

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-299	ADMINISTRATION - Misc. SEASONAL LABORER						
	Continued						
	Department Total: ADMINISTRATION	5,328.59					
Department: FINANCE							
2-01-20-130-202	FINANCE Contractual Services						
22-01021 4 P1580	PRIMEPOINT LLC PAYROLL SERVICES Q4 NOV 2022	484.90	R	10/13/22	02/01/23	542552	B
	Department Total: FINANCE	484.90					
	CAFR Total:	5,813.49					
Department: ZONING BOARD							
2-01-21-185-229	ZONING BOARD - Legal Advertising						
22-00176 14 T2250	TWO RIVER TIMES ZB NOD	13.33	R	09/28/22	02/01/23	18378	B
	NOD & ACTIONS TAKEN						
	Department Total: ZONING BOARD	13.33					
	CAFR Total:	13.33					
Department: POLICE							
2-01-25-240-205	POLICE Purchase of Vehicles						
22-01215 1 M3339	MPH INDUSTRIES RADAR UNIT FOR NEW PATROL CAR	2,099.00	R	12/22/22	02/01/23	6019627	
2-01-25-240-275	POLICE Uniforms						
22-01057 16 A0357	ACTION UNIFORM CO. POLICE UNIFORMS - J.KOETZNER	308.00	R	10/21/22	02/01/23	48749	B
	BDU NAVY W/ GOLD STRIPE						
	CPL BADGE						
	HASH MARKS						
	CHEVRONS ON SLEEVE						
22-01059 4 L0200	LANIGAN ASSOCIATES UNIFORM PURCHASE - J.HERNANDEZ	1,175.00	R	10/21/22	02/01/23	98509	B
	LS POLO						
	BDU PANTS						
	T-SHIRTS						
	GYM SHORTS						
	SWEATSHIRT						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-275		POLICE Uniforms	Continued							
		SWEATPANTS								
		FIELD JACKET								
		RAINCOAT								
		BOOTS								
		BELTS								
		BALL CAP								
		WATCH CAP								
		ACADEMY BAG								
		SHIRT STAYS								
		GLOVES								
22-01059	5 L0200	LANIGAN ASSOCIATES	UNIFORM PURCHASE - J.HERNANDEZ	79.90	R	01/27/23	02/01/23		98473	B
			TOURNIQUET HOLDER							
			TOURNIQUET							
22-01059	6 L0200	LANIGAN ASSOCIATES	UNIFORM PURCHASE - J.HERNANDEZ	234.85	R	01/27/23	02/01/23		98453	B
			STINGER DS FLASHLIGHT							
			FLASHLIGHT HOLDER							
			BODY BECON BELT LIGHT							
				<u>1,797.75</u>						
		Department Total: POLICE		3,896.75						
Department: EMERGENCY MANAGEMENT										
2-01-25-252-235		EMERGENCY MANAGEMENT	New Equipment							
22-01154	1 T1275	TRAFFIC SAFETY SERVICE	ROAD CLOSED AND ARROW SIGNS	282.80	R	11/29/22	02/01/23		197510	
22-01154	2 T1275	TRAFFIC SAFETY SERVICE	ROAD CLOSED AND ARROW SIGNS	99.00	R	01/26/23	02/01/23		197511	
			PLASTICADE BARRICADE							
				<u>381.80</u>						
		Department Total: EMERGENCY MANAGEMENT		381.80						
Department: VOL FIRE										
2-01-25-255-222		VOL FIRE	Equipment Repair							
22-01108	3 F1100	FIRE & SAFETY	FHFD EQUIPMENT REPAIR	3,950.00	R	11/09/22	02/01/23		SI23-0162	B
		Department Total: VOL FIRE		3,950.00						
		CAFR Total:		8,228.55						

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							
2-01-26-310-202	BLDGS & GROUNDS Contractual Services						
22-01038 9 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 11/28-12/9/22	742.00	R	12/30/22	02/01/23	0020019531	B
22-01038 10 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING 12/12-23/22	1,060.00	R	12/30/22	02/01/23	0020019544	B
		<u>1,802.00</u>					
2-01-26-310-205	BLDGS & GROUNDS Supplies						
22-00977 3 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - DEC 2022	775.74	R	09/27/22	02/01/23	DEC 2022	
	Department Total: BLDGS & GROUNDS	2,577.74					
Department: VEHICLE MTCE							
2-01-26-315-263	VEHICLE MTCE Supplies/Parts						
22-00011 19 S1050	SHREWSBURY AUTO PARTS POLICE PARTS DEC 2022	425.80	P	63701 11/08/22	01/31/23	01/31/23 500312	B
22-00011 20 S1050	SHREWSBURY AUTO PARTS POLICE PARTS DEC 2022	331.24	P	63701 11/08/22	01/31/23	01/31/23 499817	B
22-00011 21 S1050	SHREWSBURY AUTO PARTS POLICE PARTS DEC 2022	94.56	P	63701 11/08/22	01/31/23	01/31/23 501208	B
		<u>0.00</u>					
	Department Total: VEHICLE MTCE	0.00					
	CAFR Total:	2,577.74					
Department: RECREATION							
2-01-28-370-340	RECREATION Park Supplies						
22-01194 1 P1155	PLAY AND PARK STRUCTURES PLAYGROUND BUBBLE WINDOW REPLACEMENT PLAYGROUND BUBBLE WINDOW PART IS BROKEN	398.18	R	12/14/22	02/01/23	PJI-0059114	
	Department Total: RECREATION	398.18					

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Department: PARK MAINTENANCE

2-01-28-375-235 22-01082 1 G0400	PARKS New Equipment/Repair GAME TIME	PARK EQUIPMENT	3,087.53	R	10/31/22	02/01/23	PJI-0201389
Department Total: PARK MAINTENANCE			3,087.53				
CAFR Total:			3,485.71				

Department: ELECTRICITY

2-01-31-430-276 22-01105 28 J0025	ELECTRICITY Utilities JCP&L	ELECTRIC - DEC Q4 MASTER	1,647.51	R	11/08/22	02/01/23	95009972519	B
Department Total: ELECTRICITY			1,647.51					
CAFR Total:			1,647.51					
Fund Total: Current Fund			21,766.33					
Year Total:			21,766.33					

Fund: Current Fund
Department: ADMINISTRATION

3-01-20-100-202	ADMINISTRATION Contractual Services							
23-00022 8 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360749	B
	748 RIVER RD							
23-00022 9 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360745	B
	35 FISK ST							
23-00022 10 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360747	B
	25 CEDAR AVE							
23-00022 11 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360744	B
	645 RIVER RD							
23-00022 12 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360746	B
	CONCESSION - DARTMOUTH AVE							
23-00022 13 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2023	45.67	R	01/12/23	02/01/23	3360748	B
	ALLEN ST							
23-00162 1 F2005	FSD ENTERPRISES, LLC	CONSULTANT PAYMENT PER CONTRAC	3,274.45	R	01/31/23	02/01/23	18236	
	PAYMENT RECEIVED:\$9,355.56							
	NOVEMBER RENT - \$2,688.89x.35 = \$941.12							
	DECEMBER RENT - \$3,666.67x.35 =							

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3-01-20-100-202		ADMINISTRATION Contractual Services Continued						
		\$1,283.33						
		INITIAL PAYMENT - \$3,000x.35 = \$1,050						
		TOTAL DUE : \$3,274.45						
			3,548.47					
3-01-20-100-216		ADMINISTRATION - Dues						
23-00140	1 N0006	NJMMA 2023 NJMMA MEMBERSHIP RENEWAL	250.00	R	01/25/23	02/01/23	JAN 2023	
		THERESA CASAGRANDE, ADMINISTRATOR						
3-01-20-100-224		ADMINISTRATION - IT Upgrades & Support						
23-00153	1 S0943	SHI INTERNATIONAL CORP. FHPD IT EQUIPMENT	800.00	R	01/25/23	02/01/23	B16406464	
		CISCO FIREPOWER 1010 ASA APPLIANCE						
3-01-20-100-237		ADMINISTRATION - Office Supplies						
23-00131	1 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES - ADMIN	647.00	R	01/18/23	02/01/23	3528382846	
		Department Total: ADMINISTRATION	5,245.47					
Department: MUNICIPAL CLERK								
3-01-20-120-216		MUNICIPAL CLERK Dues						
23-00138	1 M3448	MUN CLERKS ASSOC OF MON CNTY 2023 MEMBERSHIP DUES	75.00	R	01/25/23	02/01/23	JAN 2023	
		THERESA CASAGRANDE						
23-00141	1 M3448	MUN CLERKS ASSOC OF MON CNTY 2023 MON CTY CLERK ASSOC. DUES	75.00	R	01/25/23	02/01/23	JAN 2023	
		ALLYSON M. CINQUEGRANA						
			150.00					
3-01-20-120-244		MUNICIPAL CLERK Printing						
23-00042	1 C1919	CONCEPT PRINTING LANDSCAPER BUMPER STICKERS	415.20	R	01/12/23	02/01/23	46524	
		500 QUANTITY						
		VINYL BUMPER STICKERS						
		STARTING #2000						
3-01-20-120-299		MUNICIPAL CLERK - Miscellaneous						
23-00169	1 C1628	CHURCH OF THE NATIVITY PAYMENT FOR POLLING PLACE	400.00	R	01/31/23	02/01/23	6/7/22 11/8/22	
		Department Total: MUNICIPAL CLERK	965.20					

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Department: FINANCE							
3-01-20-130-202 23-00066 2 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL 1/30/30/23	452.45	R	01/12/23	02/01/23	551671	B
3-01-20-130-237 23-00131 3 S1740	FINANCE - Office Supplies STAPLES BUSINESS ADVANTAGE	61.56	R	01/18/23	02/01/23	3528382846	
3-01-20-130-270 23-00030 1 J1670	FINANCE - Training/Conferences JPMONZO MUNICIPAL CONSULTING ACCUMULATED ABSENCE OBLIGATIONS FEBRUARY 2, 2023 10:00 - 12:00 NANCY BRITTON	50.00	R	01/12/23	02/01/23		
3-01-20-130-299 23-00163 1 M1700	FINANCE - Misc. MGL PRINTING SOLUTIONS ENVELOPES & FORMS FOR NEC & MISC	103.50	R	01/31/23	02/01/23	194793	
23-00171 1 G1535	GPANJ MEMBERSHIP FEE 2022 MEMBERSHIP FOR N. BRITTON	100.00	R	01/31/23	02/01/23	1791	
		203.50					
	Department Total: FINANCE	767.51					
Department: ENGINEERING							
3-01-20-165-270 23-00164 1 N0503	ENGINEERING Training & Conferences NJ ASSOCIATION FLOODPLAIN MGT. 2023 MEMBERSHIP - NICK P.	40.00	R	01/31/23	02/01/23	JAN 2023	
	Department Total: ENGINEERING	40.00					
	CAFR Total:	7,018.18					
Department: ZONING BOARD							
3-01-21-185-229 23-00081 4 T2250	ZONING BOARD - Legal Advertising TWO RIVER TIMES LEGAL ADS	20.15	R	01/12/23	02/01/23	18538	B
	Department Total: ZONING BOARD	20.15					

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Department: ZONING OFFICER							
3-01-21-186-237 23-00131 2 S1740	ZONING OFFICER Office Supplies STAPLES BUSINESS ADVANTAGE SUPPLIES - ZONING	287.40	R	01/18/23	02/01/23	3528382846	
Department Total: ZONING OFFICER		287.40					
CAFR Total:		307.55					
Department: POLICE							
3-01-25-240-215 23-00098 1 I0475	POLICE Doctor's Fee INSTITUTE OF FORENSIC PSYCHOL PRE EMPLOYMENT TEST STEPHENS	525.00	R	01/18/23	02/01/23	18061	
3-01-25-240-216 23-00100 1 I0560	POLICE Dues INTERNATIONAL ASSOC OF CHIEFS 2023 DUES IACP MCGOVERN	190.00	R	01/18/23	02/01/23	0249840	
23-00103 1 N0046	NJPSAC ANNUAL DUES ACCREDITATION	400.00	R	01/18/23	02/01/23	4482	
PLEASE REMOVE CONFERENCE BILLING FROM ADDRESS LINE.							
23-00128 1 F0051	FBI NATIONAL ACADEMY ASSOCIATE 2023 MEMBER DUES FBINAA CHIEF	120.00	R	01/18/23	02/01/23	48228	
23-00130 1 M0300	M.O.C.I.B. MOCIB 2023 DUES FHPD	50.00	R	01/18/23	02/01/23	JAN 2023	
		<u>760.00</u>					
3-01-25-240-277 23-00102 1 I0480	POLICE Computer Maintenance/Supplies INTIME SOLUTIONS INC. YEARLY SCHEDULE CONTRACT 23	2,100.00	R	01/18/23	02/01/23	11725	
Department Total: POLICE		3,385.00					
Department: VOL FIRE							
3-01-25-255-222 23-00107 1 T0425	VOL FIRE Equipment Repair T.E.A.M LIFE INC FHFD SUPPLIES - AED	718.00	R	01/18/23	02/01/23	39130	
REPLACEMENT AED BATTERIES FOR #1366 & #1367 AND 2 SETS OF AED ELECTRODE PADS FOR EACH MACHINE							
3-01-25-255-265 23-00166 1 A0425	VOL FIRE Testing AIR & GAS TECHNOLOGIES INC. ANNUAL SERVICE CONTRACT	1,959.00	R	01/31/23	02/01/23	JAN 2023	
SERVICE CONTRACT FOR BREATHING AIR							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-255-265 SYSTEMS	VOL FIRE Testing Continued						
	Department Total: VOL FIRE	2,677.00					
	CAFR Total:	6,062.00					
Department: STREETS & ROADS							
3-01-26-290-216	STREETS & ROADS Dues						
23-00145 1 P1850	PUBLIC WORKS ASSCO OF NJ 2023 MEMBERSHIP RICH GARDELLA	75.00	R	01/25/23	02/01/23	JAN 2023	
23-00145 2 P1850	PUBLIC WORKS ASSCO OF NJ 2023 MEMBERSHIP N PORUCHYNSKY	15.00	R	01/25/23	02/01/23	JAN 2023	
		<u>90.00</u>					
3-01-26-290-237	STREETS & ROADS Office Supplies						
23-00019 1 A0080	AMAZON CAPITAL SERVICES, INC DPW SUPPLIES - PLANNERS	32.96	R	01/12/23	02/01/23	14DG-W3GV-6VP4	
	Department Total: STREETS & ROADS	122.96					
Department: BLDGS & GROUNDS							
3-01-26-310-205	BLDGS & GROUNDS Supplies						
23-00007 2 G1600	GRAINGER MISC SUPPLIES	26.18	R	01/12/23	02/01/23	9580052836	B
23-00032 1 G1600	GRAINGER TIME CLOCK	383.46	R	01/12/23	02/01/23	9580052844	
23-00032 2 G1600	GRAINGER TIME CARDS	30.14	R	01/12/23	02/01/23	9580052844	
23-00131 4 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES - BUILDING & GROUNDS	30.89	R	01/18/23	02/01/23	3528382846	
		<u>470.67</u>					
3-01-26-310-259	BLDGS & GROUNDS Sewer						
23-00144 1 T2300	TRWRA Q1 2023 SEWER - RIVER RD-FIRE	90.00	R	01/25/23	02/01/23	1096606-0	
23-00144 2 T2300	TRWRA Q1 2023 SEWER -ALLEN ST-GARAGE	90.00	R	01/25/23	02/01/23	1137478-0	
23-00144 3 T2300	TRWRA Q1 2023 SEWER - 25 CEDAR AVE	90.00	R	01/25/23	02/01/23	1146207-0	
23-00144 4 T2300	TRWRA Q1 2023 SEWER - 748 RIVER RD	90.00	R	01/25/23	02/01/23	1013569-0	
23-00144 5 T2300	TRWRA Q1 2023 SEWER - FISK ST-YOUTH	90.00	R	01/25/23	02/01/23	1015749-0	
		<u>450.00</u>					
	Department Total: BLDGS & GROUNDS	920.67					

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Department: VEHICLE MTCE							
3-01-26-315-235 23-00143 2 M3175	VEHICLE MTCE New Equipment/Repair MONMOUTH HOSE & HYDRAULICS DPW Hydraulic Hoses MEYER HOSE: 22883 22884 22885 EQUIP 1834-15150 COIL, CART VALVE E72	328.06	R	01/25/23	02/01/23	000339	B
Department Total: VEHICLE MTCE		328.06					
CAFR Total:		1,371.69					
Department: ENVIRON HEALTH							
3-01-27-335-216 23-00142 1 A1450	ENVIRONMENTAL HEALTH Dues ANJEC FHEC ANJEC DUES 2023 FHEC ANJEC dues 2023: \$400 plus 3 additional members @ \$35 each	505.00	R	01/25/23	02/01/23	JAN 2023	
Department Total: ENVIRON HEALTH		505.00					
CAFR Total:		505.00					
Department: RECREATION							
3-01-28-370-315 23-00094 1 D0151	RECREATION - Training & Conferences DARRYL J. BRECKENRIDGE, JR. WINTER MPA COURSE REIMBURSE MPA CLASS THROUGH WEST CHESTER UNIVERSITY	2,000.00	R	01/18/23	02/01/23	440032097	
Department Total: RECREATION		2,000.00					
CAFR Total:		2,000.00					
3-01-30-405-299 23-00146 1 C1477	CELL TOWER PROPERTY LEASE CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE	2,520.94	R	01/25/23	02/01/23		
23-00146 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON	1,698.18	R	01/25/23	02/01/23		
23-00146 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T	1,576.02	R	01/25/23	02/01/23		

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3-01-30-405-299	CELL TOWER PROPERTY LEASE						
23-00146 4 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH	<u>1,173.33</u>	R	01/25/23	02/01/23		
		6,968.47					
	Department Total:	6,968.47					
	CAFR Total:	6,968.47					
Department: STREET LIGHTING							
3-01-31-435-276	STREET LIGHTING Utilities						
23-00114 3 J0025 JCP&L	STREET LIGHTING - Q1 2023	488.54	R	01/18/23	02/01/23	100012463517	B
23-00114 4 J0025 JCP&L	STREET LIGHTING - Q1 2023	1,100.52	R	01/18/23	02/01/23	100012463582	B
23-00114 5 J0025 JCP&L	STREET LIGHTING - Q1 2023	1,221.63	R	01/18/23	02/01/23	100012463632	B
23-00114 6 J0025 JCP&L	STREET LIGHTING - Q1 2023	132.50	R	01/18/23	02/01/23	100149968792	B
23-00114 7 J0025 JCP&L	STREET LIGHTING - Q1 2023	<u>66.82</u>	R	01/18/23	02/01/23	100034374254	B
		3,010.01					
	Department Total: STREET LIGHTING	3,010.01					
Department: TELEPHONE							
3-01-31-440-206	TELEPHONE Cellular Phones						
23-00123 1 V0240 VERIZON WIRELESS	IPHONE CASAGRANDE - JAN 2023	51.32	R	01/18/23	02/01/23	9925939394	
23-00124 1 V0240 VERIZON WIRELESS	MASTER WIRELESS - JAN 2023	1,981.00	R	01/18/23	02/01/23	9924981799	
	ACCT. #382450590-00001	<u>2,032.32</u>					
3-01-31-440-276	TELEPHONE Utilities						
23-00122 1 V0243 VERIZON COMMUNICATIONS	RIP & RUN INTERNET - JAN 2023	99.00	R	01/18/23	02/01/23		
	Department Total: TELEPHONE	2,131.32					
Department: WATER							
3-01-31-445-276	WATER Utilities						
23-00115 2 N0500 NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 752 RIVER	19.85	R	01/18/23	02/01/23	210042260689	B
23-00115 3 N0500 NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - RIDGE RD.	49.65	R	01/18/23	02/01/23	210042260689	B
23-00115 4 N0500 NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - WILLOW ST.	19.85	R	01/18/23	02/01/23	210042260689	B
23-00115 5 N0500 NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 748 RIVER	66.12	R	01/18/23	02/01/23	210042260689	B

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3-01-31-445-276	WATER Utilities							
	Continued							
23-00115 6 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 35 FISK	140.25	R	01/18/23	02/01/23	210042260689	B
23-00115 7 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 1 ALLEN	44.56	R	01/18/23	02/01/23	210042260689	B
23-00115 8 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 645 RIVER	191.94	R	01/18/23	02/01/23	210042260689	B
23-00115 9 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 25 CEDAR	28.09	R	01/18/23	02/01/23	210042260689	B
23-00115 10 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - WILLOW ST.	159.00	R	01/18/23	02/01/23	210042260689	B
23-00115 11 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - FH DOCK	19.85	R	01/18/23	02/01/23	210042260689	B
23-00115 12 N0500	NEW JERSEY AMERICAN WATER	WATER - JAN 2023 - 78 DENORMAN	21.27	R	01/18/23	02/01/23	210042260689	B
			760.43					

Department Total: WATER 760.43

Department: GASOLINE

3-01-31-460-276	GASOLINE Utilties							
23-00052 3 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q1 2023	2,936.39	R	01/12/23	02/01/23	70552	B
	Department Total: GASOLINE		2,936.39					
	CAFR Total:		8,838.15					

3-01-36-477-299	DCRP							
23-00070 3 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION Q1 2023	361.17	P	123 01/12/23	01/31/23	01/31/23 1/30/23	B
	Department Total:		361.17					
	CAFR Total:		361.17					
	Fund Total: Current Fund		33,432.21					
	Year Total:		33,432.21					

Fund: Grant Fund

G-02-40-700-013	2018 Chp159 Clean Communities							
22-00893 2 S2445	STORM WATER SYSTEMS	STORMX SYSTEM AT FH DOCK	499.95	R	08/24/22	02/01/23	23007	
G-02-40-700-018	2019 CHPT159 CLEAN COMMUNITY SOLID WAST							
22-00893 1 S2445	STORM WATER SYSTEMS	STORMX SYSTEM AT FH DOCK	1,687.55	R	08/24/22	02/01/23	23007	
	STORMX TRASH TRAP, WITH 25MM X 25MM OPEN MESH HDPE NET WITH 2.3% CARBONBLACK CONTENT FOR UV STABILIZATION.							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-018	2019 CHPT159 CLEAN COMMUNITY SOLID WAST Continued NET IS 60" LONG. UNIT TO BE 21.125"OD X 16" LONG.						
G-02-40-700-025 22-00893 4 S2445	2021 CHAP159 RECYCLING TONNAGE GRANT STORM WATER SYSTEMS STORMX SYSTEM AT FH DOCK	69.26	R	08/24/22	02/01/23	23007	
G-02-40-700-033 22-00893 3 S2445	2022 RECYCLING TONNAGE GRANT FY 2019 STORM WATER SYSTEMS STORMX SYSTEM AT FH DOCK	1,943.24	R	08/24/22	02/01/23	23007	
22-00893 5 S2445	STORM WATER SYSTEMS SHIPPING	340.00	R	08/24/22	02/01/23	23007	
		<u>2,283.24</u>					
	Department Total:	4,540.00					
	CAFR Total:	4,540.00					
	Fund Total: Grant Fund	4,540.00					
	Year Total:	4,540.00					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 23-00172 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT JAN 2023 THERESA CASAGRANDE	115.40	P	6176 01/31/23	01/31/23	01/31/23 106054	
P-13-55-850-BM1 23-00173 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT JAN 2023 MARTIN COY	30.90	P	6178 01/31/23	01/31/23	01/31/23 JAN 2023	
P-13-55-850-D01 23-00174 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES JAN 2023 PBA 104	520.00	P	6179 01/31/23	01/31/23	01/31/23 JAN 2023	
P-13-55-850-D02 23-00175 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES JAN 2023	594.00	P	6180 01/31/23	01/31/23	01/31/23 JAN 2023	
P-13-55-850-H01 23-00176 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS JAN 2023 HEALTH	13,661.78	P	6177 01/31/23	01/31/23	01/31/23 JAN 2023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-55-850-H04 23-00176 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS JAN 2023 DENTAL	124.86	P	6177 01/31/23	01/31/23	01/31/23 JAN 2023	
	Department Total: PAYROLL AGENCY ACCOUNTS:	15,046.94					
	CAFR Total:	15,046.94					
	Fund Total: Payroll Agency	15,046.94					
	Year Total:	15,046.94					
Fund: Other Trust							
T-03-56-854-244 23-00108 1 J0280	ESCROW - CADY B22 L53 ZB19-08 137GRANGE JAMES CADY ESCROW REIMBURSEMENT	84.00	R	01/18/23	02/01/23	RES# 2023-52	
	Department Total:	84.00					
	CAFR Total:	84.00					
	Fund Total: Other Trust	84.00					
	Year Total:	84.00					
Total Charged Lines: 107 Total List Amount: 74,869.48 Total Void Amount:		0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	21,766.33	0.00	0.00	21,766.33
Current Fund	3-01	33,432.21	0.00	0.00	33,432.21
Grant Fund	G-02	4,540.00	0.00	0.00	4,540.00
Payroll Agency	P-13	15,046.94	0.00	0.00	15,046.94
Other Trust	T-03	84.00	0.00	0.00	84.00
Total of All Funds:		<u>74,869.48</u>	<u>0.00</u>	<u>0.00</u>	<u>74,869.48</u>