

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: 03/15/23 to 12/31/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: Current Fund
Department: PLANNING BOARD

2-01-21-180-270		PLANNING BOARD Training & Conferences							
23-00364	1 N0586	NEW JERSEY PLANNING OFFICIALS ANNUAL RENEWAL 2022	50.00	R	03/22/23	03/22/23		082023437	
Department Total: PLANNING BOARD			50.00						
CAFR Total:			50.00						

Department: POLICE

2-01-25-240-215		POLICE Doctor's Fee							
22-00764	3 S2073	STATE TOXICOLOGY LABORATORY 10/1/2022-10/31/2022	90.00	R	07/12/22	03/22/23		OCT 2022	B
22-00764	4 S2073	STATE TOXICOLOGY LABORATORY 11/1/2022-11/30/2022	90.00	R	07/12/22	03/22/23		NOV 2022	B
			180.00						

2-01-25-240-235		POLICE New Equipment							
22-00917	6 G0350	GALL'S INCORPORATED REPLACEMENT EYEWEAR	53.99	R	03/13/23	03/22/23		BC1760996	
22-00917	7 G0350	GALL'S INCORPORATED SAFETY VEST CLIP LIGHT SOCKS JACKET 1/4 ZIP SHIRT UNDER-SEAT LOCKBOX ISOLES UA CHARGED ASSERT 9	697.46	R	03/13/23	03/22/23		BC1796305	
22-00917	8 G0350	GALL'S INCORPORATED RAIN JACKET	196.56	R	03/13/23	03/22/23		BC1825450	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-204	BLDGS & GROUNDS Repairs Continued POST LIGHT ON PUBLIC DOCK NEW GLOE FOR EXISITNG LIGHT FIXTURE AND CONVERT TO LED CONVERT POLE TO LED						
2-01-26-310-220 22-00888 2 J0792	BLDGS & GROUNDS Equipment Maintenance JOAN OF ARC ELECTRIC DOCK LIGHT	2,283.78	R	08/18/22	03/22/23	20230044	
2-01-26-310-235 22-01212 2 P0165	BLDGS & GROUNDS New Equipment PANTANO NURSERY DPW LAWN EQUIPMENT-AERATOR	699.99	R	12/22/22	03/22/23	757	
	Department Total: BLDGS & GROUNDS	6,882.52					
	CAFR Total:	6,882.52					
Department: RECREATION							
2-01-28-370-335 22-01185 1 G1756	RECREATION New Equipment GREAT LAKES RECREATION COMPANY RECREATION EQUIPMENT SPRING FOR EQUIPMENT REPAIR	645.08	R	12/14/22	03/22/23	2253	
	Department Total: RECREATION	645.08					
	CAFR Total:	645.08					
	Fund Total: Current Fund	11,454.73					
	Year Total:	11,454.73					
Fund: Current Fund Department: ADMINISTRATION							
3-01-20-100-202 23-00299 1 F2005	ADMINISTRATION Contractual Services FSD ENTERPRISES, LLC CONSULTANT PAYMENT PER CONTRAC MONTHLY PAYMENT FROM DISH WILL BE \$3,666.67 X .35 = \$1,283.33 JANUARY, FEBRUARY AND MARCH = \$3,849.99	3,849.99	R	03/08/23	03/22/23		
3-01-20-100-216 23-00269 1 T0150	ADMINISTRATION - Dues TCTANJ 2023 MEMBERSHIP APPLICATION THERESA CASAGRANDE	100.00	R	03/08/23	03/22/23	2023 MEMBERSHIP	

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3-01-20-100-223		ADMINISTRATION - Postage							
23-00311	1 U0452	U.S. POSTAL SERVICE	POSTAGE FOR FOCUS NEWSLETTER	800.00	R	03/14/23	03/22/23	POSTAGE ACCT.	
		FOR THE FOLLOWING 2023 ISSUES: MAY/JUNE JULY/AUGUST SEPTEMBER/OCTOBER NOVEMBER/DECEMBER							
3-01-20-100-237		ADMINISTRATION - Office Supplies							
23-00291	2 S1740	STAPLES BUSINESS ADVANTAGE	SUPPLIES	42.88	R	03/08/23	03/22/23	3532619684	
		6X9 STENO PAD FELT PENS INVISIBLE TAPE							
		Department Total: ADMINISTRATION		4,792.87					
Department: MUNICIPAL CLERK									
3-01-20-120-236		MUNICIPAL CLERK Legal Advertising							
23-00011	5 A1900	ASBURY PARK PRESS	ANNUAL MEETING NOTICE	48.84	R	02/14/23	03/22/23	0005417216	B
		AD# 0005588000							
		Department Total: MUNICIPAL CLERK		48.84					
Department: FINANCE									
3-01-20-130-202		FINANCE Contractual Services							
23-00066	3 P1580	PRIMEPOINT LLC	PAYROLL SERVICES Q1 2023	787.25	R	01/12/23	03/22/23	555844	B
		PAYROLL 2/28/23							
		Department Total: FINANCE		787.25					
		CAFR Total:		5,628.96					
Department: PLANNING BOARD									
3-01-21-180-211		PLANNING BOARD - Contractual Services							
23-00283	2 B0140	BANISCH ASSOCIATES, INC.	PLANNING SERVICES- M&M	200.00	R	03/08/23	03/22/23	P22-33042	B

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3-01-21-180-229	PLANNING BOARD - Legal Advertising								
23-00012 3 A1900	ASBURY PARK PRESS	PB LEGAL AD	86.92	R	01/12/23	03/22/23		0005417216	B
	AD# 0005584682								
Department Total: PLANNING BOARD			286.92						
Department: ZONING BOARD									
3-01-21-185-229	ZONING BOARD - Legal Advertising								
23-00081 6 T2250	TWO RIVER TIMES	LEGAL ADS	17.36	R	01/12/23	03/22/23		18769	B
	AD# 22852								
Department Total: ZONING BOARD			17.36						
CAFR Total:			304.28						
Department: HEALTH BENEFITS									
3-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement								
23-00312 1 A0345	WILLIAM ACKER	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00313 1 G0650	GARRY M. ALLERS	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00314 1 D0225	DAVID BECKER	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00315 1 D0227	DAVID BINACO	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00316 1 C1933	DALE CONNOR	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00316 2 C1933	DALE CONNOR	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00317 1 S2350	STEVEN DE PONTI	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00318 1 M0399	MARGARET FRANK	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00319 1 C2450	CRAIG T HOWARD	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00320 1 V0350	Viola Jackson	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00320 2 V0350	Viola Jackson	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00321 1 C1200	CHARLES KING	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00321 2 C1200	CHARLES KING	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00322 1 P0500	PAUL MCCUE	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00322 2 P0500	PAUL MCCUE	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00323 1 D0836	DOLLIE MEWBORN	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00324 1 M0600	MARY ANN MONICA	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00325 1 E0305	EILEEN O'NEILL	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00328 1 J0857	JOHN C. RILEY	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00328 2 J0857	JOHN C. RILEY	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			
23-00329 1 T0338	MICHAEL TALLARICO	1Q 2023 MEDICARE REIMBURSEMENT	494.70	R	03/14/23	03/22/23			

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3-01-23-220-231 23-00331 1 H0250	HEALTH BENEFITS - Medicare Reimbursement Continued HAROLD TRENTON 1Q 2023 MEDICARE REIMBURSEMENT	494.70 10,883.40	R	03/14/23	03/22/23		
	Department Total: HEALTH BENEFITS	10,883.40					
	CAFR Total:	10,883.40					
Department: POLICE							
3-01-25-240-202 23-00272 1 A02460	POLICE - Ammunition/Firearms AXON ENTERPRISES, INC. TRAINING TASERS	273.80	R	03/08/23	03/22/23	INUS143628	
3-01-25-240-215 23-00273 2 S2073	POLICE Doctor's Fee STATE TOXICOLOGY LABORATORY YEARLY DRUG TESTING OFFICERS 11/1/2022-11/30/2022	45.00	R	03/08/23	03/22/23	NOV 2023	B
3-01-25-240-237 23-00291 1 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE SUPPLIES P-TOUCH TZ-E 231 LAMINATED LABEL MAKER CLEAR 36X48 RECTANGULAR CHAIR MAT	52.08	R	03/08/23	03/22/23	3532619684	
3-01-25-240-273 23-00275 1 D1315	POLICE Traffic Safety DWAYNE REEVEY NJ DEF DRIVING COURSE	19.85	R	03/08/23	03/22/23		
3-01-25-240-277 23-00120 3 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK - MAR 2023 ACCT. 652-070-406-0001-03	159.99	R	01/18/23	03/22/23	652070406000103	
3-01-25-240-299 23-00292 1 B2000	POLICE Misc. Butch's Car Wash SANITIZE AND CLEAN PATROL CAR FULL SERVICE DETAIL - TAHOE	200.00	R	03/08/23	03/22/23	1897	
	Department Total: POLICE	750.72					
Department: VOL FIRE							
3-01-25-255-202 23-00170 1 F0125	VOL FIRE Contractual Services FAIL SAFE TESTING ANNUAL TESTING ANNUAL HOSE & LADDER TESTING	4,820.56	R	01/31/23	03/22/23	INV-057837	

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3-01-25-255-202		VOL FIRE Contractual Services	Continued						
23-00170	2 F0125	FAIL SAFE TESTING	ANNUAL TESTING	90.00	R	01/31/23	03/22/23	INV-057837	
		HARD SUCTION HOSE TEST							
				<u>4,910.56</u>					
3-01-25-255-222		VOL FIRE Equipment Repair							
23-00221	2 T0425	T.E.A.M LIFE INC	FHFD SUPPLIES	80.00	R	02/09/23	03/22/23	39529	B
		ADULT DEFIB ELECT							
		POWERHEART PEDI DEFIB							
		Department Total: VOL FIRE		4,990.56					
Department: FIRST AID									
3-01-25-260-219		FIRST AID Supplies							
23-00082	2 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	377.59	R	03/16/23	03/22/23	450939	
		PED NASAL CANNULA							
		FABRIC ADHESIVE							
		SUCTION CATH							
		PED NON-REBRTHG MASK							
		MICRO MIST NEBULIZER							
3-01-25-260-220		FIRST AID Equipment Maintenance							
23-00305	1 S2490	STRYKER SALES, LLC	SERVICE CONTRACT FOR POWER COT	5,974.40	R	03/14/23	03/22/23	1154616	
		YEAR 1 OF 2							
		Department Total: FIRST AID		6,351.99					
		CAFR Total:		12,093.27					
Department: STREETS & ROADS									
3-01-26-290-256		STREETS & ROADS Road Repairs							
23-00062	4 M2752	MONMOUTH CNTY PUBLIC WORKS &	ROAD REPAIR - COLD PATCH	163.00	R	01/12/23	03/22/23	FH 003-2023-1	B
		3-1-23							
		Department Total: STREETS & ROADS		163.00					

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Department: BLDGS & GROUNDS							
3-01-26-310-202	BLDGS & GROUNDS Contractual Services						
23-00067 8 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING- 2/6-2/17/23	1,060.00	R	01/12/23	03/22/23	0020019640	B
23-00277 3 C1918	COMPLETE SECURITY SYSTEMS Misc Repairs and Inspections	<u>155.00</u>	R	03/08/23	03/22/23	429480	B
		1,215.00					
3-01-26-310-204	BLDGS & GROUNDS Repairs						
23-00053 3 J0792	JOAN OF ARC ELECTRIC MISCELLANEOUS REPAIRS	145.00	R	01/12/23	03/22/23	20230012	B
23-00053 4 J0792	JOAN OF ARC ELECTRIC MISCELLANEOUS REPAIRS	<u>240.00</u>	R	01/12/23	03/22/23	20230029	B
		385.00					
3-01-26-310-205	BLDGS & GROUNDS Supplies						
23-00007 10 G1600	GRAINGER MISC SUPPLIES	28.02	R	03/08/23	03/22/23	9637387839	B
	URINAL						
23-00014 2 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - FEB 2023	<u>861.80</u>	R	01/12/23	03/22/23	2/22/23-3/17/23	
		889.82					
	Department Total: BLDGS & GROUNDS	2,489.82					
Department: VEHICLE MTCE							
3-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
23-00201 5 S1050	SHREWSBURY AUTO PARTS AUTO - PD	331.24	R	02/09/23	03/22/23	499817	B
23-00201 6 S1050	SHREWSBURY AUTO PARTS AUTO - PD	94.56	R	02/09/23	03/22/23	501208	B
23-00201 7 S1050	SHREWSBURY AUTO PARTS AUTO - PD	557.14	R	02/09/23	03/22/23	500312	B
23-00201 8 S1050	SHREWSBURY AUTO PARTS AUTO - PD	26.36	R	02/09/23	03/22/23	504911	B
	BRAKE PADS						
23-00201 9 S1050	SHREWSBURY AUTO PARTS AUTO - PD	91.69	R	02/09/23	03/22/23	506978	B
	2016 INTERCEPTOR						
	BELT						
	PULLEY						
23-00201 10 S1050	SHREWSBURY AUTO PARTS AUTO - PD	121.54	R	02/09/23	03/22/23	506961	B
	2018 TAHOE						
	SPARK PLUGS & KIT	<u>108.25</u>					
3-01-26-315-263	VEHICLE MTCE Supplies/Parts						
23-00182 2 B2000	Butch's Car Wash BORO VEH WASH - Q1	925.00	R	02/06/23	03/22/23	1884	B

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3-01-26-315-263 23-00280 1 S0710	VEHICLE MTCE Supplies/Parts SEA BRIGHT SERVICE CENTER	Continued POLICE VEH REPAIR TRANS LINES	839.87 <u>1,764.87</u>	R	03/08/23	03/22/23		MAR 9, 2023	
	Department Total: VEHICLE MTCE		1,873.12						
	CAFR Total:		4,525.94						
Department: BD OF HEALTH									
3-01-27-330-211 23-00306 1 M2295	BD OF HEATH Contractual Health Board MON CO REGIONAL HEALTH	PUBLIC HEALTH SERVICES 2022 Q4	14,950.00	R	03/14/23	03/22/23		2023-1	
	Department Total: BD OF HEALTH		14,950.00						
Department: ANIMAL CONTROL									
3-01-27-340-201 23-00059 3 M2286	ANIMAL CONTROL CONTRACTUAL MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q1 '23	550.00	R	01/12/23	03/22/23		2022516	B
	FEB 2023								
	Department Total: ANIMAL CONTROL		550.00						
	CAFR Total:		15,500.00						
Department: ELECTRICITY									
3-01-31-430-276 23-00126 16 J0025	ELECTRICITY Utilities JCP&L	FH RD - DOCK 2/3-3/3/23	9.42	R	01/18/23	03/22/23		100082724798	B
23-00126 17 J0025	JCP&L	RIVER & FH RD - 2/2-3/3/23	22.33	R	01/18/23	03/22/23		100068964111	B
23-00126 18 J0025	JCP&L	B72 L12 - 2/2-3/3/23	4.09	R	01/18/23	03/22/23		100111207047	B
23-00126 19 J0025	JCP&L	MASTER BILL - 2/3-3/3/23	<u>2,189.47</u>	R	01/18/23	03/22/23		95019267441	B
			2,225.31						
	Department Total: ELECTRICITY		2,225.31						
Department: STREET LIGHTING									
3-01-31-435-276 23-00248 15 J0025	STREET LIGHTING Utilities JCP&L	ST LIGHT-517 2/17-3/20/23	490.31	R	02/22/23	03/22/23		100012463517	B
23-00248 16 J0025	JCP&L	ST LIGHT-582 2/17-3/20/23	1,107.02	R	02/22/23	03/22/23		100012463582	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-276	TELEPHONE Utilities	Continued						
23-00119 3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - MAR 2023	189.65	R	01/18/23	03/22/23	751920440000115	
	ACCT. #751-920-440-0001-15		<u>1,064.64</u>					
	Department Total: TELEPHONE		4,934.12					
Department: WATER								
3-01-31-445-276	WATER Utilities							
23-00115 13 N0500	NEW JERSEY AMERICAN WATER	WATER - WILLOW 1/13-2/5/23	15.66	R	01/18/23	03/22/23	210025783552	B
23-00115 14 N0500	NEW JERSEY AMERICAN WATER	WATER -752 RIVER 1/13/-3/13/23	39.70	R	01/18/23	03/22/23	210024252802	B
23-00115 15 N0500	NEW JERSEY AMERICAN WATER	WATER - RIDGE 1/13-3/14/23	99.30	R	01/18/23	03/22/23	210024252925	B
23-00115 16 N0500	NEW JERSEY AMERICAN WATER	WATER - 748 RIVER 1/13-3/13/23	124.35	R	01/18/23	03/22/23	210025996402	B
23-00115 17 N0500	NEW JERSEY AMERICAN WATER	WATER - 35 FISK 1/13-3/14/23	282.82	R	01/18/23	03/22/23	210026161247	B
23-00115 18 N0500	NEW JERSEY AMERICAN WATER	WATER - 1 ALLEN 1/13-3/14/23	106.11	R	01/18/23	03/22/23	210026162134	B
23-00115 19 N0500	NEW JERSEY AMERICAN WATER	WATER - 645 RIVER 1/13-3/13/23	384.41	R	01/18/23	03/22/23	210026253429	B
23-00115 20 N0500	NEW JERSEY AMERICAN WATER	WATER - 25 CEDAR 1/13-3/14/23	39.70	R	01/18/23	03/22/23	210026692918	B
23-00115 21 N0500	NEW JERSEY AMERICAN WATER	WATER - WILLOW 1/13-3/14/23	318.00	R	01/18/23	03/22/23	220004421922	B
23-00115 22 N0500	NEW JERSEY AMERICAN WATER	WATER-FH AVE DOCK 1/13-3/13/23	39.70	R	01/18/23	03/22/23	220004421960	B
23-00115 23 N0500	NEW JERSEY AMERICAN WATER	WATER-DENORMANDIE 1/13-3/13/23	39.70	R	01/18/23	03/22/23	220035559333	B
			<u>1,489.45</u>					
	Department Total: WATER		1,489.45					
Department: NATURAL GAS								
3-01-31-446-276	NATURAL GAS Utilities							
23-00125 17 N1300	NJ NATURAL GAS	RIVER - BATTIN 1/23-2/27/23	2,213.73	R	03/21/23	03/22/23	062132523312	
23-00125 18 N1300	NJ NATURAL GAS	RIDGE - CONESSION 1/23-2/21/23	260.58	R	03/21/23	03/22/23	220006513093	
			<u>2,474.31</u>					
	Department Total: NATURAL GAS		2,474.31					

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Department: GASOLINE							
3-01-31-460-276 23-00052 6 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q1 2023	3,762.71	R	02/21/23	03/22/23	38499	B
Department Total: GASOLINE		3,762.71					
CAFR Total:		17,912.76					
Department: RECLAMATION FEES							
3-01-32-465-299 23-00064 5 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	2,054.05	R	01/12/23	03/22/23	71813	B
IVOICE #'S: 2095772 2096141 2097421 2098108							
Department Total: RECLAMATION FEES		2,054.05					
CAFR Total:		2,054.05					
Department: PUBLIC EMPLOYEES' RETIREMENT							
3-01-36-471-299 23-00304 1 N0126	P.E.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2023 PERS ANNUAL CONTRIBUTION	223,892.00	R	03/14/23	03/22/23	2023 CONTRIBUTI	
Department Total: PUBLIC EMPLOYEES' RETIREMENT		223,892.00					
Department: POLICE & FIRE PENSION FUND							
3-01-36-475-299 23-00304 2 N0126	P.F.R.S. Miscellaneous NJ DIVISION OF PENSIONS & 2022 PFRS ANNUAL CONTRIBUTION	537,166.00	R	03/14/23	03/22/23	2023 CONTRIBUTI	
Department Total: POLICE & FIRE PENSION FUND		537,166.00					

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3-01-36-477-299 23-00070 6 P1725	DCRP PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION Q1 2023	259.07	P	134 01/12/23	03/15/23	03/15/23	3-15-23	B
	Department Total:		259.07						
	CAFR Total:		761,317.07						
Department: TAX COLL ILSA									
3-01-43-489-202 23-00252 1 T1165	TAX COLL ILSA Contractua TOWNSHIP OF MIDDLETOWN	Services Q1 2023 SHARED TAX COLLECTOR	4,968.37	R	02/22/23	03/22/23		030	
	Department Total:	TAX COLL ILSA	4,968.37						
Department: STORM SANDY									
3-01-43-491-202 23-00252 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN	Q1 2023 SHARED CFO	16,561.21	R	02/22/23	03/22/23		026	
	Department Total:	STORM SANDY	16,561.21						
Department: RECYCLING TAX									
3-01-43-494-202 23-00064 6 M2909	RECYCLING TAX Contractua MONMOUTH COUNTY TREASURER	Services RECLAMATION TAXES	273.39	R	01/12/23	03/22/23		71813	B
	Department Total:	RECYCLING TAX	273.39						
	CAFR Total:		21,802.97						
Department: NON-BUDGETARY EXPENSES									
3-01-55-999-041 23-00350 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT	1,300,000.00	P	133 03/15/23	03/15/23	03/15/23	3/15/23 TAX	
3-01-55-999-043 23-00351 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS	BOE TAX PAYMENT - DUE 11/15/22	1,015,000.00	P	135 03/15/23	03/15/23	03/15/23	3/15/23 TAX	
3-01-55-999-064 23-00243 1 J0792	Insurance Reserve - Claims JOAN OF ARC ELECTRIC	Reimbursement LIGHT POLE REPAIRS	4,235.00	R	02/15/23	03/22/23		20230139	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-999-064	Insurance Reserve - Claims Reimbursement Continued POLES DAMAGED IN 2022 - REPAIRS NECESSARY TO KEEP STREET LIGHTS FUNCTIONING						
	Department Total: NON-BUDGETARY EXPENSES	2,319,235.00					
	CAFR Total:	2,319,235.00					
	Fund Total: Current Fund	3,171,257.70					
	Year Total:	3,171,257.70					
Fund:	General Capital						
Department:	ORD 2019-06 Equip/Improve/IT - Funded						
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
22-01216 2 T1275	TRAFFIC SAFETY SERVICE OEM EQUIPMENT - SIGN BOARD PCMS 548 VARIABLE MESSAGE SIGN	9,533.15	R	12/22/22	03/22/23	198972	
	Department Total: ORD 2019-06 Equip/Improve/IT - Funded	9,533.15					
Department:	2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded						
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded						
22-01212 1 P0165	PANTANO NURSERY DPW LAWN EQUIPMENT-AERATOR	10,000.00	R	12/22/22	03/22/23	757	
	BILLY GOAT 30" WIDTH, 8 TINE, SELF-PROPELLED AERATOR						
22-01216 3 T1275	TRAFFIC SAFETY SERVICE OEM EQUIPMENT - SIGN BOARD	633.70	R	03/20/23	03/22/23	198972	
23-00148 3 S0943	SHI INTERNATIONAL CORP. FHPD PATROL CAR COMPUTER SYS. HAVIS VEHICLE MOUNTING KIT	640.00	R	01/25/23	03/22/23	B16600648	B
		11,273.70					
	Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded	11,273.70					
Department:	2020 ORD20-15 GENERAL CAPITAL IMP						
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00192 3 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #01	32,390.00	R	02/06/23	03/22/23	FHPD/BASIC/01	B
23-00192 4 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #01-REIMB. EXPENS	239.96	R	02/06/23	03/22/23	REIMB. 01	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 23-00365 2 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued THE GOLDSTEIN PARTNERSHIP COMMUNITY CENTER INVOICE #01	2,850.00 35,479.96	R	03/22/23	03/22/23	FHCC/BASIC/01	B
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		35,479.96					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
C-04-55-717-001 22-01002 6 L0830 22-01002 7 L0830	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP LEON S. AVAKIAN, INC. MCCARTER POND PROJECT LEON S. AVAKIAN, INC. MCCARTER POND PROJECT CLEAN WATERS CONSULTING	2,230.00 525.00	R R	10/04/22	03/22/23	21299 FEB 2023	B B
Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP		2,755.00					
CAFR Total:		59,041.81					
Department: #2016-12 Various Equip/Improvements							
C-04-56-971-000 22-01216 1 T1275	#2016-12 Various Equip/Improvements TRAFFIC SAFETY SERVICE OEM EQUIPMENT - SIGN BOARD RESOLUTION #2022-235	9,533.15	R	12/22/22	03/22/23	198972	
Department Total: #2016-12 Various Equip/Improvements		9,533.15					
CAFR Total:		9,533.15					
Fund Total: General Capital		68,574.96					
Year Total:		68,574.96					
Fund: Grant Fund							
G-02-40-700-018 23-00167 3 N00141	2019 CHPT159 CLEAN COMMUNITY SOLID WAST NANCY BRITTON NJCCC CONFERENCE HOTEL COST CAESAR'S HOTEL - 3/9-3/10/23	100.00	R	01/31/23	03/22/23	3/9-3/10/23	B
G-02-40-700-026 23-00167 4 N00141 23-00167 5 N00141 23-00167 6 N00141 23-00167 7 N00141	2020 CHAP159-CLEAN COMMUNITIES GRANT NANCY BRITTON NJCCC CONFERENCE HOTEL CHARGE DINNER - 3/9/23 LUNCH - 3/10/23 MILEAGE - FH TO CAESAR'S	6.45 19.44 9.60 53.50	R R R R	01/31/23	03/22/23	3/9-3/10/23 DINNER 3/9/23 LUNCH 3/10/23 MILEAGE 3/8/23	B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-026	2020 CHAP159-CLEAN COMMUNITIES GRANT Continued								
23-00167 8 N00141	NANCY BRITTON	MILEAGE - CAESAR'S TO TF	49.69	R	01/31/23	03/22/23		MILEAGE 3/10/23	B
23-00167 9 N00141	NANCY BRITTON	TOLLS - FH TO CAESAR'S	3.03	R	01/31/23	03/22/23		TOLLS 3/8/23	B
23-00167 10 N00141	NANCY BRITTON	TOLLS - CAESAR'S TO TF	5.05	R	01/31/23	03/22/23		TOLLS 3/10/23	B
			<u>146.76</u>						
	Department Total:		246.76						
	CAFR Total:		246.76						
	Fund Total: Grant Fund		246.76						
	Year Total:		246.76						
Fund:	Other Trust								
T-03-56-854-017	ESCROW Street Opening								
23-00286 1 K0128	JAMES KEEFE	REIMBURSEMENT-STREET OPENING	27.00	R	03/08/23	03/22/23			
	RESOLUTION 2023-79								
	STREET OPENING INSPECTION COMPLETED								
T-03-56-854-172	ESCROW M&M REALTY/626RIVER B3111 PB16-01								
23-00367 1 K0175	KENNEY, GROSS, KOVATS & PARTON	ESCROW - M&M 626 RIVER RD.	455.00	R	03/22/23	03/22/23		DECEMBER 2022	
23-00368 1 H0485	HEYER, GRUEL AND ASSOCIATES	ESCROW - M&M 626 RIVER RD.	262.50	R	03/22/23	03/22/23		39689	
			<u>717.50</u>						
T-03-56-854-283	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35								
23-00332 1 C1755	CME ASSOCIATES	PROF SERV. - ZBA 2022-06	274.50	R	03/14/23	03/22/23		0319028	
	Department Total:		1,019.00						
Department:	POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007	Recreation - General Programs								
23-00135 1 S0280	SAX MAN DAN ENTERTAINMENT LLC	FATHER DAUGHTER DANCE DJ	650.00	R	01/25/23	03/22/23		MARCH 2023	
	DATES: MARCH 10 + 11								
	\$325 PER DATE								
23-00160 1 R0340	RAVEN AND THE PEACH	FATHER DAUGHTER DANCE VENUE	18,072.25	R	01/31/23	03/22/23			
	DATES: MARCH 10 + MARCH 11								
	\$45 PER ADULT	(EST 210)							
	\$35 PER CHILD	(EST 225)							

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		Recreation - General Programs Continued \$1.65. PER FLOWER (EST 225)							
		*Father/ Daughter Couple = \$81.65							
		QUOTE FROM VENDOR ATTACHED QUOTE FROM 2ND VENDOR ATTACHED							
23-00297	1 P0180	PARKER ENGELS RECREATION REFUND DUPLICATE FATHER/DAUGHTER DINNER DANCE REGISTRATION	120.00	R	03/08/23	03/22/23			
			18,842.25						
T-03-56-858-019		AFFORDABLE HOUSING FEES							
23-00051	3 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING	225.00	R	03/14/23	03/22/23		39687	
		Department Total: POLICE OUTSIDE EMPLOYMENT	19,067.25						
		CAFR Total:	20,086.25						
		Fund Total: Other Trust	20,086.25						
		Year Total:	20,086.25						
Total Charged Lines: 151 Total List Amount: 3,271,620.40 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	11,454.73	0.00	0.00	11,454.73
Current Fund	3-01	3,171,257.70	0.00	0.00	3,171,257.70
General Capital	C-04	68,574.96	0.00	0.00	68,574.96
Grant Fund	G-02	246.76	0.00	0.00	246.76
Other Trust	T-03	20,086.25	0.00	0.00	20,086.25
Total of All Funds:		<u>3,271,620.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,271,620.40</u>