

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: 10/27/20 to 11/09/20      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

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

Fund:      Current Fund  
 Department: ADMINISTRATION

0-01-20-100-211	ADMINISTRATION - Communications							
20-00931 4 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	10/27/20	149.99	R	08/05/20 11/04/20	151857030000103	
20-00932 4 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	10/26/20	99.99	R	08/05/20 11/04/20	355856205000165	
20-00933 4 V0243	VERIZON COMMUNICATIONS	FIOS INTERNET 150/150	10/26/20	99.99	R	08/05/20 11/04/20	555856178000109	
				<u>349.97</u>				

0-01-20-100-237	ADMINISTRATION - Office Supplies							
20-01187 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES		388.80	R	10/15/20 11/04/20	3459319035	

0-01-20-100-270	ADMINISTRATION - Training/Conferences							
20-00204 1 T0530	THERESA CASAGRANDE	REIMBURSEMENT OF EXPENSES		29.96	R	02/05/20 11/04/20		
	THERESA CASAGRANDE							
	1ST QUARTER 2020 EXPENSES							

0-01-20-100-299	ADMINISTRATION - Misc.							
20-00204 3 T0530	THERESA CASAGRANDE	REIMBURSEMENT OF EXPENSES		18.99	R	11/04/20 11/04/20		

Department Total: ADMINISTRATION      787.72

Department: MUNICIPAL CLERK

0-01-20-120-236	MUNICIPAL CLERK Legal Advertising							
20-01203 1 A1900	ASBURY PARK PRESS	OCT 13TH MTG LEGALS		36.90	R	10/20/20 11/04/20	0004422000	
	OCTOBER 13, 2020 COUNCIL MEETING LEGALS							

ORD. NO. 2020-04, AS ADOPTED  
 Amend Chapter 30, Land Use, by Creating  
 a New Zone, "Affordable Housing Zone"

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 ORD. NO 2020-09, AS ADOPTED Amend the Ordinance Creating an Affordable Accessory Apartment Ordinance  ORD. NO. 2020-11, AS INTRODUCED Create No Parking on River Road (between Hance Road to Lake Avenue)							
0-01-20-120-237	20-01187 2 S1740	MUNICIPAL CLERK Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	16.81	R	10/15/20	11/04/20		3459319035	
0-01-20-120-244	20-00795 1 D0735	MUNICIPAL CLERK Printing DIVISION OF ALCOHOLIC BEVERAGE 2020/2021 LIQUOR LICENSES	15.00	R	07/08/20	11/04/20			
Department Total: MUNICIPAL CLERK			68.71						
Department: MAYOR/COUNCIL									
0-01-20-125-299	20-01123 1 J0445	MAYOR/COUNCIL Miscellaneous JAMM PRINTING SAFETY/TRAFFIC BOOKMARKERS FOR WELCOME PACKETS	150.00	R	10/06/20	11/04/20		24603	
Department Total: MAYOR/COUNCIL			150.00						
Department: FINANCE									
0-01-20-130-237	20-01187 3 S1740	FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	74.65	R	10/15/20	11/04/20		3459859409	
Department Total: FINANCE			74.65						
Department: TAX COLLECTION									
0-01-20-145-237	20-01187 4 S1740	TAX COLLECTION - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	8.87	R	10/15/20	11/04/20		3459319035	
Department Total: TAX COLLECTION			8.87						

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 ASSESSMENT							
0-01-20-150-237 20-01187 5 S1740	TAX ASSESSMENT - Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	4.89	R	10/15/20	11/04/20	3459319035	
Department Total: TAX ASSESSMENT		4.89					
Department: LEGAL SERVICES							
0-01-20-155-211 20-00922 2 S0182	LEGAL SERVICES - Contractual SALVATORE ALFIERI 2020 RETAINER - OCT-DEC	10,000.00	R	08/03/20	11/04/20	4TH QUARTER	
20-01401 1 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - SEPT 2020	<u>10,117.25</u>	R	10/27/20	11/04/20	SEPT20	
		20,117.25					
Department Total: LEGAL SERVICES		20,117.25					
Department: ENGINEERING							
0-01-20-165-237 20-01187 6 S1740	ENGINEERING Office Supplies STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	107.12	R	10/15/20	11/04/20	3459319035	
Department Total: ENGINEERING		107.12					
CAFR Total:		21,319.21					
Department: PLANNING BOARD							
0-01-21-180-229 20-01170 1 T2250	PLANNING BOARD - Legal Advertising TWO RIVER TIMES PB NOTICE - NOD HEFSP PB SP MT HEFSP NOTICE OF DETERMINATION	9.92	R	10/15/20	11/04/20	14651	
Department Total: PLANNING BOARD		9.92					
CAFR Total:		9.92					
Department: POLICE							
0-01-25-240-220 20-01130 1 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS REPAIR MOBILE RADIO HT-1250	171.50	R	10/06/20	11/04/20	51648	



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-270		STREETS & ROADS	Training/Conference						
20-00212	1 T0540	THESEGUYS BIKE	DWP BIKE/PED SAFETY TRAINING	500.00	R	02/06/20	11/04/20	2001	
		Zoom 11/4/20							
0-01-26-290-299		STREETS & ROADS	Misc.						
20-00056	4 M2752	MONMOUTH CNTY PUBLIC WORKS &	2020 DPW TRUCK WASHING	20.00	R	01/10/20	11/04/20	FHB 08-09-20-09	B
20-01142	1 G1600	GRAINGER	STREET AND ROADS SUPPLIES	38.24	R	10/06/20	11/04/20	9676330534	
				58.24					
Department Total: STREETS & ROADS				6,358.24					
Department: SHADE TREE									
0-01-26-300-237		SHADE TREE	Consulting						
20-01072	2 W0452	WILLIAM E. BROOKS	TRE PERMIT REVIEW/REMOVAL	693.75	R	09/17/20	11/04/20	11/3/20	B
0-01-26-300-270		SHADE TREE	Training/Conferences						
20-01160	1 N0550	NEW JERSEY SHADE TREE FED	NJ SHAD TREE CONFERENCE	250.00	R	10/08/20	11/04/20	171	
		NJSTF 95TH ANNUAL CONFERENCE							
		"VIRTUAL"							
		OCTOBER 19-23, 2020							
		STEPHEN TRUDEL							
		DAVID PAOLO							
Department Total: SHADE TREE				943.75					
Department: BLDGS & GROUNDS									
0-01-26-310-204		BLDGS & GROUNDS	Repairs						
20-01156	1 K0320	KROHN REFRIGERATION INC.	BORO COMM CNTRA/C UNIT REPAIRS	1,427.78	R	10/08/20	11/04/20	23475	
0-01-26-310-205		BLDGS & GROUNDS	Supplies						
20-01137	1 F0500	FAIR HAVEN HARDWARE	MISC. HARDWARE - 9/24-10/19/20	243.49	R	10/06/20	11/04/20	10/19/2020	

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0-01-26-310-205	BLDGS & GROUNDS Supplies	Continued							
20-01140 1 G1600	GRAINGER	DISPOSABLE GLOVES FOR DPW	<u>17.57</u>	R	10/06/20	11/04/20		9691619382	
			261.06						
Department Total: BLDGS & GROUNDS			1,688.84						

Department: VEHICLE MTCE

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								
20-00996 3 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	125.47	R	08/25/20	11/04/20		430151	B
20-00996 4 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	140.61	R	08/25/20	11/04/20		430514	B
20-00996 5 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	58.25	R	08/25/20	11/04/20		430324	B
20-00996 6 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	468.31	R	08/25/20	11/04/20		429603	B
20-00996 7 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	21.33	R	08/25/20	11/04/20		429538	B
20-00996 8 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	33.55	R	08/25/20	11/04/20		429497	B
20-00996 9 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	30.59	R	08/25/20	11/04/20		429495	B
20-00996 10 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	328.06	R	08/25/20	11/04/20		428422	B
20-00996 11 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	24.33	R	08/25/20	11/04/20		429106	B
20-00996 12 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	217.56	R	08/25/20	11/04/20		428941	B
20-00996 13 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	36.00	R	11/03/20	11/04/20		423934	B
20-00996 14 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	92.19	R	08/25/20	11/04/20		428463	B
20-00996 15 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	7.08	R	11/03/20	11/04/20		428419	B
20-01176 1 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE SUPPLIES AND PARTS	60.26	R	10/15/20	11/04/20		198600	
20-01177 1 C1650	CIRCLE CHEVROLET	VEHICLE SUPPLIES AND PARTS	333.75	R	10/15/20	11/04/20		5206683	
20-01179 1 G0950	GEORGE WALL LINCOLN MERCURY	PARTS FOR VEHICLE 1303	<u>892.63</u>	R	10/15/20	11/04/20		199414	
			2,797.97						
Department Total: VEHICLE MTCE			2,797.97						
CAFR Total:			11,788.80						

Department: RECREATION

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-305	RECREATION Halloween Parade								
20-01183 1 A0700	Ayers Distributing Co.	HALLOWEEN EGG HUNT EGGS	278.00	R	10/15/20	11/04/20		9416	
20-01199 1 D0151	DARRYL J. BRECKENRIDGE, JR.	REIMBURSE- MISC. HALLOWEEN	102.32	R	10/20/20	11/04/20			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-370-305	RECREATION Halloween Parade BAGS FOR EGG DISTRUBUTION, ETC	Continued <u>380.32</u>					
	Department Total: RECREATION	380.32					
	CAFR Total:	380.32					
Department: TELEPHONE							
0-01-31-440-206 20-00915 4 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS IPHONE CASAGRAND 9/23-10/22/20	51.45	R	07/31/20	11/04/20	9865461740	
0-01-31-440-276 20-00905 4 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS RIP & RUN INTERNET 10/21/20	139.99	R	07/29/20	11/04/20	852924710000191	
	Department Total: TELEPHONE	191.44					
Department: GASOLINE							
0-01-31-460-276 20-00907 9 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 10/27/20	1,487.53	R	07/29/20	11/04/20	32835	B
	Department Total: GASOLINE	1,487.53					
	CAFR Total:	1,678.97					
Department: RECLAMATION FEES							
0-01-32-465-299 20-00064 5 R0882	RECLAMATION FEES Miscellaneous REPUBLIC SERVICES WASTE DISPOSAL AND RECYCLING	96.98	R	01/10/20	11/04/20	16031	B
	Department Total: RECLAMATION FEES	96.98					
	CAFR Total:	96.98					
0-01-36-477-299 20-01198 2 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 10/30/20	114.73	P	14 10/20/20	11/03/20 11/03/20	10/30/2020	B
	Department Total:	114.73					
	CAFR Total:	114.73					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING TAX							
0-01-43-494-202 20-00064 6 R0882	RECYCLING TAX Contractual Services REPUBLIC SERVICES WASTE DISPOSAL AND RECYCLING	2.97	R	01/10/20	11/04/20	16031	B
Department Total: RECYCLING TAX		2.97					
CAFR Total:		2.97					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-031 20-00840 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 11/16/20	1,062,138.33	R	07/16/20	11/04/20		
0-01-55-999-032 20-00842 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 11/16/20	78,642.40	R	07/16/20	11/04/20		
0-01-55-999-033 20-00844 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 11/16/20	125,426.51	R	07/16/20	11/04/20		
0-01-55-999-041 20-00837 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOLTAXES DUE 11/16/20	1,246,667.00	R	07/16/20	11/04/20		
0-01-55-999-043 20-00913 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 11/16/20	1,423,868.50	R	07/31/20	11/04/20		
0-01-55-999-066 20-00204 2 T0530	Insurance Reserve - Awards/Incentives THERESA CASAGRANDE REIMBURSEMENT OF EXPENSES	141.02	R	11/04/20	11/04/20		
Department Total: NON-BUDGETARY EXPENSES		3,936,883.76					
CAFR Total:		3,936,883.76					
Fund Total: Current Fund		3,979,254.85					
Year Total:		3,979,254.85					

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

Fund: General Capital  
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ

C-04-55-709-006	2018 Ord 18-21(AMENDMENT)	BATTIN RD IMP							
20-00294	2 B1116	BLACK ROCK ENTERPRISES, LLC IMPROVEMENTS TO BATTIN ROAD	162,052.41	R	02/25/20	11/04/20			B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ			162,052.41						
CAFR Total:			162,052.41						
Fund Total: General Capital			162,052.41						
Year Total:			162,052.41						

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
20-01402	1 A0415	AFLAC PAYROLL 10.30.20	156.40	P	6029 10/30/20	10/30/20	10/30/20		
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
20-01404	1 B1470	BOSTON MUTUAL LIFE INS. CO. PAYROLL 10.30.20	30.90	P	6031 10/30/20	10/30/20	10/30/20		
P-13-55-850-D01	PR Agency - Dues (Monthly)								
20-01405	1 F0555	FAIR HAVEN PBA LOCAL 184 PAYROLL 10.30.20	520.00	P	6032 10/30/20	10/30/20	10/30/20		
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
20-01406	1 T0427	TEAMSTERS LOCAL 177 PAYROLL 10.30.20	543.00	P	6033 10/30/20	10/30/20	10/30/20		
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
20-01403	1 B1325	Borough of Fair Haven PAYROLL 10.30.20	11,728.20	P	6030 10/30/20	10/30/20	10/30/20		
P-13-55-850-H04	HEALTH - DENTAL INSURANCE								
20-01403	2 B1325	Borough of Fair Haven PAYROLL 10.30.20	92.82	P	6030 10/30/20	10/30/20	10/30/20		
Department Total: PAYROLL AGENCY ACCOUNTS:			13,071.32						
CAFR Total:			13,071.32						
Fund Total: Payroll Agency			13,071.32						
Year Total:			13,071.32						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: Other Trust									
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-017	Storm Recovery Reserve								
20-01131	1 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES, FACE MASKS	99.80	R	10/06/20	11/04/20	6373170	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC						
20-01131	2 H0755	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES, FACE MASKS	99.90	R	11/03/20	11/04/20	6872803	
		Tracking Id: COVID19	CORONAVIRUS PANDEMIC						
20-01153	2 S1325	SODON'S ELECTRIC INC	POLICE DEPT GENERATOR RENTAL	1,796.00	R	10/08/20	11/04/20	1736	B
		OCTOBER MONTHLY RENTAL FEE							
				<u>1,995.70</u>					
	Department Total: POLICE OUTSIDE EMPLOYMENT			1,995.70					
	CAFR Total:			1,995.70					
	Fund Total: Other Trust			1,995.70					
	Year Total:			1,995.70					
Total Charged Lines: 75			Total List Amount: 4,156,374.28	Total Void Amount: 0.00					

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	3,979,254.85	0.00	0.00	3,979,254.85
General Capital	C-04	162,052.41	0.00	0.00	162,052.41
Payroll Agency	P-13	13,071.32	0.00	0.00	13,071.32
Other Trust	T-03	1,995.70	0.00	0.00	1,995.70
Total of All Funds:		<u>4,156,374.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,156,374.28</u>