



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-275 S173004	STREETS & ROADS	Uniforms Continued							
	Department Total:	STREETS & ROADS	3,026.50						
	CAFR Total:		3,026.50						
	Fund Total:	Current Fund	3,462.45						
	Year Total:		3,462.45						
Fund:	Current Fund								
Department:	ADMINISTRATION								
3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00378 2 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491777	B
	1 ALLEN ST								
23-00378 3 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491776	B
	25 CEDAR AVE								
23-00378 4 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491774	B
	35 FISK ST								
23-00378 5 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491775	B
	CONCESSION STAND								
23-00378 6 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491778	B
	748 RIVER RD								
23-00378 7 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	04/12/23		3491773	B
	645 RIVER RD								
23-00422 1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q2 2023	<u>305.93</u>	R	04/06/23	04/12/23		416275	
			579.95						
3-01-20-100-211	ADMINISTRATION - Communications								
23-00121 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET MAR 2023	149.99	R	01/18/23	04/12/23		151857030000103	
	ACCT #151-857-030-0001-03								
23-00380 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET APR 2023	119.99	R	03/29/23	04/12/23		555856178000109	
23-00407 1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET APR 2023	<u>119.99</u>	R	04/06/23	04/12/23		355856205000165	
			389.97						
3-01-20-100-223	ADMINISTRATION - Postage								
23-00381 1 U0452	U.S. POSTAL SERVICE	PERMIT #18 BULK MAIL RENEWAL	290.00	R	03/29/23	04/12/23		ANNUAL RENEWAL	
3-01-20-100-224	ADMINISTRATION - IT Upgrades & Support								
23-00200 1 S0943	SHI INTERNATIONAL CORP.	ADD USERS TO ADOBE ACROBAT PRO	159.00	R	02/06/23	04/12/23		B16617027	

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3-01-20-100-224	ADMINISTRATION - IT Upgrades & Support Continued								
23-00253 1 S0943	SHI INTERNATIONAL CORP.	AUTOCAD ANNUAL RENEWAL	4,700.00	R	02/22/23	04/12/23		B16616746	
23-00254 1 L0981	LogMeIn USA, INC.	LOGMEIN RENEWAL 2023	954.99	R	02/22/23	04/12/23			
			<u>5,813.99</u>						
	Department Total: ADMINISTRATION		7,073.91						
Department: FINANCE									
3-01-20-130-202	FINANCE Contractual Services								
23-00066 4 P1580	PRIMEPOINT LLC	PAYROLL SERVICES Q1 2023	2,351.70	R	03/13/23	04/12/23		559634	B
	PAYROLL 3/30/2023								
3-01-20-130-270	FINANCE - Training/Conferences								
23-00404 1 T0150	TCTANJ	MEMBERSHIP FEE - BRITTON	100.00	R	04/03/23	04/12/23		N. BRITTON	
	Department Total: FINANCE		2,451.70						
Department: AUDIT SERVICES									
3-01-20-135-201	AUDIT - Contractual Services								
23-00419 2 H0850	HOLMAN FRENIA ALLISON, P.C.	2023 AUDIT	4,000.00	R	04/06/23	04/12/23		55772	B
	Department Total: AUDIT SERVICES		4,000.00						
Department: LEGAL SERVICES									
3-01-20-155-211	LEGAL SERVICES - Contractual								
23-00216 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	105.00	R	03/08/23	04/12/23		119692	B
23-00216 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS 2023 - LANASA	35.00	R	03/08/23	04/12/23		119202	B
23-00216 17 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS 2023 - BAHADURIAN	175.00	R	03/08/23	04/12/23		119203	B
23-00216 18 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS 2023 - BAHADURIAN	140.00	R	03/08/23	04/12/23		119205	B
23-00216 19 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS 2023 - FISCHHELL	315.00	R	04/12/23	04/12/23		119204	B
23-00216 20 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS 2023 - LANASA	35.00	R	04/12/23	04/12/23		119201	B
23-00217 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - PERSONNEL 2023	105.00	R	02/09/23	04/12/23		119691	B
23-00217 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - PERSONNEL 2023	52.50	R	02/09/23	04/12/23		119693	B
23-00217 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - PERSONNEL 2023	90.00	R	02/09/23	04/12/23		119693	B
	RECORDING FEE - MEMORANDUM OF RECORD								

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3-01-20-155-211 23-00282 4 S2872	LEGAL SERVICES - Contractual Continued SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES-FEB 2023	<u>74.00</u> 1,126.50	R	03/08/23	04/12/23	FEB.2023	B
Department Total: LEGAL SERVICES		1,126.50					
CAFR Total:		14,652.11					
Department: PLANNING BOARD							
3-01-21-180-211 23-00427 2 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	<u>2,005.00</u>	R	04/06/23	04/12/23	JAN 2023	B
3-01-21-180-229 23-00081 9 T2250	PLANNING BOARD - Legal Advertising TWO RIVER TIMES LEGAL AD PB	<u>8.99</u>	R	01/12/23	04/12/23	18860	B
AD# 22887							
23-00189 5 N0475	NJ ADVANCE MEDIA LEGAL ADS - PB SPECIAL MTG	<u>141.28</u> 150.27	R	04/11/23	04/12/23	0010609725	B
Department Total: PLANNING BOARD		2,155.27					
Department: ZONING BOARD							
3-01-21-185-211 23-00426 2 K0175	ZONING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY	<u>1,962.50</u>	R	04/06/23	04/12/23	JAN 2023	B
3-01-21-185-229 23-00081 7 T2250	ZONING BOARD - Legal Advertising TWO RIVER TIMES LEGAL ADS	<u>20.46</u>	R	01/12/23	04/12/23	18794	B
AD# 22853							
23-00081 8 T2250	TWO RIVER TIMES LEGAL ADS	<u>22.63</u>	R	01/12/23	04/12/23	18865	B
AD# 22894							
Department Total: ZONING BOARD		2,005.59					
CAFR Total:		4,160.86					
Department: HEALTH BENEFITS							
3-01-23-220-227 23-00438 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2022 ACTIVE	<u>63,303.66</u>	P	140 04/12/23	04/12/23	04/12/23 APRIL 2023	



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3-01-25-255-202	VOL FIRE Contractual Services	Continued							
	MED: 3/1,3/12,3/15,3/19,3/26,3/31								
	LARGE: 3/5								
3-01-25-255-215	VOL FIRE Doctor's Fee								
23-00295 1 D0926	DR. JOHN P. SWIDRYK	FHFD PHYSICALS	230.00	R	03/08/23	04/12/23		MAR. 2023	
	J. DUVA - 3/24/2023								
3-01-25-255-222	VOL FIRE Equipment Repair								
23-00363 1 S0690	SEABOARD FIRE AND SAFETY, INC	FHFD EQUIPMENT MAINTENANCE	120.00	R	03/22/23	04/12/23		19906860	
	HYDRO & RECHARGE 5 YEAR FIRE								
	EXTINGUISHER, WATER 2.5 GAL (3)								
	Department Total: VOL FIRE		972.50						
Department: FIRST AID									
3-01-25-260-219	FIRST AID Supplies								
23-00082 3 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	75.00	R	03/29/23	04/12/23		451467	
	PED NASAL CANNULA								
	ALBUTEROL								
23-00082 4 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	342.16	R	04/03/23	04/12/23		451694	
			417.16						
3-01-25-260-238	FIRST AID Oxygen								
23-00415 2 B0480	BAYSHORE FIRE & SAFETY LLC	FHFA OXYGEN	60.00	R	04/06/23	04/12/23		3/28/2023	B
	(2) "M" MED 02								
	Department Total: FIRST AID		477.16						
Department: FIRE DEPARTMENT									
3-01-25-265-276	FIRE DEPT Fire Hydrants								
23-00116 3 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS - MAR 2023	7,598.10	R	01/18/23	04/12/23		MARCH 2023	
	ACCT# 1018-210026568008								
	Department Total: FIRE DEPARTMENT		7,598.10						

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Department: MUNICIPAL PROSECUTOR							
3-01-25-275-201 23-00420 1 A1630	MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN ANTHONY VECCHIO LEGAL SERVICES Q1 2023	3,308.75	R	04/06/23	04/12/23		
Department Total: MUNICIPAL PROSECUTOR		3,308.75					
CAFR Total:		13,572.50					
Department: STREETS & ROADS							
3-01-26-290-208 23-00072 4 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	54.75	R	01/12/23	04/12/23	950841	B
3-01-26-290-214 23-00433 1 N0025	STREETS & ROADS DEP Fees NJ DEPT OF ENV PROTECTION STORMWATER DISCHARGE PERMIT	2,000.00	R	04/12/23	04/12/23	230415820	
3-01-26-290-235 23-00386 1 A0080	STREETS & ROADS New Equipment AMAZON CAPITAL SERVICES, INC STREETS & ROADS EQUIPMENT X-BULL 4500 LBS WINCH	171.70	R	03/29/23	04/12/23	1HH9-NVFG-CF96	
3-01-26-290-256 23-00076 3 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH	329.84	R	01/12/23	04/12/23	17020	B
3-01-26-290-270 23-00001 3 R1561	STREETS & ROADS Training/Conference RUTGERS UNIVERSITY CPWM TRAINING DAVID KARL PUBLIC RELATIONS PW-1303-SP23-1	575.00	R	01/10/23	04/12/23	APR 2023	
3-01-26-290-275 23-00417 1 R1325	STREETS & ROADS Uniforms ROSS REED 2023 BOOT REIMBURSEMENT	300.00	R	04/06/23	04/12/23		
23-00435 2 B1770	BRYCE LEONARD BOOT REIMBURSEMENT	105.00	R	04/12/23	04/12/23	4/5/2023	B
		<u>405.00</u>					
3-01-26-290-299 23-00061 3 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2023 DPW TRUCK WASHING	85.00	R	03/06/23	04/12/23	FHB-02-23-09	B
Department Total: STREETS & ROADS		3,621.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SHADE TREE							
3-01-26-300-237 23-00437 2 C1755	SHADE TREE Consulting CME ASSOCIATES SHADE TREE CONSULTING	217.50	R	04/12/23	04/12/23	0326619	B
Department Total: SHADE TREE		217.50					
Department: SOLID WASTE							
3-01-26-305-202 23-00077 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. MAR 2023 SOLID WASTE DISPOSAL	26,916.66	R	01/12/23	04/12/23	9449	
3-01-26-305-204 23-00077 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. MAR 2023 BULK WASTE DISPOSAL	2,500.00	R	01/12/23	04/12/23	9449	
Department Total: SOLID WASTE		29,416.66					
Department: BLDGS & GROUNDS							
3-01-26-310-202 23-00245 3 V0315	BLDGS & GROUNDS Contractual Services VIKING TERMITE & PEST CONTROL PEST CONTROL	725.00	R	02/15/23	04/12/23	35 FISK ST.	B
	INV# 16770260						
	INV# 16776850						
23-00398 3 P1585	PRITCHARD INDUSTRIES, LLC BUILDING CLEANING Q2 2023 2/20/2023-03/03/2023	954.00	R	04/03/23	04/12/23	0020019664	B
		<u>1,679.00</u>					
3-01-26-310-204 23-00065 2 M3375	BLDGS & GROUNDS Repairs MR. KEYS INC. BUILDING MAINTENANCE	130.00	R	01/12/23	04/12/23	44909	B
23-00133 2 G1759	GREENWORKS ENVIRONMENTAL LLC MOLD TESTING 748 RIVER ROAD	1,642.50	R	01/25/23	04/12/23	5883	B
23-00188 2 G1759	GREENWORKS ENVIRONMENTAL LLC Mold Testing 1 ALLEN STREET	1,282.50	R	02/06/23	04/12/23	5866	B
23-00369 2 W0100	WARSHAUER ELECTRIC GENERATOR REPAIR	600.00	R	03/24/23	04/12/23	85959	B
		<u>3,655.00</u>					
3-01-26-310-205 23-00007 11 G1600	BLDGS & GROUNDS Supplies GRAINGER MISC SUPPLIES MOTOR 1/70 HP	47.34	R	03/08/23	04/12/23	9655326008	B



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3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
23-00007	12 G1600	GRAINGER PUMP ASSEMBLY	MISC SUPPLIES	92.79	R	03/08/23	04/12/23		9658897567	B
23-00007	13 G1600	GRAINGER DIAPHRAGM ASSEMBLY, MANUAL URINALS	MISC SUPPLIES	27.52	R	03/08/23	04/12/23		9658897559	B
23-00007	14 G1600	GRAINGER DIAPHRAGM ASSEMBLY, MANUAL URINALS URINAL TREATMENT	MISC SUPPLIES	89.63	R	03/08/23	04/12/23		9658897575	B
23-00049	2 L0456	LAWES OUTDOOR POWER EQUIPMENT CUTTER BLADE OIL: KTECH 2-CYCLE OIL FILTER CABLE TWIST	EQUIPMENT PARTS/SUPPLIES	587.17	R	01/12/23	04/12/23		71715	B
23-00085	3 L1031	LOWE'S COMPANIES, INC .75-IN X 5.5-IN X 6-FT P SHARPIE 5-PC FINE BLK 8X2-1/2 MDF TRIM T-STAR	MISC SUPPLIES	99.62	R	01/12/23	04/12/23		902102	B
23-00085	4 L1031	LOWE'S COMPANIES, INC BOSCH 12-IN DUAL BEVEL MT	MISC SUPPLIES	585.72	R	01/12/23	04/12/23		975306	B
23-00085	5 L1031	LOWE'S COMPANIES, INC TC TREATED #2 PRIM TC TREATED #2 GRADE TI PREMIUM DECKING NITRILE DIP GLOVE SCREW PITCH GAUGE	MISC SUPPLIES	783.37	R	01/12/23	04/12/23		902090	B
23-00085	6 L1031	LOWE'S COMPANIES, INC BOSCH 12-IN DUAL BEVEL MT	MISC SUPPLIES	616.57-	R	01/12/23	04/12/23		975273	B
23-00085	7 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	338.21	R	01/12/23	04/12/23		901211	B
23-00085	8 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	48.39	R	01/12/23	04/12/23		901670	B
23-00085	9 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	235.80	R	01/12/23	04/12/23		915172	B
23-00177	3 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	<u>1,220.43</u>	R	02/06/23	04/12/23		97559	B
				3,539.42						
3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
23-00377	1 A0080	AMAZON CAPITAL SERVICES, INC - FILTER-MONSTER AUSTIN AIR HEALTHMATE FILTER	AIR FILTERS	509.97	R	03/29/23	04/12/23		1VDF-FJ1D-G7PL	
23-00377	2 A0080	AMAZON CAPITAL SERVICES, INC	AIR FILTERS	169.99	R	04/03/23	04/12/23		1TQ6-XTNT-FVN4	

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3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance Continued						
23-00377	3 A0080	AMAZON CAPITAL SERVICES, INC AIR FILTERS	<u>169.99-</u> 509.97	R	04/03/23	04/12/23	1313-1DQC-DL3Q	
3-01-26-310-233		BLDGS & GROUNDS Bottled Water						
23-00071	8 R0500	READY REFRESH BY NESTLE WATER SERVICE - 3/1-3/31/2023 748 RIVER ROAD	91.71	R	01/12/23	04/12/23	03C5050006481	B
23-00071	9 R0500	READY REFRESH BY NESTLE WATER SERVICE - 3/1-3/31/2023 35 FISK STREET	124.45	R	01/12/23	04/12/23	03C5050006483	B
23-00071	10 R0500	READY REFRESH BY NESTLE WATER SERVICE - 3/1-3/31/2023 1 ALLEN STREET	174.45	R	01/12/23	04/12/23	03C5050006482	B
			<u>390.61</u>					
3-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields						
23-00307	1 C1010	CENTRAL TURF & IRRIGATION fertilizer ORDER# 3878345-00	3,385.80	R	03/14/23	04/12/23	3/23/2023	
		Department Total: BLDGS & GROUNDS	13,159.80					
Department: VEHICLE MTCE								
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair						
23-00201	11 S1050	SHREWSBURY AUTO PARTS AUTO - PD 507021 507076 508814	183.89	R	02/09/23	04/12/23		B
23-00372	1 A0080	AMAZON CAPITAL SERVICES, INC VEHICLE MAINTENANCE - EASTWOOD CONTOUR SCT SURFACE CONDITIONING TOOL - EASTWOOD CONTOUR SCT ABRASIVE DRUM	277.18	R	03/24/23	04/12/23	1KFW-GG6W-CNJP	
			<u>461.07</u>					
3-01-26-315-263		VEHICLE MTCE Supplies/Parts						
23-00035	4 G1790	GROFF TRACTOR NEW JERSEY LLC PARTS & SUPPLIES	251.75	R	01/12/23	04/12/23	PSO464966-1	B
23-00035	5 G1790	GROFF TRACTOR NEW JERSEY LLC PARTS & SUPPLIES	562.26	R	01/12/23	04/12/23	PSO466228-1	B
23-00075	4 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	111.72	R	03/07/23	04/12/23	507137	B
23-00075	5 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	93.10	R	01/12/23	04/12/23	507657	B
23-00075	6 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	452.82	R	01/12/23	04/12/23	509090	B
23-00075	7 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	37.30	R	01/12/23	04/12/23	509375	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-315-263	VEHICLE MTCE Supplies/Parts							
	Continued							
23-00075	8 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	87.00	R	03/07/23	04/12/23	509384	B
23-00075	9 S1050	SHREWSBURY AUTO PARTS DPW - MAR 2023	117.29	R	01/12/23	04/12/23	509429	B
23-00333	1 A0080	AMAZON CAPITAL SERVICES, INC FHPD VEHICLE MAINTENANCE	80.85	R	03/14/23	04/12/23	1QVP-7RXT-DYHT	
23-00334	2 L1009	Lorco Petroleum Services WASTE OIL REMOVAL	187.50	R	03/14/23	04/12/23	1839436	B
			<u>1,807.59</u>					
3-01-26-315-264	VEHICLE MTCE Tires							
23-00074	3 S0917	SERVICE TIRE TRUCK CENTER, LLC TIRES	1,420.00	R	01/12/23	04/12/23	23-0184971-042	B
	Department Total: VEHICLE MTCE		3,688.66					
	CAFR Total:		50,103.91					
Department: PARK MAINTENANCE								
3-01-28-375-240	PARKS Park Supplies/Field Maintenance							
23-00371	1 P1420	POWERHOUSE SIGN WORKS FIELD SIGNS-COURTS AND FIELDS	409.50	R	03/24/23	04/12/23	24-032904	
		FHF TENNIS COURT ID SIGNS						
		COMMUNITY CENTER DIRECTIONAL SIGNS						
23-00375	1 G0749	Genesis Turfgrass, Inc BALL FIELD MOUND CLAY	225.00	R	03/29/23	04/12/23	129870	
		10 BAGS						
			<u>634.50</u>					
	Department Total: PARK MAINTENANCE		634.50					
	CAFR Total:		634.50					
Department: ELECTRICITY								
3-01-31-430-276	ELECTRICITY Utilities							
23-00126	20 J0025	JCP&L 798 RIVER RD - 3/3/23-4/4/23	16.84	R	01/18/23	04/12/23	100089056145	B
23-00126	21 J0025	JCP&L 25 CEDAR AVE - 3/3/23-4/3/23	57.16	R	01/18/23	04/12/23	100030156978	B
23-00126	22 J0025	JCP&L BLK LT 0 - 3/3/23-4/4/23	67.94	R	01/18/23	04/12/23	100111525828	B
23-00126	23 J0025	JCP&L DOCK - 3/4/23-4/4/23	10.13	R	01/18/23	04/12/23	100082724798	B
23-00126	24 J0025	JCP&L RIVER RD & FH RD - 3/4-4/4/23	22.48	R	01/18/23	04/12/23	100068964111	B
23-00126	25 J0025	JCP&L 645 RIVER RD - 3/3/23-4/4/23	1,168.98	R	01/18/23	04/12/23	100055888000	B
23-00126	26 J0025	JCP&L CONCESSION - 3/3/23-4/4/23	88.86	R	04/11/23	04/12/23	100025064948	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 27 J0025 JCP&L		BLK 72 LT 12 - 3/3/23-4/4/23	4.09	R	04/11/23	04/12/23	100111207047	B
			<u>1,436.48</u>					
	Department Total: ELECTRICITY		1,436.48					
Department: STREET LIGHTING								
3-01-31-435-276	STREET LIGHTING Utilities							
23-00248 20 J0025 JCP&L		634 RIVER RD - 3/3/23-4/3/23	66.97	R	04/11/23	04/12/23	100083147981	B
23-00248 21 J0025 JCP&L		645 RIVER RD - 3/3/23-4/4/23	64.19	R	04/11/23	04/12/23	100083147973	B
23-00248 22 J0025 JCP&L		BLK LT 0 - 3/3/23-4/3/23	34.64	R	04/11/23	04/12/23	100151952064	B
23-00248 23 J0025 JCP&L		BLK LT 0 RIVER - 3/3/23-4/3/23	43.44	R	04/11/23	04/12/23	100151952072	B
			<u>209.24</u>					
	Department Total: STREET LIGHTING		209.24					
Department: TELEPHONE								
3-01-31-440-206	TELEPHONE Cellular Phones							
23-00123 3 V0240 VERIZON WIRELESS		IPHONE CASAGRANDE - MAR 2023	51.32	R	01/18/23	04/12/23		
	ACCT #342056755-00001							
23-00337 1 R0935 RICHARD GARDELLA		CELL PHONE REIMB. 2023 Q1	225.00	R	03/14/23	04/12/23		
	RES #2023-17							
			<u>276.32</u>					
3-01-31-440-239	TELEPHONE LIBRARY Computers							
23-00382 1 C1865 COMCAST		LIBRARY INTERNET - APR 2023	135.51	R	03/29/23	04/12/23	APRIL 2023	
	ACCT: 8499-05-224-0029548							
3-01-31-440-276	TELEPHONE Utilities							
23-00122 3 V0243 VERIZON COMMUNICATIONS		RIP & RUN INTERNET - MAR 2023	99.00	R	01/18/23	04/12/23		
	ACCT #852-954-710-0001-91							
23-00383 1 V0238 VERIZON		MASTER BILL - APR 2023	864.54	R	03/29/23	04/12/23		
			<u>963.54</u>					
	Department Total: TELEPHONE		1,375.37					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: NATURAL GAS								
3-01-31-446-276	NATURAL GAS Utilities							
23-00125 19 N1300	NJ NATURAL GAS	748 RIVER - 2/21-3/22/23	344.20	R	04/04/23	04/12/23	032106680015	
23-00125 20 N1300	NJ NATURAL GAS	35 FISK - 2/21-3/22/23	559.77	R	04/04/23	04/12/23	220007063240	
23-00125 21 N1300	NJ NATURAL GAS	1 ALLEN - 2/21-3/22/23	642.86	R	04/04/23	04/12/23	032106601516	
23-00125 22 N1300	NJ NATURAL GAS	25 CEDAR - 2/21-3/22/23	225.41	R	04/04/23	04/12/23	220005663989	
23-00125 23 N1300	NJ NATURAL GAS	RR COR BATTIN - 2/21-3/22/23	1,351.92	R	04/04/23	04/12/23	062132523312	
23-00125 24 N1300	NJ NATURAL GAS	RIDGE CONCESSION-2/21-3/22/23	184.34	R	04/04/23	04/12/23	220006513093	
			<u>3,308.50</u>					
	Department Total: NATURAL GAS		3,308.50					
Department: FUEL OIL								
3-01-31-447-276	FUEL OIL Utilities							
23-00397 3 J0170	J. SWANTON FUEL OIL CO., INC.	DIESEL GASOLINE Q2 2023	277.19	R	04/03/23	04/12/23	38476	B
	Department Total: FUEL OIL		277.19					
Department: GASOLINE								
3-01-31-460-276	GASOLINE Utilities							
23-00397 4 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q2 2023	3,225.10	R	04/03/23	04/12/23	69196	B
	Department Total: GASOLINE		3,225.10					
	CAFR Total:		9,831.88					
Department: RECLAMATION FEES								
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees							
23-00079 11 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES TRASH MAR 2023	15,479.24	R	01/12/23	04/12/23	9449	B
23-00079 12 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES BULK MAR 2023	3,267.79	R	01/12/23	04/12/23	9449	B
			<u>18,747.03</u>					
3-01-32-465-202	Reclamation Fees - Recycling Waste							
23-00057 9 M0901	Mazza Recycling Services	RECYCLING SERVICES MAR 2023	8,585.85	R	03/08/23	04/12/23	783554	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-32-465-299	RECLAMATION FEES Miscellaneous						
23-00064 8 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	1,034.80	R	03/13/23	04/12/23	72233	B
	Department Total: RECLAMATION FEES	28,367.68					
	CAFR Total:	28,367.68					
3-01-36-477-299	DCRP						
23-00070 7 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q1 2023	283.27	P	139 01/12/23	03/30/23	03/30/23 3-30-23	B
23-00400 2 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q2 2023	263.33	P	141 04/03/23	04/12/23	04/12/23 4-15-23 PAYROLL	B
		<u>546.60</u>					
	Department Total:	546.60					
	CAFR Total:	546.60					
Department: MUNICIPAL COURT							
3-01-43-490-216	MUNICIPAL COURT Dues						
23-00429 1 M3050	MONMOUTH MUNICIPAL JUDGES ASSC 2023 MUNICIPAL ANNUAL DUES	160.00	R	04/12/23	04/12/23	APRIL 2023	
	Department Total: MUNICIPAL COURT	160.00					
Department: RECYCLING TAX							
3-01-43-494-202	RECYCLING TAX Contractual Services						
23-00057 10 M0901	Mazza Recycling Services RECYCLING TAX Q1 - MAR 2023	232.05	R	02/06/23	04/12/23	783554	B
23-00064 7 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TAXES	154.18	R	03/13/23	04/12/23	72233	B
23-00079 13 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH MAR 2023	562.20	R	01/12/23	04/12/23	9449	B
23-00079 14 S2701	SUBURBAN DISPOSAL, INC. TAX BULK MAR 2023	85.41	R	01/12/23	04/12/23	9449	B
		<u>1,033.84</u>					
	Department Total: RECYCLING TAX	1,033.84					
	CAFR Total:	1,193.84					

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

3-01-45-930-299 23-00390 1 C1363	BOND INTEREST Miscellaneous CHASE BANK BOND INTEREST PD 3/31/23	103,090.64	P	138 03/30/23	03/30/23	03/30/23 INTEREST	
Department Total: INTEREST ON BONDS		103,090.64					
CAFR Total:		103,090.64					

Department: NON-BUDGETARY EXPENSES

3-01-55-999-023 23-00359 1 J0788	REFUND TAX OVERPAYMENT JOAN AUFDERHAR TAX OVERPAYMENT REFUND RESOLUTION 2023-86	1,627.70	R	03/20/23	04/12/23		
Department Total: NON-BUDGETARY EXPENSES		1,627.70					
CAFR Total:		1,627.70					
Fund Total: Current Fund		327,112.85					
Year Total:		327,112.85					

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 8 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	4,931.39	R	03/16/22	04/12/23	325853	B
22-00334 8 C1755	CME ASSOCIATES ENVIRONMENTAL CONSULTING	203.00	R	03/16/22	04/12/23	325852	B
23-00192 6 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #2 PROF SERVICES	42,162.50	R	04/04/23	04/12/23	FHPD/BASIC/02	B
23-00192 7 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #2 REIMB EXPENSES	188.18	R	04/04/23	04/12/23	#2 REIMB	B
23-00240 2 H0485	HEYER, GRUEL AND ASSOCIATES FACILITIES CONSULT- FEB 2023	7,523.75	R	02/15/23	04/12/23	39688	B
23-00365 4 T0575	THE GOLDSTEIN PARTNERSHIP COMMUNITY CENTER INVOICE #2	17,260.00	R	04/04/23	04/12/23	FHCC/BASIC/02	B
23-00374 2 C1755	CME ASSOCIATES FACILITIES CONS. - TREE REMOVA	870.00	R	04/12/23	04/12/23	326619	B
		73,138.82					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		73,138.82					

Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded

C-04-55-712-001 22-00998 4 J0650	2020 ORD 2020-03 Equip/Improv/IT-Funded JESCO, INC. FORKS	7,848.57	R	03/30/23	04/12/23	PE9417	
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded Continued						
23-00148 4 S0943	SHI INTERNATIONAL CORP. FHPD PATROL CAR COMPUTER SYS.	220.00	R	01/25/23	04/12/23	B16644018	B
23-00148 5 S0943	SHI INTERNATIONAL CORP. FHPD PATROL CAR COMPUTER SYS.	3,730.00	R	01/25/23	04/12/23	B16638659	B
		<u>11,798.57</u>					
	Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded	11,798.57					
	CAFR Total:	84,937.39					
	Fund Total: General Capital	84,937.39					
	Year Total:	84,937.39					
Fund:	Grant Fund						
G-02-40-700-028	2021 Chap 159 - Drunk Driving Enforcemen						
22-01049 1 G0748	GENERAL SALES ADMINISTRATION PRISONER TRANSPORT PARTITION	1,620.14	R	10/19/22	04/12/23	118469	
	PRISONER TRANSPORT PARTITION FOR PATROL CAR.						
	DDEF CAN BE USED FOR EQUIPMENT NEEDED FOR DWI ARRESTS.						
	Department Total:	1,620.14					
	CAFR Total:	1,620.14					
	Fund Total: Grant Fund	1,620.14					
	Year Total:	1,620.14					
Fund:	Payroll Agency						
Department:	PAYROLL AGENCY ACCOUNTS:						
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
23-00391 1 A0415	AFLAC AGENCY PAYMENT MARCH 2023	115.40	P	6186 03/30/23	03/30/23	03/30/23 940418	
	THERESA CASAGRANDE						
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)						
23-00393 1 B1470	BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT MAR 2023	30.90	P	6188 03/30/23	03/30/23	03/30/23 1400	
	MARTIN COY						
P-13-55-850-D01	PR Agency - Dues (Monthly)						
23-00394 1 F0555	FAIR HAVEN PBA LOCAL 184 POLICE DUES MAR 2023	560.00	P	6189 03/30/23	03/30/23	03/30/23 MARCH 2023	
	PBA 104						



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-D02 23-00395 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES JAN 2023	694.00	P	6190 03/30/23	03/30/23	03/30/23 MARCH 2023	
P-13-55-850-H01 23-00392 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven HEALTH INS MAR 2023 HEALTH	13,930.00	P	6187 03/30/23	03/30/23	03/30/23 MARCH 2023	
P-13-55-850-H04 23-00392 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS MAR 2023 DENTAL	124.86	P	6187 03/30/23	03/30/23	03/30/23 MARCH 2023	
	Department Total: PAYROLL AGENCY ACCOUNTS:	15,455.16					
	CAFR Total:	15,455.16					
	Fund Total: Payroll Agency	15,455.16					
	Year Total:	15,455.16					
Fund: Other Trust							
T-03-56-854-172 23-00425 2 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SERVICES - ESCROW 31/1 - SUBDIVISION	70.00	R	04/06/23	04/12/23	M&M - JAN 2023	
T-03-56-854-282 23-00430 2 C1755	ESCROW - SMITH 15 WILLIAM ST B45 L24&25 CME ASSOCIATES PROF SERV - SMITH	274.50	R	04/12/23	04/12/23	0314626	
23-00430 3 C1755	CME ASSOCIATES PROF SERV - SMITH	366.00	R	04/12/23	04/12/23	0312239	
		<u>640.50</u>					
T-03-56-854-285 23-00430 4 C1755	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 CME ASSOCIATES PROF SERV - PAOLO/PERSONETTE	457.50	R	04/12/23	04/12/23	0312258	
T-03-56-854-290 23-00402 1 C1755	ESCROW -BROWN/CHIARELLA B29 L6 16 CHURCH CME ASSOCIATES PROF SERV - CHIARELLA/BROWN	45.75	R	04/03/23	04/12/23	325799	
23-00402 2 C1755	CME ASSOCIATES PROF SERV - DIDIO/TAYLOR	228.75	R	04/03/23	04/12/23	325798	
23-00402 3 C1755	CME ASSOCIATES PROF SERV - CHIARELLA/BROWN	274.50	R	04/03/23	04/12/23	324818	
23-00402 4 C1755	CME ASSOCIATES PROF SERV - DIDIO/TAYLOR	274.50	R	04/03/23	04/12/23	324817	
23-00402 5 C1755	CME ASSOCIATES PROF SERV - PAOLO/PERSONETTE	228.75	R	04/03/23	04/12/23	324819	
23-00425 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SERVICES - ESCROW 29/6 - 16 CHURCH STREET	300.00	R	04/06/23	04/12/23	BROWN/CHIAR JAN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-290 23-00430 1 C1755	ESCROW -BROWN/CHIARELLA B29 L6 16 CHURCH Continued CME ASSOCIATES PROF SERV - CHIARELLA/BROWN	900.00 <u>2,252.25</u>	R	04/12/23	04/12/23	0317639	
Department Total:		3,420.25					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
23-00054 3 L0670	LEAGUE APPS RECREATION PAYMENT PROCESSING	374.56	R	03/08/23	04/12/23	MARCH 2023	B
23-00090 2 P1156	PLAYBYPOINT TENNIS RESERVATION SOFTWARE	123.00	R	01/18/23	04/12/23	2682	B
23-00091 3 N0142	NANCY INCREMONA WINTER & SPRING SENIOR FITNESS	160.00	R	01/18/23	04/12/23	3/7/23-4/4/23	B
	TOTAL: 5 CLASSES						
23-00136 1 V0380	VISUAL XPRESSIONS FATHER DAUGHTER DANCE PHOTOS	980.00	R	01/25/23	04/12/23	MARCH 2023	
	DATES: MARCH 10 + MARCH 11						
23-00204 1 N1730	NOELLE DWYER RECREATION REFUND	120.00	R	02/09/23	04/12/23	FEB. 2023	
	RESOLUTION 2023-25 - REFUND FOR						
	OVERPAYMENT OF FATHER/DAUGHTER DANCE						
23-00376 1 C1611	CHRISTOPHER KOPACKO RECREATION REFUND	120.00	R	03/29/23	04/12/23		
	REGISTERED FOR TWO EXTRA GARDEN PLOTS IN						
	ERROR	<u>1,877.56</u>					
T-03-56-858-016	Fair Haven Fields Nature Area Trust						
23-00356 2 P1165	PLEASANT RUN NURSERY FH NATURAL AREA - 51 TREES	2,290.90	R	03/20/23	04/12/23	63779	B
	(10) VACCBC0300						
	(10) MAGVZZ0700						
	(4) AMELAZ1000						
	(4) HAMWSG1000						
	(4) VIPZZ0300						
	(5) AROABR0723						
	(5) AROMVI0700						
	(7) KALLCB0300						
	(2) ONOSZZ01009						
23-00434 1 L0820	LEON A. TKACENKO FH NATURAL AREA WALK	150.00	R	04/12/23	04/12/23	4/7/2023	
	BIRD WALK THROUGH FH NATURAL AREA						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-016 3/25/23	Fair Haven Fields Nature Area Trust Continued	2,440.90					
	Department Total: POLICE OUTSIDE EMPLOYMENT	4,318.46					
	CAFR Total:	7,738.71					
T-03-59-800-001 23-00421 1 N0011	Unemployment STATE OF NEW JERSEY 2021 Q1 - AMOUNT DUE AFTER FEDERAL PARTIAL SUBSIDY FROM THE CARES ACT	160.92	R	04/06/23	04/12/23		
	Department Total:	160.92					
	CAFR Total:	160.92					
	Fund Total: Other Trust	7,899.63					
Fund: Dog Trust							
T-15-56-800-001 23-00408 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH 2023 DOG LICENSE PYMT - MARCH	16.80	R	04/06/23	04/12/23	3/1/23-3/31/23	
	Department Total:	16.80					
	CAFR Total:	16.80					
	Fund Total: Dog Trust	16.80					
	Year Total:	7,916.43					
Total Charged Lines: 183 Total List Amount: 440,504.42 Total Void Amount:		0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	3,462.45	0.00	0.00	3,462.45
Current Fund	3-01	327,112.85	0.00	0.00	327,112.85
General Capital	C-04	84,937.39	0.00	0.00	84,937.39
Grant Fund	G-02	1,620.14	0.00	0.00	1,620.14
Payroll Agency	P-13	15,455.16	0.00	0.00	15,455.16
Other Trust	T-03	7,899.63	0.00	0.00	7,899.63
Dog Trust	T-15	16.80	0.00	0.00	16.80
Year Total:		<u>7,916.43</u>	<u>0.00</u>	<u>0.00</u>	<u>7,916.43</u>
Total of All Funds:		<u><u>440,504.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>440,504.42</u></u>