



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						
		ORDINANCE NO. 2020-11 - AMENDING AND SUPPLEMENTING FAIR HAVEN PARKING CODE SECTION 7:14 - PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS - APPROVED FOR FINAL ADOPTION AT COUNCIL MEETING HELD ON OCTOBER 26, 2020						
20-01426	1 A1900	ASBURY PARK PRESS LEGAL ADVERTISING	47.70	R	11/06/20	11/19/20	0004441515	
		PUBLIC NOTICE OF PENDING BOND ORDINANCE AND SUMMARY - PROVIDING FOR VARIOUS 2020 GENERAL CAPITAL IMPROVEMENTS BY AND IN THE BOROUGH OF FAIR HAVEN						
		NOTICE WAS INTRODUCED AT OCTOBER 26, 2020 COUNCIL MEETING AND WILL BE CONSIDERED FOR FINAL PASSAGE AT NOVEMBER 9, 2020 COUNCIL MEETING						
			62.10					
		Department Total: MUNICIPAL CLERK	62.10					
Department: MAYOR/COUNCIL								
0-01-20-125-201		MAYOR/COUNCIL Recognition						
20-01017	1 B1500	Boxwood Garden Florist FLOWERS FOR 9/11	30.00	R	09/09/20	11/19/20	c18076	
		Department Total: MAYOR/COUNCIL	30.00					
Department: TAX ASSESSMENT								
0-01-20-150-211		TAX ASSESSMENT - Contractual Services						
20-01452	1 M2500	MON COUNTY TAX ADMINISTRATOR RECORDS ACCESS FEES - MOD-IV	797.72	R	11/06/20	11/19/20	2020	
		MONMOUTH COUNTY SHARED SERVICE FOR COMPUTER PROCESSING AND RELATED SERVICES OF MOD-IV PROPERTY TAX SYSTEM						
		Department Total: TAX ASSESSMENT	797.72					

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Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00975 1 N0150	NASSAU CAPITAL ADVISORS, LLC CONSULTING SERVICES M&M SETTLE M&M SETTLEMENT FINANCIAL ADVISOR FOR FAIR SHARE HOUSING R2020-142	11,597.50	R	08/20/20	11/19/20		
20-01343 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - REGER LITIGATION	2,302.50	R	10/27/20	11/19/20	19284	
20-01466 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS PERSONNEL OCT 2020	507.50	R	11/18/20	11/19/20	87337	
20-01467 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROMANO 22/54	70.00	R	11/18/20	11/19/20	87338	
20-01467 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	52.50	R	11/18/20	11/19/20	87339	
20-01467 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	35.00	R	11/18/20	11/19/20	87340	
20-01467 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	52.50	R	11/18/20	11/19/20	87341	
20-01467 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	35.00	R	11/18/20	11/19/20	87342	
20-01467 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	70.00	R	11/18/20	11/19/20	87343	
20-01467 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - THIBODEAU 22/43	35.00	R	11/18/20	11/19/20	87344	
20-01467 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - PIZZOLA 26/3	105.00	R	11/18/20	11/19/20	87345	
20-01468 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS FH VS YW - OCT 2020	700.00	R	11/18/20	11/19/20	87336	
		<u>15,562.50</u>					
Department Total: LEGAL SERVICES		15,562.50					
Department: ENGINEERING							
0-01-20-165-216	ENGINEERING Dues						
20-01451 1 N1715	NICOLAS PORUCHYNSKY MEMBERSHIP DUES ASFPM	165.00	R	11/06/20	11/19/20		
20-01451 2 N1715	NICOLAS PORUCHYNSKY MEMBERSHIP DUES NJAFM	20.00	R	11/06/20	11/19/20		
		<u>185.00</u>					
Department Total: ENGINEERING		185.00					
CAFR Total:		17,541.34					
Department: PLANNING BOARD							
0-01-21-180-211	PLANNING BOARD - Contractual Services						
20-01469 1 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING/HFAR OCT 20	3,406.25	R	11/18/20	11/19/20	36597	
0-01-21-180-270	PLANNING BOARD Training & Conferences						
20-00867 1 N0586	NEW JERSEY PLANNING OFFICIALS MANDATORY PB TRAINING CRISCOLA	135.00	R	07/20/20	11/19/20	50948	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-180-270	PLANNING BOARD Training & Conferences Continued MICHAEL CRISCOLA PLANNING BOARD TRAINING DATE: 11/8/20						
Department Total: PLANNING BOARD		3,541.25					
Department: ZONING BOARD							
0-01-21-185-211	ZONING BOARD - Contractual Services						
20-01484 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - OCTOBER 2020 MTG	500.00	R	11/18/20	11/19/20	19348	
Department Total: ZONING BOARD		500.00					
CAFR Total:		4,041.25					
Department: HEALTH BENEFITS							
0-01-23-220-227	HEALTH BENEFITS - Medical						
20-01455 1 N0126	NJ DIVISION OF PENSIONS & NOV 2020 HEALTH BENEFIT ACTIVE	48,996.97	P	15 11/13/20	11/13/20	11/13/20 11/2020	
20-01455 2 N0126	NJ DIVISION OF PENSIONS & NOV 2020 HEALTH BENEFIT RETIRE	26,026.21	P	15 11/13/20	11/13/20	11/13/20 11/2020	
		75,023.18					
Department Total: HEALTH BENEFITS		75,023.18					
CAFR Total:		75,023.18					
Department: POLICE							
0-01-25-240-205	POLICE Purchase of Vehicles						
20-01409 1 D0335	DE LAGE LANDEN PUBLIC FINANCE 2018 CHEVY TAHOE PYMT 3 OF 3	12,960.00	R	11/06/20	11/19/20	69897106	
R2018-158 Acct #34114 Inv#69897106							
20-01410 1 K0331	KS STATE BANK 2020POLICE INTERCEPTOR #20F3	11,488.00	R	11/06/20	11/19/20		
THIS WAS FOR THE 2019 CAR PURCHASE R2019-180							
		24,448.00					
0-01-25-240-232	POLICE Meals						
20-01437 1 J1600	Joseph P. McGovern REIMBURSEMENT - OFFICERS MEALS	58.37	R	11/06/20	11/19/20		
OFFICER MEETING 9/28/20							
20-01437 2 J1600	Joseph P. McGovern REIMBURSEMENT - OFFICERS MEALS	28.00	R	11/18/20	11/19/20		

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0-01-25-240-232		POLICE Meals	Continued							
20-01437	3 J1600	11/3/20 OFFICER MEAL VET. DAY CEREMONY Joseph P. McGovern	REIMBURSEMENT - OFFICERS MEALS	135.00	R	11/18/20	11/19/20			
		11/16/20 TRAINING DAY OFFICER MEALS		<u>221.37</u>						
0-01-25-240-270		POLICE Training/Conferences								
20-01433	1 S2265	STEPHEN SCHNEIDER 10/18/20 AND 10/25/20 REFRESHER B COURSE	RWJ BARNABAS HEALTH EMT COURSE	160.00	R	11/06/20	11/19/20			
0-01-25-240-275		POLICE Uniforms								
20-01438	1 J1600	Joseph P. McGovern PER CONTRACT	REIMBURSEMENT FOR UNIFORMS	500.00	R	11/06/20	11/19/20			
20-01438	2 J1600	Joseph P. McGovern FOR PATROL CARS	ZIPPER BAGS EMERGENCY KEYS	27.71	R	11/18/20	11/19/20			
				<u>527.71</u>						
0-01-25-240-277		POLICE Computer Maintenance/Supplies								
20-00964	4 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK 11/6/20	159.99	R	08/19/20	11/19/20		751920440000115	
		Department Total: POLICE		25,517.07						
Department: VOL FIRE										
0-01-25-255-222		VOL FIRE Equipment Repair								
20-01007	1 F0820	FAIR HAVEN YACHT WORKS, INC.	REPAIR BOAT TRAILER	145.95	R	08/25/20	11/19/20		16277	
20-01420	1 A0425	AIR & GAS TECHNOLOGIES INC.	SERVICE OF AIR UNITS	<u>1,826.00</u>	R	11/06/20	11/19/20		809139	
				1,971.95						
0-01-25-255-235		VOL FIRE New Equipment								
20-01421	1 M0075	M & W COMMUNICATIONS, INC. ESTIMATE #7650	HT1250 BATTERY & ANTENNA	75.50	R	11/06/20	11/19/20		306445	
		Department Total: VOL FIRE		2,047.45						

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Department: FIRST AID									
0-01-25-260-235 20-01074 1 P1355	FIRST AID New Equipment POSITIVE PROMOTIONS	40 GEAR BAGS	391.60	R	09/17/20	11/19/20		06603579	
	QUOTE 00167022								
20-01074 2 P1355	***NEEDS BRC*** POSITIVE PROMOTIONS	SHIPPING	<u>41.12</u> 432.72	R	09/22/20	11/19/20		06603579	
Department Total: FIRST AID			432.72						
Department: FIRE DEPARTMENT									
0-01-25-265-276 20-01439 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER	130 HYDRANTS - 9/24-10/23/20	5,980.00	R	11/06/20	11/19/20		101821002656800	
Department Total: FIRE DEPARTMENT			5,980.00						
CAFR Total:			33,977.24						
Department: STREETS & ROADS									
0-01-26-290-208 20-00811 7 S0700	STREETS & ROADS Chemicals SEABOARD WELDING	PROPANE REFILLS & WELDING SPLY	39.50	R	07/15/20	11/19/20		916054	B
Department Total: STREETS & ROADS			39.50						
Department: SOLID WASTE									
0-01-26-305-202 20-01509 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	OCT 2020 SOLID WASTE DISPOSAL	24,666.66	R	11/19/20	11/19/20		7197	
0-01-26-305-203 20-01511 1 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC.	OCT 2020 ROLL-OFF CONTAINER	290.00	R	11/19/20	11/19/20		7197	
0-01-26-305-204 20-01509 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC.	OCT 2020 BULK WASTE DISPOSAL	2,500.00	R	11/19/20	11/19/20		7197	
Department Total: SOLID WASTE			27,456.66						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BLDGS & GROUNDS							
0-01-26-310-204 20-01448 1 C1367	BLDGS & GROUNDS Repairs CHARLES RUMPH JR. EMERGENCY ROOF REPAIR BORO HAL	425.00	R	11/06/20	11/19/20		
0-01-26-310-205 20-01449 1 M0901	BLDGS & GROUNDS Supplies Mazza Recycling Services ROCK MATERIAL FOR BRUSH SITE	126.36	R	11/06/20	11/19/20	0000299919	
0-01-26-310-233	BLDGS & GROUNDS Bottled Water						
20-01498 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 10/14/20	10.98	R	11/19/20	11/19/20	0698429	
20-01498 2 W0120	WATCHUNG COMPANIES WATER ACCT 161806 11/3/20	10.98	R	11/19/20	11/19/20	0745315	
20-01498 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 11/4/20	1.99	R	11/19/20	11/19/20	0753387	
20-01498 4 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 11/4/20	1.99	R	11/19/20	11/19/20	0753388	
20-01498 5 W0120	WATCHUNG COMPANIES WATER ACCT 161807 10/14/20	32.94	R	11/19/20	11/19/20	0698379	
20-01498 6 W0120	WATCHUNG COMPANIES WATER ACCT 161807 11/3/20	38.43	R	11/19/20	11/19/20	0745263	
20-01498 7 W0120	WATCHUNG COMPANIES WATER ACCT 161808 10/14/20	60.19	R	11/19/20	11/19/20	0698426	
20-01498 8 W0120	WATCHUNG COMPANIES WATER ACCT 161808 11/3/20	54.70	R	11/19/20	11/19/20	0745312	
20-01498 9 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 11/4/20	1.99	R	11/19/20	11/19/20	0753389	
		<u>214.19</u>					
0-01-26-310-259	BLDGS & GROUNDS Sewer						
20-01413 1 T2300	TRWRA 4Q 2020 SEWER - 748 RIVER RD	90.00	R	11/06/20	11/19/20	1013569-0	
20-01413 2 T2300	TRWRA 4Q 2020 SEWER - 25 CEDAR AVE	90.00	R	11/06/20	11/19/20	1146207-0	
20-01413 3 T2300	TRWRA 4Q 2020 SEWER - 645 RIVER RD	90.00	R	11/06/20	11/19/20	1096606-0	
20-01413 4 T2300	TRWRA 4Q 2020 SEWER - FISK ST YOUTH	90.00	R	11/06/20	11/19/20	1015749-0	
20-01413 5 T2300	TRWRA 4Q 2020 SEWER - 1 ALLEN ST	90.00	R	11/06/20	11/19/20	1137478-0	
		<u>450.00</u>					
Department Total: BLDGS & GROUNDS		1,215.55					
Department: VEHICLE MTCE							
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
20-01453 2 S0710	SEA BRIGHT SERVICE CENTER VEHICLE REPAIRS	549.66	R	11/06/20	11/19/20		B
20-01453 3 S0710	SEA BRIGHT SERVICE CENTER VEHICLE REPAIRS	356.68	R	11/06/20	11/19/20		B
20-01453 4 S0710	SEA BRIGHT SERVICE CENTER VEHICLE REPAIRS	657.40	R	11/06/20	11/19/20		B
		<u>1,563.74</u>					

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0-01-26-315-263		VEHICLE MTCE Supplies/Parts								
20-01417	2 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	128.95	R	11/06/20	11/19/20		410753	B
20-01417	3 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	60.71	R	11/06/20	11/19/20		423991	B
20-01417	4 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	29.47	R	11/06/20	11/19/20		424479	B
20-01417	5 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	14.50	R	11/06/20	11/19/20		424873	B
20-01417	6 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	57.34	R	11/06/20	11/19/20		425031	B
20-01417	7 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	125.47	R	11/06/20	11/19/20		431406	B
20-01417	8 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	54.39	R	11/06/20	11/19/20		430895	B
20-01417	9 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	54.70	R	11/06/20	11/19/20		430700	B
20-01417	10 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	8.48	R	11/06/20	11/19/20		430656	B
20-01417	11 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	39.96	R	11/06/20	11/19/20		430620	B
20-01417	12 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	34.66	R	11/06/20	11/19/20		430589	B
20-01417	13 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	142.58	R	11/06/20	11/19/20		430543	B
20-01417	14 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	169.00	R	11/06/20	11/19/20		431164	B
20-01417	15 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	650.23-	R	11/06/20	11/19/20		431955	B
20-01417	16 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	18.00-	R	11/06/20	11/19/20		430158	B
20-01417	17 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	443.00	R	11/06/20	11/19/20		432142	B
20-01417	18 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	55.82	R	11/06/20	11/19/20		432037	B
20-01417	19 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	71.80	R	11/06/20	11/19/20		431881	B
20-01417	20 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	159.98	R	11/06/20	11/19/20		431915	B
20-01417	21 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	8.41	R	11/06/20	11/19/20		431809	B
20-01417	22 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	106.67	R	11/06/20	11/19/20		431845	B
20-01417	23 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	195.51	R	11/06/20	11/19/20		431763	B
20-01417	24 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	9.05	R	11/06/20	11/19/20		431700	B
20-01417	25 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	905.66	R	11/06/20	11/19/20		431561	B
				<u>2,207.88</u>						
0-01-26-315-264		VEHICLE MTCE Tires								
20-01220	1 E0300	EDWARDS TIRE CO., INC.	BOROUGH TIRES	656.00	R	10/27/20	11/19/20		188280	
20-01220	2 E0300	EDWARDS TIRE CO., INC.	BOROUGH TIRES	654.60	R	11/19/20	11/19/20		188024	
20-01220	3 E0300	EDWARDS TIRE CO., INC.	BOROUGH TIRES	654.60-	R	11/19/20	11/19/20		470982	
20-01221	2 E0300	EDWARDS TIRE CO., INC.	BOROUGH TIRES	421.96	R	10/27/20	11/19/20		188453	B
				<u>1,077.96</u>						
Department Total: VEHICLE MTCE				4,849.58						
CAFR Total:				33,561.29						



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Department: BD OF HEALTH

0-01-27-330-270	BD OF HEALTH Training & Conferences								
20-01089 1 N0600	NEW JERSEY STATE LEAGUE	2020 NJLM ANNUAL CONFERENCE	55.00	R	09/17/20	11/19/20		1836	
	BETTY ANN BERUBE								
	NJLM CONFERENCE								
	ATLANTIC CITY, NJ								
	NOVEMBER 16-20								
	REGISTRAR								

Department Total: BD OF HEALTH 55.00  
CAFR Total: 55.00

Department: RECREATION

0-01-28-370-305	RECREATION Halloween Parade								
20-01184 1 D0151	DARRYL J. BRECKENRIDGE, JR.	HALLOWEEN COSTUME PRIZES	245.00	R	10/15/20	11/19/20			
	GIFT CARD REIMBURSEMENT								
	-PRIZES GIVEN OUT BY NOVEMBER 6-								

Department Total: RECREATION 245.00  
CAFR Total: 245.00

Department: ELECTRICITY

0-01-31-430-276	ELECTRICITY Utilities								
20-01464 1 J0025	JCP&L	798 RIVER RD - 10/3-11/2/20	9.73	R	11/18/20	11/19/20		100089056145	
20-01464 2 J0025	JCP&L	25 CEDAR AVE - 10/3-11/2/20	32.91	R	11/18/20	11/19/20		100030156978	
20-01464 3 J0025	JCP&L	BLK LT 0 - 10/3-11/2/20	84.77	R	11/18/20	11/19/20		100111525828	
20-01464 4 J0025	JCP&L	RIVER RD & FH R - 10/3-11/2/20	17.11	R	11/18/20	11/19/20		100068964111	
20-01464 5 J0025	JCP&L	CONCESSION - 10/3-11/2/20	100.59	R	11/18/20	11/19/20		100025064948	
20-01464 6 J0025	JCP&L	BLK 72 LT 12 - 10/3-11/2/20	146.39	R	11/18/20	11/19/20		100111207047	
20-01464 9 J0025	JCP&L	645 RIVER RD - 10/3-11/2/20	191.62	R	11/18/20	11/19/20		100055888000	
			583.12						

Department Total: ELECTRICITY 583.12

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Department: STREET LIGHTING							
0-01-31-435-276	STREET LIGHTING Utilities						
20-01464 7 J0025 JCP&L	634 RIVER RD - 10/3-11/2/20	155.08	R	11/18/20	11/19/20	100083147981	
20-01464 8 J0025 JCP&L	645 RIVER RD - 10/3-11/2/20	30.68	R	11/18/20	11/19/20	100083147973	
20-01500 1 J0025 JCP&L	STREET LIGHTING 10/17-11/16/20	1,067.05	R	11/19/20	11/19/20	100012463632	
20-01500 2 J0025 JCP&L	STREET LIGHTING 10/17-11/16/20	983.58	R	11/19/20	11/19/20	100012463582	
20-01500 3 J0025 JCP&L	STREET LIGHTING 10/17-11/16/20	563.33	R	11/19/20	11/19/20	100012463517	
20-01500 4 J0025 JCP&L	STREET LIGHTING 10/17-11/16/20	60.26	R	11/19/20	11/19/20	100034374254	
		<u>2,859.98</u>					
	Department Total: STREET LIGHTING	2,859.98					
Department: TELEPHONE							
0-01-31-440-206	TELEPHONE Cellular Phones						
20-01512 1 V0240 VERIZON WIRELESS	MASTER WIRELESS 10/11-11/10/20	1,674.98	R	11/19/20	11/19/20	9866719913	
0-01-31-440-276	TELEPHONE Utilities						
20-00947 4 V0243 VERIZON COMMUNICATIONS	STATIC IP SCANNER 11/3/20	159.99	R	08/13/20	11/19/20	652070406000103	
20-01460 1 V0238 VERIZON	MASTER BILL 11/1/20	918.47	R	11/18/20	11/19/20	250578392000123	
		<u>1,078.46</u>					
	Department Total: TELEPHONE	2,753.44					
Department: WATER							
0-01-31-445-276	WATER Utilities						
20-01422 1 N0500 NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 9/12-10/13/20	185.49	R	11/06/20	11/19/20	101821002425280	
20-01499 1 N0500 NEW JERSEY AMERICAN WATER	748 RIVER RD - 10/14-11/12/20	151.67	R	11/19/20	11/19/20	101821002599640	
20-01499 2 N0500 NEW JERSEY AMERICAN WATER	35 FISK ST - 10/14-11/12/20	96.25	R	11/19/20	11/19/20	101821002616124	
20-01499 3 N0500 NEW JERSEY AMERICAN WATER	1 ALLEN ST - 10/14-11/12/20	37.13	R	11/19/20	11/19/20	101821002616213	
20-01499 4 N0500 NEW JERSEY AMERICAN WATER	645 RIVER RD - 10/14-11/12/20	158.50	R	11/19/20	11/19/20	101821002625342	
20-01499 5 N0500 NEW JERSEY AMERICAN WATER	WILLOW ST - 10/14-11/12/20	629.53	R	11/19/20	11/19/20	101822000442192	
20-01499 6 N0500 NEW JERSEY AMERICAN WATER	WILLOW ST - 10/14-11/12/20	16.35	R	11/19/20	11/19/20	101821002578355	
		<u>1,274.92</u>					
	Department Total: WATER	1,274.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
0-01-31-446-276	NATURAL GAS Utilities						
20-01442 1 D0645	DIRECT ENERGY BUSINESS 1 ALLEN ST - 9/19-10/19/20	22.08	R	11/06/20	11/19/20	HS02125814	
20-01442 2 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 9/19-10/19/20	72.08	R	11/06/20	11/19/20	HS02125816	
20-01442 3 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 9/19-10/19/20	1.98	R	11/06/20	11/19/20	HS02125817	
20-01442 4 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 9/19-10/19/20	7.87	R	11/06/20	11/19/20	HS02125815	
20-01443 1 N1300	NJ NATURAL GAS 748 RIVER RD - 9/18-10/19/20	45.18	R	11/06/20	11/19/20	032106680015	
20-01443 2 N1300	NJ NATURAL GAS 35 FISK ST - 9/18-10/19/20	38.67	R	11/06/20	11/19/20	220007063240	
20-01443 3 N1300	NJ NATURAL GAS 1 ALLEN ST - 9/18-10/19/20	64.50	R	11/06/20	11/19/20	032106601516	
20-01443 4 N1300	NJ NATURAL GAS 25 CEDAR AVE - 9/18-10/19/20	72.97	R	11/06/20	11/19/20	220005663989	
20-01443 5 N1300	NJ NATURAL GAS COR BATTIN - 9/18-10/19/20	350.72	R	11/06/20	11/19/20	062132523312	
20-01443 6 N1300	NJ NATURAL GAS CONCESSION - 9/18-10/19/20	37.18	R	11/06/20	11/19/20	220006513093	
		<u>713.23</u>					
Department Total: NATURAL GAS		713.23					
CAFR Total:		8,184.69					
Department: RECLAMATION FEES							
0-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
20-01510 1 S2701	SUBURBAN DISPOSAL, INC. OCTOBER 2020 TIPPING FEE TRASH	17,042.03	R	11/19/20	11/19/20	7197	
20-01510 3 S2701	SUBURBAN DISPOSAL, INC. OCTOBER 2020 TIPPING FEE BULK	4,097.28	R	11/19/20	11/19/20	7197	
		<u>21,139.31</u>					
0-01-32-465-202	Reclamation Fees - Recycling Waste						
20-01450 1 M0901	Mazza Recycling Services RECYCLING &BULK WASTE DISPOSAL	6,223.15	R	11/06/20	11/19/20	0000297134	
Department Total: RECLAMATION FEES		27,362.46					
CAFR Total:		27,362.46					
0-01-36-477-299	DCRP						
20-01198 3 P1725	PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 11/13/20	123.19	P	16 10/20/20	11/13/20 11/13/20 11/13/2020		B
Department Total:		123.19					
CAFR Total:		123.19					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RFH Tech ILSA							
0-01-43-486-299	RFH Tech ILSA Miscellaneous						
20-01025 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS TECH SERVICES Q3 2020	3,037.50	R	09/09/20	11/19/20	FHTECH 2020-21A	
20-01025 2 R1500	RUMSON-FAIR HAVEN REGIONAL HS TECH SERVICES OCTOBER 2020	412.50	R	09/09/20	11/19/20	FHTECH 2020-21A	
		<u>3,450.00</u>					
Department Total: RFH Tech ILSA		3,450.00					
Department: TAX COLL ILSA							
0-01-43-489-202	TAX COLL ILSA Contractual Services						
20-01458 1 T1165	TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 4Q TAX COL	4,681.80	R	11/17/20	11/19/20	0000021	
Department Total: TAX COLL ILSA		4,681.80					
Department: STORM SANDY							
0-01-43-491-202	ILSA - FINANCE - OE MISC.						
20-01458 2 T1165	TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 4Q CFO	15,606.00	R	11/17/20	11/19/20	000017A	
20-01458 3 T1165	TOWNSHIP OF MIDDLETOWN SHARED SERVICE 2020 4Q QPA	1,224.00	R	11/17/20	11/19/20	000017	
		<u>16,830.00</u>					
Department Total: STORM SANDY		16,830.00					
Department: RECYCLING TAX							
0-01-43-494-202	RECYCLING TAX Contractual Services						
20-01450 2 M0901	Mazza Recycling Services RECYCLING & BULK WASTE DISPOSAL	248.16	R	11/06/20	11/19/20	0000297134	
20-01510 2 S2701	SUBURBAN DISPOSAL, INC. OCTOBER 2020 TIPPING FEE TRASH	618.96	R	11/19/20	11/19/20	7197	
20-01510 4 S2701	SUBURBAN DISPOSAL, INC. OCTOBER 2020 TIPPING FEE BULK	139.68	R	11/19/20	11/19/20	7197	
		<u>1,006.80</u>					
Department Total: RECYCLING TAX		1,006.80					
Department: PUBLIC DEFENDER							
0-01-43-495-211	PUBLIC DEFENDER Contractual Services						
20-01214 1 M0815	MAURICE J. MALONEY PUBLIC DEFENDER - JOHN MAGLIO	150.00	R	10/27/20	11/19/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-495-211 FH COURT 10/8/2020	PUBLIC DEFENDER Contractual Services Continued						
	Department Total: PUBLIC DEFENDER	150.00					
	CAFR Total:	26,118.60					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-041 20-00899 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOLTAXES DUE 11/30/20	73,542.00	R	07/29/20	11/19/20		
	Department Total: NON-BUDGETARY EXPENSES	73,542.00					
	CAFR Total:	73,542.00					
	Fund Total: Current Fund	299,775.24					
	Year Total:	299,775.24					
Fund: Current Fund Department: VOL FIRE							
9-01-25-255-235	VOL FIRE New Equipment						
20-01441 1 N1100	NJ FIRE EQUIPMENT CO MISC 2019 FIRE EQUIPMENT	143.98	R	11/06/20	11/19/20	60713	
20-01441 2 N1100	NJ FIRE EQUIPMENT CO MISC 2019 FIRE EQUIPMENT	88.90	R	11/06/20	11/19/20	60706	
20-01441 3 N1100	NJ FIRE EQUIPMENT CO MISC 2019 FIRE EQUIPMENT	100.00	R	11/06/20	11/19/20	60705	
20-01441 4 N1100	NJ FIRE EQUIPMENT CO MISC 2019 FIRE EQUIPMENT	30.40	R	11/06/20	11/19/20	60887	
20-01441 5 N1100	NJ FIRE EQUIPMENT CO MISC 2019 FIRE EQUIPMENT	336.00	R	11/06/20	11/19/20	60951	
		<u>699.28</u>					
	Department Total: VOL FIRE	699.28					
	CAFR Total:	699.28					
	Fund Total: Current Fund	699.28					
	Year Total:	699.28					
Fund: General Capital Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20						
18-01235 16 T0575	THE GOLDSTEIN PARTNERSHIP PROF SRVS DPW & PARK MAINT BLD	2,275.00	R	10/16/18	11/19/20	FHPW/BASIC/12	B
20-01514 1 T0575	THE GOLDSTEIN PARTNERSHIP NEW POLICE BUILDING OCT 2020	15,957.50	R	11/19/20	11/19/20	FHPD/BASIC/02	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-707-200 20-01514 2 T0575	2017 ORD2017-07 Sec 20 Costs 40a:2-20 Continued THE GOLDSTEIN PARTNERSHIP NEW REC CENTER OCT 2020	<u>13,597.50</u> 31,830.00	R	11/19/20	11/19/20	FHRC/BASIC/01	
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		31,830.00					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-001 19-01607 1 H0830	2019 ORD19-11 REAR UTILITY PACKER TRUCK HUNTER JERSEY PETERBILT 2020 REAR PACKER W/ AXLE CAB	211,224.00	R	12/23/19	11/19/20		
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		211,224.00					
CAFR Total:		243,054.00					
Fund Total: General Capital		243,054.00					
Year Total:		243,054.00					
Fund: Other Trust							
T-03-56-854-017 20-01501 1 G1772	ESCROW Street Opening GREGORY GOEFFERT REFUND OF CASH REPAIR DEPOSIT 286 FAIR HAVEN ROAD RES #2020-198	213.00	R	11/19/20	11/19/20		
T-03-56-854-174 20-01429 1 L0420	ESCROW - LAVAL SAMBADE B77L78&79 PB15-01 LAVAL HOME DEVELOPMENT LLC RELEASE PERFORMANCE GUARANTEE B 77 L 78 134 THIRD STREET RES #2020-190	2,125.58	R	11/06/20	11/19/20		
T-03-56-854-252 20-01488 1 H0485	ESCROW - GAIERO HENDRICKSON PL B46 L12 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - GAIERO B46 L12 8 HENDRICKSON PLACE	375.00	R	11/18/20	11/19/20	36601	
T-03-56-854-253 20-01490 1 H0485	ESCROW - ANDERSON RIVERLAWN DR B26 L07 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - ANDERSON B26 L07 81 RIVERLAWN DRIVE	75.00	R	11/18/20	11/19/20	36598	
T-03-56-854-254 20-01489 1 H0485	ESCROW - FLANAGAN HAGGERS LN B27 L13 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - FLANAGAN B27 L13 8 HAGGERS LANE	225.00	R	11/18/20	11/19/20	36600	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-256		ESCROW - ZIMMERER PARK RD B07 L15								
20-01486	1 H0485	HEYER, GRUEL AND ASSOCIATES 139 PARK ROAD	ZB PLANNER - ZIMMERER B07 L15	408.75	R	11/18/20	11/19/20		36607	
T-03-56-854-257		ESCROW - SULLIVAN LAKE AVE B20 L15								
20-01485	1 M1740	MICHAEL A. IRENE, JR., ESQ. 47 LAKE AVENUE	ZB ATTORNEY - SULLIVAN B20 L15	105.00	R	11/18/20	11/19/20		19347	
T-03-56-854-259		ESCROW - KEEFE BEECHWOOD PLACE B74 L27								
20-01487	1 H0485	HEYER, GRUEL AND ASSOCIATES 25 BEECHWOOD PLACE	ZB PLANNER - KEEFE B74 L27	641.25	R	11/18/20	11/19/20		36602	
T-03-56-854-260		ESCROW - NICK CEDAR AVENUE B31 L09								
20-01491	1 H0485	HEYER, GRUEL AND ASSOCIATES 33 CEDAR AVENUE	ZB PLANNER - NICK B31 L09	843.75	R	11/18/20	11/19/20		36603	
Department Total:				5,012.33						
T-03-56-855-828		CASH PERF - LAVAL HOME B77 L78 134THIRD								
20-01429	2 L0420	LAVAL HOME DEVELOPMENT LLC	RELEASE PERFORMANCE GUARANTEE	2,526.18	R	11/06/20	11/19/20			
Department Total:				2,526.18						
Department: POLICE OUTSIDE EMPLOYMENT										
T-03-56-858-007		Recreation - General Programs								
20-01228	1 B1593	BREE ARHANIC	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01232	1 J0527	JENNIFER BARON	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01233	1 L0966	LISA BECKER	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01243	1 M1992	MICHELLE BUCKLEY	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01246	1 S2222	STEPHANIE BUSH	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01247	1 K0199	KERRY CAMPELO	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01258	1 B1618	BROOKE DEBRUIJN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01277	1 K0279	KRISTI STEPHAN	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01291	1 K0089	KAREN RODRIGUEZ	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01292	1 L0210	LARA ROBBY	MOTHER SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01303	1 C1491	CHRISTINE EBERHARD	MOTHER/SON BRUNCH REFUND	176.00	R	10/27/20	11/19/20			
20-01307	1 T1262	TRACY FENECH	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			
20-01309	1 K0108	KATHRYN FLANAGAN	MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20			

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-007		Recreation - General Programs Continued						
20-01315	1 K0102	KATHLEEN GAY MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
20-01321	1 H0346	HEATHER GORMAN MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
20-01326	1 V0190	VANESSA GRIER MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	11/19/20		
20-01340	1 J0468	JEANNETTE HOGAN MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
20-01356	1 K0325	KRYSTIE LARSEN MOTHER/SON BRUNCH REFUND	118.00	R	10/27/20	11/19/20		
20-01379	1 K0300	KRISTIN MOSSA MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
20-01395	1 J1295	JOHN QUALTER MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
20-01396	1 C2800	CYNDA RAFFENSPERGER MOTHER/SON BRUNCH REFUND	88.00	R	10/27/20	11/19/20		
			<u>1,996.00</u>					
T-03-56-858-017		Storm Recovery Reserve						
20-00396	11 S0575	SCOLES FLOORSHINE CLEANING SUPPLIES	659.01	R	09/01/20	11/19/20	436070	B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC						
20-00684	3 J1600	Joseph P. McGovern REIMBURSE FOR COVID19 SUPPLIES	499.33	R	06/12/20	11/19/20		B
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC						
			<u>1,158.34</u>					
		Department Total: POLICE OUTSIDE EMPLOYMENT	3,154.34					
		CAFR Total:	10,692.85					
		Fund Total: Other Trust	10,692.85					
Fund:	Dog Trust							
T-15-56-800-001		ANIMAL CONTROL						
20-01430	1 N0024	NJ DEPARTMENT OF HEALTH DOG LICENSES OCTOBER 2020	1.20	R	11/06/20	11/19/20		
		Department Total:	1.20					
		CAFR Total:	1.20					
		Fund Total: Dog Trust	1.20					
		Year Total:	10,694.05					



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							
20-00788	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2020	2,376.22	R	07/08/20	11/19/20		PHOENIX	
20-00788	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2020	1,303.56	R	07/08/20	11/19/20		VERIZON	
20-00788	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - DEC 2020	<u>1,429.45</u>	R	07/08/20	11/19/20		AT&T	
			5,109.23						
		Revenue Total:	5,109.23						
<hr/>									
Total Charged Lines:	193	Total List Amount:	559,331.80	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	299,775.24	5,109.23	0.00	304,884.47
Current Fund	9-01	699.28	0.00	0.00	699.28
General Capital	C-04	243,054.00	0.00	0.00	243,054.00
Other Trust	T-03	10,692.85	0.00	0.00	10,692.85
Dog Trust	T-15	1.20	0.00	0.00	1.20
Year Total:		10,694.05	0.00	0.00	10,694.05
Total of All Funds:		554,222.57	5,109.23	0.00	559,331.80