

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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 02/23/23 to 03/08/23 Include Non-Budgeted: Y  
Vendors: All  
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: MUNICIPAL CLERK

2-01-20-120-271	MUNICIPAL CLERK Codification							
23-00267 1 G0730	GENERAL CODE SUPPLEMENT 3 CODIFICATION	6,198.00	R	03/08/23	03/08/23		PG000031407	
	CODE ANALYSIS	\$3,891.94						
	COMPOSITION	\$1,743.09						
	DUPLICATION, FINISH & HANDLING	\$ 458.69						
	SHIPPING & HANDLING	\$ 23.88						
	SLIP SHEETS	\$ 60.40						
	Department Total: MUNICIPAL CLERK	6,198.00						
	CAFR Total:	6,198.00						

Department: PLANNING BOARD

2-01-21-180-211	PLANNING BOARD - Contractual Services							
22-01035 7 K0175	KENNEY, GROSS, KOVATS & PARTON PLANNING BOARD ATTN - 12/2022	875.00	R	03/07/23	03/08/23		DEC 2022	B
	Department Total: PLANNING BOARD	875.00						
	CAFR Total:	875.00						

Department: POLICE

2-01-25-240-202	POLICE - Ammunition/Firearms							
22-01217 1 E0100	EAGLE POINT GUN YEARLY AMMO PURCHASE	4,258.54	R	12/22/22	03/08/23		144370	
2-01-25-240-205	POLICE Purchase of Vehicles							
22-01214 3 G0748	GENERAL SALES ADMINISTRATION EQUIP PATROL CAR 2022	35.00	R	12/22/22	03/08/23		117957	B
	FACEPLATE							



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-255-222	VOL FIRE Equipment Repair RECEIVED						
	Continued						
	Department Total: VOL FIRE	440.00					
	CAFR Total:	8,799.89					
Department: BLDGS & GROUNDS							
2-01-26-310-204	BLDGS & GROUNDS Repairs						
22-00888 1 J0792	JOAN OF ARC ELECTRIC DOCK LIGHT	3,898.75	R	08/18/22	03/08/23	20230044	
	FURNISH AND INSTALL NEW KING LUMINARE POST LIGHT ON PUBLIC DOCK NEW GLOE FOR EXISITNG LIGHT FIXTURE AND CONVERT TO LED CONVERT POLE TO LED						
2-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance						
22-00888 2 J0792	JOAN OF ARC ELECTRIC DOCK LIGHT	2,283.78	R	08/18/22	03/08/23	20230044	
2-01-26-310-272	BLDGS & GROUNDS Tree Removal						
22-01208 1 F2000	FRONTIER TREE CO, INC. TREE REMOVAL	4,000.00	R	12/22/22	03/08/23	FEB. 22, 2023	
	REMOVE 1 ASH TREE ON ALLEN ST. REMOVE 1 OAK TREE AND 2 NORWAY MAPLE TREES AT MCCARTER PARK						
	Department Total: BLDGS & GROUNDS	10,182.53					
Department: VEHICLE MTCE							
2-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
23-00278 1 J0650	JESCO, INC. EQUIPMENT REPAIR	171.32	R	03/08/23	03/08/23	57442	
	BH FITTING FOR BUCKET LOADER						
	Department Total: VEHICLE MTCE	171.32					
	CAFR Total:	10,353.85					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: NON-BUDGETARY EXPENSES									
2-01-55-999-064	Insurance Reserve - Claims Reimbursement								
23-00243	1 J0792 JOAN OF ARC ELECTRIC	LIGHT POLE REPAIRS	4,235.00	R	02/15/23	03/08/23		20230139	
	POLES DAMAGED IN 2022 - REPAIRS NECESSARY TO KEEP STREET LIGHTS FUNCTIONING								
	Department Total: NON-BUDGETARY EXPENSES		4,235.00						
	CAFR Total:		4,235.00						
	Fund Total: Current Fund		30,461.74						
	Year Total:		30,461.74						
Fund: Current Fund									
Department: ADMINISTRATION									
3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00022	14 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423949	B
	3/1/23-3/31/23								
23-00022	15 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423951	B
23-00022	16 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423948	B
	3/1/23-3/31/23								
23-00022	17 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423947	B
23-00022	18 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423950	B
23-00022	19 C1918	COMPLETE SECURITY SYSTEMS	45.67	R	01/12/23	03/08/23		3423946	B
			<u>274.02</u>						
3-01-20-100-211	ADMINISTRATION - Communications								
23-00118	3 V0243	VERIZON COMMUNICATIONS	119.99	R	01/18/23	03/08/23			
	ACCT. 555-856-178-0001-09								
23-00121	2 V0243	VERIZON COMMUNICATIONS	149.99	R	01/18/23	03/08/23		151857030000103	
23-00129	3 V0243	VERIZON COMMUNICATIONS	119.99	R	01/18/23	03/08/23			
	ACCT. #355-856-205-0001-65								
			<u>389.97</u>						
3-01-20-100-223	ADMINISTRATION - Postage								
23-00028	4 G1757	GREATAMERICA FINANCIAL SVCS	159.00	R	01/12/23	03/08/23		33540075	B
	2/22/23-3/21/2023								

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-224		ADMINISTRATION - IT Upgrades & Support						
23-00153	2 S0943	SHI INTERNATIONAL CORP. FHPD IT EQUIPMENT CICSO FIREPOWER 1010-12 MONTHS	100.00	R	01/25/23	03/08/23	B16496673	
3-01-20-100-236		ADMINISTRATION - Newsletter						
23-00214	1 J0445	JAMM PRINTING 2023 FOCUS NEWSLETTER MAR/APR	592.00	R	02/09/23	03/08/23	26962	
Department Total: ADMINISTRATION			1,514.99					
Department: MUNICIPAL CLERK								
3-01-20-120-244		MUNICIPAL CLERK Printing						
23-00042	1 C1919	CONCEPT PRINTING LANDSCAPER BUMPER STICKERS 500 QUANTITY VINYL BUMPER STICKERS STARTING #2000	415.20	R	01/12/23	03/08/23	46524	
Department Total: MUNICIPAL CLERK			415.20					
Department: TAX ASSESSMENT								
3-01-20-150-237		TAX ASSESSMENT - Office Supplies						
23-00238	1 J0445	JAMM PRINTING BUSINESS CARDS - TAX ASSESSOR	90.00	R	02/15/23	03/08/23	26962	
Department Total: TAX ASSESSMENT			90.00					
Department: LEGAL SERVICES								
3-01-20-155-211		LEGAL SERVICES - Contractual						
23-00215	4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS YACHTWORKS	262.50	R	02/14/23	03/08/23	118410	B
23-00216	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023	1,295.00	R	02/09/23	03/08/23	118409	B
23-00216	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - MANCUSO	35.00	R	02/09/23	03/08/23	118412	B
23-00216	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - MANCUSO	35.00	R	02/09/23	03/08/23	118413	B
23-00216	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - MANCUSO	35.00	R	02/09/23	03/08/23	118416	B
23-00216	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	157.50	R	02/09/23	03/08/23	118414	B
23-00216	11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	157.50	R	02/09/23	03/08/23	118415	B
23-00216	12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	280.00	R	02/09/23	03/08/23	118417	B
23-00216	13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - DOWNIE	245.00	R	03/08/23	03/08/23	118418	B
23-00216	14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - FARRANT	280.00	R	03/08/23	03/08/23	118419	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-20-155-211		LEGAL SERVICES - Contractual Continued							
23-00217	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	70.00	R	02/09/23	03/08/23		118411	B
23-00281	3 T0320	RAINONE COUGHLIN MICHELLO, LLC TAX APPEALS - REVIEW COURT DOC	35.00	R	03/08/23	03/08/23		15300	B
23-00282	3 S2872	SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES-JAN 2023	381.75	R	03/08/23	03/08/23		JANUARY 2023	B
			<u>3,269.25</u>						
3-01-20-155-213		LEGAL SERVICES - REIMBURSABLE							
23-00281	4 T0320	RAINONE COUGHLIN MICHELLO, LLC REIMBURSABLE - COPIES	0.30	R	03/08/23	03/08/23		15300	B
		Department Total: LEGAL SERVICES	3,269.55						
Department: ENGINEERING									
3-01-20-165-237		ENGINEERING Office Supplies							
23-00219	1 A0080	AMAZON CAPITAL SERVICES, INC SURFACE PRO ACCESSORIES	33.64	R	02/09/23	03/08/23		1RVN-KD9C-4HWL	
		TAKAGI iPhone CHARGER 3-PK							
		SURFACE PRO CHARGER							
		USB C TO USB ADAPTER 2-PK							
		Department Total: ENGINEERING	33.64						
		CAFR Total:	5,323.38						
Department: ZONING BOARD									
3-01-21-185-211		ZONING BOARD - Contractual Services							
23-00301	1 M1740	MICHAEL A. IRENE, JR., ESQ. SANTOS LITIGATION 2/1-2/28	280.00	R	03/08/23	03/08/23		288	
		Department Total: ZONING BOARD	280.00						
		CAFR Total:	280.00						
Department: INSURANCE									
3-01-23-210-228		INSURANCE-GENERAL LIABILITY							
23-00302	2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,436.00	R	03/08/23	03/08/23			
23-00302	3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	15,402.00	R	03/08/23	03/08/23			
23-00302	4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	10,267.00	R	03/08/23	03/08/23			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-210-228 23-00302 5 M2020	INSURANCE-GENERAL LIABILITY MID JERSEY MUNICIPAL JIF	Continued ADMINISTRATION & CONTINGENCY		8,960.00	R	03/08/23 03/08/23	
		<u>38,065.00</u>					
	Department Total: INSURANCE	38,065.00					
Department: WORKER'S COMP INSURANCE							
3-01-23-215-228 23-00302 1 M2020	WORKER'S COMP INSURANCE MID JERSEY MUNICIPAL JIF	WORKER'S COMP		24,955.00	R	03/08/23 03/08/23	4/1/23
	Department Total: WORKER'S COMP INSURANCE	24,955.00					
	CAFR Total:	63,020.00					
Department: POLICE							
3-01-25-240-237 23-00149 1 A0080	POLICE Office Supplies AMAZON CAPITAL SERVICES, INC	LAMINATOR MACHINE		39.99	R	01/25/23 03/08/23	17C7-YJ1R-76NC
23-00149 2 A0080	AMAZON CAPITAL SERVICES, INC	LAMINATOR POUCH KIT		<u>42.29</u>	R	01/25/23 03/08/23	17C7-YJR-76NC
		82.28					
3-01-25-240-299 23-00292 1 B2000	POLICE Misc. Butch's Car Wash	SANITIZE AND CLEAN PATROL CAR		200.00	R	03/08/23 03/08/23	1897
	FULL SERVICE DETAIL - TAHOE						
	Department Total: POLICE	282.28					
Department: VOL FIRE							
3-01-25-255-202 23-00050 3 H0465	VOL FIRE Contractual Services HENRY NEMSER	FHFD CLEANING Q1 2023		592.50	R	01/12/23 03/08/23	MAR. 2, 2023
	SMALL: 2/6, 2/13, 2/17, 2/20, 2/24, 2/27						
	MED: 2/1, 2/3, 2/8, 2/10, 2/15, 2/22						
	LARGE: 2/5						
	Department Total: VOL FIRE	592.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRST AID							
3-01-25-260-238 23-00013 4 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC FIRST AID SUPPLIES - OXYGEN	132.00	R	03/07/23	03/08/23	4166	
Department Total: FIRST AID		132.00					
Department: FIRE DEPARTMENT							
3-01-25-265-276 23-00116 2 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - FEB 2023 ACCT# 1018-210026568008	7,598.10	R	01/18/23	03/08/23	1/26/23-2/23/23	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		8,604.88					
Department: STREETS & ROADS							
3-01-26-290-208 23-00072 3 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	01/12/23	03/08/23	949630	B
3-01-26-290-270 23-00001 2 R1561	STREETS & ROADS Training/Conference RUTGERS UNIVERSITY CPWM TRAINING DAVID KARL MANAGING AND DEVELOPING HUMAN RESOURCES PW-1302-SP23-1	760.00	R	01/10/23	03/08/23		
3-01-26-290-299 23-00061 2 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2023 DPW TRUCK WASHING JAN 2023	175.00	R	01/12/23	03/08/23	FHB 01-23-09	B
Department Total: STREETS & ROADS		989.75					
Department: SOLID WASTE							
3-01-26-305-202 23-00077 3 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. FEB 2023 SOLID WASTE DISPOSAL	26,916.66	R	01/12/23	03/08/23	9374	





Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
23-00177	2 A1865	6-IN PH #2 BIT PEBBLE PATH BLACK ICE ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	225.68	R	02/06/23	03/08/23		395227	B
				<u>1,394.27</u>						
3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
23-00255	1 A0080	AMAZON CAPITAL SERVICES, INC	AIR FILTERS	524.98	R	02/22/23	03/08/23		19YR-7QYY-64F6	
		- FILTER MONSTER HEPA FILTER - HEALTHMATE JUNIOR REPLACEMENT FILTER - FILTER-MONSTER AUSTIN AIR HEALTHMATE FILTER								
23-00289	1 T1650	TREASURER, STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	182.00	R	03/08/23	03/08/23		4191305	
		748 RIVER ROAD. BOROUGH HALL ELEVATOR		<u>706.98</u>						
3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-00071	5 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 2/1/23-2/28/23	48.14	R	01/12/23	03/08/23		03B5050006481	B
		748 RIVER RD								
23-00071	6 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 2/1/23-2/28/23	83.30	R	01/12/23	03/08/23		03B5050006482	B
		1 ALLEN ST								
23-00071	7 R0500	READY REFRESH BY NESTLE	WATER SERVICE - 2/1/23-2/28/23	100.88	R	01/12/23	03/08/23		03B5050006483	B
		35 FISK ST		<u>232.32</u>						
3-01-26-310-235		BLDGS & GROUNDS New Equipment								
23-00202	1 B0638	BECKER HARDWARE, INC.	asst. new equipment	2,612.14	R	02/09/23	03/08/23		180547	
3-01-26-310-272		BLDGS & GROUNDS Tree Removal								
23-00247	1 F2000	FRONTIER TREE CO, INC.	EMERGENCY TREE REMOVAL	1,200.00	R	02/21/23	03/08/23		FEB. 24, 2023	
		Department Total: BLDGS & GROUNDS		<u>7,992.71</u>						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00073	2 S0710	SEA BRIGHT SERVICE CENTER	VEHICLE REPAIR - POLICE	6,968.83	R	01/12/23	03/08/23		001168	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00015	4 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE PARTS & SUPPLIES	407.48	R	01/12/23	03/08/23		227050	B
		ALTERNATOR ASY								
23-00075	3 S1050	SHREWSBURY AUTO PARTS	DPW - FEB 2023	1,129.53	R	01/12/23	03/08/23		FEB 2023 DPW	B
		INVOICES:								
		505373								
		505903								
		505954								
		506042								
		506077								
		506496								
23-00182	1 B2000	Butch's Car Wash	BORO VEH WASH - 2023 Q1	3,700.00	R	02/06/23	03/08/23		1884	
		ANNUAL RENEWAL - 2023 QTRLY CAR WASHED								
		FULL SERVICE								
		RAIN X PROTECTANT								
23-00193	1 A0080	AMAZON CAPITAL SERVICES, INC	RACHET STRAPS	67.49	R	02/06/23	03/08/23		1R34-6XXK-7QGR	
23-00218	1 A0080	AMAZON CAPITAL SERVICES, INC	RACHET STRAPS	69.03	R	02/09/23	03/08/23		1MDC-11MX-7L3K	
				<u>5,373.53</u>						
		Department Total: VEHICLE MTCE		12,342.36						
		CAFR Total:		50,741.48						

Department: PARK MAINTENANCE

3-01-28-375-240		PARKS Park Supplies/Field Maintenance								
23-00257	1 B0570	BEACON ATHLETICS	MISC.PARK SUPPLY- SPRING	1,380.00	R	02/22/23	03/08/23		0564791-IN	
		FIELD RAKES								
		PROTECTIVE SCREEN REPLACEMENT NETS								
		Department Total: PARK MAINTENANCE		1,380.00						
		CAFR Total:		1,380.00						

Department: ELECTRICITY

3-01-31-430-276		ELECTRICITY Utilities								
23-00126	11 J0025	JCP&L	645 RIVER - 2/3/23-3/2/23	1,039.44	R	01/18/23	03/08/23		10005588800	B
23-00126	12 J0025	JCP&L	GENTRY RD - 2/3/23-3/2/23	63.08	R	01/18/23	03/08/23		100025064948	B
23-00126	13 J0025	JCP&L	798 RIVER - 2/2/23-3/2/23	14.75	R	01/18/23	03/08/23		100089056145	B
23-00126	14 J0025	JCP&L	25 CEDAR - 2/2/23-3/2/23	54.99	R	01/18/23	03/08/23		100030156978	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-276	ELECTRICITY Utilities	Continued						
23-00126 15 J0025	JCP&L	BLK LT 0 - 2/2-3/2/23	<u>37.23</u>	R	01/18/23	03/08/23	100111525828	B
			1,209.49					
	Department Total: ELECTRICITY		1,209.49					
Department: STREET LIGHTING								
3-01-31-435-276	STREET LIGHTING Utilities							
23-00248 11 J0025	JCP&L	BLK LT 0 - 2/3-3/2/23	47.37	R	02/22/23	03/08/23	100151952072	B
23-00248 12 J0025	JCP&L	BLK LT 0 - 2/2-3/2/23	22.16	R	02/22/23	03/08/23	100151952064	B
23-00248 13 J0025	JCP&L	634 RIVER - 2/2-3/2/23	65.84	R	02/22/23	03/08/23	100083147981	B
23-00248 14 J0025	JCP&L	645 RIVER - 2/3-3/2/23	<u>16.39</u>	R	02/22/23	03/08/23	100083147973	B
			151.76					
	Department Total: STREET LIGHTING		151.76					
Department: TELEPHONE								
3-01-31-440-206	TELEPHONE Cellular Phones							
23-00123 2 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - FEB 2023	51.32	R	01/18/23	03/08/23	9928321720	
	1/23/23-2/22/2023 ACCT# 342056755-00001							
3-01-31-440-276	TELEPHONE Utilities							
23-00119 2 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - FEB 2023	164.99	R	01/18/23	03/08/23	751920440000115	
23-00122 2 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - FEB 2023	<u>99.00</u>	R	01/18/23	03/08/23	1/27/23-2/10/23	
			263.99					
	Department Total: TELEPHONE		315.31					
Department: NATURAL GAS								
3-01-31-446-276	NATURAL GAS Utilities							
23-00125 12 N1300	NJ NATURAL GAS	748 RIVER - 1/23/23-2/21/23	544.93	R	03/06/23	03/08/23	032106680015	
23-00125 13 N1300	NJ NATURAL GAS	35 FISK - 1/23/23-2/21/23	841.55	R	03/06/23	03/08/23	220007063240	
23-00125 14 N1300	NJ NATURAL GAS	1 ALLEN - 1/23/23-2/21/23	<u>1,027.05</u>	R	03/06/23	03/08/23	032106601516	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-446-276 23-00125 15 N1300	NATURAL GAS Utilities NJ NATURAL GAS Continued 25 CEDAR - 1/23/23-2/21/23	<u>332.49</u> 2,746.02	R	03/06/23	03/08/23	220005663989	
Department Total: NATURAL GAS		2,746.02					
CAFR Total:		4,422.58					
Department: RECLAMATION FEES							
3-01-32-465-201 23-00079 7 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH FEB 2023	14,048.61	R	01/12/23	03/08/23	9374	B
23-00079 8 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK FEB 2023	<u>1,583.32</u>	R	01/12/23	03/08/23	9374	B
		15,631.93					
3-01-32-465-202 23-00057 7 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING SERVICES JAN 2023	6,596.03	R	02/14/23	03/08/23	751459	B
Department Total: RECLAMATION FEES		22,227.96					
CAFR Total:		22,227.96					
3-01-36-477-299 23-00070 5 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q1 2023	535.90	P	132 01/12/23	03/07/23	03/07/23 2-28-23	B
Department Total:		535.90					
CAFR Total:		535.90					
Department: RECYCLING TAX							
3-01-43-494-202 23-00057 8 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING TAX Q1	177.87	R	02/06/23	03/08/23	751459	B
23-00079 9 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH FEB 2023	510.24	R	01/12/23	03/08/23	9374	B
23-00079 10 S2701	SUBURBAN DISPOSAL, INC. TAX BULK FEB 2023	<u>47.70</u>	R	01/12/23	03/08/23	9374	B
		735.81					
Department Total: RECYCLING TAX		735.81					

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

Department: PUBLIC DEFENDER

3-01-43-495-211	PUBLIC DEFENDER Contractual Services						
23-00279 1 B1801	BUCHAN, PALO & CARDAMONE 2/9/23 COURT APPEARANCE AMY MATHENY	300.00	R	03/08/23	03/08/23		
	2/27/23 PUBLIC DEFENDER SESSION STATE VS. MATHENY						

Department Total: PUBLIC DEFENDER 300.00  
 CAFR Total: 1,035.81  
 Fund Total: Current Fund 157,571.99  
 Year Total: 157,571.99

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						
22-00333 7 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	1,690.50	R	03/16/22	03/08/23	323209	B
22-00334 7 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	214.50	R	03/16/22	03/08/23	323208	B
23-00290 1 A1339	ANDREW LA BARBERA REIMBURSEMENT - FACILITIES	69.51	R	03/08/23	03/08/23	REIMBURSEMENT	
		<u>1,974.51</u>					

Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED 1,974.51

Department: ORD 2019-06 Equip/Improve/IT - Funded

C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
22-00481 1 D1175	DRAEGER INC. ALCOTEST 9510 SYSTEM NJ STATE CONTRACT #T3031	18,390.00	R	04/28/22	03/08/23	5951526920	
22-01205 3 M3314	MOTOROLA SOLUTIONS, INC. FHPD VEHICLE CAMERA	3,291.69	R	12/22/22	03/08/23	8281557788	B
23-00147 1 C0455	CANNON SOLUTIONS AMERICA INC FHPD COPIER RESOLUTION 2022-235 CONTRACT #FI-R-0251-18 QUOTE #MA34300	571.92	R	01/25/23	03/08/23		
	COPIER - IRADVDC58501 CASSETTE FEEDING UNIT-AQ1 INNER FINISHER-L1						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-710-001		2019-06 Equip/Improve/IT - Funded Continued SUPER G3 FAX BOARD-AX1 ESP NEXT GEN PCS POWER FILTER MID VOLUME CONNECTIVITY INSTALL PAK DX C5870i/C5850i/C5840i PRE-INSTALLED SUPPLIES INSTALLED IN MACHINE	22,253.61					
Department Total: ORD 2019-06 Equip/Improve/IT - Funded			22,253.61					
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded								
C-04-55-712-001		2020 ORD 2020-03 Equip/Improv/IT-Funded						
22-00481	2 D1175	DRAEGER INC. ALCOTEST 9510 SYSTEM	914.99	R	04/28/22	03/08/23	5951526920	
22-01205	4 M3314	MOTOROLA SOLUTIONS, INC. FHPD VEHICLE CAMERA	2,404.31	R	12/22/22	03/08/23	8281557788	B
23-00147	2 C0455	CANNON SOLUTIONS AMERICA INC FHPD COPIER	8,960.08	R	01/25/23	03/08/23	163246325	
23-00148	2 S0943	SHI INTERNATIONAL CORP. FHPD PATROL CAR COMPUTER SYS. HAVIS VEHICLE MOUNTING KIT	59.00	R	01/25/23	03/08/23	B16515974	B
23-00203	1 T1990	TRIOUS INC DPW EQUIPMENT - SNOW PLOW RESOLUTION 2022-235 ESCNJ 18/19-25 - #65MCECCPS  WESTERN 9 FT. PRO PLUS SNOWPLOW WITH HALOGEN PLOW LIGHTS RUBBER SNOW DEFLECTOR LABOR & INSTALLATION	6,504.90	R	02/09/23	03/08/23	SI093742	
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded			18,843.28					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP								
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00191	1 G0261	GABEL ASSOCIATES, INC. FACILITIES - SOLAR ASSESSMENT RESOLUTION 2023-56 SOLAR FEASIBILITY ASSESSMENT FOR A NEW	4,500.00	R	02/06/23	03/08/23	8240123-1	

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 POLICE BUILDING							
		Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	4,500.00						
		CAFR Total:	47,571.40						
		Fund Total: General Capital	47,571.40						
		Year Total:	47,571.40						
Fund:	Grant Fund								
G-02-40-700-026		2020 CHAP159-CLEAN COMMUNITIES GRANT							
23-00168	1 N0515	NEW JERSEY CLEAN COMMUNITIES CLEAN COMMUNITES CONFERENCE MARCH 8-10 CAESARS ATLANTIC CITY	245.00	R	01/31/23	03/08/23		23-94	
		Department Total:	245.00						
		CAFR Total:	245.00						
		Fund Total: Grant Fund	245.00						
		Year Total:	245.00						
Fund:	Payroll Agency								
Department:	PAYROLL AGENCY ACCOUNTS:								
P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
23-00262	1 A0415	AFLAC AGENCY PAYMENT FEB 2023 THERESA CASAGRANDE	115.40	P	6181 02/23/23	02/23/23	03/01/23	FEB 2023	
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)							
23-00264	1 B1470	BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT FEB 2023 MARTIN COY	30.90	P	6183 02/23/23	02/23/23	03/01/23	FEB 2023	
P-13-55-850-D01		PR Agency - Dues (Monthly)							
23-00265	1 F0555	FAIR HAVEN PBA LOCAL 184 POLICE DUES JAN 2023 PBA 104	560.00	P	6184 02/23/23	02/23/23	03/01/23	FEB 2023	
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)							
23-00266	1 T0427	TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES FEB 2023	694.00	P	6185 02/23/23	02/23/23	03/01/23	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
P-13-55-850-H01	23-00263 1 B1325	PR Agency - Health Insurance (Monthly)	Borough of Fair Haven HEALTH INS FEB 2023 HEALTH	14,192.66	P	6182 02/23/23	02/23/23	03/01/23	FEB 2023	
P-13-55-850-H04	23-00263 2 B1325	HEALTH - DENTAL INSURANCE	Borough of Fair Haven HEALTH INS FEB 2023 DENTAL	124.86	P	6182 02/23/23	02/23/23	03/01/23	FEB 2023	
Department Total: PAYROLL AGENCY ACCOUNTS:				15,717.82						
CAFR Total:				15,717.82						
Fund Total: Payroll Agency				15,717.82						
Year Total:				15,717.82						
Fund:	Other Trust									
T-03-56-854-172	23-00285 1 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01	KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M REALTY	455.00	R	03/08/23	03/08/23		DEC 2022	
T-03-56-854-283	23-00300 1 M1740	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35	MICHAEL A. IRENE, JR., ESQ. ESCROW - OWENS & COREJ	507.50	R	03/08/23	03/08/23		230	
T-03-56-854-287	23-00284 1 C1755	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04	CME ASSOCIATES ESCROW - FANTONI	228.75	R	03/08/23	03/08/23		323167	
T-03-56-854-292	23-00284 2 C1755	ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA	CME ASSOCIATES ESCROW - DIDIO	91.50	R	03/08/23	03/08/23		323168	
Department Total:				1,282.75						
Department: POLICE OUTSIDE EMPLOYMENT										
T-03-56-858-007	Recreation - General Programs									
23-00054	2 L0670	LEAGUE APPS	RECREATION PAYMENT PROCESSING	1,173.76	R	01/12/23	03/08/23		FEB 2023	B
23-00091	2 N0142	NANCY INCREMONA	WINTER & SPRING SENIOR FITNESS	192.00	R	01/18/23	03/08/23		1/24/23-2/28/23	B
TOTAL - 6 CLASSES										
23-00196	1 J1490	JORDANA HOFFMANN	RECREATION REFUND	170.00	R	02/06/23	03/08/23		MAR 2023	
RESOLUTION 2023-25 - REFUND FOR OVERPAYMENT OF FATHER/DAUGHTER DANCE										
23-00258	1 M0356	MAGGIE LABARBERA	RECREATION REFUND	50.00	R	02/22/23	03/08/23		MAR 2023	
PAID ADDITIONAL CHILD FOR MOTHER/SON DANCE IN ERROR.										

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 23-00259 1 S2175	Recreation - General Programs Continued STEFANIE WENZEL RECREATION REFUND FATHER/DAUGHTER DANCE REISTRATION ERROR	120.00	R	02/22/23	03/08/23		
		<u>1,705.76</u>					
T-03-56-858-017 23-00244 1 G1900	Storm Recovery Reserve GVM INC. EQUIPMENT REPAIR BRINE PUMP HYDRAULIC LOTOR DRIVE	1,558.56	R	02/15/23	03/08/23	0598600-IN	
	Department Total: POLICE OUTSIDE EMPLOYMENT	3,264.32					
	CAFR Total:	4,547.07					
	Fund Total: Other Trust	4,547.07					
Fund: Dog Trust							
T-15-56-800-001 23-00270 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH 2023 DOG LICENSE PYMT-FEBRUARY	61.20	R	03/08/23	03/08/23	FEB 2023	
	Department Total:	61.20					
	CAFR Total:	61.20					
	Fund Total: Dog Trust	61.20					
	Year Total:	4,608.27					
Total Charged Lines: 141	Total List Amount: 256,176.22	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	30,461.74	0.00	0.00	30,461.74
Current Fund	3-01	157,571.99	0.00	0.00	157,571.99
General Capital	C-04	47,571.40	0.00	0.00	47,571.40
Grant Fund	G-02	245.00	0.00	0.00	245.00
Payroll Agency	P-13	15,717.82	0.00	0.00	15,717.82
Other Trust	T-03	4,547.07	0.00	0.00	4,547.07
Dog Trust	T-15	61.20	0.00	0.00	61.20
Year Total:		<u>4,608.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,608.27</u>
Total of All Funds:		<u><u>256,176.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>256,176.22</u></u>