							
20-00852 1 M1973	Michael volker	REFUND SOCIAL SECURITY TAX	3,733.47	R	07/16/20	07/23/20		
	2018 TOTAL SS DED: \$872.77							
	2019 TOTAL SS DED: \$2728.56							
	INTEREST TOTAL: \$132.14							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-36-472-299	SOCIAL SECURITY Miscellaneous Continued POLICE SHOULD NOT GET SS TAX TAKEN OUT OF CHECK, 941X WERE FILED AND REFUND CHECKS WERE SENT BACK TO FAIR HAVEN						
Department Total: SOCIAL SECURITY SYSTEM		3,733.47					
0-01-36-477-299 20-00115 13 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 7/15/20	142.51	P	3 01/21/20	07/22/20	07/22/20 7/15/20	B
Department Total:		142.51					
CAFR Total:		3,875.98					
Department: RFH Tech ILSA							
0-01-43-486-299 20-00880 1 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2020 Q2 TECH SERVICES	2,400.00	R	07/21/20	07/23/20	FHTECH 2019-20D	
Department Total: RFH Tech ILSA		2,400.00					
Department: TAX COLL ILSA							
0-01-43-489-202 20-00829 3 T1165	TAX COLL ILSA Contractual Services TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 Q2 QPA	4,681.80	R	07/15/20	07/23/20	000019	
Department Total: TAX COLL ILSA		4,681.80					
Department: STORM SANDY							
0-01-43-491-202 20-00829 1 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 Q2 CFO	15,606.00	R	07/15/20	07/23/20	000015	
20-00829 2 T1165	TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 Q2 QPA	<u>1,224.00</u>	R	07/15/20	07/23/20	000015	
		16,830.00					
Department Total: STORM SANDY		16,830.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RUMSON ILSA							
0-01-43-492-204	RUMSON ILSA Other Contractual Services						
20-00075 1 M0900	MAZZA MULCH, INC. BRUSH GRINDING AND DISPOSAL BRUSH GRINDING BID - JUNE 2020 GRIND RES NO. 2019-197	19,020.00	R	01/21/20	07/23/20	2055	
Department Total: RUMSON ILSA		19,020.00					
Department: DISPATCH ILSA							
0-01-43-493-204	DISPATCH ILSA Other Contractual Services						
20-00869 1 M2910	MONMOUTH COUNTY TREASURER 2020 SHARED SERVICE DISPATCH	62,813.00	R	07/21/20	07/23/20	2020-13	
Department Total: DISPATCH ILSA		62,813.00					
Department: RECYCLING TAX							
0-01-43-494-202	RECYCLING TAX Contractual Services						
20-00887 2 S2701	SUBURBAN DISPOSAL, INC. MAY 2020 TIPPING FEE TRASH	689.85	R	07/22/20	07/23/20	6801	
20-00889 1 S2701	SUBURBAN DISPOSAL, INC. JUNE 2020 TIPPING FEE TRASH	835.32	R	07/22/20	07/23/20	6875	
20-00889 3 S2701	SUBURBAN DISPOSAL, INC. JUNE 2020 TIPPING FEE BULK	241.71	R	07/22/20	07/23/20	6875	
		<u>1,766.88</u>					
Department Total: RECYCLING TAX		1,766.88					
CAFR Total:		107,511.68					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-031	COUNTY TAX						
20-00839 1 M2897	MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 8/17/20	1,062,138.34	R	07/16/20	07/23/20		
0-01-55-999-032	COUNTY LIBRARY TAX						
20-00841 1 M2899	MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 8/17/20	78,642.40	R	07/16/20	07/23/20		
0-01-55-999-033	COUNTY OPEN SPACE TAX						
20-00843 1 M2898	MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 8/17/20	125,426.51	R	07/16/20	07/23/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-999-041	LOCAL SCHOOL TAX						
20-00833 1 F0200	FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 7/31/20	1,207,998.00	R	07/16/20	07/23/20		
20-00834 1 F0201	FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 8/10/20	2,000,000.00	R	07/16/20	07/23/20		
		<u>3,207,998.00</u>					
0-01-55-999-043	REGIONAL HIGH SCHOOL TAX						
20-00891 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 7/31/20	767,961.08	R	07/22/20	07/23/20		
20-00893 1 R1501	RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 8/10/20	704,434.25	R	07/23/20	07/23/20		
		<u>1,472,395.33</u>					
	Department Total: NON-BUDGETARY EXPENSES	5,946,600.58					
	CAFR Total:	5,946,600.58					
	Fund Total: Current Fund	6,293,644.24					
	Year Total:	6,293,644.24					
Fund: Current Fund							
Department: ENGINEERING							
9-01-20-165-211	ENGINEERING - Contractual Services						
20-00493 1 V0165	VALLEE SURVEYING, LLC INFRASTRUTURE MAP UPDATES 2019	4,000.00	R	04/17/20	07/23/20	6745	
20-00494 1 V0165	VALLEE SURVEYING, LLC TAX MAP UPDATES 2019	1,000.00	R	04/17/20	07/23/20	6746	
		<u>5,000.00</u>					
	Department Total: ENGINEERING	5,000.00					
	CAFR Total:	5,000.00					
	Fund Total: Current Fund	5,000.00					
	Year Total:	5,000.00					
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS						
18-01540 19 M0730	MASER CONSULTING GRANGE AV HANCE RD POCKET PARK	3,072.93	R	12/28/18	07/23/20	0000594390	B
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	3,072.93					
	CAFR Total:	3,072.93					
	Fund Total: General Capital	3,072.93					
	Year Total:	3,072.93					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
Fund: Other Trust							Type
T-03-56-854-188	ESCROW - FH RETAIL B32 L2 ZB17-01						
20-00862 1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER-FH RETAIL OV B32 L2 560-588 RIVER ROAD	1,050.00	R	07/20/20	07/23/20		36256
T-03-56-854-222	ESCROW - RIVER RD 756LLC B52 L1 PB18-7						
20-00858 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - CHINA CL B52 L01 756 RIVER ROAD	175.00	R	07/20/20	07/23/20		
T-03-56-854-228	Escrow - Weimer B9 L21 ZB19-01 152Oxford						
20-00860 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - WEIMER B09 L21 152 OXFORD AVENUE	75.00	R	07/20/20	07/23/20		36258
T-03-56-854-244	ESCROW - CADY B22 L53 ZB19-08 137GRANGE						
20-00854 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - CADY B22 L53 137 GRANGE AVENUE	132.00	R	07/20/20	07/23/20		19231
T-03-56-854-245	ESCROW - SCHOBER B42 L12 ZB19-10						
20-00861 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SCHOBER B42 L12 230 FAIR HAVEN ROAD	67.50	R	07/20/20	07/23/20		36257
T-03-56-854-247	ESCROW - SACKMAN 304 FH RD PB 19-05						
20-00859 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - SACKMAN B77 L4.1 304 FAIR HAVEN ROAD	140.00	R	07/20/20	07/23/20		
T-03-56-854-249	ESCROW-FH RETAIL OVER EASY APPEAL B32L02						
20-00855 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-FH RETAIL OV B32L2 588 RIVER ROAD - OVER EASY	412.50	R	07/20/20	07/23/20		19233
T-03-56-854-251	ESCROW - BRUISER WOODS LLC B25 L12 611RR						
20-00863 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER -BRUISER WDS B25L12 611 RIVER ROAD	337.50	R	07/20/20	07/23/20		36254
Department Total:		2,389.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-017	Storm Recovery Reserve						
20-00335 18 H0755	HOME DEPOT CREDIT SERVICES OEM CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	53.02	R	05/06/20	07/23/20	7614838	B
20-00335 19 H0755	HOME DEPOT CREDIT SERVICES OEM CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	51.84	R	05/06/20	07/23/20	3523201	B
20-00335 20 H0755	HOME DEPOT CREDIT SERVICES OEM CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	558.72	R	05/06/20	07/23/20	555838	B
20-00335 21 H0755	HOME DEPOT CREDIT SERVICES OEM CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	199.60	R	07/09/20	07/23/20	7816672	B
20-00396 7 S0575	SCOLES FLOORSHINE CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	112.74	R	03/23/20	07/23/20	433556	B
20-00588 6 F0400	FAIR HAVEN FIRE CO COVID FIRE HOUSE CLEANING SRVC Tracking Id: COVID19 CORONAVIRUS PANDEMIC	570.00	R	05/05/20	07/23/20	JULY 1, 2020	B
20-00743 2 G1855	G.T.B.M. INC. DISINFECTANT AND SANITIZER Tracking Id: COVID19 CORONAVIRUS PANDEMIC	525.00	R	07/01/20	07/23/20	26382	B
20-00789 1 P1420	POWERHOUSE SIGN WORKS PARKS LAWN SIGNS - COVID Tracking Id: COVID19 CORONAVIRUS PANDEMIC	375.00	R	07/08/20	07/23/20	21-070615	
20-00857 2 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - MAY 2020 COVID19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC COVID19	210.00	R	07/20/20	07/23/20		
		2,655.92					
Department Total: POLICE OUTSIDE EMPLOYMENT		2,655.92					
CAFR Total:		5,045.42					
Fund Total: Other Trust		5,045.42					
Year Total:		5,045.42					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
0-01-08-105-002		BOAT RAMP PERMIT							
20-00823	1 G1763	GREGG WRAMAGE RES #2020-121	85.00	R	07/15/20	07/23/20			
0-01-08-105-012		Cell Tower Revenue							
20-00714	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2020	2,376.22	R	06/17/20	07/23/20		PHOENIX	
20-00714	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2020	1,265.59	R	06/17/20	07/23/20		VERIZON	
20-00714	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - AUGUST 2020	1,429.45	R	06/17/20	07/23/20		AT&T	
			5,071.26						
		Revenue Total:	5,156.26						
Total Charged Lines: 163			Total List Amount: 6,311,918.85	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	6,293,644.24	5,156.26	0.00	6,298,800.50
Current Fund	9-01	5,000.00	0.00	0.00	5,000.00
General Capital	C-04	3,072.93	0.00	0.00	3,072.93
Other Trust	T-03	5,045.42	0.00	0.00	5,045.42
Total of All Funds:		<u>6,306,762.59</u>	<u>5,156.26</u>	<u>0.00</u>	<u>6,311,918.85</u>