

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: 08/18/20 to 09/14/20 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: Current Fund
Department: ADMINISTRATION

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Date Date	Date Invoice	Type
0-01-20-100-202	ADMINISTRATION Contractual Services							
20-00879 8 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263724	B
20-00879 9 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263725	B
20-00879 10 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263726	B
20-00879 11 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263727	B
20-00879 12 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263728	B
20-00879 13 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - SEPTEMBER 2020	45.67	R		07/21/20 09/10/20	263729	B
			<u>274.02</u>					

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P.O. Id Item Vendor						Date Date	Date Invoice	Type
0-01-20-100-211	ADMINISTRATION - Communications							
20-00931 2 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150 8/27/20	149.99	R		08/05/20 09/10/20	151857030000103	
20-00932 2 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150 8/26/20	99.99	R		08/05/20 09/10/20	355856205000165	
20-00933 2 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150 8/26/20	99.99	R		08/05/20 09/10/20	555856178000109	
20-01022 1 C1675	CivicPlus	RENEWAL OF WEBSITE CONTRACT	5,333.33	R		09/09/20 09/10/20	199984	
	RESOLUTION NO. 2019-140		<u>5,683.30</u>					

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P.O. Id Item Vendor						Date Date	Date Invoice	Type
0-01-20-100-223	ADMINISTRATION - Postage							
20-01005 1 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL 4Q 2020	375.00	R		08/25/20 09/10/20	27643154	
20-01023 1 C1759	CMRS-FP	POSTAGE METER REFILL	2,000.00	R		09/09/20 09/10/20		
20-01056 1 U0452	U.S. POSTAL SERVICE	POSTAGE FOR CALENDAR AND FOCUS	1,000.00	R		09/09/20 09/10/20		
	2021 MUNICIPAL CALENDAR AND FOCUS NEWSLETTER		<u>3,375.00</u>					

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P.O. Id Item Vendor						Date Date	Date Invoice	Type
0-01-20-100-244	ADMINISTRATION - Printing & Duplication							
20-00936 1 S2480	STRATIX SYSTEMS	2020 TONER BORO OFFICE COPIER	423.71	R		08/13/20 09/10/20	483135	
20-00965 1 S2355	Stewart Business Systems	2Q 2020 COPIER OVERAGE CHARGE	215.69	R		08/19/20 09/10/20	IN762191	
	OVERAGE FOR PERIOD 4/27-7/26/2020							

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0-01-20-100-244	ADMINISTRATION - Printing & Duplication Continued NEW COPIER INSTALLED 7/28/20	639.40					
Department Total: ADMINISTRATION		9,971.72					
Department: MUNICIPAL CLERK							
0-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
20-00944 1 A1900	ASBURY PARK PRESS MONMOUTH CTY OPEN SPACE AD NOTICE OF HEARING FOR MONMOUTH COUNTY OPEN SPACE GRANT APPLICATION TRAIL LINKAGE AND EXPANSION OF FAIR HAVEN FIELDS	17.10	R	08/13/20	09/10/20	0004321168	
20-00999 1 A1900	AUGUST 17, 2020 COUNCIL MEETING ASBURY PARK PRESS LEGAL ADVERTISING ORDINANCE 2020-03 - AMENDING CHAPTER 30, LAND USE AND DEVELOPMENT REGULATIONS, BY CREATING A NEW ZONE, ENTITLED THE AFFORDABLE HOUSING ZONE STATEMENT	47.25	R	08/25/20	09/10/20	0004336007	
		64.35					
0-01-20-120-245	MUNICIPAL CLERK Election Printing						
20-00939 1 R0875	RELIANCE GRAPHICS, INC. 2020 PRIMARY ELECTION PRINTING	2,292.00	R	08/13/20	09/10/20	00004292	
Department Total: MUNICIPAL CLERK		2,356.35					
Department: MAYOR/COUNCIL							
0-01-20-125-299	MAYOR/COUNCIL Miscellaneous						
20-00963 1 S2600	SUE HOWARD, MAYOR 2020 COUNCIL OF MAYORS DUES ANNUAL DUES PAYMENT - 2020	100.00	R	08/19/20	09/10/20		
Department Total: MAYOR/COUNCIL		100.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
0-01-20-130-202	FINANCE Contractual Services						
20-01055 1 P0955	PHOENIX ADVISORS 2020 FINANCIAL ADVISORS Q2	850.00	R	09/09/20	09/10/20	2ND QUARTER	
0-01-20-130-237	FINANCE - Office Supplies						
20-00881 1 S1740	STAPLES BUSINESS ADVANTAGE ENVELOPES AND BINDERS	76.48	R	07/21/20	09/10/20	3451923185	
20-00942 2 S1740	STAPLES BUSINESS ADVANTAGE PENS AND STAPLER	22.49	R	08/13/20	09/10/20	3453862806	
		<u>98.97</u>					
Department Total: FINANCE		948.97					
Department: TAX COLLECTION							
0-01-20-145-237	TAX COLLECTION - Office Supplies						
20-00798 1 W0005	W.B. MASON CO., INC. PRINTED WINDOW ENVELOPES	200.00	R	07/08/20	09/10/20	213089415	
	QTY 5000 FOR 4 QTR TAX BILL & HOMESTEAD						
20-00798 2 W0005	W.B. MASON CO., INC. SHIPPING	30.92	R	09/01/20	09/10/20	213089415	
		<u>230.92</u>					
0-01-20-145-299	TAX COLLECTION - Misc.						
20-00962 1 E0200	EDMUNDS & ASSOCIATES 2020 TAX BILL PRINTING	613.69	R	08/19/20	09/10/20	20-02775	
Department Total: TAX COLLECTION		844.61					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00977 1 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES JUNE 2020	4,110.00	R	08/25/20	09/10/20	JUN20	
20-00979 1 M1740	MICHAEL A. IRENE, JR., ESQ. RESTAURANT COMMITTEE	198.00	R	08/25/20	09/10/20	19251	
20-01054 1 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES JULY 2020	2,653.00	R	09/09/20	09/10/20	JULY20	
20-01057 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL AUG 2020	892.50	R	09/09/20	09/10/20	85281	
20-01058 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	140.00	R	09/09/20	09/10/20	85235	
20-01058 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	70.00	R	09/09/20	09/10/20	85236	
20-01058 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	70.00	R	09/09/20	09/10/20	85237	
20-01058 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	140.00	R	09/09/20	09/10/20	85238	
20-01058 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	35.00	R	09/09/20	09/10/20	85239	
20-01058 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	105.00	R	09/09/20	09/10/20	85240	
20-01058 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	105.00	R	09/09/20	09/10/20	85241	

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0-01-20-155-211		LEGAL SERVICES - Contractual Continued							
20-01058	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - FERGUSON 79/21	35.00	R	09/09/20	09/10/20		85242	
20-01058	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GABOROW 10/29	35.00	R	09/09/20	09/10/20		85243	
20-01058	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - IORIO 25/32.17	35.00	R	09/09/20	09/10/20		85244	
20-01058	11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - MANCUSO 71/3	35.00	R	09/09/20	09/10/20		85245	
20-01058	12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	175.00	R	09/09/20	09/10/20		85246	
20-01058	13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - PIZZOLA 26/3	227.50	R	09/09/20	09/10/20		85247	
			<u>9,061.00</u>						
		Department Total: LEGAL SERVICES	9,061.00						
Department: ENGINEERING									
0-01-20-165-211		ENGINEERING - Contractual Services							
20-00497	1 V0165	VALLEE SURVEYING, LLC ALLEN ST PROPERTY SURVEY	1,000.00	R	04/17/20	09/10/20		7049	
0-01-20-165-237		ENGINEERING Office Supplies							
20-00972	2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	90.63	R	08/19/20	09/10/20			
20-01037	2 L0250	LASER RENEW TONER CARTRIDGES	77.90	R	09/09/20	09/10/20		25685	
		TWO BLACK TONER CARTRIDGES	<u>168.53</u>						
		Department Total: ENGINEERING	1,168.53						
		CAFR Total:	24,451.18						
Department: PLANNING BOARD									
0-01-21-180-211		PLANNING BOARD - Contractual Services							
20-00981	1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - JUNE 2020	710.00	R	08/25/20	09/10/20			
		Department Total: PLANNING BOARD	710.00						
Department: ZONING BOARD									
0-01-21-185-211		ZONING BOARD - Contractual Services							
20-00978	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - JULY 2020 MTG	500.00	R	08/25/20	09/10/20		19255	
		Department Total: ZONING BOARD	500.00						

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Department: ZONING OFFICER							
0-01-21-186-237	ZONING OFFICER Office Supplies						
20-00972 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	13.80	R	08/19/20	09/10/20	3454405123	
20-01037 1 L0250	LASER RENEW TONER CARTRIDGES	38.95	R	09/09/20	09/10/20	25685	
	BLACK TONER CARTRIDGE						
		<u>52.75</u>					
	Department Total: ZONING OFFICER	52.75					
	CAFR Total:	1,262.75					
Department: CODE ENFORCEMENT							
0-01-22-209-299	CODE ENFORCEMENT - Misc.						
20-00792 1 J0831	JOE MULE Q3 MILEAGE REIMBURSEMENT	139.10	R	07/08/20	09/10/20		
	Department Total: CODE ENFORCEMENT	139.10					
	CAFR Total:	139.10					
Department: POLICE							
0-01-25-240-237	POLICE Office Supplies						
20-00824 1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	375.22	R	07/15/20	09/10/20	3451515105	
	INV #3453250403						
20-00945 1 S1740	STAPLES BUSINESS ADVANTAGE TONER CARTRIDGES	<u>121.66</u>	R	08/13/20	09/10/20	3453862807	
		496.88					
0-01-25-240-270	POLICE Training/Conferences						
20-00336 7 J1600	Joseph P. McGovern 2020 REIMBURSEMENT OF EXPENSES	26.84	R	09/08/20	09/10/20		B
	STORM MEALS FOR OFFICERS 8/5/20						
20-00336 8 J1600	Joseph P. McGovern 2020 REIMBURSEMENT OF EXPENSES	30.00	R	09/08/20	09/10/20		B
	8/5/20 STORM MEALS FOR OFFICERS						
20-00336 9 J1600	Joseph P. McGovern 2020 REIMBURSEMENT OF EXPENSES	29.10	R	09/08/20	09/10/20		B
	8/11/20 CROSSING GUARD MEETING						
	DUNKIN DONUTS						
20-00812 2 M2750	MONMOUTH COUNTY POLICE ACADEMY 2020 TRAINING FOR OFFICERS	100.00	R	07/15/20	09/10/20	40TH SLEO 1	B
	COURSE 40TH SLEO 1 6/24-7/2/20						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-270 M. TWINING	POLICE Training/Conferences Continued	185.94					
0-01-25-240-275	POLICE Uniforms						
20-00814 2 L0200 LANIGAN ASSOCIATES	UNIFORMS FOR OFFICERS	156.95	R	07/15/20	09/10/20	96839	B
20-00814 3 L0200 LANIGAN ASSOCIATES	UNIFORMS FOR OFFICERS	131.85	R	07/15/20	09/10/20	96832	B
20-00946 1 A0357 ACTION UNIFORM CO.	UNIFORM SHIRT - AMANDA WHITE	76.00	R	08/13/20	09/10/20	30268	
20-01006 1 A0357 ACTION UNIFORM CO.	SO KEENAN UNIFORM	76.00	R	08/25/20	09/10/20	31098	
		440.80					
0-01-25-240-277	POLICE Computer Maintenance/Supplies						
20-00964 1 V0243 VERIZON COMMUNICATIONS	STATIC IP BLOCK 8/6/20	159.99	R	08/19/20	09/10/20	751920440000115	
	Department Total: POLICE	1,283.61					
Department: VOL FIRE							
0-01-25-255-222	VOL FIRE Equipment Repair						
20-00866 1 N1100 NJ FIRE EQUIPMENT CO	FIRE DETECTOR REPAIR	484.00	R	07/20/20	09/10/20	64274	
	Department Total: VOL FIRE	484.00					
Department: FIRE POLICE							
0-01-25-256-235	FIRE POLICE New Equipment						
20-00877 1 L0200 LANIGAN ASSOCIATES	HI-DEF BACKUP CAMERA 7"	598.00	R	07/21/20	09/10/20	96900	
	Department Total: FIRE POLICE	598.00					
Department: FIRST AID							
0-01-25-260-219	FIRST AID Supplies						
20-00955 1 V0100 V.E. Ralph & Sons	FIRST AID SUPPLIES	1,702.85	R	08/13/20	09/10/20	403476	
	SURGICAL MASKS W/ ELASTIC CRAVAS HANDHELD THERMOMETERS GLUCOSES BOX PEN LIGHT						

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0-01-25-260-219 QUOTE #88246	FIRST AID Supplies Continued						
0-01-25-260-220 20-01010 2 E0452	FIRST AID Equipment Maintenance ELITE EQUIPMENT SERVICES REPAIRS TO VEHICLE #1356	2,500.00	R	08/25/20	09/10/20	2000-1035	
0-01-25-260-237 20-00942 1 S1740	FIRST AID Office Supplies STAPLES BUSINESS ADVANTAGE PAPER AND TONER	46.32	R	08/13/20	09/10/20	3453862806	
	Department Total: FIRST AID	4,249.17					
Department: FIRE DEPARTMENT							
0-01-25-265-276 20-01051 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - 7/24-8/24/20	5,980.00	R	09/09/20	09/10/20	101821002656800	
	Department Total: FIRE DEPARTMENT	5,980.00					
	CAFR Total:	12,594.78					
Department: STREETS & ROADS							
0-01-26-290-208 20-00811 5 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE REFILLS & WELDING SPLY	39.50	R	07/15/20	09/10/20	913731	B
0-01-26-290-256 20-00781 1 H0755	STREETS & ROADS Road Repairs HOME DEPOT CREDIT SERVICES ASPHALT TACK COAT	98.70	R	07/02/20	09/10/20	8670873	
	Department Total: STREETS & ROADS	138.20					
Department: SHADE TREE							
0-01-26-300-237 20-00882 3 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	412.50	R	07/21/20	09/10/20	9/9/20	B
	Department Total: SHADE TREE	412.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE							
0-01-26-305-202	SOLID WASTE Contractual Services						
20-00990 1 S2700	SUBURBAN DISPOSAL, INC. JULY 2020 SOLID WASTE DISPOSAL	24,666.66	R	08/25/20	09/10/20	6950	
0-01-26-305-203	SOLID WASTE Contractual Pulls						
20-00992 1 S2702	SUBURBAN DISPOSAL, INC. JULY 2020 ROLL-OFF CONTAINER	290.00	R	08/25/20	09/10/20	6950	
0-01-26-305-204	SOLID WASTE Other Contract Srvcs BulkPic						
20-00990 2 S2700	SUBURBAN DISPOSAL, INC. JULY 2020 BULK WASTE DISPOSAL	2,500.00	R	08/25/20	09/10/20	6950	
Department Total: SOLID WASTE		27,456.66					
Department: BLDGS & GROUNDS							
0-01-26-310-202	BLDGS & GROUNDS Contractual Services						
20-00954 1 B1630	BROWNS HEATING & COOLING A/C REPAIRS FOR LIBRARY	3,679.00	R	08/13/20	09/10/20	366370	
20-01003 1 B1630	BROWNS HEATING & COOLING LIBRARY A/C DIAGNOSTIC FEE	120.00	R	08/25/20	09/10/20	364766	
		<u>3,799.00</u>					
0-01-26-310-204	BLDGS & GROUNDS Repairs						
20-00956 1 B1630	BROWNS HEATING & COOLING PD FAUCET REPAIRS	229.95	R	08/13/20	09/10/20	351208	
0-01-26-310-205	BLDGS & GROUNDS Supplies						
20-00694 1 H0755	HOME DEPOT CREDIT SERVICES BUILDING AND GROUND SUPPLIES	139.80	R	06/12/20	09/10/20	24672	
20-00732 1 H0755	HOME DEPOT CREDIT SERVICES SUPPLIES FOR BUILDINGS&GROUNDS	84.99	R	07/01/20	09/10/20	3430514	
20-00738 1 G0775	GEMPLERS INSECT REPELLENT	26.97	R	07/01/20	09/10/20	INV0004447593	
20-00738 2 G0775	GEMPLERS PICKUP TOOL DOT REACHER 32INCH	104.95	R	07/01/20	09/10/20	INV0004443285	
20-00738 3 G0775	GEMPLERS PICKUP TOOL DOT REACHER 40INCH	68.97	R	07/01/20	09/10/20	INV0004443285	
20-00738 4 G0775	GEMPLERS SHIPPING	18.99	R	07/01/20	09/10/20		
20-00832 1 H0755	HOME DEPOT CREDIT SERVICES GARBAGE BAGS	76.00	R	07/16/20	09/10/20	9852604	
20-00926 1 F0500	FAIR HAVEN HARDWARE MISC. HARDWARE - 7/20-8/19/20	596.12	R	08/05/20	09/10/20	8/19/2020	
20-00937 2 U0050	Uline TRAFFIC DRUMS	416.00	R	08/20/20	09/10/20	123706270	
20-00937 3 U0050	Uline TRAFFIC DRUMS WITH RUBBER BASE	216.00	R	08/20/20	09/10/20		
20-00937 5 U0050	Uline BARRICADE TAPE - DO NOT ENTER	28.00	R	08/20/20	09/10/20		
20-00937 6 U0050	Uline BARRICADE TAPE - CAUTION	28.00	R	08/20/20	09/10/20		
20-00937 7 U0050	Uline SHIPPING	115.49	R	08/20/20	09/10/20		
		<u>1,920.28</u>					

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0-01-26-310-233 BLDGS & GROUNDS Bottled Water							
20-00994 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 7/27/20	21.96	R	08/25/20	09/10/20	0502363	
20-00994 2 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 8/12/20	1.99	R	08/25/20	09/10/20	0548816	
20-00994 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 8/12/20	1.99	R	08/25/20	09/10/20	0548817	
20-00994 4 W0120	WATCHUNG COMPANIES WATER ACCT 161807 7/27/20	38.43	R	08/25/20	09/10/20	0502305	
20-00994 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 7/27/20	50.91	R	08/25/20	09/10/20	0502360	
20-00994 6 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 8/12/20	1.99	R	08/25/20	09/10/20	0548818	
		<u>117.27</u>					
0-01-26-310-297 BLDGS & GROUNDS Fair Haven Fields							
20-00342 1 C1010	CENTRAL TURF & IRRIGATION FERTILIZER AND PREEMERGENT	2,343.60	R	03/12/20	09/10/20	3851929-00	
0-01-26-310-299 BLDGS & GROUNDS Misc.							
20-00073 2 K0140	KELLY WINTHROP LLC DEER CARCASS REMOVAL	128.00	R	01/21/20	09/10/20	265	B
Department Total: BLDGS & GROUNDS		8,538.10					
Department: VEHICLE MTCE							
0-01-26-315-235 VEHICLE MTCE New Equipment/Repair							
20-00754 1 H0755	HOME DEPOT CREDIT SERVICES FAN FOR DPW GARAGE	219.00	R	07/02/20	09/10/20	901652	
20-00938 1 G1790	GROFF TRACTOR NEW JERSEY LLC VEHICLE REPAIRS	641.10	R	08/13/20	09/10/20	SW0121877-1	
		<u>860.10</u>					
0-01-26-315-263 VEHICLE MTCE Supplies/Parts							
20-00826 1 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	202.59	R	07/15/20	09/10/20	423814	
20-00885 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	16.64	R	07/22/20	09/10/20	411592	B
20-00885 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	221.16	R	07/22/20	09/10/20	410789	B
20-00885 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	81.29	R	07/22/20	09/10/20	424273	B
20-00885 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	16.86	R	07/22/20	09/10/20	424234	B
20-00885 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	304.97	R	07/22/20	09/10/20	424070	B
20-00885 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	31.47	R	07/22/20	09/10/20	424065	B
20-00885 8 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	113.70	R	07/22/20	09/10/20	423854	B
20-00885 9 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	67.22	R	07/22/20	09/10/20	423627	B
20-00885 10 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	18.78	R	07/22/20	09/10/20	423995	B
20-00885 11 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	49.58	R	07/22/20	09/10/20	423268	B
20-00885 12 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	18.00-	R	07/22/20	09/10/20	412034	B
20-00885 13 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	82.50-	R	07/22/20	09/10/20	412331	B
20-00885 14 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	0.24-	R	07/22/20	09/10/20	423862	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-263	VEHICLE MTCE Supplies/Parts								
		Continued							
20-00885 15 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	239.21	R	07/22/20	09/10/20		410243	B
20-00885 16 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	205.58	R	07/22/20	09/10/20		423959	B
20-00885 17 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	18.58	R	07/22/20	09/10/20		424025	B
20-00885 18 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	121.00	R	07/22/20	09/10/20		413336	B
20-00885 19 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	31.92	R	07/22/20	09/10/20		412452	B
20-00885 20 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	130.60	R	07/22/20	09/10/20		413184	B
20-00885 21 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	65.52	R	07/22/20	09/10/20		412909	B
20-00885 22 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	66.18	R	07/22/20	09/10/20		412507	B
20-00885 24 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	68.59	R	07/22/20	09/10/20		412625	B
20-00885 25 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	164.68	R	07/22/20	09/10/20		410225	B
20-00958 1 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE SUPPLIES AND PARTS	250.83	R	08/13/20	09/10/20		196470	
20-00958 2 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE SUPPLIES AND PARTS	37.44	R	08/13/20	09/10/20		196410	
20-00958 3 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE SUPPLIES AND PARTS	74.88	R	08/13/20	09/10/20		196545	
20-00995 2 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	42.55	R	08/25/20	09/10/20		411780	B
20-00995 3 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	124.15	R	08/25/20	09/10/20		412016	B
20-00995 4 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	208.35	R	08/25/20	09/10/20		412032	B
20-00995 5 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	35.35	R	08/25/20	09/10/20		411548	B
20-00995 6 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	113.63	R	08/25/20	09/10/20		412015	B
20-00996 2 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	72.50	R	08/25/20	09/10/20		424965	B
20-00998 1 D0550	DETCON	VEHICLE HOSE CLAMPS & HANGERS	62.90	R	08/25/20	09/10/20		12370	
	FOR LOADMASTER								
20-01002 1 G1790	GROFF TRACTOR NEW JERSEY LLC	VEHICLE SUPPLIES AND PARTS	115.54	R	08/25/20	09/10/20		PS0312760-1	
			<u>2,795.08</u>						
0-01-26-315-299	VEHICLE MTCE Miscellaneous								
20-00911 1 B2000	Butch's Car wash	2020 CAR WASH FEE 1ST QUARTER	800.00	R	07/31/20	09/10/20		1324	
20-00911 2 B2000	Butch's Car wash	2020 CAR WASH FEE 3RD QUARTER	800.00	R	07/31/20	09/10/20		1324	
			<u>1,600.00</u>						
	Department Total: VEHICLE MTCE		5,255.18						
	CAFR Total:		41,800.64						
Department: PARK MAINTENANCE									
0-01-28-375-209	Mutt Mitts								
20-00624 1 M3700	MUTT MITT	MUTT MITTS SPRING ORDER	1,203.26	R	05/20/20	09/10/20		343131	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-375-209	Mutt Mitts QUOTE 12795						
	Continued						
	Department Total: PARK MAINTENANCE	1,203.26					
	CAFR Total:	1,203.26					
Department: ACCUMULATED LEAVE COMPENSATION							
0-01-30-415-299	ACCUM LEAVE COMP Miscellaneous						
20-01031 1 B1325	Borough of Fair Haven MOVE BUDGETED ACCUMULATED ABSE ACCUMULATED ABSENCE FUNDS	5,000.00	R	09/09/20	09/10/20		
	Department Total: ACCUMULATED LEAVE COMPENSATION	5,000.00					
Department: SNOW TRUST FUND							
0-01-30-416-299	SNOW TRUST FUND Miscellaneous						
20-01032 1 B1325	Borough of Fair Haven MOVE BUDGETED STORM TRUS FUNDS	30,000.00	R	09/09/20	09/10/20		
	Department Total: SNOW TRUST FUND	30,000.00					
	CAFR Total:	35,000.00					
Department: ELECTRICITY							
0-01-31-430-276	ELECTRICITY Utilities						
20-00993 1 J0025	JCP&L MASTER BILL 7/3-8/3/20	2,460.78	R	08/25/20	09/10/20	200000001012	
20-00993 2 J0025	JCP&L BLK 72 LT 12 - 8/1-9/2/20	157.92	R	09/09/20	09/10/20	100111207047	
20-00993 3 J0025	JCP&L BLK LT 0 - 8/4-9/2/20	67.79	R	09/09/20	09/10/20	100111525828	
		<u>2,686.49</u>					
	Department Total: ELECTRICITY	2,686.49					
Department: STREET LIGHTING							
0-01-31-435-276	STREET LIGHTING Utilities						
20-01009 1 J0025	JCP&L STREET LIGHTING - 7/18-8/18/20	1,061.40	R	08/25/20	09/10/20	100012463632	
20-01009 2 J0025	JCP&L STREET LIGHTING - 7/18-8/18/20	979.85	R	08/25/20	09/10/20	100012463582	
20-01009 3 J0025	JCP&L STREET LIGHTING - 7/18-8/18/20	561.99	R	08/25/20	09/10/20	100012463517	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-435-276	STREET LIGHTING Utilities						
20-01009 4 J0025	JCP&L STREET LIGHTING - 7/18-8/18/20	60.12	R	08/25/20	09/10/20	100034374254	
		2,663.36					
	Department Total: STREET LIGHTING	2,663.36					
Department: TELEPHONE							
0-01-31-440-206	TELEPHONE Cellular Phones						
20-00763 2 N1715	NICOLAS PORUCHYNSKY Q3 2020 CELL PHONE REIMBURSEMT	225.00	R	07/02/20	09/10/20		
20-00764 2 R0935	RICHARD GARDELLA Q3 2020 CELL PHONE REIMBURSEMT	225.00	R	07/02/20	09/10/20		
20-00765 2 M0550	MARTIN COY Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00766 2 D0216	DAVID KARL Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00767 2 B1614	BRIAN SAPIENZA Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00768 2 B1770	BRYCE LEONARD Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00769 2 J0453	JARED OKERSON Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00770 2 R0952	RICHARD STEPHENS Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00771 2 J0380	JAMES O'BRIEN Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00772 2 R1325	ROSS REED Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00773 2 B0600	BEAU BENNARDO Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/02/20	09/10/20		
20-00774 2 J0831	JOE MULE Q3 2020 CELL PHONE REIMBURSEMT	150.00	R	07/02/20	09/10/20		
20-00848 1 A0910	ALLYSON CINQUEGRANA Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/16/20	09/10/20	3RD QUARTER	
20-00850 1 D0151	DARRYL J. BRECKENRIDGE, JR. Q3 2020 CELL PHONE REIMBURSEMT	90.00	R	07/16/20	09/10/20	3RD QUARTER	
20-00851 1 J1600	Joseph P. McGovern Q3 2020 CELL PHONE REIMBURSEMT	225.00	R	07/16/20	09/10/20	3RD QUARTER	
20-00915 2 V0240	VERIZON WIRELESS IPHONE CASAGRANDE 7/23-8/22/20	51.43	R	07/31/20	09/10/20	9861291510	
20-00966 1 V0240	VERIZON WIRELESS MASTER WIRELESS 7/11-8/10/20	1,687.90	R	08/19/20	09/10/20	9860459575	
		3,554.33					
0-01-31-440-276	TELEPHONE Utilities						
20-00905 2 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET 8/21/20	139.99	R	07/29/20	09/10/20	852924710000191	
	Department Total: TELEPHONE	3,694.32					
Department: WATER							
0-01-31-445-276	WATER Utilities						
20-00967 1 N0500	NEW JERSEY AMERICAN WATER 748 RIVER RD - 7/14-8/13/20	156.26	R	08/19/20	09/10/20	101821002599640	
20-00967 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 7/14-8/13/20	195.93	R	08/19/20	09/10/20	101821002616124	
20-00967 3 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 7/14-8/13/20	46.65	R	08/19/20	09/10/20	101821002616213	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-31-445-276	WATER Utilities							
	Continued							
20-00967 4 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 7/14-8/13/20	207.86	R	08/19/20	09/10/20		101821002625342	
20-00967 5 N0500	NEW JERSEY AMERICAN WATER RIDGE RD - 7/14-8/13/20	63.69	R	08/19/20	09/10/20		101821002425292	
20-00967 6 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 7/14-8/13/20	703.75	R	08/19/20	09/10/20		101822000442192	
20-00967 7 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 7/14-8/13/20	172.27	R	08/19/20	09/10/20		101821002578355	
20-01008 1 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 7/14-8/12/20	172.27	R	08/25/20	09/10/20		101821002425280	
20-01008 2 N0500	NEW JERSEY AMERICAN WATER DOCK - 7/14-8/13/20	20.20	R	08/25/20	09/10/20		101822000442196	
20-01008 3 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 7/14-8/13/20	20.20	R	08/25/20	09/10/20		101821002669291	
		<u>1,759.08</u>						
	Department Total: WATER	1,759.08						
Department: NATURAL GAS								
0-01-31-446-276	NATURAL GAS Utilities							
20-01038 1 N1300	NJ NATURAL GAS 748 RIVER RD - 7/22-8/19/20	183.25	R	09/09/20	09/10/20		032106680015	
20-01038 2 N1300	NJ NATURAL GAS 35 FISK ST - 7/22-8/19/20	120.12	R	09/09/20	09/10/20		220007063240	
20-01038 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 7/22-8/19/20	157.64	R	09/09/20	09/10/20		032106601516	
20-01038 4 N1300	NJ NATURAL GAS 25 CEDAR AVE - 7/22-8/19/20	34.00	R	09/09/20	09/10/20		220005663989	
20-01038 5 N1300	NJ NATURAL GAS COR BATTIN - 7/22-8/19/20	275.36	R	09/09/20	09/10/20		062132523312	
20-01038 6 N1300	NJ NATURAL GAS CONCESSION - 7/22-8/19/20	34.00	R	09/09/20	09/10/20		220006513093	
20-01039 1 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - 7/23-8/20/20	97.03	R	09/09/20	09/10/20		HS02025085	
20-01039 2 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 7/23-8/20/20	4.90	R	09/09/20	09/10/20		HS02025087	
20-01039 3 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 7/23-8/20/20	0.00	R	09/09/20	09/10/20		HS02025088	
20-01039 4 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 7/23-8/20/20	117.09	R	09/09/20	09/10/20		HS02025086	
		<u>1,023.39</u>						
	Department Total: NATURAL GAS	1,023.39						
Department: FUEL OIL								
0-01-31-447-276	FUEL OIL Utilities							
20-00907 4 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL FUEL 8/31/20	1,131.17	R	07/29/20	09/10/20		31353	B
	Department Total: FUEL OIL	1,131.17						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GASOLINE							
0-01-31-460-276 20-00907 3 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 8/24/20	1,718.01	R	07/29/20	09/10/20	31284	B
Department Total: GASOLINE		1,718.01					
CAFR Total:		14,675.82					
Department: RECLAMATION FEES							
0-01-32-465-201 20-00991 1 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. JULY 2020 TIPPING FEE TRASH	19,693.19	R	08/25/20	09/10/20	6950	
20-00991 3 S2701	SUBURBAN DISPOSAL, INC. JULY 2020 TIPPING FEE BULK	4,479.30	R	08/25/20	09/10/20	6950	
		<u>24,172.49</u>					
0-01-32-465-202 20-01016 1 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING &BULK WASTE DISPOSAL	9,805.54	R	09/02/20	09/10/20	0000280885	
Department Total: RECLAMATION FEES		33,978.03					
CAFR Total:		33,978.03					
0-01-36-477-299 20-00115 16 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 8/28/20	113.61	P	7 01/21/20	08/31/20	08/31/20 8/28/20 PAYROLL	B
Department Total:		113.61					
CAFR Total:		113.61					
Department: COURT ILSA							
0-01-43-487-299 20-00973 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON 2020 ILSA MUNICIPAL COURT Q3	15,029.47	R	08/20/20	09/10/20	FHCOURT 2020-03	
Department Total: COURT ILSA		15,029.47					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX COLL ILSA							
0-01-43-489-202 20-00976 1 T1165	TAX COLL ILSA Contractual Services TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 3Q TAX COL	4,681.80	R	08/25/20	09/10/20	0000020	
Department Total: TAX COLL ILSA		4,681.80					
Department: STORM SANDY							
0-01-43-491-202 20-00976 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 3Q CFO	15,606.00	R	08/25/20	09/10/20	000016A	
20-00976 3 T1165	TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 3Q QPA	<u>1,224.00</u>	R	08/25/20	09/10/20	000016	
Department Total: STORM SANDY		16,830.00					
Department: RECYCLING TAX							
0-01-43-494-202 20-00991 2 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. JULY 2020 TIPPING FEE TRASH	232.78	R	08/25/20	09/10/20	6950	
20-00991 4 S2701	SUBURBAN DISPOSAL, INC. JULY 2020 TIPPING FEE BULK	49.77	R	08/25/20	09/10/20	6950	
20-01016 2 M0901	Mazza Recycling Services RECYCLING & BULK WASTE DISPOSAL	<u>303.26</u>	R	09/02/20	09/10/20	0000280885	
Department Total: RECYCLING TAX		585.81					
CAFR Total:		37,127.08					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-023 20-00971 1 A1855	REFUND TAX OVERPAYMENT ARTHUR MALONEY REFUND TAX 100% DISABLED VET	3,083.55	R	08/19/20	09/10/20		
B 73 L 9 RES #2020-143							
0-01-55-999-041 20-00835 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 9/15/20	1,246,666.00	R	07/16/20	09/10/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-55-999-064	Insurance Reserve - Claims	Reimbursement							
20-00969 1 E0452	ELITE EQUIPMENT SERVICES	REPAIRS TO VEHICLE #1355	1,499.40	R	08/19/20	09/10/20		2000-1038	
	ACCIDENT ON 5/7/2020								
20-01010 1 E0452	ELITE EQUIPMENT SERVICES	REPAIRS TO VEHICLE #1356	726.60	R	08/25/20	09/10/20		2000-1035	
			<u>2,226.00</u>						
	Department Total: NON-BUDGETARY EXPENSES		1,251,975.55						
	CAFR Total:		1,251,975.55						
	Fund Total: Current Fund		1,454,321.80						
	Year Total:		1,454,321.80						

Fund: General Capital
Department: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV

C-04-55-706-001	2017-06-VARIOUS EQUIP/IMPROVE-FUNDED								
20-00813 1 S2480	STRATIX SYSTEMS	RICOH COPIER - CENTRAL OFFICE	7,839.68	R	07/15/20	09/10/20		483216	
	NATIONAL CONTRACT # 4400003732								
	FAIRFAX RFP # 2000000264								
	Department Total: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV		7,839.68						
	CAFR Total:		7,839.68						
	Fund Total: General Capital		7,839.68						
	Year Total:		7,839.68						

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
20-01011 1 A0415	AFLAC	PAYROLL 08.28.2020	156.40	P	6014 08/28/20	08/28/20	08/28/20		
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
20-01013 1 B1470	BOSTON MUTUAL LIFE INS. CO.	PAYROLL 08.28.2020	30.90	P	6016 08/28/20	08/28/20	08/28/20		
P-13-55-850-D01	PR Agency - Dues (Monthly)								
20-01014 1 F0555	FAIR HAVEN PBA LOCAL 184	PAYROLL 08.28.2020	520.00	P	6017 08/28/20	08/28/20	08/28/20		
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
20-01015 1 T0427	TEAMSTERS LOCAL 177	PAYROLL 08.28.2020	510.00	P	6018 08/28/20	08/28/20	08/28/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-55-850-H01 20-01012 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 08.28.2020	11,728.20	P	6015 08/28/20	08/28/20	08/28/20	
P-13-55-850-H04 20-01012 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven PAYROLL 08.28.2020	92.82	P	6015 08/28/20	08/28/20	08/28/20	
	Department Total: PAYROLL AGENCY ACCOUNTS:	13,038.32					
	CAFR Total:	13,038.32					
	Fund Total: Payroll Agency	13,038.32					
	Year Total:	13,038.32					
Fund:	Other Trust						
T-03-56-854-186 20-01048 1 H0485	ESCROW - DAPONTE ZB16-11 B46 L4 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - D'APONTE B46 L04 34 HENDRICKSON PLACE	577.50	R	09/09/20	09/10/20	36063	
T-03-56-854-188 20-00983 1 K0175	ESCROW - FH RETAIL B32 L2 ZB17-01 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FH RETAIL OE B32L2 588 RIVER ROAD - OVER EASY	210.00	R	08/25/20	09/10/20		
20-00984 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FH RETAIL OE B32L2 588 RIVER ROAD - OVER EASY	595.00	R	08/25/20	09/10/20		
20-00985 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FH RETAIL OE B32L2 588 RIVER ROAD - OVER EASY	1,715.00	R	08/25/20	09/10/20		
		2,520.00					
T-03-56-854-222 20-00982 1 K0175	ESCROW - RIVER RD 756LLC B52 L1 PB18-7 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY -RIVER RD756 B52L1 756 RIVER ROAD - CHINA CLOSET	210.00	R	08/25/20	09/10/20		
T-03-56-854-228 20-01047 1 H0485	Escrow - Weimer B9 L21 ZB19-01 152Oxford HEYER, GRUEL AND ASSOCIATES ZB PLANNER - WEIMER B09 L21 152 OXFORD AVENUE	712.50	R	09/09/20	09/10/20	36355	
T-03-56-854-240 20-00980 1 M1740	ESCROW - GILBERTSON BATTIN RD B27 L25 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY -GILBERTSON B27L25 96 BATTIN ROAD	247.50	R	08/25/20	09/10/20	19253	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-246		ESCROW - SLAVEN B38 L12ZB19-09 94 JACKSO						
20-00987	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SLAVEN B38 L12 94 JACKSON STREET	225.00	R	08/25/20	09/10/20	36354	
20-01018	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - SLAVEN B38 L12 94 JACKSON STREET	808.50	R	09/09/20	09/10/20	19254	
			<u>1,033.50</u>					
T-03-56-854-247		ESCROW - SACKMAN 304 FH RD PB 19-05						
20-00986	1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - SACKMAN B77 L4.1	35.00	R	08/25/20	09/10/20		
T-03-56-854-250		ESCROW - COPPOLA HARRISON AVE B03 L17						
20-01033	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - COPPOLA B03 L17 111 HARRISION AVENUE	643.50	R	09/09/20	09/10/20	19252	
20-01034	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - COPPOLA B03 L17 111 HARRISON AVENUE	225.00	R	09/09/20	09/10/20	36350	
			<u>868.50</u>					
T-03-56-854-252		ESCROW - GAIERO HENDRICKSON PL B46 L12						
20-00988	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - GAIERO B46 L12 8 HENDRICKSON PLACE	641.25	R	08/25/20	09/10/20	36352	
T-03-56-854-253		ESCROW - ANDERSON RIVERLAWN DR B26 L07						
20-01046	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - ANDERSON B26 L07 81 RIVERLAWN DRIVE	1,976.25	R	09/09/20	09/10/20	36349	
T-03-56-854-254		ESCROW - FLANAGAN HAGGERS LN B27 L13						
20-00989	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - FLANAGAN B27 L13 8 HAGGERS LANE	757.50	R	08/25/20	09/10/20	36351	
		Department Total:	9,579.50					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007		Recreation - General Programs						
20-00819	2 P2005	PW SYSTEMS TENNIS COURT RES SYSTEM - MAY	41.00	R	07/15/20	09/10/20	7915	B
20-00819	3 P2005	PW SYSTEMS TENNIS COURT RES SYSTEM - JUNE	41.00	R	07/15/20	09/10/20	7915	B
20-01043	1 L0670	LEAGUE APPS LEAGUE APPS JULY 2020	371.20	R	09/09/20	09/10/20	JULY 2020	
			<u>453.20</u>					

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								
20-00336	3 J1600	Joseph P. McGovern	2020 REIMBURSEMENT OF EXPENSES	14.99	R	04/23/20	09/10/20			B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00336	4 J1600	Joseph P. McGovern	2020 REIMBURSEMENT OF EXPENSES	103.79	R	04/23/20	09/10/20			B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00336	5 J1600	Joseph P. McGovern	2020 REIMBURSEMENT OF EXPENSES	106.55	R	04/23/20	09/10/20			B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00396	8 S0575	SCOLES FLOORSHINE	CLEANING SUPPLIES	112.74	R	07/21/20	09/10/20		434140	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00396	9 S0575	SCOLES FLOORSHINE	CLEANING SUPPLIES	42.00	R	07/21/20	09/10/20		434141	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00396	10 S0575	SCOLES FLOORSHINE	CLEANING SUPPLIES	112.74	R	07/21/20	09/10/20		434503	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00471	1 H0755	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS SUPPLIES COVID19	113.62	R	04/08/20	09/10/20		240508	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		COVID19								
20-00471	2 H0755	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS SUPPLIES COVID19	106.41	R	08/18/20	09/10/20		1413429	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00471	3 H0755	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS SUPPLIES COVID19	119.17	R	08/18/20	09/10/20		4084740	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00591	1 E0200	EDMUNDS & ASSOCIATES	ESTIMATED TAX BILL PRINTING	350.00	R	05/08/20	09/10/20		20-02220	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		SET UP CHARGE								
20-00591	2 E0200	EDMUNDS & ASSOCIATES	ESTIMATED TAX BILL PRINTING	517.92	R	09/08/20	09/10/20		20-02304	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
		2158 LINES								
20-00882	5 W0452	WILLIAM E. BROOKS	TREE PERMIT REVIEW/REMOVAL	1,050.00	R	09/10/20	09/10/20		9/9/20	B
		EMERGENCY STORM SERVICE - ISAIAS								
20-00885	26 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	60.39	R	08/20/20	09/10/20		412507	B
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
20-00919	1 S1740	STAPLES BUSINESS ADVANTAGE	NON-CONTACT THERMOMETER COVID	34.99	R	07/31/20	09/10/20		3453412175	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC							
				2,845.31						
		Department Total:	POLICE OUTSIDE EMPLOYMENT	3,298.51						
		CAFR Total:		12,878.01						
		Fund Total:	Other Trust	12,878.01						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Dog Trust							
T-15-56-800-001 20-01040 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH DOG LICENSES AUGUST 2020	7.80	R	09/09/20	09/10/20	AUGUST 2020	
	Department Total:	7.80					
	CAFR Total:	7.80					
	Fund Total: Dog Trust	7.80					
	Year Total:	12,885.81					
Total Charged Lines: 241		Total List Amount: 1,488,085.61	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,454,321.80	0.00	0.00	1,454,321.80
General Capital	C-04	7,839.68	0.00	0.00	7,839.68
Payroll Agency	P-13	13,038.32	0.00	0.00	13,038.32
Other Trust	T-03	12,878.01	0.00	0.00	12,878.01
Dog Trust	T-15	7.80	0.00	0.00	7.80
Year Total:		<u>12,885.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,885.81</u>
Total of All Funds:		<u><u>1,488,085.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,488,085.61</u></u>