

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE								
2-01-25-240-220 22-00162 8 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS	SCANNER UNIDEN BC355N	150.00	R	02/03/22	02/22/23	52569	B
2-01-25-240-235 22-01051 1 L0500	POLICE New Equipment LAWMEN SUPPLY COMPANY ACTIVE SHOOTER EQUIPMENT QUOTE # QT1619015, 1597532 STATE CONTRACT	RIFLE PLATES FOR VESTS/VEST	4,363.56	R	10/19/22	02/22/23	IN1789392	
22-01051 2 L0500	LAWMEN SUPPLY COMPANY STEPHENS: (1) POINT BLANK VISION CARRIER (1) POINT BLANK REAR PLACARDS - SILVER	CUSTOM POINT BLANK	1,400.38	R	12/13/22	02/22/23	IN1794947	
			5,763.94					
2-01-25-240-275 22-01057 17 A0357	POLICE Uniforms ACTION UNIFORM CO. (2) POLO W/ DETECTIVE BADGE	POLICE UNIFORMS - D. REEVEY	126.00	R	12/22/22	02/22/23	48039	B
22-01057 18 A0357	ACTION UNIFORM CO. PULLOVER W/ DEPT L&R	POLICE UNIFORMS - ROBINSON	8.00	R	12/22/22	02/22/23	48797	B
			134.00					
Department Total: POLICE			6,047.94					
Department: VOL FIRE								
2-01-25-255-270 23-00250 1 M2100	VOL FIRE Training/Conferences MIDDLETOWN FIRE ACADEMY 10/18/2022	BURN ROOM / FIRE ATTACK	375.00	R	02/22/23	02/22/23	22-017	
Department Total: VOL FIRE			375.00					
Department: FIRE POLICE								
2-01-25-256-275 22-01170 1 I0243	FIRE POLICE Uniforms IMPRINT SHOP SAFETY TEES	FHFP UNIFORMS - SAFETY TEES	440.00	R	12/02/22	02/22/23	8086	
22-01198 1 L0200	LANIGAN ASSOCIATES	FIRE POLICE UNIFORMS	859.85	R	12/14/22	02/22/23	98542	

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2-01-25-256-275		FIRE POLICE Uniforms	Continued						
	10	BOMBER JACKETS - FIRE (8) LARGE POLICE (2) X-LARGE FP GOLD BADGES (3)		1,299.85					
		Department Total: FIRE POLICE		1,299.85					
Department: FIRST AID									
2-01-25-260-238		FIRST AID Oxygen							
22-00184	9 B0480	BAYSHORE FIRE & SAFETY LLC	OXYGEN SUPPLIES - 6 CYLINDERS	125.00	R	02/21/23	02/22/23	12-30-22	B
		HYDROTEST - 2 TOGGLE SWTCH - 1							
		Department Total: FIRST AID		125.00					
		CAFR Total:		7,847.79					
Department: SHADE TREE									
2-01-26-300-237		SHADE TREE Consulting							
22-00196	8 W0452	WILLIAM E. BROOKS	TREE PERMITS/REMOVAL-DEC 2022	262.50	R	11/22/22	02/22/23	DEC 2022	B
		Department Total: SHADE TREE		262.50					
Department: BLDGS & GROUNDS									
2-01-26-310-202		BLDGS & GROUNDS Contractual Services							
22-00987	3 G1759	GREENWORKS ENVIRONMENTAL LLC	PD AIR TESTING - 10/13/22	1,020.00	R	02/03/23	02/22/23	5799	B
22-01038	11 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING 12/26-30/22	477.00	R	02/01/23	02/22/23	20019571	B
				1,497.00					
2-01-26-310-209		BLDGS & GROUNDS Cleaning Supplies							
22-00237	7 A1865	ATRA JANITORIAL SUPPLY CO, INC	Custodial Supplies	1,021.92	R	08/23/22	02/22/23	95523	B
2-01-26-310-235		BLDGS & GROUNDS New Equipment							
22-01109	4 S0370	SCHAEFER SYSTEMS INTERNATIONAL	GARBAGE CANS	7,072.00	R	11/09/22	02/22/23	PCINV129503	

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2-01-26-310-235		BLDGS & GROUNDS New Equipment	Continued							
22-01109	5 S0370	SCHAEFER SYSTEMS INTERNATIONAL	GARBAGE CANS - FREIGHT	903.50	R	11/09/22	02/22/23		PCINV129503	
				<u>7,975.50</u>						
		Department Total: BLDGS & GROUNDS		10,494.42						
Department: VEHICLE MTCE										
2-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
22-00712	2 A0016	AH HOFFMAN LLC	Gasoline Pump Repair	520.00	R	06/20/22	02/22/23		42210	B
		Department Total: VEHICLE MTCE		520.00						
		CAFR Total:		11,276.92						
Department: RECLAMATION FEES										
2-01-32-465-202		Reclamation Fees - Recycling Waste								
22-00030	31 M0901	Mazza Recycling Services	BULK WASTE-NOV 2022	129.91	R	02/14/23	02/22/23		649456	B
22-00030	32 M0901	Mazza Recycling Services	BULK WASTE-DEC 2022	208.40	R	02/14/23	02/22/23		648464	B
				<u>338.31</u>						
		Department Total: RECLAMATION FEES		338.31						
		CAFR Total:		338.31						
Department: RFH Tech ILSA										
2-01-43-486-299		RFH Tech ILSA Miscellaneous								
22-01156	1 R1500	RUMSON-FAIR HAVEN REGIONAL HS	2022 TECH ILSA - OCT-DEC	4,650.00	R	11/29/22	02/22/23		FHTECH 2022-23B	
		OCT - 31.5 HRS								
		NOV - 12 HRS								
		DEC 18.5 HRS								
		Department Total: RFH Tech ILSA		4,650.00						
		CAFR Total:		4,650.00						
		Fund Total: Current Fund		26,298.32						
		Year Total:		26,298.32						

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Fund: Current Fund								
Department: ADMINISTRATION								
3-01-20-100-211 ADMINISTRATION - Communications								
23-00118 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET FEB 2023	119.99	R	01/18/23	02/22/23	555856178000109	
23-00121 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JAN 2023	149.99	R	01/18/23	02/22/23	151857030000103	
23-00129 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET FEB 2023	119.99	R	01/18/23	02/22/23	355856205000165	
			<u>389.97</u>					
3-01-20-100-223 ADMINISTRATION - Postage								
23-00028 3 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q1 2023 1/22/2023-2/21/2023	159.00	R	01/12/23	02/22/23	33337851	B
Department Total: ADMINISTRATION			548.97					
Department: MUNICIPAL CLERK								
3-01-20-120-236 MUNICIPAL CLERK Legal Advertising								
23-00011 2 A1900	ASBURY PARK PRESS	MEETING DATES	117.04	R	01/12/23	02/22/23	5570407	B
23-00011 3 A1900	ASBURY PARK PRESS	NOTICE OF AWARD - PROFESSIONAL	51.04	R	01/12/23	02/22/23	5570400	B
23-00011 4 A1900	ASBURY PARK PRESS	ANNUAL MEETING NOTICE	50.16	R	02/14/23	02/22/23	5545353	B
			<u>218.24</u>					
3-01-20-120-271 MUNICIPAL CLERK Codification								
23-00186 1 G0730	GENERAL CODE	2023 eCODE ANNUAL MAINTENANCE	1,195.00	R	02/06/23	02/22/23	GC00119736	
Department Total: MUNICIPAL CLERK			1,413.24					
Department: LEGAL SERVICES								
3-01-20-155-211 LEGAL SERVICES - Contractual								
23-00215 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	YACHTWORKS	2,100.00	R	02/09/23	02/22/23	117249	B
23-00216 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	157.50	R	02/09/23	02/22/23	117248	B
23-00216 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	175.00	R	02/09/23	02/22/23	117250	B
23-00216 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	175.00	R	02/09/23	02/22/23	117251	B
23-00216 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	140.00	R	02/09/23	02/22/23	117252	B

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3-01-20-155-211 23-00217 2 C1725	LEGAL SERVICES - Contractual Continued CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	<u>1,050.00</u> 3,797.50	R	02/09/23	02/22/23	117247	B
Department Total: LEGAL SERVICES		3,797.50					
CAFR Total:		5,759.71					
Department: PLANNING BOARD							
3-01-21-180-229 23-00012 2 A1900 23-00081 5 T2250 AD# 22810	PLANNING BOARD - Legal Advertising ASBURY PARK PRESS ZB REORG AD TWO RIVER TIMES LEGAL AD PB	<u>86.92</u> 23.56 110.48	R R	01/12/23 01/12/23	02/22/23 02/22/23	5563392 18640	B B
Department Total: PLANNING BOARD		110.48					
Department: ZONING BOARD							
3-01-21-185-211 23-00210 1 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ. SANTOS LITIGATION - 1/16-1/30	1,487.50	R	02/09/23	02/22/23	INV-000270	
3-01-21-185-229 23-00189 3 N0475	ZONING BOARD - Legal Advertising NJ ADVANCE MEDIA LEGAL ADS - ZB REORG 2023	204.66	R	02/06/23	02/22/23	10557629	B
Department Total: ZONING BOARD		1,692.16					
CAFR Total:		1,802.64					
Department: HEALTH BENEFITS							
3-01-23-220-227 23-00224 1 N0126 23-00224 2 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2022 ACTIVE NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2023 RETIRED	<u>64,334.30</u> 33,562.34 97,896.64	P P	130 02/15/23	02/15/23 02/15/23	02/15/23 FEB 2023 ACTIVE 02/15/23 FEB 2023 RETIRE	
Department Total: HEALTH BENEFITS		97,896.64					
CAFR Total:		97,896.64					

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Department: POLICE							
3-01-25-240-216	POLICE Dues						
23-00178 1 T1460	TREASURER, COUNTY OF MONMOUTH 2023 ASSESSMENT DUES MOCERT	2,500.00	R	02/06/23	02/22/23	NJ# 690220842	
23-00179 1 M2751	MONMOUTH CNTY POLICE CHIEF'S 2023 MEMBER CHIEF DUES	150.00	R	02/06/23	02/22/23	23-074	
23-00205 1 N0045	NJ STATE ASSOCIATION OF CHIEFS NJSACOP DUES 2023 CHIEF	275.00	R	02/09/23	02/22/23	INV 2023	
		<u>2,925.00</u>					
3-01-25-240-220	POLICE Equipment Maintenance						
23-00206 2 A0100	A.R. COMMUNICATIONS OPEN PO FOR 2023 RADIO REPAIR	170.00	R	02/09/23	02/22/23	52564	B
3-01-25-240-232	POLICE Meals						
23-00181 1 J1600	Joseph P. McGovern MEAL OFFICERS	56.77	R	02/06/23	02/22/23	1/24/2023	
	LUNCH FOR OFFICERS CONDUCTING PATROL OFFICER INTERVIEWS 1/24/23						
3-01-25-240-270	POLICE Training/Conferences						
23-00099 1 M2750	MONMOUTH COUNTY POLICE ACADEMY YEARLY TRAINING 2023	1,000.00	R	01/18/23	02/22/23	1/30/2023	
	104TH BCPO						
	55TH SLEO II						
23-00180 1 M2751	MONMOUTH CNTY POLICE CHIEF'S 2023 RDF DUES/TRAINING	500.00	R	02/06/23	02/22/23	23-015	
		<u>1,500.00</u>					
3-01-25-240-277	POLICE Computer Maintenance/Supplies						
23-00120 2 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK - FEB 2023	159.99	R	01/18/23	02/22/23	652070406000103	
	Department Total: POLICE	4,811.76					
Department: VOL FIRE							
3-01-25-255-202	VOL FIRE Contractual Services						
23-00050 2 H0465	HENRY NEMSER FHFD CLEANING Q1 2023	622.50	R	01/12/23	02/22/23	JAN 2023	B
	1/2/23						
	1/4/23						
	1/6/23						
	1/8/23						
	1/9/23						
	1/11/23						
	1/18/23						

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3-01-25-255-202		VOL FIRE Contractual Services	Continued							
		1/22/23								
		1/23/23								
		1/25/23								
		1/27/23								
		1/29/23								
		1/30/23								
3-01-25-255-222		VOL FIRE Equipment Repair								
23-00194	1 F1100	FIRE & SAFETY	FHFD VEHICLE REPAIR - #1372	1,549.49	R	02/06/23	02/22/23		SI23-0243	
		REPLACE GAUGE FOR WATER TANK								
		Department Total: VOL FIRE		2,171.99						
Department: FIRST AID										
3-01-25-260-238		FIRST AID Oxygen								
23-00013	2 B0480	BAYSHORE FIRE & SAFETY LLC	FIRST AID SUPPLIES - OXYGEN	90.00	R	02/21/23	02/22/23		3873	
		(6) D-MEDICAL								
23-00013	3 B0480	BAYSHORE FIRE & SAFETY LLC	FIRST AID SUPPLIES - OXYGEN	<u>126.00</u>	R	02/21/23	02/22/23		4205	
				216.00						
		Department Total: FIRST AID		216.00						
Department: FIRE DEPARTMENT										
3-01-25-265-276		FIRE DEPT Fire Hydrants								
23-00116	1 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS - JAN 2023	7,598.10	R	01/18/23	02/22/23		JAN 2023	
		ACCT# 1018-210026568008								
		Department Total: FIRE DEPARTMENT		7,598.10						
		CAFR Total:		14,797.85						
Department: STREETS & ROADS										
3-01-26-290-208		STREETS & ROADS Chemicals								
23-00072	2 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	54.75	R	01/12/23	02/22/23		948414	B

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3-01-26-290-256		STREETS & ROADS	Road Repairs							
23-00062	2 M2752	MONMOUTH CNTY PUBLIC WORKS & 1/30/23	ROAD REPAIR - COLD PATCH	163.00	R	01/12/23	02/22/23		FH 001-2023-1	B
23-00062	3 M2752	MONMOUTH CNTY PUBLIC WORKS & 2/6/2023	ROAD REPAIR - COLD PATCH	163.00	R	01/12/23	02/22/23		FH 002-2023-1	B
				326.00						
3-01-26-290-270		STREETS & ROADS	Training/Conference							
23-00001	1 R1561	RUTGERS UNIVERSITY	CPWM TRAINING	944.00	R	01/10/23	02/22/23		FEB 2023	
		DAVID KARL MANAGEMENT TASKS, RESPONSIBILITIES AND PRACTICES PW-1301-SP23-1								
3-01-26-290-299		STREETS & ROADS	Misc.							
23-00055	2 L1031	LOWE'S COMPANIES, INC	STREETS & ROADS SUPPLIES	142.78	R	01/12/23	02/22/23		917145-KIWAFG	B
		(1) KOBALT 10-LB SLEDGE (1) MW MEN ALL CONDITION GRIP (1) DW XP- 4-IN TURBO CUP WHEE (2) BSH BT SDS PL 3/8-IN X 6 (4) HM 1CT 3/8 IN-16X3-1/21 (4) 18-8 FLAT WASH 1/2 (4) HM 1-CT 3/8-IN 16 GALV HE (1) PROMOTIONAL DISCOUNT APPL								
Department Total: STREETS & ROADS				1,467.53						
Department: SHADE TREE										
3-01-26-300-237		SHADE TREE	Consulting							
23-00198	2 W0452	WILLIAM E. BROOKS	TREE PERMITS / REMOVAL	431.25	R	02/06/23	02/22/23		JAN 2023	B
3-01-26-300-299		SHADE TREE	Misc.							
23-00046	1 H0440	HENDERSON PROMOS, LLC	DOOR KNOCKERS FOR STC	397.50	R	01/12/23	02/22/23		2287	
		Shade Tree Commission will distribute doorhangers to households for education/awareness campaign.								
Department Total: SHADE TREE				828.75						

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Department: SOLID WASTE							
3-01-26-305-202 23-00077 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JAN 2023 SOLID WASTE DISPOSAL	26,916.66	R	01/12/23	02/22/23	9301	
3-01-26-305-203 23-00080 2 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER	290.00	R	01/12/23	02/22/23	9301	B
3-01-26-305-204 23-00077 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JAN 2023 BULK WASTE DISPOSAL	2,500.00	R	01/12/23	02/22/23	9301	
Department Total: SOLID WASTE		29,706.66					
Department: RECYCLING							
3-01-26-307-299 23-00208 1 K0140	RECYCLING Misc. KELLY WINTHROP LLC DEER REMOVAL 1/25/23 246 BUENA VISTA AVE.	37.00	R	02/09/23	02/22/23	295	
Department Total: RECYCLING		37.00					
Department: BLDGS & GROUNDS							
3-01-26-310-202 23-00067 5 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING Q1 2023	477.00	R	01/12/23	02/22/23	20019571	B
23-00067 6 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING Q1 2023	954.00	R	01/12/23	02/22/23	20019583	B
		<u>1,431.00</u>					
3-01-26-310-204 23-00031 1 K0226	BLDGS & GROUNDS Repairs KEYSTONE CONTRACTING BUIDLING MAINTENANCE ROOF REPAIR AT BOROUGH HALL	2,500.00	R	01/12/23	02/22/23	4037-001	
23-00086 2 S2400	INSTALL EPDM OVER DAMAGED AREA STEWARTS PLUMBING & HEATING MISC PLUMBING REPAIRS	303.93	R	01/12/23	02/22/23	25270	B
		<u>2,803.93</u>					
3-01-26-310-205 23-00007 3 G1600	BLDGS & GROUNDS Supplies GRAINGER MISC SUPPLIES BROADCAST SPREADER	1,067.86	R	01/12/23	02/22/23	9592764584	B

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3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
		SNOW PUSHER LOOP HOE COMBO TOOL LOOP HOE HARD HAT								
23-00007	4	G1600 GRAINGER	MISC SUPPLIES	163.09	R	01/31/23	02/22/23		9593740096	B
		TIME CARD RACK PLEATED AIR FILTER								
23-00007	5	G1600 GRAINGER	MISC SUPPLIES	44.32	R	01/31/23	02/22/23		9587640765	B
		EXPAND TIME CARD RACK								
23-00045	2	B0638 BECKER HARDWARE, INC.	equipment supplies	581.48	R	01/12/23	02/22/23		180410	B
				<u>1,856.75</u>						
3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-00071	2	R0500 READY REFRESH BY NESTLE 748 RIVER RD	WATER SERVICE Q1 2023	42.34	R	01/12/23	02/22/23		03A5050006481	B
23-00071	3	R0500 READY REFRESH BY NESTLE 1 ALLEN ST	WATER SERVICE Q1 2023	34.14	R	01/12/23	02/22/23		03A5050006482	B
23-00071	4	R0500 READY REFRESH BY NESTLE	WATER SERVICE Q1 2023	75.30	R	01/12/23	02/22/23		03A5050006483	B
				<u>151.78</u>						
3-01-26-310-299		BLDGS & GROUNDS Misc.								
23-00222	1	D1650 DYNAMIC TESTING SERVICE BREATH ALCOHOL (1) 5 PANEL URINE SCREEN (3)	EMPLOYEE TESTING	220.00	R	02/09/23	02/22/23		1223	
		Department Total: BLDGS & GROUNDS		6,463.46						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00185	1	B1770 BRYCE LEONARD	Tool Reimbursement	45.84	R	02/06/23	02/22/23			
23-00201	2	S1050 SHREWSBURY AUTO PARTS 2011 DODGE CHARGER: STARTER 3-YR BATTERY	AUTO - PD	511.02	R	02/09/23	02/22/23		504175	B
23-00201	3	S1050 SHREWSBURY AUTO PARTS OIL FILTER STEELWT	AUTO - PD	164.34	R	02/09/23	02/22/23		504798	B

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23-00201	4 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	62.31	R	02/09/23	02/22/23		504810	B
		TAPE-A-WEIGHT 2020 FORD EXPLORER:								
23-00239	1 T1990	TRIUS INC	WIRING REPAIR	277.63	R	02/15/23	02/22/23		SI093756	
		ADAPTIVE ONE TRUCK & SUV VALVE 10 PIN SS ADAPTER HARNESS								
				1,061.14						
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00015	2 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE PARTS & SUPPLIES	71.13	R	01/12/23	02/22/23		226203	B
		KIT-BRAKE LI								
23-00015	3 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE PARTS & SUPPLIES	55.18	R	01/12/23	02/22/23		226204	B
		LIFT ASY-GAS								
23-00056	2 L1031	LOWE'S COMPANIES, INC	VEHICLE MTN SUPPLIES	136.08	R	01/12/23	02/22/23		902413-KIFAMZ	B
		(1) CM 3000LM LED WORKLIGHT (1) MOXIE TERRY TPWEL 48-CT (1) PS CDLS 1-IN LF BLD 46-64 (2) PS CDLS 1-IN LF BLD 47-64 (2) 2-1/2-IN PVC CONDUIT CLAM (1) 10-IN TONGUE GROOVE PLIER (1) PROMOTIONAL DISCOUNT APPL								
23-00056	3 L1031	LOWE'S COMPANIES, INC	VEHICLE MTN SUPPLIES	72.62	R	01/12/23	02/22/23		902586-KJMUUH	B
		(1) 5 GAL OUTDOOR CLEANER (1) 9.5-IN LINEMANS PLIERS (1) CM 1/2 -IN DRIVE DEEP SAE-1 (1) PROMOTIONAL DISCOUNT APPL								
23-00075	2 S1050	SHREWSBURY AUTO PARTS	DPW - JAN 2023	1,179.72	R	01/12/23	02/22/23		JAN 2023 DPW	B
		INVOICE #'S: 503373 503654 503758 504130 504383 504590 504721 504770								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-263	504827	VEHICLE MTCE Supplies/Parts	Continued	1,514.73						
3-01-26-315-264	23-00074	2 S0917	VEHICLE MTCE Tires SERVICE TIRE TRUCK CENTER, LLC TIRES (2) 99W GDYR RS-A POLICE B (2) 113V GDYR EAGLE ENFORCER AV (2) 121R GDYR WRANGLER WORKHO	878.82	R	01/12/23	02/22/23		23-0131155-042	B
Department Total: VEHICLE MTCE				3,454.69						
CAFR Total:				41,958.09						
Department: ANIMAL CONTROL										
3-01-27-340-201	23-00059	2 M2286	ANIMAL CONTROL CONTRACTUAL MONMOUTH COUNTY SPCA	550.00	R	01/12/23	02/22/23		2021916	B
JAN 2023										
Department Total: ANIMAL CONTROL				550.00						
CAFR Total:				550.00						
Department: RECREATION										
3-01-28-370-301	23-00096	1 A0700	RECREATION Easter Egg Hunt Ayers Distributing Co.	872.00	R	01/18/23	02/22/23		1372	
EASTER EGG HUNT APRIL 1st										
Department Total: RECREATION				872.00						
Department: PARK MAINTENANCE										
3-01-28-375-235	23-00093	1 B0570	PARKS New Equipment/Repair BEACON ATHLETICS	1,798.00	R	01/18/23	02/22/23		0563219-IN	
COMMUNITY CENTER BATTING CAGE										
Department Total: PARK MAINTENANCE				1,798.00						
CAFR Total:				2,670.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ELECTRICITY							
3-01-31-430-276	ELECTRICITY Utilities						
23-00126 2 J0025 JCP&L	MASTER BILL - 1/5/23-2/2/23	967.19	R	01/18/23	02/22/23	95019222982	B
23-00126 3 J0025 JCP&L	798 RIVER RD - 1/5/23-2/1/23	14.25	R	01/18/23	02/22/23	100089056145	B
23-00126 4 J0025 JCP&L	25 CEDAR AVE - 1/5/23-2/1/23	53.32	R	01/18/23	02/22/23	100030156978	B
23-00126 5 J0025 JCP&L	RIVER RD - 1/5/23-2/1/23	46.06	R	01/18/23	02/22/23	100111525828	B
23-00126 6 J0025 JCP&L	MUNICIPAL DOCK - 1/5/23-2/2/23	9.89	R	01/18/23	02/22/23	100082724798	B
23-00126 7 J0025 JCP&L	RIVER & FH - 111- 1/5-2/1/23	22.43	R	01/18/23	02/22/23	100068964111	B
23-00126 8 J0025 JCP&L	645 RIVER RD - 1/5/23-2/2/23	1,097.39	R	01/18/23	02/22/23	100055888000	B
23-00126 9 J0025 JCP&L	GENTRY RD-948-1/5/23-2/2/23	36.37	R	01/18/23	02/22/23	100025064948	B
23-00126 10 J0025 JCP&L	B72/L12 - 047- 1/5/23-2/1/23	4.09	R	01/18/23	02/22/23	100111207047	B
		<u>2,250.99</u>					
Department Total: ELECTRICITY		2,250.99					
Department: STREET LIGHTING							
3-01-31-435-276	STREET LIGHTING Utilities						
23-00248 2 J0025 JCP&L	ST LIGHT-632 - 1/19/23-2/16/23	1,222.67	R	02/22/23	02/22/23	100012463632	B
23-00248 3 J0025 JCP&L	ST LIGHT-517 - 1/19/23-2/16/23	1,101.20	R	02/22/23	02/22/23	100012463582	B
23-00248 4 J0025 JCP&L	ST LIGHT-517 - 1/19/23-2/16/23	488.73	R	02/22/23	02/22/23	100012463517	B
23-00248 5 J0025 JCP&L	ST LIGHT-792 - 1/19/23-2/16/23	132.58	R	02/22/23	02/22/23	100149968792	B
23-00248 6 J0025 JCP&L	SUNNY RIDGE-254 - 1/19-2/16/23	66.85	R	02/22/23	02/22/23	100034374254	B
23-00248 7 J0025 JCP&L	634 RIVER RD - 1/5/23-2/1/23	17.16	R	02/22/23	02/22/23	100083147981	B
23-00248 8 J0025 JCP&L	645 RIVER RD - 1/5/23-2/2/23	63.81	R	02/22/23	02/22/23	100083147973	B
23-00248 9 J0025 JCP&L	RIVER RD -064- 1/5/23-2/1/23	30.87	R	02/22/23	02/22/23	100151952064	B
23-00248 10 J0025 JCP&L	RIVER RD-072 - 1/5/23-2/2/23	50.91	R	02/22/23	02/22/23	100151952072	B
		<u>3,174.78</u>					
Department Total: STREET LIGHTING		3,174.78					
Department: TELEPHONE							
3-01-31-440-206	TELEPHONE Cellular Phones						
23-00124 2 V0240 VERIZON WIRELESS	MASTER WIRELESS - FEB 2023	1,893.95	R	01/18/23	02/22/23	9927359951	
3-01-31-440-239	TELEPHONE LIBRARY Computers						
23-00127 1 C1865 COMCAST	LIBRARY INTERNET - JAN 2023	135.51	R	01/18/23	02/22/23		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-239		TELEPHONE LIBRARY Computers	Continued						
	ACCT# 8499052240029548								
23-00127	2 C1865	COMCAST	LIBRARY INTERNET - FEB 2023	135.51	R	01/18/23	02/22/23		
	ACCT# 8499052240029548								
				<u>271.02</u>					
3-01-31-440-276		TELEPHONE Utilities							
23-00117	2 V0238	VERIZON	MASTER BILL - FEB 2023	833.99	R	01/18/23	02/22/23	250578392000123	
23-00119	1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - JAN 2023	178.98	R	01/18/23	02/22/23	7519200001215	
				<u>1,012.97</u>					
		Department Total: TELEPHONE		3,177.94					
Department: NATURAL GAS									
3-01-31-446-276		NATURAL GAS Utilities							
23-00125	2 N1300	NJ NATURAL GAS	748 RIVER RD. - 12/21-1/23/23	665.48	R	02/22/23	02/22/23	032106680015	
23-00125	7 N1300	NJ NATURAL GAS	35 FISK AVE - 12/21-1/23/23	1,057.93	R	02/22/23	02/22/23	220007063240	
23-00125	8 N1300	NJ NATURAL GAS	1 ALLEN ST. - 12/21-1/23/23	1,252.18	R	02/22/23	02/22/23	032106601516	
23-00125	9 N1300	NJ NATURAL GAS	25 CEDAR AVE. - 12/21-1/23/23	443.48	R	02/22/23	02/22/23	220005663989	
23-00125	10 N1300	NJ NATURAL GAS	COR BATTIN - 12/21-1/23/23	2,514.31	R	02/22/23	02/22/23	062132523312	
23-00125	11 N1300	NJ NATURAL GAS	CONCESSION - 12/21-1/23/23	309.65	R	02/22/23	02/22/23	220006513093	
				<u>6,243.03</u>					
		Department Total: NATURAL GAS		6,243.03					
Department: FUEL OIL									
3-01-31-447-276		FUEL OIL Utilities							
23-00052	4 J0170	J. SWANTON FUEL OIL CO., INC.	DIESEL GASOLINE Q1 2023	5,452.22	R	01/12/23	02/22/23	37464	B
		Department Total: FUEL OIL		5,452.22					

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							
3-01-31-460-276 23-00052 5 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q1 2023	4,296.93	R	01/12/23	02/22/23	37536	B
Department Total: GASOLINE		4,296.93					
CAFR Total:		24,595.89					
Department: RECLAMATION FEES							
3-01-32-465-201 23-00079 3 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH JAN 2023	19,175.59	R	01/12/23	02/22/23	9301	B
23-00079 4 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK JAN 2023	<u>4,851.71</u>	R	01/12/23	02/22/23	9301	B
		24,027.30					
3-01-32-465-202 23-00057 3 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING SERVICES JAN 2023	8,667.96	R	01/12/23	02/22/23	720925	B
23-00057 5 M0901	Mazza Recycling Services BULK WASTE - JAN 2023	<u>2,199.42</u>	R	02/06/23	02/22/23	721276	B
		10,867.38					
3-01-32-465-299 23-00064 3 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	473.82	R	01/12/23	02/22/23	71392	B
#2086080							
Department Total: RECLAMATION FEES		35,368.50					
CAFR Total:		35,368.50					
3-01-36-477-299 23-00070 4 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q1 2023	320.17	P	131 01/12/23	02/15/23	02/15/23 2-15-23	B
Department Total:		320.17					
CAFR Total:		320.17					
Department: RECYCLING TAX							
3-01-43-494-202 23-00057 4 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING TAX Q1	218.52	R	01/12/23	02/22/23	720925	B
23-00057 6 M0901	Mazza Recycling Services BULK WASTE TAX JAN 2023	50.07	R	02/06/23	02/22/23	721276	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-494-202	RECYCLING TAX Contractual Services Continued						
23-00064 4 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TAXES	70.60	R	01/12/23	02/22/23	71392	B
23-00079 5 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH JAN 2023	696.45	R	01/12/23	02/22/23	9301	B
23-00079 6 S2701	SUBURBAN DISPOSAL, INC. TAX BULK JAN 2023	130.68	R	01/12/23	02/22/23	9301	B
		<u>1,166.32</u>					
	Department Total: RECYCLING TAX	1,166.32					
Department: PUBLIC DEFENDER							
3-01-43-495-211	PUBLIC DEFENDER Contractual Services						
23-00211 1 B1801	BUCHAN, PALO & CARDAMONE PUBLIC DEFENDER FEES	150.00	R	02/09/23	02/22/23	3977	
	1/23/23 AMY MATHENY						
	Department Total: PUBLIC DEFENDER	150.00					
	CAFR Total:	1,316.32					
Department: NON-BUDGETARY EXPENSES							
3-01-55-999-031	COUNTY TAX						
23-00154 1 M2897	MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 2/15/23	1,136,231.70	P	125 01/27/23	02/15/23 02/15/23		
23-00154 2 M2897	MONMOUTH COUNTY TREASURER - COUNTY TAXES ADDED & OMITTED	20,144.27	P	125 01/27/23	02/15/23 02/15/23		
		<u>1,156,375.97</u>					
3-01-55-999-032	COUNTY LIBRARY TAX						
23-00155 1 M2899	MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 2/15/23	85,395.47	P	127 01/27/23	02/15/23 02/15/23		
23-00155 2 M2899	MONMOUTH COUNTY TREASURER - LIBRARY TAXES ADDED & OMITTED	1,582.62	P	127 01/27/23	02/15/23 02/15/23		
		<u>86,978.09</u>					
3-01-55-999-033	COUNTY OPEN SPACE TAX						
23-00156 1 M2898	MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 2/15/23	147,225.60	P	126 01/27/23	02/15/23 02/15/23		
23-00156 2 M2898	MONMOUTH COUNTY TREASURER - OPEN SPACE ADDED & OMITTED	2,606.66	P	126 01/27/23	02/15/23 02/15/23		
		<u>149,832.26</u>					
3-01-55-999-041	LOCAL SCHOOL TAX						
23-00223 1 F0200	FAIR HAVEN BD OF EDUCATION BOE TAX PAYMENT	1,250,000.00	P	124 02/15/23	02/15/23 02/15/23 2/15/23		
3-01-55-999-063	RES. STATE TAX APPEALS						
23-00150 1 S2215	STEPHAN & THERESA LOWY TAX APPEAL JUDGEMENT REIMB.	1,098.24	R	01/25/23	02/22/23		

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-999-063		RES. STATE TAX APPEALS RESOLUTION 2023-45						
		Continued						
23-00151	1 R0953	316 HARDING RD. BLK 1, LOT 4.01 RICHARD & SUZANNE GOTTUSO RESOLUTION 2023-45	825.53	R	01/25/23	02/22/23		
		95 BUTTONWOOD DR. BLK 75 LOT 6						
			1,923.77					
		Department Total: NON-BUDGETARY EXPENSES	2,645,110.09					
		CAFR Total:	2,645,110.09					
		Fund Total: Current Fund	2,872,145.90					
		Year Total:	2,872,145.90					
Fund:	General Capital							
Department:	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
C-04-55-717-001		2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP						
22-01002	5 L0830	LEON S. AVAKIAN, INC. MCCARTER POND PROJECT 11/22/22-12/20/22	1,705.00	R	10/04/22	02/22/23	20965	B
		Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP	1,705.00					
		CAFR Total:	1,705.00					
		Fund Total: General Capital	1,705.00					
		Year Total:	1,705.00					
Fund:	Grant Fund							
G-02-40-700-018		2019 CHPT159 CLEAN COMMUNITY SOLID WAST						
22-01109	1 S0370	SCHAEFER SYSTEMS INTERNATIONAL RECYCLING CANS 104 CANS 95Q	276.22	R	11/09/22	02/22/23	PCINV129503	
G-02-40-700-026		2020 CHAP159-CLEAN COMMUNITIES GRANT						
22-01109	2 S0370	SCHAEFER SYSTEMS INTERNATIONAL RECYCLING CANS	6,795.78	R	11/09/22	02/22/23	PCINV129503	
22-01109	3 S0370	SCHAEFER SYSTEMS INTERNATIONAL RECYCLING CANS - FREIGHT	903.50	R	11/09/22	02/22/23	PCINV129503	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-026 23-00069 1 M3700	2020 CHAP159-CLEAN COMMUNITIES GRANT DOG WASTE DEPOT MUTT MITTS	Continued <u>1,556.23</u> 9,255.51	R	01/12/23	02/22/23	525931	
G-02-40-700-028 22-01049 1 G0748	2021 Chap 159 - Drunk Driving Enforcemen GENERAL SALES ADMINISTRATION PRISONER TRANSPORT PARTITION PRISONER TRANSPORT PARTITION FOR PATROL CAR. DDEF CAN BE USED FOR EQUIPMENT NEEDED FOR DWI ARRESTS.	1,620.14	R	10/19/22	02/22/23		
Department Total:		11,151.87					
CAFR Total:		11,151.87					
Fund Total: Grant Fund		11,151.87					
Year Total:		11,151.87					
Fund:	Other Trust						
T-03-56-854-172 23-00242 1 H0485	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 HEYER, GRUEL AND ASSOCIATES PROF SERV. - M&M 626 RIVER RD.	1,918.75	R	02/15/23	02/22/23	39570	
T-03-56-854-285 23-00251 1 M1740	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 MICHAEL A. IRENE, JR., ESQ. PROF SVCS - ZB/PAOLO	1,400.00	R	02/22/23	02/22/23	197	
T-03-56-854-287 23-00213 2 C1755	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04 CME ASSOCIATES FANTONI - 43 WOODLAND DR.	457.50	R	02/09/23	02/22/23	321509	
T-03-56-854-290 23-00213 1 C1755	ESCROW -BROWN/CHIARELLA B29 L6 16 CHURCH CME ASSOCIATES BROWN/CHIARELLA-16 CHURCH ST.	411.75	R	02/09/23	02/22/23	321510	
T-03-56-854-291 23-00241 1 C1755	ESCROW - DUGAN B62 L1 - 932 RIVER RD. CME ASSOCIATES PROF SERV. - DUGAN 932 RIVER	1,189.50	R	02/15/23	02/22/23	322622	
Department Total:		5,377.50					
T-03-56-855-831 23-00207 1 00222	CASH PERF - OCEANSIDE BLDRS B33 L34 OCEANSIDE BUILDERS REFUND PERFORMANCE BOND RELEASE TWO-YEAR MAINTENANCE BOND	1,653.02	R	02/09/23	02/22/23	FEB. 2023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-855-831	CASH PERF - OCEANSIDE BLDRS B33 L34 RESOLUTION 2023-64						
	Continued						
	Department Total:	1,653.02					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
23-00195 1 A1415	ANGELA FOX RECREATION REFUND RESOLUTION 2023-25 - REFUND FOR OVERPAYMENT OF FATHER/DAUGHTER DANCE	120.00	R	02/06/23	02/22/23		
23-00197 1 R0230	RACHEL PRESSER RECREATION REFUND RESOLUTION 2023-25 - REFUND FOR OVERPAYMENT OF FATHER/DAUGHTER DANCE	120.00	R	02/06/23	02/22/23		
		<u>240.00</u>					
T-03-56-858-016	Fair Haven Fields Nature Area Trust						
23-00165 1 P1090	PINELANDS NURSERY & SUPPLY WILDFLOWER SEED FOR NA THIS IS BEING CHARGED TO THE NATURAL AREA COMMUNITY APPEAL	2,530.00	R	01/31/23	02/22/23	22547	
T-03-56-858-019	AFFORDABLE HOUSING FEES						
23-00051 2 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING	956.25	R	02/14/23	02/22/23	39569	
	Department Total: POLICE OUTSIDE EMPLOYMENT	3,726.25					
	CAFR Total:	10,756.77					
T-03-59-800-001	Unemployment						
23-00209 1 N0010	NJ DEPT OF LABOR & WORKFORCE UNEMPLOYMENT 4TH Q 2020	11.58	R	02/09/23	02/22/23	FEB. 2023	
	Department Total:	11.58					
	CAFR Total:	11.58					
	Fund Total: Other Trust	10,768.35					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
								Type
Fund:	Dog Trust							
T-15-56-800-001	ANIMAL CONTROL							
23-00184	1	N0024	NJ DEPARTMENT OF HEALTH	2023 DOG LICENSE PYMT-JANUARY	274.20	R	02/06/23 02/22/23	JAN 2023
			Department Total:	274.20				
			CAFR Total:	274.20				
			Fund Total: Dog Trust	274.20				
			Year Total:	11,042.55				
Total Charged Lines: 166				Total List Amount: 2,922,343.64	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	26,298.32	0.00	0.00	26,298.32
Current Fund	3-01	2,872,145.90	0.00	0.00	2,872,145.90
General Capital	C-04	1,705.00	0.00	0.00	1,705.00
Grant Fund	G-02	11,151.87	0.00	0.00	11,151.87
Other Trust	T-03	10,768.35	0.00	0.00	10,768.35
Dog Trust	T-15	274.20	0.00	0.00	274.20
Year Total:		<u>11,042.55</u>	<u>0.00</u>	<u>0.00</u>	<u>11,042.55</u>
Total of All Funds:		<u><u>2,922,343.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,922,343.64</u></u>