

P.O. Type: All  
Format: Detail with Line Item Notes  
Range: 2-First to 3-Last  
Rcvd Batch Id Range: First to Last  
Vendors: All  
Department Page Break: No  
Print Alpha, Revenue, & G/L Accounts: Y  
Open: N Void: N Paid: Y  
Held: N Aprv: N Rcvd: Y  
Bid: Y State: Y Other: Y Exempt: Y  
Received Date Range: 09/28/23 to 10/05/23  
Include Non-Budgeted: Y  
Subtotal CAFR: Yes  
Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund  
Department: ADMINISTRATION

3-01-20-100-202 ADMINISTRATION Contractual Services										
23-00662	2	C1918	COMPLETE SECURITY SYSTEMS FAIR HAVEN BICENTENNIAL HALL 25 CEDAR AVE	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948551	B
23-00662	3	C1918	COMPLETE SECURITY SYSTEMS FH CONCESSION STAND, DARTMOUTH AVE	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948550	B
23-00662	4	C1918	COMPLETE SECURITY SYSTEMS FHPD 35 FISK STREET	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948549	B
23-00662	5	C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH HALL 748 RIVER RD	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948553	B
23-00662	6	C1918	COMPLETE SECURITY SYSTEMS FH DEPARTMENT OF PUBLIC WORKS, 1 ALLEN STREET	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948552	B
23-00662	7	C1918	COMPLETE SECURITY SYSTEMS FH FIRE DEP #1 645 RIVER RD	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	10/04/23	3948548	B
23-00720	1	J0560	JERSEY ELEVATOR, INC. OIL & GREASE QUARTERLY	ELEVATOR MAINTENANCE Q4 2023	305.93	R	07/05/23	10/04/23	429741	
					609.95					

3-01-20-100-211 ADMINISTRATION - Communications										
23-00654	4	V0243	VERIZON COMMUNICATIONS ACCT# 555-856-178-0001-09	FIOS 150/150 INTERNET SEP 2023	119.99	R	07/05/23	10/04/23	555856178000109	
23-00655	4	V0243	VERIZON COMMUNICATIONS ACCT. #355-856-205-0001-65	FIOS 150/150 INTERNET SEP 2023	119.99	R	07/05/23	10/04/23	9/27-10/26/23	
23-00859	2	V0243	VERIZON COMMUNICATIONS CONCESSION STAND INTERNET ACCT. #457-251-338-0001-09	FIOS 200M/200M - SEPT. Q3	105.33	R	08/30/23	10/04/23	9/23-10/22/23	

INCLUDES (3) INSTALLATION PAYMENTS

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-211		ADMINISTRATION - Communications						
	\$16.34	Continued						
			345.31					
3-01-20-100-220		ADMINISTRATION - Equipment Maintenance						
23-00492	4 T0530	THERESA CASAGRANDE REIMBURSEMENT	22.50	R	05/03/23	10/04/23	MILEAGE REIMB	B
		JIF MEETING						
23-00492	5 T0530	THERESA CASAGRANDE REIMBURSEMENT-	161.80	R	05/03/23	10/04/23	REIMBURSEMENT	B
		SAFETY MEETING LUNCH						
			184.30					
3-01-20-100-224		ADMINISTRATION - IT Upgrades & Support						
23-00982	1 D0179	DATA CENTER WAREHOUSE, LLC DPW COMPUTERS	1,340.00	R	09/20/23	10/04/23	INVD181394	
		(2) HP 250 G9 15.6" NOTEBOOK COMPUTERS						
23-00998	1 D0179	DATA CENTER WAREHOUSE, LLC LAPTOP FOR CODE ENFORCEMENT	670.00	R	09/21/23	10/04/23	INVD181457	
		HP 250 G9 15.6" NOTEBOOK						
			2,010.00					
3-01-20-100-270		ADMINISTRATION - Training/Conferences						
23-00849	1 N0006	NJMMA FALL CONFERENCE	200.00	R	08/23/23	10/04/23	SEP 29, 2023	
		THERESA CASAGRANDE						
		FRIDAY, SEPTEMBER 29, 2023						
		PRINCETON MARRIOTT FORRESTAL						
		PRINCETON, NJ						
		Department Total: ADMINISTRATION	3,349.56					
Department: MAYOR/COUNCIL								
3-01-20-125-201		MAYOR/COUNCIL Recognition						
23-00855	1 B1500	Boxwood Garden Florist FLOWERS FOR 9/11	190.00	R	08/23/23	10/04/23	c28001	
		FLOWERS AND WREATH						
		Department Total: MAYOR/COUNCIL	190.00					
Department: FINANCE								
3-01-20-130-202		FINANCE Contractual Services						
23-00712	2 P1580	PRIMEPOINT LLC PAYROLL SERVICES Q4 2023	485.00	R	07/05/23	10/04/23	584625	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-202	FINANCE Contractual Services INVOICE 584625 FHBORO						
	Continued						
	Department Total: FINANCE	485.00					
	CAFR Total:	4,024.56					
Department: PLANNING BOARD							
3-01-21-180-211	PLANNING BOARD - Contractual Services						
23-00427 8 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	385.00	R	08/09/23	10/04/23	JULY 2023	B
3-01-21-180-229	PLANNING BOARD - Legal Advertising						
23-00081 11 T2250	TWO RIVER TIMES LEGAL AD PB PLANNING NOTICE AD#23227	15.50	R	01/12/23	10/04/23	19731	B
	Department Total: PLANNING BOARD	400.50					
Department: ZONING BOARD							
3-01-21-185-211	ZONING BOARD - Contractual Services						
23-00426 7 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY LEGAL SERVICES RENDERED FOR THE MONTH OF JULY 2023	1,312.50	R	06/05/23	10/04/23	JULY 2023	B
23-01048 2 M1740	MICHAEL A. IRENE, JR., ESQ. PROFESSIONAL SERV - LITIGATION	752.50	R	10/03/23	10/04/23	INV-000437	B
		2,065.00					
3-01-21-185-229	ZONING BOARD - Legal Advertising						
23-00081 12 T2250	TWO RIVER TIMES LEGAL ADS ZONING NOTICE AD#23230	17.36	R	01/12/23	10/04/23	19733	B
	Department Total: ZONING BOARD	2,082.36					
	CAFR Total:	2,482.86					
Department: POLICE							
3-01-25-240-224	POLICE Investigation Supplies						
23-00772 2 S1220	SIRCHIE FINGER PRINT LAB INVESTIGATION SUPPLIES BLOOD SPECIMEN COLLECTION KIT	19.54	R	09/21/23	10/04/23	0609109-IN	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-237		POLICE Office Supplies						
23-00595	5 A0080	AMAZON CAPITAL SERVICES, INC FHPD SUPPLIES GPC IMAGE COMPATIBLE CARTRIDGE REPLACEMENT	90.48	R	05/31/23	10/04/23	161H-WD97-131R	B
3-01-25-240-277		POLICE Computer Maintenance/Supplies						
23-00966	1 D0179	DATA CENTER WAREHOUSE, LLC USB Signature Pad for PD TOPAZ SIGLITE SLIM ELECTRONIC SIGNATURE PAD	109.52	R	09/13/23	10/04/23	INVD181163	
3-01-25-240-299		POLICE Misc.						
23-00362	5 J1694	LAUNDRY 101 CLEAN & SANITIZE RAGS WASH AND FOLD RAGS, DELIVERY INC.7/11/2023	21.00	R	03/22/23	10/04/23	7/11/2023	B
23-00362	6 J1694	LAUNDRY 101 CLEAN & SANITIZE RAGS WASH,DRY & FOLD RAGS 8/2/2023 8/24/2023	42.00	R	03/22/23	10/04/23	8/2 & 8/24/2023	B
23-00362	7 J1694	LAUNDRY 101 CLEAN & SANITIZE RAGS WASH,DRY,FOLD,DELIVER RAGS 9/14/2023	17.50	R	03/22/23	10/04/23	9/14/2023	B
			80.50					
		Department Total: POLICE	300.04					
Department: VOL FIRE								
3-01-25-255-202		VOL FIRE Contractual Services						
23-00786	4 H0465	HENRY NEMSER FHPD CLEANING Q3 9/2023 (7) SMALL (6) MEDIUM (1) LARGE	622.50	R	09/06/23	10/04/23	SEPT. 2023	B
3-01-25-255-207		VOL FIRE Fire Prevention Week						
23-00992	1 A0600	ALERT-ALL-CORP FIRE PREVENTION WEEK SUPPLIES FREDDIE FIREFIGHTER FIRE SAFETY KIT TODAY'S HEROES FIRE SAFETY KIT CAPPY FIRE DOG FIRE SAFETY KIT HOME EXIT DRILL FIRE SAFETY KIT	1,736.00	R	09/20/23	10/04/23	223091115	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-255-207		VOL FIRE Fire Prevention Week Continued XTREME TEAM NEW RED FIRE HAT JR							
3-01-25-255-222		VOL FIRE Equipment Repair							
23-00985	1 F1100	FIRE & SAFETY REPLACE ANODE 30" MAGNESIUM & FREIGHT COSTS	364.27	R	09/20/23	10/04/23		I023-06978	
		Department Total: VOL FIRE	2,722.77						
Department: FIRST AID									
3-01-25-260-219		FIRST AID Supplies							
23-00963	3 V0100	V.E. Ralph & Sons FIRST AID SUPPLIES DYNAREX SENSI WRAP SELF ADHERENT BABDAGE PEDIATRIC NON REBREATHERMASK PEDIATRIC NASAL CANNULA	86.36	R	09/06/23	10/04/23		459643	B
		Department Total: FIRST AID	86.36						
Department: FIRE DEPARTMENT									
3-01-25-265-276		FIRE DEPT Fire Hydrants							
23-00727	3 N0500	NEW JERSEY AMERICAN WATER 130 HYDRANTS - SEPT 2023	7,598.10	R	07/06/23	10/04/23		210026568008	
		Department Total: FIRE DEPARTMENT	7,598.10						
Department: MUNICIPAL PROSECUTOR									
3-01-25-275-201		MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN							
23-00723	1 A1630	ANTHONY VECCHIO LEGAL SERVICES Q3 2023 MUNICIPAL PROSECUTOR SERVICES FOR 3RD QUARTER OF 2023	3,308.75	R	07/05/23	10/04/23		3RD QUARTER	
		Department Total: MUNICIPAL PROSECUTOR	3,308.75						
		CAFR Total:	14,016.02						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: SHADE TREE									
3-01-26-300-237	SHADE TREE Consulting								
23-00437 7 C1755	CME ASSOCIATES	SHADE TREE CONSULTING	108.75	R	07/03/23	10/04/23		0337266	B
	SPERO SHARI 9/6/2023								
23-00683 6 C1755	CME ASSOCIATES	Shari Spero STC consult	410.00	R	06/21/23	10/04/23		0337382	B
	DRAFT CFMP 8/24/2023								
			<u>518.75</u>						
	Department Total: SHADE TREE		518.75						
Department: BLDGS & GROUNDS									
3-01-26-310-202	BLDGS & GROUNDS Contractual Services								
23-00817 7 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q3 2023	954.00	R	08/09/23	10/04/23		0020020007	B
	GENERAL CLEANING 9/5/23-9/15/23								
3-01-26-310-204	BLDGS & GROUNDS Repairs								
23-00006 4 K0320	KROHN REFRIGERATION INC.	MISC HVAC REPAIRS	128.00	R	06/15/23	10/04/23		25732	B
	LOOKED AT THE MAIN A/C UNIT FOR THE POLICE DEP. SERVICE REFRIGERATION LABOR								
3-01-26-310-205	BLDGS & GROUNDS Supplies								
23-00007 21 G1600	GRAINGER	MISC SUPPLIES	684.60	R	05/31/23	10/04/23		9852777581	B
	LAWN RAKE STEEL 54 IN 24 TINES								
23-00007 22 G1600	GRAINGER	MISC SUPPLIES	158.50	R	05/31/23	10/04/23		9852341826	B
	DRILL CORDLESS SLEEVE COUPLING INSERT								
23-00007 23 G1600	GRAINGER	MISC SUPPLIES	375.74	R	10/03/23	10/04/23		9852341842	B
	HYDRAULIC DOOR CLOSER								
23-00049 5 L0456	LAWES OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS/SUPPLIES	72.34	R	03/28/23	10/04/23		76360	B
	SWITCH, INTERLOCK SEAT ROUND LINE 5 LB/1400 FT.095								
23-00049 6 L0456	LAWES OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS/SUPPLIES	21.86	R	03/28/23	10/04/23		76748	B
	SEAL								
23-00049 7 L0456	LAWES OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS/SUPPLIES	34.96	R	03/28/23	10/04/23		76655	B
	SWITCH INTERLOCK SEAT								
23-00049 8 L0456	LAWES OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS/SUPPLIES	16.73	R	03/28/23	10/04/23		76726	B

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3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
23-00049	9	L0456	SWITCH INTERLOCK SEAT LAWES OUTDOOR POWER EQUIPMENT EQUIPMENT PARTS/SUPPLIES SPACER IN W/BLADE BOLTS BEARING SLEEVE HH BOLT SEAL	173.36	R	03/28/23	10/04/23		76721	B
23-00085	28	L1031	LOWE'S COMPANIES, INC INVOICE 901051 and 914596	1,336.41	R	09/05/23	10/04/23		901051 & 914596	B
23-00714	2	F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - AUGUST 2023	<u>420.24</u> 3,294.74	R	07/05/23	10/04/23		9/19/2023	
3-01-26-310-299		BLDGS & GROUNDS Misc.								
23-00971	1	L0960	LINWYCK GARDENS 12" GARDEN MUM YELLOW	303.75	R	09/20/23	10/04/23		352030	
23-00983	2	A0855	ALLISON PEST CONTROL LIMITED SERVICE PLAN B AND ONE SHOT SERVICES-BEE ISSUE AROUND CONCESSION STAND	375.00	R	09/20/23	10/04/23		503915	B
				<u>678.75</u>						
			Department Total: BLDGS & GROUNDS	5,055.49						
			CAFR Total:	5,574.24						
Department: ENVIRON HEALTH										
3-01-27-335-299		ENVIRONMENTAL HEALTH Misc.								
23-00995	1	Z0300	ZOOM VIDEO COMMUNICATIONS, INC Zoom balance for Green Team Balance due to upgrade Green Team Zoom to Pro account status	26.63	R	09/21/23	10/04/23		INV191362598	
			Department Total: ENVIRON HEALTH	26.63						
			CAFR Total:	26.63						
Department: RECREATION										
3-01-28-370-305		RECREATION Halloween Parade								
23-01012	1	F0850	FAIRWINDS CATERING HALLOWEEN PARADE PRIZES	140.00	R	09/27/23	10/04/23		GIFT/REWARDS	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-305	RECREATION	Halloween Parade							
		Continued							
		\$30							
		\$30							
		\$30							
		\$50							
		=\$140							
23-01015 2 A0080	AMAZON CAPITAL SERVICES, INC	HALLOWEEN PARTY SUPPLIE	124.05	R	09/27/23	10/04/23		19M7-7LQJ-1LQN	B
		PURIFIED WATER 8 OZ							
		HAPPY BELLY 100% APPLE JUICE 64 FL OZ							
		BOTTLE							
		HAPPY BELLY UNFILTER APPLE CIDER							
			<u>264.05</u>						
	Department Total: RECREATION		264.05						
	CAFR Total:		264.05						
Department: CELL TOWER PROPERTY LEASE									
3-01-30-405-299	CELL TOWER PROPERTY LEASE								
23-00939 1 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - T-MOBILE OCT 23	2,596.57	R	08/30/23	10/04/23			
23-00939 2 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - VERIZON OCT 23	1,852.50	R	08/30/23	10/04/23			
23-00939 3 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - AT&T OCT 23	1,654.33	R	08/30/23	10/04/23			
23-00939 4 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - DISH OCT. 23	<u>1,173.33</u>	R	08/30/23	10/04/23			
			7,276.73						
	Department Total: CELL TOWER PROPERTY LEASE		7,276.73						
	CAFR Total:		7,276.73						
Department: ELECTRICITY									
3-01-31-430-276	ELECTRICITY Utilities								
23-00821 20 J0025 JCP&L		ELECTRIC - MASTER BILL Q3 2023	798.76	R	08/09/23	10/04/23		200000001012	B
		8/3/23-9/1/23							
	Department Total: ELECTRICITY		798.76						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE								
3-01-31-440-206 23-00729 3 V0240 ACCT# 342056755-00001	TELEPHONE Cellular Phones VERIZON WIRELESS	IPHONE CASAGRANDE - SEPT 2023	51.36	R	07/06/23	10/04/23	9945041223	
3-01-31-440-276 23-00731 3 V0243 ACCT# 852-924-710-0001-91	TELEPHONE Utilities VERIZON COMMUNICATIONS	RIP & RUN INTERNET - SEP 2023	99.00	R	07/06/23	10/04/23	SEP 2023	
Department Total: TELEPHONE			150.36					
Department: WATER								
3-01-31-445-276 23-00851 12 N0500 8/11/23-9/14	WATER Utilities NEW JERSEY AMERICAN WATER	WATER- Q3/23 752 RIVER RD 2	301.51	R	08/23/23	10/04/23	210024252802	B
23-00851 13 N0500 8/12-9/15/23	NEW JERSEY AMERICAN WATER	WATER- Q3 2023-RIDGE RD	79.48	R	08/23/23	10/04/23	210024252925	B
23-00851 14 N0500 8/11-9/14/23	NEW JERSEY AMERICAN WATER	WATER- Q3 2023-748 RIVER RD	263.38	R	08/23/23	10/04/23	210025996402	B
23-00851 15 N0500 8/12-9/15/23	NEW JERSEY AMERICAN WATER	WATER- Q3 2023- 35 FISK ST	158.29	R	08/23/23	10/04/23	210026161247	B
23-00851 16 N0500 8/11/23-9/14/23	NEW JERSEY AMERICAN WATER	WATER-Q3-2023 1 ALLEN ST	38.79	R	08/23/23	10/04/23	210026162134	B
23-00851 17 N0500 8/10/23-9/12/23	NEW JERSEY AMERICAN WATER	WATER - Q3 2023 645 RIVER RD	976.06	R	08/23/23	10/04/23	210026253429	B
23-00851 18 N0500 8/12/23-9/15/23	NEW JERSEY AMERICAN WATER	WATER- Q3 2023 25 CEDAR AVE	21.27	R	08/23/23	10/04/23	210026692918	B
23-00851 19 N0500 8/11/23-9/14/23	NEW JERSEY AMERICAN WATER	WATER - Q3 2023 WILLOW ST	1,002.33	R	08/23/23	10/04/23	220004421922	B
23-00851 20 N0500 8/11/23-9/14/23	NEW JERSEY AMERICAN WATER	WATER Q3 2023 FAIR HAVEN DOCK	30.03	R	08/23/23	10/04/23	220004421960	B
23-00851 21 N0500 8/11/23-9/14/23	NEW JERSEY AMERICAN WATER	WATER-Q3/23 78 DE NORMANDIE AV	371.57	R	10/03/23	10/04/23	220035559333	B
			<u>3,242.71</u>					
Department Total: WATER			3,242.71					

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							
3-01-31-446-276	NATURAL GAS Utilities						
23-00728 14 N1300	NJ NATURAL GAS NJNG -Q3 2023 1 ALLEN ST 9/23	50.38	R	07/06/23	10/04/23	03-2106-6015-16	B
23-00728 15 N1300	NJ NATURAL GAS NJNG- Q3 2023 25 CEDAR AV 9/23	43.38	R	07/06/23	10/04/23	22-0005-6639-89	B
	8/21-9/20						
23-00728 16 N1300	NJ NATURAL GAS NJNG- Q3 2023 35 FISK AVE 9/23	50.26	R	07/06/23	10/04/23	22-0007-0632-40	B
23-00728 17 N1300	NJ NATURAL GAS NJNG-Q3 2023 748 RIVER RD 9/23	47.60	R	07/06/23	10/04/23	03-2106-6800-15	B
23-00728 18 N1300	NJ NATURAL GAS NJNG-Q3 748 RR COR BATTIN 9/23	485.43	R	07/06/23	10/04/23	06-2132-5233-12	B
23-00728 19 N1300	NJ NATURAL GAS NJNG - Q3 2023 RIDGE RD 9/23	42.00	R	07/06/23	10/04/23	22-0006-5130-93	B
		<u>719.05</u>					
	Department Total: NATURAL GAS	719.05					
	CAFR Total:	4,910.88					
Department: DCRP							
3-01-36-477-299	DCRP						
23-00710 7 P1725	PRUDENTIAL RETIREMENT PAYROLL 9-29-23	340.09	P	180 07/05/23	09/28/23	09/28/23 9-29-23	B
	Department Total:	340.09					
	CAFR Total:	340.09					
Department: BOND PRINCIPAL							
3-01-45-920-299	BOND PRINCIPAL Miscellaneous						
23-01026 2 C1362	CHASE BANK BOND PRINCIPLE PAYMENT 9/29/23	250,000.00	P	183 09/29/23	09/29/23	09/29/23 BOND PRINCIPLE	
	Department Total: BOND PRINCIPAL	250,000.00					
Department: INTEREST ON BONDS							
3-01-45-930-299	BOND INTEREST Miscellaneous						
23-01027 1 C1362	CHASE BANK BOND INTEREST PAYMENT 9/29/23	103,090.63	P	184 09/29/23	09/29/23	09/29/23 INTEREST PAYMEN	
	Department Total: INTEREST ON BONDS	103,090.63					
	CAFR Total:	353,090.63					

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

Department: NON-BUDGETARY EXPENSES

3-01-55-999-064		Insurance Reserve - Claims Reimbursement							
23-00961	1 B1800	BSN Sports PARK EQUIPMENT - BLEACHER REPLACEMENT OF BLEACHER DUE TO EXTENSIVE DAMAGE THAT OCCURRED WHEN A TREE FELL	3,764.19	R	09/06/23	10/04/23		922857139	

Department Total: NON-BUDGETARY EXPENSES 3,764.19  
 CAFR Total: 3,764.19  
 Fund Total: Current Fund 395,770.88  
 Year Total: 395,770.88

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							
23-00192	17 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #8 REIMB EXPENSES SUBMITTAL EXCHANGE LICENSE-ORACLE \$7,182 MILEAGE - 82 MILES @ \$0.65 = \$53.30 AIA LICENSE FEES - \$59.99 TOLLS - \$4 FRANK LEHR EXPENSES, USPS - \$18.95 LORING EXPENSES, FED EX - \$54.18	7,372.42	R	04/04/23	10/04/23		#8 REIMB	B
23-00192	18 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #8 PROF SERVICES	2,525.00	R	04/04/23	10/04/23		FHPD/BASIC/08	B
23-00365	10 T0575	THE GOLDSTEIN PARTNERSHIP COMMUNITY CENTER INVOICE #8	120.00	R	04/04/23	10/04/23		FHCC/BASIC/08	B
23-00455	5 C1859	COLLIERS ENGINEERING & DESIGN FACILITIES ENVIRONMENTAL WORK FOR PROFESSIONAL SERVICES RENDERED THROUGH 8/27/2023	9,751.05	R	04/21/23	10/04/23		0000882919	B
23-00456	4 L0830	LEON S. AVAKIAN, INC. PROFESSIONAL SERVICES LAND SURVEYOR 9/8/2023	750.00	R	04/21/23	10/04/23		24076	B

20,518.47

Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED 20,518.47

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS							
23-00456	5 L0830	LEON S. AVAKIAN, INC. PROFESSIONAL SERVICES LAND SURVEYOR 9/8/2023	240.00	R	07/05/23	10/04/23		24076	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued						
23-00482 22 G0166 GS FERGUSON GROUP, LLC	REPROGRAPHIC DRAWINGS 9/1-9/30	1,248.00	R	05/11/23	10/04/23	010223-3	B
	FH PD AND FH CC REPROGRAPHICS DRAWINGS						
	#183501 - \$528.20						
	#183984 - \$225.60						
	#184053 - \$494.20						
23-00482 23 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT PD 9/1-9/30/23	6,775.00	R	05/11/23	10/04/23	010223-1	B
23-00482 24 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT CC 9/1-9/30/23	3,125.00	R	05/11/23	10/04/23	010223-2	B
23-00482 25 G0166 GS FERGUSON GROUP, LLC	CONSTRUCTION OVERSIGHT DPW	2,600.00	R	05/11/23	10/04/23	010223-3	B
23-00483 7 R1249 GRAMMER DESIGNS, LLC	ARCHITECT FOR DPW REHAB	17,210.00	R	05/11/23	10/04/23	2321-6	B
	98% CONSTRUCTION DOCUMENTS						
	98% ENVIRONMENTAL						
23-00525 4 C1859 COLLIERS ENGINEERING & DESIGN	ENVIRONMENTAL CONSULTANT	9,224.87	R	05/11/23	10/04/23	0000882917	B
	FOR PROFESSIONAL SERVICES RENDERED						
	THROUGH 8/27/2023						

40,422.87

Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP 40,422.87

Department: 2021 ORD21-12 EQUIP/IMPROVE/IT-FUNDED

C-04-55-715-001	2021 ORD21-12 EQUIP/IMPROVE/IT-FUNDED						
23-00789 2 A0993 ALWAYS PURE WELL DRILLING	FH FIELDS IRRIGATION	20,070.00	R	07/27/23	10/04/23	4740	
	REPLACE IRRIGATION PUMP AND ASSOCIATED						
	EQUIPMENT AT FH FIELDS.						

Department Total: 2021 ORD21-12 EQUIP/IMPROVE/IT-FUNDED 20,070.00

CAFR Total: 81,011.34

Fund Total: General Capital 81,011.34

Year Total: 81,011.34

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
23-01021 1 A0415 AFLAC	AGENCY PAYMENT SEPT 2023	483.14	P	6224 09/28/23	09/28/23	09/28/23 85172	
	THERESA CASAGRANDE						
	CHRISTIAN HOSTRUP						
	SHERRI LAMBERT						



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-286 23-01042	1 K0175	ESCROW-RYAN 917 RIVER RD. B51 L8 KENNEY, GROSS, KOVATS & PARTON	Continued 917 RIVER RD. B51 L8 - RYAN	<u>600.00</u> 1,469.25	R	10/03/23	10/04/23		RYAN - JULY 23	
T-03-56-854-293 23-01041	2 C1755	ESCROW -HOFFMAN/KANE B15L10 CME ASSOCIATES	149 LINCOLN REVIEW VARIANCE APPLICATION	378.00	R	10/03/23	10/04/23		0337552	
		ZBA 2023-02 149 LINCOLN AVE., B15 L10								
23-01042	3 K0175	KENNEY, GROSS, KOVATS & PARTON HOFFMAN/KANE	149 LINCOLN AVE. B15 L10	<u>375.00</u> 753.00	R	10/03/23	10/04/23		KANE - JULY 23	
Department Total:				2,663.25						
T-03-56-855-836 23-00988	1 I0230	CASH PERF - ILVENTO BLDR B38 L2 ILVENTO BUILDERS	PERFORMANCE GUARANTEE REFUND	31,599.81	R	09/20/23	10/04/23		RES.2023-219	
		RESOLUTION #2023-219 RELEASE \$31,237.50 FROM ORIGINAL PERFORMANCE GUARANTEE POSTED, PLUS INTEREST								
Department Total:				31,599.81						
Department: POLICE OUTSIDE EMPLOYMENT										
T-03-56-858-007 23-01014	1 F0850	Recreation - General Programs FAIRWINDS CATERING	HOUSE DECORATING CONTEST PRIZE	150.00	R	09/27/23	10/04/23		GIFTS/REWARDS	
		\$75 \$50 \$25 WINNERS ANNOUNCED OCT 31 WEEK REF # 0681, 0678, 0682								
T-03-56-858-014 23-00683	5 C1755	SHADE TREE CME ASSOCIATES	Shari Spero STC consult	750.00	R	06/21/23	10/04/23		0337382	B
		DRAFT CFMP 8/24/2023								
23-00976	1 F1016	FERNBROOK NURSERY, INC.	Shade Tree Trust tree purchase	<u>1,155.00</u> 1,905.00	R	09/20/23	10/04/23		23424	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
T-03-56-858-019		AFFORDABLE HOUSING FEES								
23-00611	6 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF. SERVICES-AFFORDABLE HOUS	171.00	R	05/31/23	10/04/23		AUGUST 2023	B
		Department Total:	POLICE OUTSIDE EMPLOYMENT	2,226.00						
		CAFR Total:		36,489.06						
		Fund Total:	Other Trust	36,489.06						
Fund:	Dog Trust									
T-15-56-800-001		ANIMAL CONTROL								
23-00713	3 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q3 '23	550.00	R	07/05/23	10/04/23		2024614	B
		ACO SERVICE CALL AUGUST 2023								
23-01039	1 N0024	NJ DEPARTMENT OF HEALTH	2023 DOG LICENSE PAYMENT -SEPT	1.20	R	10/03/23	10/04/23		SEPT 2023	
				551.20						
		Department Total:		551.20						
		CAFR Total:		551.20						
		Fund Total:	Dog Trust	551.20						
		Year Total:		37,040.26						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-160-001		Construction Fees								
23-01030	1 W0105	WASHINGTON PHILLIPS REFUND FOR SMOKE CERTIFICATE FOR 120 RIDGE RD. - HOUSE WAS DEMOLISHED	UCC REFUND	90.00	R	10/03/23	10/04/23			
		Revenue Total:		90.00						
Total Charged Lines: 113		Total List Amount:	532,137.74	Total Void Amount:	0.00					



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	395,770.88	90.00	0.00	395,860.88
General Capital	C-04	81,011.34	0.00	0.00	81,011.34
Payroll Agency	P-13	18,225.26	0.00	0.00	18,225.26
Other Trust	T-03	36,489.06	0.00	0.00	36,489.06
Dog Trust	T-15	551.20	0.00	0.00	551.20
Year Total:		<u>37,040.26</u>	<u>0.00</u>	<u>0.00</u>	<u>37,040.26</u>
Total of All Funds:		<u><u>532,047.74</u></u>	<u><u>90.00</u></u>	<u><u>0.00</u></u>	<u><u>532,137.74</u></u>