

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: AUDIT SERVICES							
0-01-20-135-201 20-00868 6 H0850	AUDIT - Contractual Services HOLMAN FRENIA ALLISON, P.C. 2020 AUDIT SERVICES	8,250.00	R	07/21/20	08/13/20	44519	B
Department Total: AUDIT SERVICES		8,250.00					
Department: TAX COLLECTION							
0-01-20-145-237 20-00665 1 W0005	TAX COLLECTION - Office Supplies W.B. MASON CO., INC. SIGNATURE STAMP DEBRA MARCHETTI - TAX COLLECTOR	46.99	R	06/03/20	08/13/20	212227791	
20-00902 1 L0250	LASER RENEW TONER CARTRIDGE FOR TAX OFFICE	69.95	R	07/29/20	08/13/20	25632	
		116.94					
Department Total: TAX COLLECTION		116.94					
Department: TAX ASSESSMENT							
0-01-20-150-211 20-00914 1 R0525	TAX ASSESSMENT - Contractual Services REALTY DATA SYSTEMS LLC ADDED/OMITTED INSPECTIONS	4,835.00	R	07/31/20	08/13/20	507	
0-01-20-150-216 20-00265 1 N2200	TAX ASSESSMENT - Dues NRAAO 2020 ACTIVE MEMBERSHIP DUES	40.00	R	02/20/20	08/13/20		
Department Total: TAX ASSESSMENT		4,875.00					
Department: LEGAL SERVICES							
0-01-20-155-211 20-00922 1 S0182	LEGAL SERVICES - Contractual SALVATORE ALFIERI 2020 RETAINER - JULY-SEPT	10,000.00	R	08/03/20	08/13/20	3RD QUARTER	
20-00949 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS.YW JULY 2020	218.75	R	08/13/20	08/13/20	84422	
20-00950 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS-TAX APPEALS JULY 20	87.50	R	08/13/20	08/13/20	84421	
20-00951 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	70.00	R	08/13/20	08/13/20	84423	
20-00951 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	70.00	R	08/13/20	08/13/20	84424	
20-00951 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROMANO 22/54	35.00	R	08/13/20	08/13/20	84425	
20-00951 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	70.00	R	08/13/20	08/13/20	84426	
20-00951 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	157.50	R	08/13/20	08/13/20	84427	
20-00951 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	437.50	R	08/13/20	08/13/20	84428	

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0-01-20-155-211	LEGAL SERVICES - Contractual						
	Continued						
20-00951 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/2	70.00	R	08/13/20	08/13/20	84429	
20-00951 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	35.00	R	08/13/20	08/13/20	84430	
20-00951 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - JEWELL 62/11.01	87.50	R	08/13/20	08/13/20	84431	
20-00951 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MARIS 23/30	70.00	R	08/13/20	08/13/20	84432	
20-00951 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROMANO 22/54	35.00	R	08/13/20	08/13/20	84433	
20-00951 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	122.50	R	08/13/20	08/13/20	84434	
20-00951 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	35.00	R	08/13/20	08/13/20	84435	
20-00951 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBODEAU 22/43	35.00	R	08/13/20	08/13/20	84436	
20-00951 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	35.00	R	08/13/20	08/13/20	84437	
20-00951 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - PIZZOLA 26/3	1,050.00	R	08/13/20	08/13/20	84438	
		<u>12,721.25</u>					
	Department Total: LEGAL SERVICES	12,721.25					
Department: ENGINEERING							
0-01-20-165-244	ENGINEERING Printing						
20-00927 2 E0140	EDDIE'S DEPT. PRINTING OF ENGINEERING PLANS	120.00	R	08/05/20	08/13/20		B
	Department Total: ENGINEERING	120.00					
	CAFR Total:	26,514.61					
Department: PLANNING BOARD							
0-01-21-180-211	PLANNING BOARD - Contractual Services						
20-00857 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - MAY 2020 INVOICE	1,025.00	P	60116 07/20/20	07/28/20 07/28/20		
	Department Total: PLANNING BOARD	1,025.00					
	CAFR Total:	1,025.00					
Department: HEALTH BENEFITS							
0-01-23-220-227	HEALTH BENEFITS - Medical						
20-00961 1 N0126	NJ DIVISION OF PENSIONS & AUG 2020 HEALTH BENEFITS ACTIV	48,996.97	P	5 08/13/20	08/13/20 08/13/20 8/2020		

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0-01-23-220-227 20-00961 2 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & AUG 2020 HEALTH BENEFITS RETIR	Continued 27,194.79 76,191.76	P	5 08/13/20	08/13/20	08/13/20 8/2020	
	Department Total: HEALTH BENEFITS	76,191.76					
	CAFR Total:	76,191.76					
Department: VOL FIRE							
0-01-25-255-202 20-00004 9 F0400	VOL FIRE Contractual Services FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	412.50	R	07/15/20	08/13/20	8/1/20	B
20-00004 10 F0400	FAIR HAVEN FIRE CO 2020 FH FIREHOUSE CLEANING	135.00	R	07/15/20	08/13/20	8/1/20	B
		547.50					
0-01-25-255-222 20-00207 1 A0425	VOL FIRE Equipment Repair AIR & GAS TECHNOLOGIES INC. REPLACE BLEED VALVE & LV VALVE QUOTE Q101021	360.37	R	02/06/20	08/13/20	806355	
0-01-25-255-270 20-00153 1 M2100	VOL FIRE Training/Conferences MIDDLETOWN FIRE ACADEMY TRUCK OPERATIONS COURSE QUOTE #2020-0116-3 MATT BUFANO 2/26-3/8/20	2,000.00	R	01/29/20	08/13/20	20-005	
	Department Total: VOL FIRE	2,907.87					
Department: FIRE POLICE							
0-01-25-256-299 20-00901 1 B2000	FIRE POLICE Misc. Butch's Car Wash UNLIMITED CAR WASH FOR 1399	219.95	R	07/29/20	08/13/20		
	FOR FIRE POLICE						
	Department Total: FIRE POLICE	219.95					
Department: FIRST AID							
0-01-25-260-219 20-00916 1 T0425	FIRST AID Supplies T.E.A.M LIFE INC AED's PEDIATRIC AND ADULT FOR FIRST AID	588.00	R	07/31/20	08/13/20	29523	

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0-01-25-260-219	FIRST AID Supplies STATE CONTRACT #A84690 QUOTE #8678						
0-01-25-260-237 20-00489 1 T0425	FIRST AID Office Supplies T.E.A.M LIFE INC STATE CONTRACT #A84690	1,437.00	R	04/13/20	08/13/20	28461	
	DEFIB PADS & BATTERIES						
	Department Total: FIRST AID	2,025.00					
Department: FIRE DEPARTMENT							
0-01-25-265-276 20-00923 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER	5,980.00	R	08/05/20	08/13/20	101821002656800	
	130 HYDRANTS 6/23-7/23/20						
	Department Total: FIRE DEPARTMENT	5,980.00					
Department: MUNICIPAL PROSECUTOR							
0-01-25-275-201 20-00592 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO	3,000.00	R	05/08/20	08/13/20		
	PROSECUTOR 2ND QTR 2020						
	Department Total: MUNICIPAL PROSECUTOR	3,000.00					
	CAFR Total:	14,132.82					
Department: STREETS & ROADS							
0-01-26-290-208 20-00811 2 S0700	STREETS & ROADS Chemicals SEABOARD WELDING	103.15	R	07/15/20	08/13/20	2115133	B
20-00811 3 S0700	SEABOARD WELDING	222.85	R	07/15/20	08/13/20	2115043	B
20-00811 4 S0700	SEABOARD WELDING	39.50	R	07/15/20	08/13/20	912574	B
		365.50					
0-01-26-290-299 20-00827 1 G1600	STREETS & ROADS Misc. GRAINGER	331.00	R	07/15/20	08/13/20	9594310642	
	STREETS AND ROADS SUPPLIES						
	Department Total: STREETS & ROADS	696.50					

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P.O. Id	Item Vendor	Item Description							
Department: SHADE TREE									
0-01-26-300-299	SHADE TREE Misc.								
20-00213	1 Z0100	ZIG PANEK	BUTTONWOOD TREE ASSESSMENT	1,000.00	R	02/06/20	08/13/20		
Department Total: SHADE TREE			1,000.00						
Department: BLDGS & GROUNDS									
0-01-26-310-202	BLDGS & GROUNDS Contractual Services								
20-00890	1 C0800	Cavanaugh's	TRAPPING AT 35 FISK ST	450.00	R	07/22/20	08/13/20	728312	
20-00908	1 J0792	JOAN OF ARC ELECTRIC	EMERGENCY PD GENERATOR REPAIR	410.00	R	07/29/20	08/13/20	20200562	
			<u>860.00</u>						
0-01-26-310-204	BLDGS & GROUNDS Repairs								
20-00163	1 M2120	MIDDLETOWN PLUMBING & HEATING	DPW BATHROOM REPAIRS	64.78	R	01/29/20	08/13/20	097136	
0-01-26-310-205	BLDGS & GROUNDS Supplies								
20-00816	1 G1600	GRAINGER	FLUSH VALVE FOR DPW	158.40	R	07/15/20	08/13/20	9593741094	
20-00853	1 G1600	GRAINGER	LEAD TEST KIT AND AIR FILTERS	133.92	R	07/20/20	08/13/20	9602771165	
20-00853	2 G1600	GRAINGER	LEAD TEST KIT AND AIR FILTERS	71.50	R	08/06/20	08/13/20	9598567452	
			<u>363.82</u>						
0-01-26-310-259	BLDGS & GROUNDS Sewer								
20-00929	1 T2300	TRWRA	3RD QTR SEWER - 748 RIVER RD	90.00	R	08/05/20	08/13/20	1013569-0	
20-00929	2 T2300	TRWRA	3RD QTR SEWER - 25 CEDAR AVE	90.00	R	08/05/20	08/13/20	1146207-0	
20-00929	3 T2300	TRWRA	3RD QTR SEWER - 35 FISK ST	90.00	R	08/05/20	08/13/20	1015749-0	
20-00929	4 T2300	TRWRA	3RD QTR SEWER - 1 ALLEN ST	90.00	R	08/05/20	08/13/20	1137478-0	
20-00929	5 T2300	TRWRA	3RD QTR SEWER - 645 RIVER RD	90.00	R	08/05/20	08/13/20	1096606-0	
			<u>450.00</u>						
0-01-26-310-299	BLDGS & GROUNDS Misc.								
20-00906	1 N0025	NJ DEPT OF ENV PROTECTION	ANNUAL DEP DPW SITE INSPECTION	875.00	R	07/29/20	08/13/20	200606190	
3RD ST & MAPLE AVENUE									
Department Total: BLDGS & GROUNDS			2,613.60						

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Department: VEHICLE MTCE							
0-01-26-315-263 VEHICLE MTCE Supplies/Parts							
20-00750 4 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	284.14	R	07/02/20	08/13/20	49060	B
20-00750 5 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	8.93	R	07/02/20	08/13/20	49141	B
20-00825 1 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	227.41	R	07/15/20	08/13/20	409851	
20-00825 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	342.32	R	07/15/20	08/13/20	410561	
20-00825 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	289.66	R	07/15/20	08/13/20	410573	
20-00847 1 G1790	GROFF TRACTOR NEW JERSEY LLC VEHICLE SUPPLIES AND PARTS	479.92	R	07/16/20	08/13/20	PS0307984-1	
20-00873 1 A0022	A&K EQUIPMENT INCORPORATED VEHICLE SAFETY LIGHTS	578.72	R	07/21/20	08/13/20	48176	
	INVOICE # 48176						
		2,211.10					
	Department Total: VEHICLE MTCE	2,211.10					
	CAFR Total:	6,521.20					
Department: RECREATION							
0-01-28-370-303 RECREATION Fishing Derby							
20-00575 1 D0151	DARRYL J. BRECKENRIDGE, JR. FISHING DERBY PRIZE REIMBURSE. GIFT CARD PRIZES FOR VIRTUAL FISHING DERBY	175.00	R	05/04/20	08/13/20		
	Department Total: RECREATION	175.00					
Department: PARK MAINTENANCE							
0-01-28-375-240 PARKS Park Supplies/Field Maintenance							
20-00758 1 W0420	WHIRL CORPORATION, INC. PLAYGROUND WOODCHIPS- SUMMER TO BE DELIVERED WEEK OF 7/13 OR SOONER	3,000.00	R	07/02/20	08/13/20	20-6686	
	Department Total: PARK MAINTENANCE	3,000.00					
	CAFR Total:	3,175.00					
Department: ELECTRICITY							
0-01-31-430-276 ELECTRICITY Utilities							
20-00943 1 J0025	JCP&L 798 RIVER RD - 7/3-7/31/20	8.16	R	08/13/20	08/13/20	100089056145	
20-00943 2 J0025	JCP&L BLK LT 0 - 7/3-8/3/20	80.07	R	08/13/20	08/13/20	100111525828	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
0-01-31-430-276	ELECTRICITY Utilities						
	Continued						
20-00943 3 J0025	JCP&L DOCK - 7/2-7/31/20	3.83	R	08/13/20	08/13/20		100082724798
20-00943 4 J0025	JCP&L RIVER RD & FH RD - 7/2-7/31/20	16.91	R	08/13/20	08/13/20		100068964111
20-00943 5 J0025	JCP&L BLK 72 LT 12 - 7/3-7/31/20	141.13	R	08/13/20	08/13/20		100111207047
20-00943 6 J0025	JCP&L 645 RIVER RD - 7/3-8/3/20	1,659.53	R	08/13/20	08/13/20		100055888000
20-00943 7 J0025	JCP&L CONCESSION - 7/3-8/3/20	223.91	R	08/13/20	08/13/20		100025064948
20-00943 8 J0025	JCP&L 25 CEDAR AVE - 7/3-8/3/20	156.27	R	08/13/20	08/13/20		100030156978
		<u>2,289.81</u>					
	Department Total: ELECTRICITY	2,289.81					
Department: STREET LIGHTING							
0-01-31-435-276	STREET LIGHTING Utilities						
20-00943 9 J0025	JCP&L 634 RIVER RD - 7/3-8/3/20	115.28	R	08/13/20	08/13/20		100083147981
20-00943 10 J0025	JCP&L 645 RIVER RD - 7/3-8/3/20	67.35	R	08/13/20	08/13/20		100083147973
		<u>182.63</u>					
	Department Total: STREET LIGHTING	182.63					
Department: TELEPHONE							
0-01-31-440-206	TELEPHONE Cellular Phones						
20-00915 1 V0240	VERIZON WIRELESS IPHONE CASAGRANDE 6/23-7/22/20	52.41	R	07/31/20	08/13/20		9859232364
0-01-31-440-239	TELEPHONE Moblie Computers						
20-00941 1 C1865	COMCAST LIBRARY INTERNET - JUNE	113.21	R	08/13/20	08/13/20		849905224002954
20-00941 2 C1865	COMCAST LIBRARY INTERNET - JULY	113.21	R	08/13/20	08/13/20		849905224002954
20-00941 3 C1865	COMCAST LIBRARY INTERNET - AUGUST	135.51	R	08/13/20	08/13/20		849905224002954
		<u>361.93</u>					
0-01-31-440-276	TELEPHONE Utilities						
20-00905 1 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET 7/21/20	139.99	R	07/29/20	08/13/20		852924710000191
20-00947 1 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER 8/3/20	159.99	R	08/13/20	08/13/20		652070406000103
20-00948 1 V0238	VERIZON MASTER BILL 8/1/20	912.23	R	08/13/20	08/13/20		250578392000123
		<u>1,212.21</u>					
	Department Total: TELEPHONE	1,626.55					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: WATER								
0-01-31-445-276	WATER Utilities							
20-00904 1 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 6/11-7/13/20	423.52	R	07/29/20	08/13/20	101821002578355	
20-00904 2 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 6/11-7/13/20	789.70	R	07/29/20	08/13/20	101822000442192	
20-00904 3 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 6/11-7/13/20	264.84	R	07/29/20	08/13/20	101821002425280	
			<u>1,478.06</u>					
	Department Total: WATER		1,478.06					
Department: NATURAL GAS								
0-01-31-446-276	NATURAL GAS Utilities							
20-00924 1 D0645	DIRECT ENERGY BUSINESS	1 ALLEN ST - 6/23-7/22/20	0.99	R	08/05/20	08/13/20	HS01977426	
20-00924 2 D0645	DIRECT ENERGY BUSINESS	COR BATTIN - 6/23-7/22/20	4.36	R	08/05/20	08/13/20	HS01977428	
20-00924 3 D0645	DIRECT ENERGY BUSINESS	RIDGE RD - 6/23-7/22/20	0.00	R	08/05/20	08/13/20	HS01977429	
20-00924 4 D0645	DIRECT ENERGY BUSINESS	748 RIVER RD - 6/23-7/22/20	5.40	R	08/05/20	08/13/20	HS01977427	
20-00925 1 N1300	NJ NATURAL GAS	748 RIVER RD - 6/23-7/22/20	40.87	R	08/05/20	08/13/20	032106680015	
20-00925 2 N1300	NJ NATURAL GAS	35 FISK ST - 6/23-7/22/20	37.07	R	08/05/20	08/13/20	220007063240	
20-00925 3 N1300	NJ NATURAL GAS	1 ALLEN ST - 6/23-7/22/20	35.25	R	08/05/20	08/13/20	0321066601516	
20-00925 4 N1300	NJ NATURAL GAS	25 CEDAR AVE - 6/23-7/22/20	34.00	R	08/05/20	08/13/20	220005663989	
20-00925 5 N1300	NJ NATURAL GAS	COR BATTIN - 6/23-7/22/20	274.82	R	08/05/20	08/13/20	062132523312	
20-00925 6 N1300	NJ NATURAL GAS	CONCESSION - 6/23-7/22/20	34.00	R	08/05/20	08/13/20	220006513093	
			<u>466.76</u>					
	Department Total: NATURAL GAS		466.76					
Department: GASOLINE								
0-01-31-460-276	GASOLINE Utilities							
20-00063 18 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 6/10/20	1,203.38	R	01/10/20	08/13/20	41661	B
20-00063 19 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 8/5/20	1,124.27	R	01/10/20	08/13/20	42832	B
			<u>2,327.65</u>					
	Department Total: GASOLINE		2,327.65					
	CAFR Total:		8,371.46					

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P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
Department: RECLAMATION FEES										
0-01-32-465-299	RECLAMATION FEES Miscellaneous									
20-00921	1 M0901	Mazza Recycling Services	RECYCLING &BULK WASTE DISPOSAL	11,894.82	R	08/03/20	08/13/20		272138	
		JULY RECYCLING DISPOSAL								
		Department Total:	RECLAMATION FEES	11,894.82						
		CAFR Total:		11,894.82						
Department: RECYCLING TAX										
0-01-36-477-299	DCRP									
20-00115	14 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 7/30/20	153.95	P	4 01/21/20	07/29/20	07/29/20	7/30/20	B
20-00115	15 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 8/14/20	165.02	P	6 01/21/20	08/13/20	08/13/20	8/14/20	B
				318.97						
		Department Total:		318.97						
		CAFR Total:		318.97						
Department: RECYCLING TAX										
0-01-43-494-202	RECYCLING TAX Contractual Services									
20-00921	2 M0901	Mazza Recycling Services	RECYCLING &BULK WASTE DISPOSAL	280.98	R	08/03/20	08/13/20		272138	
		JULY RECYCLING DISPOSAL								
		Department Total:	RECYCLING TAX	280.98						
Department: ANIMAL ILSA										
0-01-43-499-202	ANIMAL ILSA Contractual Services									
20-00960	1 B1400	BOROUGH OF RED BANK	2020 ANIMAL CONTROL SRVCS Q1	1,906.20	R	08/13/20	08/13/20		Q1-2020	
20-00960	2 B1400	BOROUGH OF RED BANK	2020 ANIMAL CONTROL SRVCS Q2	1,906.20	R	08/13/20	08/13/20		Q2-2020	
20-00960	4 B1400	BOROUGH OF RED BANK	2020 ANIMAL CONTROL SRVCS Q3	1,906.19	R	08/13/20	08/13/20		Q3-2020	
				5,718.59						
		Department Total:	ANIMAL ILSA	5,718.59						
		CAFR Total:		5,999.57						

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

Department: NON-BUDGETARY EXPENSES

0-01-55-999-027	REFUND OF PRIOR YEAR MISC REVENUES							
20-00920 1 C1838 COLIN J CONWAY R2020-144	CONSTRUCT BD OF APPEAL REFUND	1,750.00	R	07/31/20	08/13/20			

Department Total: NON-BUDGETARY EXPENSES 1,750.00
 CAFR Total: 1,750.00
 Fund Total: Current Fund 155,895.21
 Year Total: 155,895.21

Fund: Current Fund
Department: VOL FIRE

9-01-25-255-265	VOL FIRE Testing							
20-00903 1 A0425 AIR & GAS TECHNOLOGIES INC.	HYDROTESTING/PRESSURE SWITCH	1,690.00	R	07/29/20	08/13/20		804302	
20-00903 2 A0425 AIR & GAS TECHNOLOGIES INC.	HYDROTESTING/PRESSURE SWITCH	575.00	R	07/29/20	08/13/20		805099	
		2,265.00						

Department Total: VOL FIRE 2,265.00
 CAFR Total: 2,265.00

Department: TELEPHONE

9-01-31-440-206	TELEPHONE Cellular Phones							
19-00824 3 B1614 BRIAN SAPIENZA	Q4 CELL PHONE REIMBURSEMENT	90.00	R	06/18/19	08/13/20			

Department Total: TELEPHONE 90.00
 CAFR Total: 90.00
 Fund Total: Current Fund 2,355.00
 Year Total: 2,355.00

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Grant Fund									
G-02-40-700-007	2017 DDEF (2016 UNAPPROPRIATED GRANT)								
20-00498	1 D1175	DRAEGER INC. ALCO-TEST MACHINE REPAIR	815.50	R	04/17/20	08/13/20		5951045075	
		Department Total:	815.50						
		CAFR Total:	815.50						
		Fund Total: Grant Fund	815.50						
		Year Total:	815.50						
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
20-00894	1 A0415	AFLAC PAYROLL 07.30.2020	156.40	P	6009 07/30/20	07/30/20	07/30/20		
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
20-00896	1 B1470	BOSTON MUTUAL LIFE INS. CO. PAYROLL 07.30.2020	30.90	P	6011 07/30/20	07/30/20	07/30/20		
P-13-55-850-D01	PR Agency - Dues (Monthly)								
20-00897	1 F0555	FAIR HAVEN PBA LOCAL 184 PAYROLL 07.30.2020	520.00	P	6012 07/30/20	07/30/20	07/30/20		
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
20-00898	1 T0427	TEAMSTERS LOCAL 177 PAYROLL 07.30.2020	331.00	P	6013 07/30/20	07/30/20	07/30/20		
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
20-00895	1 B1325	Borough of Fair Haven PAYROLL 07.30.2020	11,728.20	P	6010 07/30/20	07/30/20	07/30/20		
P-13-55-850-H04	HEALTH - DENTAL INSURANCE								
20-00895	2 B1325	Borough of Fair Haven PAYROLL 07.30.2020	92.82	P	6010 07/30/20	07/30/20	07/30/20		
		Department Total: PAYROLL AGENCY ACCOUNTS:	12,859.32						
		CAFR Total:	12,859.32						
		Fund Total: Payroll Agency	12,859.32						
		Year Total:	12,859.32						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	Other Trust							
T-03-56-854-004 20-00959 1 K0150 KEN MACRI R2020-132	ESCROW 20 Gillespie	REFUND UNUSED ESCROW FUNDS	8,971.53	R	08/13/20	08/13/20		
T-03-56-854-188 20-00953 1 A1900 ASBURY PARK PRESS 588 RIVER ROAD - OVER EASY RESTAURANT	ESCROW - FH RETAIL B32 L2 ZB17-01	PB NOTICE - FH RETAIL OE B32L2	18.90	R	08/13/20	08/13/20	0004311796	
T-03-56-854-239 20-00909 1 M1740 MICHAEL A. IRENE, JR., ESQ. 4 HENDRICKSON PLACE	ESCROW - DELTIN B46 L14 ZB 19-04	ZB ATTORNEY - DELTIN B46 L14	577.50	R	07/29/20	08/13/20	19232	
20-00910 1 H0485 HEYER, GRUEL AND ASSOCIATES 4 HENDRICKSON PLACE		ZB PLANNER - DELTIN B46 L14	75.00	R	07/29/20	08/13/20	36255	
			652.50					
	Department Total:		9,642.93					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007 20-00450 1 S0055 S.S. worldwide CAMP DATES 6-29 - 7-31	Recreation - General Programs	REC N CREW SUPPLY ORDER	1,083.31	R	04/08/20	08/13/20	IN100551344	
20-00450 2 S0055 S.S. worldwide		REC N CREW SUPPLY ORDER	67.49	R	08/06/20	08/13/20	IN100565146	
			1,150.80					
T-03-56-858-017 20-00588 7 F0400 FAIR HAVEN FIRE CO Tracking Id: COVID19 CORONAVIRUS PANDEMIC	Storm Recovery Reserve	COVID FIRE HOUSE CLEANING SRVC	637.50	R	07/15/20	08/13/20	8/1/20	B
20-00801 1 A0613 ALEXANDER COMPONILE Tracking Id: COVID19 CORONAVIRUS PANDEMIC RES #2020-126		MEDICAL DIRECTOR - REC N CREW	400.00	R	07/08/20	08/13/20		
20-00802 1 E0244 EDWARD MESSINGER Tracking Id: COVID19 CORONAVIRUS PANDEMIC RES #2020-126		MEDICAL DIRECTOR - REC N CREW	400.00	R	07/08/20	08/13/20		
20-00857 2 K0175 KENNEY, GROSS, KOVATS & PARTON Tracking Id: COVID19 CORONAVIRUS PANDEMIC COVID19		PB ATTORNEY - MAY 2020 COVID19	595.00	P	60116 07/20/20	07/28/20 07/28/20		

Account	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							
20-00918 1 B1325	Borough of Fair Haven	REIMBURSEMENT FOR FEMA EXPENSE	6,159.25	R	07/31/20	08/13/20			
	FEMA REIMBURSED US \$36,185.59 FROM CHK#538013. THE TOTAL WAS DEPOSITED INTO TRUST AND CHARGED BACK TO STORM RECOVERY T-03-56-858-017. THE BREAKDOWN SHOULD HAVE BEEN AS FOLLOWS STORM TRUST \$30,026.34 SPECIAL OFFICERS \$6,159.25 SO THIS PO IS TO REIMBURSE THE \$6,159.25 TO THE SPECIAL OFFICER ACCT								
			8,191.75						
	Department Total: POLICE OUTSIDE EMPLOYMENT		9,342.55						
	CAFR Total:		18,985.48						
	Fund Total: Other Trust		18,985.48						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
20-00928 1 N0024	NJ DEPARTMENT OF HEALTH	DOG LICENSE FEES - JULY 2020	1.20	R	08/05/20	08/13/20			
	Department Total:		1.20						
	CAFR Total:		1.20						
	Fund Total: Dog Trust		1.20						
	Year Total:		18,986.68						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-08-105-012		Cell Tower Revenue							
20-00785	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2020	2,376.22	R	07/08/20	08/13/20		PHOENIX	
20-00785	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2020	1,303.56	R	07/08/20	08/13/20		VERIZON	
20-00785	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - SEPT 2020	1,429.45	R	07/08/20	08/13/20		AT&T	
			<u>5,109.23</u>						
		Revenue Total:	5,109.23						
<hr/>									
Total Charged Lines:	133	Total List Amount:	196,020.94	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	155,895.21	5,109.23	0.00	161,004.44
Current Fund	9-01	2,355.00	0.00	0.00	2,355.00
Grant Fund	G-02	815.50	0.00	0.00	815.50
Payroll Agency	P-13	12,859.32	0.00	0.00	12,859.32
Other Trust	T-03	18,985.48	0.00	0.00	18,985.48
Dog Trust	T-15	1.20	0.00	0.00	1.20
	Year Total:	18,986.68	0.00	0.00	18,986.68
	Total of All Funds:	190,911.71	5,109.23	0.00	196,020.94