

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-299	FINANCE - Misc. USPS TRACK# 9505 5158 5216 3122 5545 27						
	Continued						
	Department Total: FINANCE	9.80					
Department: TAX ASSESSMENT							
3-01-20-150-211	TAX ASSESSMENT - Contractual Services						
23-00514 1 R0525	REALTY DATA SYSTEMS LLC (270) DATA COLLECTION & VERIFICATION (85) NOTIFICATION CARDS-PRINTING, POSTAGE AND MAILING	5,814.00	R	05/11/23	05/17/23	670	
3-01-20-150-270	TAX ASSESSMENT - Training/Conferences						
23-00293 1 N2200	NRAAO MAY 14-17, 2023 GREG HUTCHINSON	306.00	R	03/08/23	05/17/23		
	Department Total: TAX ASSESSMENT	6,120.00					
Department: LEGAL SERVICES							
3-01-20-155-211	LEGAL SERVICES - Contractual						
23-00216 21 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	17.50	R	04/12/23	05/17/23	120945	B
23-00216 22 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	17.50	R	04/12/23	05/17/23	120946	B
23-00216 23 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	175.00	R	04/12/23	05/17/23	120947	B
23-00216 24 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	35.00	R	04/12/23	05/17/23	120948	B
23-00216 25 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	122.50	R	04/12/23	05/17/23	120949	B
23-00216 26 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	350.00	R	04/12/23	05/17/23	120950	B
23-00216 27 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	350.00	R	04/12/23	05/17/23	120951	B
23-00216 28 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	140.00	R	04/12/23	05/17/23	120952	B
23-00216 29 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - LANASA	87.50	R	04/12/23	05/17/23	120953	B
23-00217 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	350.00	R	02/09/23	05/17/23	120954	B
		<u>1,645.00</u>					
	Department Total: LEGAL SERVICES	1,645.00					
	CAFR Total:	13,022.53					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PLANNING BOARD							
3-01-21-180-211	PLANNING BOARD - Contractual Services						
23-00427 3 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	1,050.00	R	04/06/23	05/17/23	FEB 2023	B
23-00484 3 H0485	HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SERVICES-LAND USE	292.50	R	04/26/23	05/17/23	39954	B
		<u>1,342.50</u>					
	Department Total: PLANNING BOARD	1,342.50					
Department: ZONING BOARD							
3-01-21-185-211	ZONING BOARD - Contractual Services						
23-00426 3 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY	1,737.50	R	04/06/23	05/17/23	FEB 2023	B
	Department Total: ZONING BOARD	1,737.50					
	CAFR Total:	3,080.00					
Department: INSURANCE							
3-01-23-210-228	INSURANCE-GENERAL LIABILITY						
23-00354 2 E0452	ELITE EQUIPMENT SERVICES FHFA VEHICLE REPAIR-DEDUCTIBLE	1,593.60	R	03/20/23	05/17/23		
23-00516 2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,434.00	R	05/11/23	05/17/23	FUND YEAR 2023	
23-00516 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	15,402.00	R	05/11/23	05/17/23	FUND YEAR 2023	
23-00516 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	10,267.00	R	05/11/23	05/17/23	FUND YEAR 2023	
23-00516 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	8,960.00	R	05/11/23	05/17/23	FUND YEAR 2023	
23-00516 6 M2020	MID JERSEY MUNICIPAL JIF EPL CREDIT	2,000.00	R	05/11/23	05/17/23	FUND YEAR 2023	
		<u>37,656.60</u>					
	Department Total: INSURANCE	37,656.60					
Department: WORKER'S COMP INSURANCE							
3-01-23-215-228	WORKER'S COMP INSURANCE						
23-00516 1 M2020	MID JERSEY MUNICIPAL JIF WORKER'S COMP	24,953.00	R	05/11/23	05/17/23	FUND YEAR 2023	
	Department Total: WORKER'S COMP INSURANCE	24,953.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: HEALTH BENEFITS							
3-01-23-220-227	HEALTH BENEFITS - Medical						
23-00531 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS MAY 2023 ACTIVE	59,998.57	P	152 05/15/23	05/15/23	05/15/23 MAY 2023	
23-00531 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS MAY 2023 RETIRED	29,633.93	P	152 05/15/23	05/15/23	05/15/23 MAY 2023	
		<u>89,632.50</u>					
	Department Total: HEALTH BENEFITS	89,632.50					
	CAFR Total:	152,242.10					
Department: POLICE							
3-01-25-240-215	POLICE Doctor's Fee						
23-00273 4 S2073	STATE TOXICOLOGY LABORATORY YEARLY DRUG TESTING OFFICERS	90.00	R	03/08/23	05/17/23	MAY 3, 2023	B
	3/27/2023: # 23L005025 # 23L005026						
3-01-25-240-220	POLICE Equipment Maintenance						
23-00206 3 A0100	A.R. COMMUNICATIONS OPEN PO FOR 2023 RADIO REPAIR	235.00	R	02/09/23	05/17/23	52656	B
3-01-25-240-237	POLICE Office Supplies						
23-00497 1 S1740	STAPLES BUSINESS ADVANTAGE POLICE - OFFICE SUPPLIES	374.57	R	05/03/23	05/17/23	3537448915	
	HEAVY DUTY EXPANSION LEGAL SIZE REDROPE MULTIUSE COPIER PAPER RUBBER BANDS BIC MED POINT PENS BROTHER P-TOUCH LABEL MAKER - WHITE						
23-00497 2 S1740	STAPLES BUSINESS ADVANTAGE CREDIT	66.92	R	05/16/23	05/17/23	3314795278	
23-00497 3 S1740	STAPLES BUSINESS ADVANTAGE PAST DUE	1.49	R	05/16/23	05/17/23	3501840558	
		<u>309.14</u>					
3-01-25-240-275	POLICE Uniforms						
23-00495 1 A0357	ACTION UNIFORM CO. UNIFORM PURCHASE FOR SPECIALS	2,789.00	R	05/03/23	05/17/23	49734	
	L. STEPHENS: CLASS A L/S SHIRT CLASS A S/S SHIRT CLASS A BLOUSECOAT WINDBREAKER						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-275		POLICE Uniforms	Continued							
23-00508	1 G0350	GALL'S INCORPORATED	POLICE UNIFORMS & EQUIPMENT	2,291.52	R	05/11/23	05/17/23		BC1872980	
		DUTYGUARD HT PULLOVER (12)		<u>5,080.52</u>						
3-01-25-240-277		POLICE Computer Maintenance/Supplies								
23-00389	2 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - MAY 2023	159.99	R	03/29/23	05/17/23		MAY 2023	
		ACCT# 652-070-406-0001-03								
3-01-25-240-299		POLICE Misc.								
23-00519	2 B0480	BAYSHORE FIRE & SAFETY LLC	OXYGEN & SUPPLIES - PD	136.00	R	05/11/23	05/17/23		4242	B
		Department Total: POLICE		6,010.65						
Department: VOL FIRE										
3-01-25-255-222		VOL FIRE Equipment Repair								
23-00303	1 B1152	BLAZE EMERGENCY EQUIP CO., LLC	HYDRAULIC TOOLS SERVICE	1,720.00	R	03/14/23	05/17/23		8927	
		BIENNIAL TESTING OF THE JAWS OF LIFE								
23-00303	2 B1152	BLAZE EMERGENCY EQUIP CO., LLC	CONTROL VALVE KIT & SHIPPING	<u>1,399.50</u>	R	05/17/23	05/17/23		8927	
		Department Total: VOL FIRE		3,119.50						
Department: FIRST AID										
3-01-25-260-219		FIRST AID Supplies								
23-00082	6 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	12.75	R	05/11/23	05/17/23		453251	
3-01-25-260-238		FIRST AID Oxygen								
23-00415	3 B0480	BAYSHORE FIRE & SAFETY LLC	FHFA OXYGEN	75.00	R	04/06/23	05/17/23		4274	B
		(5) "D" MEDICAL O2								
		Department Total: FIRST AID		87.75						
		CAFR Total:		9,217.90						

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Department: STREETS & ROADS								
3-01-26-290-256 23-00076 4 S2100	STREETS & ROADS Road Repairs STAVOLA ASHPHALT COMPANY, INC.	ROAD MAINTENANCE - COLD PATCH	155.34	R	01/12/23	05/17/23	288474	B
3-01-26-290-275 23-00435 3 B1770	STREETS & ROADS Uniforms BRYCE LEONARD	BOOT REIMBURSEMENT	195.00	R	04/12/23	05/17/23	5/11/2023	B
	TICKET# 106149							
Department Total: STREETS & ROADS			350.34					
Department: SHADE TREE								
3-01-26-300-299 23-00490 1 C0476	SHADE TREE Misc. CANYON PASS PROVISIONS	Arbor Day Poster Contest Prize	250.00	R	05/03/23	05/17/23	JUOI - 4/26/23	
	(5) \$50 GIFT CARDS FOR CONTEST PRIZES.							
Department Total: SHADE TREE			250.00					
Department: SOLID WASTE								
3-01-26-305-202 23-00451 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	APR 2023 SOLID WASTE DISPOSAL	26,916.66	R	04/21/23	05/17/23	9536	
23-00451 2 S2700	SUBURBAN DISPOSAL, INC.	APR 2023 BULK WASTE DISPOSAL	<u>2,500.00</u>	R	04/21/23	05/17/23	9536	
			29,416.66					
Department Total: SOLID WASTE			29,416.66					
Department: BLDGS & GROUNDS								
3-01-26-310-202 23-00277 4 C1918	BLDGS & GROUNDS Contractual Services COMPLETE SECURITY SYSTEMS	Misc Repairs and Inspections	103.92	R	03/08/23	05/17/23	447151	B
23-00277 5 C1918	COMPLETE SECURITY SYSTEMS	Misc Repairs and Inspections	103.92	R	03/08/23	05/17/23	447150	B
23-00277 6 C1918	COMPLETE SECURITY SYSTEMS	Misc Repairs and Inspections	51.96	R	03/08/23	05/17/23	447152	B
23-00398 5 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q2 2023	1,060.00	R	04/03/23	05/17/23	0020019721	B
	3/20/2023-3/31/2023							
23-00398 6 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q2 2023	954.00	R	04/03/23	05/17/23	0020019734	B

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3-01-26-310-202		BLDGS & GROUNDS Contractual Services Continued 4/3/2023-4/14/2023	<u>2,273.80</u>					
3-01-26-310-205		BLDGS & GROUNDS Supplies						
23-00049	3 L0456	LAWES OUTDOOR POWER EQUIPMENT EQUIPMENT PARTS/SUPPLIES	132.65	R	03/28/23	05/17/23	73157	B
23-00049	4 L0456	LAWES OUTDOOR POWER EQUIPMENT EQUIPMENT PARTS/SUPPLIES	131.04	R	03/28/23	05/17/23	73270	B
23-00187	2 J1501	JOSEPH FAZZIO -WALL LLC Misc Supplies	259.10	R	02/06/23	05/17/23	20410276	B
23-00370	2 K0147	KEMPTON FLAG NEW FLAGS AND HARDWARE	<u>698.00</u>	R	03/24/23	05/17/23	22262	B
			1,220.79					
3-01-26-310-299		BLDGS & GROUNDS Misc.						
23-00463	1 L0960	LINWYCK GARDENS PLANTERS-RIVER ROAD	580.50	R	04/26/23	05/17/23	351028	
23-00541	1 D1650	DYNAMIC TESTING SERVICE EMPLOYEE TESTING	<u>160.00</u>	R	05/16/23	05/17/23	1551	
			740.50					
Department Total: BLDGS & GROUNDS			4,235.09					
Department: VEHICLE MTCE								
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair						
23-00201	12 S1050	SHREWSBURY AUTO PARTS AUTO - PD	244.13	R	02/09/23	05/17/23	511329	B
23-00201	13 S1050	SHREWSBURY AUTO PARTS AUTO - PD	489.72	R	02/09/23	05/17/23	511658	B
23-00499	2 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair	<u>625.50</u>	R	05/03/23	05/17/23	4/25/2023	B
			1,359.35					
3-01-26-315-263		VEHICLE MTCE Supplies/Parts						
23-00058	2 M2015	Mid-Atlantic Truck Centre,Inc VEHICLE MTN PARTS MIRROR, REAR VIEW	676.40	R	01/12/23	05/17/23	X403130102:01	B
23-00075	10 S1050	SHREWSBURY AUTO PARTS DPW - APRIL 2023	477.15	R	01/12/23	05/17/23	510329	B
23-00075	11 S1050	SHREWSBURY AUTO PARTS DPW - APRIL 2023	112.58	R	05/10/23	05/17/23	510519	B
23-00075	12 S1050	SHREWSBURY AUTO PARTS DPW - APRIL 2023	14.77	R	05/10/23	05/17/23	510520	B
23-00075	13 S1050	SHREWSBURY AUTO PARTS DPW - APRIL 2023	73.09	R	05/10/23	05/17/23	510984	B
23-00075	14 S1050	SHREWSBURY AUTO PARTS DPW - APRIL 2023	<u>56.28</u>	R	05/10/23	05/17/23	511890	B
			1,410.27					
3-01-26-315-264		VEHICLE MTCE Tires						
23-00074	4 S0917	SERVICE TIRE TRUCK CENTER, LLC TIRES	1,317.92	R	04/03/23	05/17/23	23-0221290-042	B

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3-01-26-315-299 23-00540 1 A0670	VEHICLE MTCE Miscellaneous ALLDATA LLC 2023 ANNUAL SUBSCRIPTION	1,500.00	R	05/16/23	05/17/23	INVC02850965	
Department Total: VEHICLE MTCE		5,587.54					
CAFR Total:		39,839.63					
Department: BD OF HEALTH							
3-01-27-330-211 23-00517 1 M2295	BD OF HEATH Contractual Health Board MON CO REGIONAL HEALTH PUBLIC HEALTH SERVICES 2022 Q4 MCRHC PUBLIC HEALTH FEES MONMOUTH PUBLIC HEALTH CONSORTIUM NURSING PROGRAM	14,951.26	R	05/11/23	05/17/23	2023-2	
Department Total: BD OF HEALTH		14,951.26					
Department: ENVIRON HEALTH							
3-01-27-335-299 23-00494 1 S2950	ENVIRONMENTAL HEALTH Misc. SUSTAINABLE JERSEY Sustainability Summit Fees Green Team Members registration fees for Sustainability Summit May 5: Maria Leopold Bonnie Torcivia Robbyn O'Neill Jenni Foster Sarah Schiavetti Stephanie Adams	240.00	R	05/03/23	05/17/23	1092	
Department Total: ENVIRON HEALTH		240.00					
CAFR Total:		15,191.26					
Department: CELEBRATION OF PUBLIC EVENTS							
3-01-30-420-299 23-00529 1 S1915	CELE PUB EVENTS Miscellaneous STARFIRE CORPORATION FH DAY 2023 FIREWORKS	10,000.00	R	05/11/23	05/17/23	2023-522	
Department Total: CELEBRATION OF PUBLIC EVENTS		10,000.00					
CAFR Total:		10,000.00					

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

Department: ELECTRICITY

3-01-31-430-276		ELECTRICITY Utilities						
23-00491	2 J0025	JCP&L	BLK 72 LT 12 - 4/5/23-5/3/23	4.09	R	05/11/23	05/17/23	100111207047
23-00491	3 J0025	JCP&L	25 CEDAR - 4/4/23-5/3/23	49.15	R	05/11/23	05/17/23	100030156978
23-00491	4 J0025	JCP&L	RIVER & FH RD - 4/5/23-5/3/23	22.12	R	05/11/23	05/17/23	100068964111
23-00491	5 J0025	JCP&L	798 RIVER - 4/5/23-5/3/23	14.85	R	05/11/23	05/17/23	100089056145
23-00491	6 J0025	JCP&L	DOCK - 4/5/23-5/3/23	9.48	R	05/11/23	05/17/23	100082724798
23-00491	7 J0025	JCP&L	BLK LT 0 - 4/5/23-5/3/23	56.16	R	05/11/23	05/17/23	100111525828
23-00491	8 J0025	JCP&L	CONCESSION - 4/5/23-5/3/23	44.74	R	05/11/23	05/17/23	100025064948
23-00491	9 J0025	JCP&L	645 RIVER - 4/5/23-5/3/23	1,022.80	R	05/11/23	05/17/23	100055888000
				<u>1,223.39</u>				
Department Total: ELECTRICITY				1,223.39				

Department: STREET LIGHTING

3-01-31-435-276		STREET LIGHTING Utilities						
23-00527	2 J0025	JCP&L	BLK LT 0 - 4/4/23-5/2/2023	36.25	R	05/12/23	05/17/23	100151952072
23-00527	3 J0025	JCP&L	BLK LT 0 - 4/4/23-5/3/23	36.25	R	05/12/23	05/17/23	100151952064
23-00527	4 J0025	JCP&L	645 RIVER - 4/5/2023-5/3/2023	49.46	R	05/12/23	05/17/23	100083147973
23-00527	5 J0025	JCP&L	634 RIVER - 4/4/23-5/3/2023	55.84	R	05/12/23	05/17/23	100083147981
				<u>177.80</u>				
Department Total: STREET LIGHTING				177.80				

Department: TELEPHONE

3-01-31-440-239		TELEPHONE LIBRARY Computers						
23-00382	2 C1865	COMCAST	LIBRARY INTERNET - MAY 2023	135.51	R	03/29/23	05/17/23	MAY 2023
		ACCT# 8499-05-224-0029548						
3-01-31-440-276		TELEPHONE Utilities						
23-00383	2 V0238	VERIZON	MASTER BILL - MAY 2023	852.04	R	03/29/23	05/17/23	250578392000123
23-00388	2 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - MAY 2023	159.99	R	03/29/23	05/17/23	MAY 2023

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3-01-31-440-276	TELEPHONE Utilities ACCT# 751-920-440-0001-15	Continued					
		1,012.03					
	Department Total: TELEPHONE	1,147.54					
Department: WATER							
3-01-31-445-276	WATER Utilities						
23-00545 2 N0500	NEW JERSEY AMERICAN WATER 752 RIVER - 4/15/23-5/11/23	21.27	R	05/17/23	05/17/23	210024252802	B
23-00545 3 N0500	NEW JERSEY AMERICAN WATER RIDGE - 4/15/23-5/11/23	95.39	R	05/17/23	05/17/23	210024252925	B
23-00545 4 N0500	NEW JERSEY AMERICAN WATER 748 RIDGE - 4/15/23-5/11/23	70.09	R	05/17/23	05/17/23	210025996402	B
23-00545 5 N0500	NEW JERSEY AMERICAN WATER 35 FISK - 4/15/23-5/11/23	120.68	R	05/17/23	05/17/23	210026161247	B
23-00545 6 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN - 4/15/23-5/11/23	38.15	R	05/17/23	05/17/23	210026162134	B
23-00545 7 N0500	NEW JERSEY AMERICAN WATER 645 RIVER - 4/15/23-5/11/23	204.13	R	05/17/23	05/17/23	210026253429	B
23-00545 8 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR - 4/15/23-5/11/23	21.27	R	05/17/23	05/17/23	210026692918	B
23-00545 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/15/23-5/11/23	170.39	R	05/17/23	05/17/23	220004421922	B
23-00545 10 N0500	NEW JERSEY AMERICAN WATER DOCK - 4/15/23-5/11/23	21.27	R	05/17/23	05/17/23	220004421960	B
23-00545 11 N0500	NEW JERSEY AMERICAN WATER 78 DE NORMANDIE - 4/15-5/11/23	21.27	R	05/17/23	05/17/23	220035559333	B
		783.91					
	Department Total: WATER	783.91					
Department: NATURAL GAS							
3-01-31-446-276	NATURAL GAS Utilities						
23-00465 1 N1300	NJ NATURAL GAS 748 RIVER - 3/22/23-4/24/23	246.36	R	04/26/23	05/17/23	032106680015	
23-00465 2 N1300	NJ NATURAL GAS 35 FISK - 3/22/23-4/24/23	292.34	R	05/05/23	05/17/23	220007063240	
23-00465 3 N1300	NJ NATURAL GAS 1 ALLEN - 3/23/23-4/24/23	283.86	R	05/05/23	05/17/23	032106601516	
23-00465 4 N1300	NJ NATURAL GAS 25 CEDAR - 3/22/23-4/24/23	125.45	R	05/05/23	05/17/23	220005663989	
23-00465 5 N1300	NJ NATURAL GAS COR BATTIN - 3/22/23-4/24/23	753.01	R	05/05/23	05/17/23	062132523312	
23-00465 6 N1300	NJ NATURAL GAS CONCESSION - 3/22/23-4/24/23	92.04	R	05/05/23	05/17/23	220006513093	
		1,793.06					
	Department Total: NATURAL GAS	1,793.06					
	CAFR Total:	5,125.70					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: RECLAMATION FEES									
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees								
23-00452 3 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES TRASH APR Q2	14,755.73	R	04/21/23	05/17/23		9536	B
23-00452 4 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES BULK APR Q2	<u>2,209.18</u>	R	05/15/23	05/17/23		9536	B
			16,964.91						
3-01-32-465-202	Reclamation Fees - Recycling Waste								
23-00450 3 M0901	Mazza Recycling Services	RECYCLING SERVICES APR Q2	7,044.40	R	04/21/23	05/17/23		814354	B
23-00450 6 M0901	Mazza Recycling Services	RECYCLING SERVICES APR BULK Q2	<u>1,786.53</u>	R	05/15/23	05/17/23		783264	B
			8,830.93						
3-01-32-465-299	RECLAMATION FEES Miscellaneous								
23-00064 9 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TIPPING FEES	2,876.74	R	05/11/23	05/17/23		72661	B
	Department Total: RECLAMATION FEES		28,672.58						
	CAFR Total:		28,672.58						
3-01-36-477-299	DCRP								
23-00400 4 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION Q2 2023	270.55	P	153 04/03/23	05/15/23	05/15/23	5-15-23 PAYROLL	B
	Department Total:		270.55						
	CAFR Total:		270.55						
Department: RFH Tech ILSA									
3-01-43-486-299	RFH Tech ILSA Miscellaneous								
23-00518 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS	2023 Q1 TECH ILSA	3,150.00	R	05/11/23	05/17/23		FHTECH2022-23-C	
	JAN	13.0							
	FEB	14.50							
	MAR	14.50							
	Department Total: RFH Tech ILSA		3,150.00						
Department: RECYCLING TAX									
3-01-43-494-202	RECYCLING TAX Contractual Services								
23-00064 10 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES	391.53	R	05/11/23	05/17/23		72661	B
23-00450 4 M0901	Mazza Recycling Services	RECYCLING TAX APR Q2	192.12	R	04/21/23	05/17/23		814354	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-494-202	RECYCLING TAX Contractual Services Continued						
23-00450 5 M0901	Mazza Recycling Services RECYCLING TAX MAR BULK Q2	49.11	R	04/21/23	05/17/23	783264	B
23-00452 5 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH APR Q2	256.80	R	04/21/23	05/17/23	9536	B
23-00452 6 S2701	SUBURBAN DISPOSAL, INC. TAX BULK APR Q2	66.81	R	04/21/23	05/17/23	9536	B
		<u>956.37</u>					
	Department Total: RECYCLING TAX	956.37					
Department: MONMOUT CTY 911							
3-01-43-498-202	ILSA - FIRE PREVENTION CONTRACTUAL SERV						
23-00515 1 B1452	BOROUGH OF RUMSON FIRE PREVENTION Q1	1,787.14	R	05/11/23	05/17/23	FH-FP-2023-1	
	FIRE MARSHALL SALARY						
	OTHER EXPENSES						
	PERSONNEL FRINGE						
	Department Total: MONMOUT CTY 911	1,787.14					
	CAFR Total:	5,893.51					
Department: GREEN ACRES LOAN							
3-01-45-940-299	GREEN ACRES LOAN Miscellaneous						
23-00534 1 T1600	TREASURER, ST OF NJ /2007 GT 2007 GREEN ACRES ST LOAN PMT13	6,062.86	R	05/15/23	05/17/23	PAYMENT 13	
	Department Total: GREEN ACRES LOAN	6,062.86					
	CAFR Total:	6,062.86					
Department: NON-BUDGETARY EXPENSES							
3-01-55-999-031	COUNTY TAX						
23-00157 1 M2897	MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 5/15/23	1,136,231.70	P	149 01/27/23	05/15/23	05/15/23 5/15/23	
3-01-55-999-032	COUNTY LIBRARY TAX						
23-00158 1 M2899	MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 5/15/23	85,395.47	P	151 01/27/23	05/15/23	05/15/23 5/15/23	
3-01-55-999-033	COUNTY OPEN SPACE TAX						
23-00159 1 M2898	MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 5/15/23	147,225.60	P	150 01/27/23	05/15/23	05/15/23 5/15/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-999-041 23-00532 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION BOE TAX & DEBT DUE 5/15/23	1,527,179.00	P	148 05/15/23	05/15/23	05/15/23 5/15 TAX & DEBT	
3-01-55-999-043 23-00533 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 5/17/22	1,025,373.00	P	154 05/15/23	05/17/23	05/17/23 5/15/23	
3-01-55-999-064 23-00354 1 E0452	Insurance Reserve - Claims Reimbursement ELITE EQUIPMENT SERVICES FHFA VEHICLE REPAIR ACCIDENT REPAIR CLAIM #2023295602 2018 FORD	3,395.00	R	03/20/23	05/17/23		
Department Total: NON-BUDGETARY EXPENSES		3,924,799.77					
CAFR Total:		3,924,799.77					
Fund Total: Current Fund		4,213,418.39					
Year Total:		4,213,418.39					
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200 23-00524 2 C1859	2018 ORD18-21 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN ENGINEER SERVICES	12,500.00	R	05/11/23	05/17/23	RES# 2023-140	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		12,500.00					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 23-00544 2 H0485	2020 ORD20-15 40A:2-20 SECTION 20 COSTS HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SVCS-FACILITIES	780.00	R	05/16/23	05/17/23	39955	B
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		780.00					
CAFR Total:		13,280.00					
Fund Total: General Capital		13,280.00					
Year Total:		13,280.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Grant Fund							
G-02-40-700-033 23-00503 1 A0359	2022 RECYCLING TONNAGE GRANT FY 2019 ADAM HUBENY CRP SERVICES	1,200.00	R	05/03/23	05/17/23	5/1/2023	
	Department Total:	1,200.00					
	CAFR Total:	1,200.00					
	Fund Total: Grant Fund	1,200.00					
	Year Total:	1,200.00					
Fund: Other Trust							
T-03-56-854-172 23-00520 1 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SERVICES - M&M	805.00	R	05/11/23	05/17/23	FEB 2023	
23-00543 1 H0485	HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SVCS - M&M REALTY	192.50	R	05/16/23	05/17/23	39957	
		997.50					
T-03-56-854-283 23-00502 1 C1755	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 CME ASSOCIATES PROF. SERV. - OWENS/COREJ	228.75	R	05/03/23	05/17/23	327956	
T-03-56-854-286 23-00502 2 C1755	ESCROW-RYAN 917 RIVER RD. B51 L8 CME ASSOCIATES PROF. SERV. - RYAN	900.00	R	05/03/23	05/17/23	327955	
T-03-56-854-292 23-00520 2 K0175	ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS-DIDIO-TAYLOR	300.00	R	05/11/23	05/17/23	FEB 2023	
	Department Total:	2,426.25					
T-03-56-855-834 23-00521 1 B1930	CASH PERF-BURLINGTON BLDR B5 L19 101 PRI BURLINGTON BUILDERS, LLC CASH PERFORMANCE REIMBURSEMENT	4,186.80	R	05/11/23	05/17/23		
	RETURN OF CASH PERFORMANCE DEPOSIT FOR MINOR SUBDIVISION FOR BLOCK 5, LOT 19, 101 PRINCETON RD. RESOLUTION 2023-126						
	Department Total:	4,186.80					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-006	Recreation - Community Appeal								
23-00529	2 S1915	STARFIRE CORPORATION	5,000.00	R	05/11/23	05/17/23		2023-522	
		RESOLUTION 2023-139							
		FAIR HAVEN DAY FIREWORKS DISPLAY							
		JUNE 10, 2023, 9:00 PM							
T-03-56-858-007	Recreation - General Programs								
23-00054	4 L0670	LEAGUE APPS	169.14	R	03/08/23	05/17/23		APRIL 2023	B
23-00416	1 P1156	PLAYBYPOINT	123.00	R	04/06/23	05/17/23		2682	
		\$41 PER MONTH							
		APRIL-MAY-JUNE							
			292.14						
T-03-56-858-019	AFFORDABLE HOUSING FEES								
23-00051	4 H0485	HEYER, GRUEL AND ASSOCIATES	1,700.00	R	05/15/23	05/17/23		39956	
23-00051	5 H0485	HEYER, GRUEL AND ASSOCIATES	87.50	R	05/15/23	05/17/23		39953	
23-00523	1 V0165	VALLEE SURVEYING, LLC	200.00	R	05/11/23	05/17/23		9008	
		SITE TRIANGLE FOR THE NEW SUBDIVISION							
			1,987.50						
	Department Total: POLICE OUTSIDE EMPLOYMENT		7,279.64						
	CAFR Total:		13,892.69						
	Fund Total: Other Trust		13,892.69						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
23-00498	1 N0024	NJ DEPARTMENT OF HEALTH	6.00	R	05/03/23	05/17/23		5/1/2023	
		2023 DOG LICENSE PAYMENT APRIL							
		4/1/2023-4/30/2023							
	Department Total:		6.00						
	CAFR Total:		6.00						
	Fund Total: Dog Trust		6.00						
	Year Total:		13,898.69						
Total Charged Lines: 142			Total List Amount: 4,241,797.08	Total Void Amount: 0.00					

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	4,213,418.39	0.00	0.00	4,213,418.39
General Capital	C-04	13,280.00	0.00	0.00	13,280.00
Grant Fund	G-02	1,200.00	0.00	0.00	1,200.00
Other Trust	T-03	13,892.69	0.00	0.00	13,892.69
Dog Trust	T-15	6.00	0.00	0.00	6.00
Year Total:		13,898.69	0.00	0.00	13,898.69
Total of All Funds:		4,241,797.08	0.00	0.00	4,241,797.08