

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-275		POLICE Uniforms	Continued						
22-01057	24 A0357	ACTION UNIFORM CO.	POLICE UNIFORMS - HERNANDEZ	568.00	R	12/22/22	05/03/23	50406	B
22-01057	25 A0357	ACTION UNIFORM CO.	POLICE UNIFORMS - SCHNEIDER	515.69	R	12/22/22	05/03/23	49458	B
22-01057	26 A0357	ACTION UNIFORM CO.	POLICE UNIFORMS - HOSTRUP	780.00	R	12/22/22	05/03/23	49733	B
				<u>1,913.69</u>					
		Department Total:	POLICE	3,168.91					
Department: FIRST AID									
2-01-25-260-250		FIRST AID Radio/Pager Repair							
22-01167	1 M3316	WIRELESS ELECTRONICS	COMMUNICATIONS EQUIP ACCESSORI	441.48	R	12/02/22	05/03/23	S51722316	
		Department Total:	FIRST AID	441.48					
		CAFR Total:		3,610.39					
Department: STREETS & ROADS									
2-01-26-290-275		STREETS & ROADS Uniforms							
22-01126	2 J0453	JARED OKERSON	2022 BOOT REIMBURSEMENT	234.99	R	11/14/22	05/03/23	100404	B
		8" AT WP PR CSA							
22-01126	3 J0453	JARED OKERSON	2022 BOOT REIMBURSEMENT	65.01	R	11/14/22	05/03/23	100404	B
		WOLVERINE - RAIDER DURASHOCKS							
				<u>300.00</u>					
		Department Total:	STREETS & ROADS	300.00					
		CAFR Total:		300.00					
Department: TELEPHONE									
2-01-31-440-206		TELEPHONE Cellular Phones							
22-00580	1 J0453	JARED OKERSON	Q4 2022 CELL PHONE REIMBRSMNT	120.00	R	05/03/22	05/03/23	Q4 2022	
		Department Total:	TELEPHONE	120.00					
		CAFR Total:		120.00					
		Fund Total:	Current Fund	5,920.39					
		Year Total:		5,920.39					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund								
Department: ADMINISTRATION								
3-01-20-100-202 ADMINISTRATION Contractual Services								
23-00378 8 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	03/29/23	05/03/23	3560332	B
	25 CEDAR AVE							
23-00378 9 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	05/01/23	05/03/23	3560329	B
	645 RIVER RD							
23-00378 10 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	05/01/23	05/03/23	3560334	B
	748 RIVER RD							
23-00378 11 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	05/01/23	05/03/23	3560330	B
	35 FISK ST							
23-00378 12 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	05/01/23	05/03/23	3560331	B
	CONCESSION - DARTMOUTH AVE							
23-00378 13 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q2 2023	45.67	R	05/01/23	05/03/23	3560333	B
	1 ALLEN ST							
			<u>274.02</u>					
3-01-20-100-211 ADMINISTRATION - Communications								
23-00380 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET MAY 2023	119.99	R	03/29/23	05/03/23	555856178000109	
23-00407 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET MAY 2023	119.99	R	04/06/23	05/03/23	355856205000165	
23-00462 1 C1930	CONSTANT CONTACT	EMAIL COMMUNICATION CONTRACT	588.00	R	04/26/23	05/03/23	QLHJLQ5AB10723	
			<u>827.98</u>					
3-01-20-100-223 ADMINISTRATION - Postage								
23-00469 2 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q2 2023	185.00	R	04/26/23	05/03/23	33737562	B
	Department Total: ADMINISTRATION		1,287.00					
Department: MUNICIPAL CLERK								
3-01-20-120-236 MUNICIPAL CLERK Legal Advertising								
23-00011 6 A1900	ASBURY PARK PRESS	ORDINANCE AMENDMENT	23.76	R	02/14/23	05/03/23	5632275	B
23-00011 7 A1900	ASBURY PARK PRESS	ORDINANCE AMENDMENT	83.16	R	02/14/23	05/03/23	5647094	B
23-00011 8 A1900	ASBURY PARK PRESS	ORDINANCE	12.32	R	02/14/23	05/03/23	5612738	B
			<u>119.24</u>					
	Department Total: MUNICIPAL CLERK		119.24					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FINANCE							
3-01-20-130-202 23-00449 2 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES Q2 2023	464.65	R	04/21/23	05/03/23	563885	B
Department Total: FINANCE		464.65					
CAFR Total:		1,870.89					
Department: PLANNING BOARD							
3-01-21-180-211 23-00484 2 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SERVICES-LAND USE	462.50	R	04/26/23	05/03/23	39813	B
3-01-21-180-229 23-00012 4 A1900	PLANNING BOARD - Legal Advertising ASBURY PARK PRESS PB & GB MEETING	58.76	R	03/13/23	05/03/23	5643223	B
Department Total: PLANNING BOARD		521.26					
CAFR Total:		521.26					
Department: HEALTH BENEFITS							
3-01-23-220-227 23-00438 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2022 ACTIVE	63,303.66	R	04/12/23	05/03/23	APRIL 2023	
23-00438 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2023 RETIRED	<u>33,562.47</u>	R	04/12/23	05/03/23	APR 2023	
		96,866.13					
Department Total: HEALTH BENEFITS		96,866.13					
CAFR Total:		96,866.13					
Department: POLICE							
3-01-25-240-215 23-00273 3 S2073	POLICE Doctor's Fee STATE TOXICOLOGY LABORATORY YEARLY DRUG TESTING OFFICERS 1/01/23-1/31/2023	45.00	R	03/08/23	05/03/23	JAN. 2023	B
3-01-25-240-273 23-00101 1 N0110	POLICE Traffic Safety NJOAG - DIV CONSUMER AFFAIRS RADAR TUNING FORKS CERT	140.00	R	01/18/23	05/03/23	NJ230997	

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3-01-25-240-277	23-00477 1 V0310	POLICE Computer Maintenance/Supplies	VIGILANT SOLUTIONS, LLC YEARLY RENWL FEE LPR'S	2,184.00	R	04/26/23	05/03/23		50894 RI	
3-01-25-240-299	23-00362 4 J1694	POLICE Misc.	LAUNDRY 101 CLEAN & SANITIZE RAGS	22.75	R	03/22/23	05/03/23		4/6/2023	B
Department Total: POLICE				2,391.75						
Department: EMERGENCY MANAGEMENT										
3-01-25-252-270	23-00309 1 N1060	EMERGENCY MANAGEMENT Training/Conference	NJ EMERGENCY PREPAREDNESS ASSO OEM TRAINING CONF 4/18-4/21	250.00	R	03/14/23	05/03/23		70328339	
			NJEPA OEM TRAINING CONF REGISTRATION ATLANTIC CITY 4/18-4/20 CHIEF. MCGOVERN, CPL. KOENTZNER							
23-00310 1 J1600	Joseph P. McGovern	EXPENSES FOR OEM CONF AC		188.02	R	03/14/23	05/03/23			
			NJEPA OEM CONF AC 4/18-4/20 EXPENSES FOR MCGOVERN, KOETZNER HOTEL ROOM, MEALS							
				438.02						
Department Total: EMERGENCY MANAGEMENT				438.02						
Department: VOL FIRE										
3-01-25-255-202	23-00412 2 H0465	VOL FIRE Contractual Services	HENRY NEMSER FHFD CLEANING Q2 2023	592.50	R	05/02/23	05/03/23		MAY 1, 2023	
			SMALL: 4/2, 4/7, 4/9, 4/14, 4/21, 4/28 MED: 4/5, 4/12, 4/16, 4/19, 4/23, 4/26 LARGE: 4/30							
3-01-25-255-215	23-00384 1 D0926	VOL FIRE Doctor's Fee	DR. JOHN P. SWIDRYK FHFD PHYSICALS	230.00	R	03/29/23	05/03/23		4/24/2023	
			D. GOLDSTEIN - 4/24/23							
3-01-25-255-270	23-00423 1 R0710	VOL FIRE Training/Conferences	RED BANK RECYCLING AUTO WRECK FHFD TRAINING - CAR FIRE DRILL	150.00	R	04/06/23	05/03/23		APRIL 4, 2023	
			TRAINING ON APRIL 17TH							

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3-01-25-255-275		VOL FIRE Uniforms								
23-00436	1 L0200	LANIGAN ASSOCIATES	FHFD UNIFORMS -EX-CHIEF BADGES	301.00	R	04/12/23	05/03/23		98615	
		(2) GOLD BADGE EX CHIEF								
		GOLD COLLAR BRASS								
Department Total: VOL FIRE				1,273.50						
Department: FIRST AID										
3-01-25-260-219		FIRST AID Supplies								
23-00082	5 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	39.81	R	04/19/23	05/03/23		451972	
		FS802-10 FASPLINT - MED EACH								
3-01-25-260-270		FIRST AID Training/Conference								
23-00447	1 K0256	KIMBERLY AMBROSE	EMR CERTIFICATIONS	200.00	R	04/21/23	05/03/23		110	
		E. KRAUSSE								
		G. GEOPFERT								
Department Total: FIRST AID				239.81						
Department: FIRE DEPARTMENT										
3-01-25-265-276		FIRE DEPT Fire Hydrants								
23-00464	1 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS - APR 2023	7,598.10	R	04/26/23	05/03/23		3/24-4/25/23	
Department Total: FIRE DEPARTMENT				7,598.10						
CAFR Total:				11,941.18						
Department: STREETS & ROADS										
3-01-26-290-208		STREETS & ROADS Chemicals								
23-00072	5 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	54.75	R	04/06/23	05/03/23		952053	B
3-01-26-290-275		STREETS & ROADS Uniforms								
23-00418	1 B1614	BRIAN SAPIENZA	2023 BOOT REIMBURSEMENT	300.00	R	04/06/23	05/03/23			

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3-01-26-290-299		STREETS & ROADS Misc.								
23-00061	4 M2752	MONMOUTH CNTY PUBLIC WORKS &	2023 DPW TRUCK WASHING	45.00	R	01/12/23	05/03/23		FHB-03-23-09	B
Department Total: STREETS & ROADS				399.75						
Department: SHADE TREE										
3-01-26-300-237		SHADE TREE Consulting								
23-00437	3 C1755	CME ASSOCIATES	SHADE TREE CONSULTING	652.50	R	04/12/23	05/03/23		0327953	B
3-01-26-300-270		SHADE TREE Training/Conferences								
23-00249	1 R1570	RUTGERS, THE STATE UNIVERSITY	CORE training for STC members	90.00	R	02/22/23	05/03/23			
Rutgers Core Training Course for Shade Tree Commission new members: Bonnie Torcivia, Kevin McGovern, Michael Hoey										
MARCH 10TH THROUGH APRIL 7TH										
Department Total: SHADE TREE				742.50						
Department: BLDGS & GROUNDS										
3-01-26-310-202		BLDGS & GROUNDS Contractual Services								
23-00245	4 V0315	VIKING TERMITE & PEST CONTROL	PEST CONTROL	125.00	R	02/15/23	05/03/23		16777749	B
12BSP-BIRD SPECIAL										
23-00398	4 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q2 2023	1,060.00	R	04/03/23	05/03/23		0020019702	B
03/06/2023 - 03/17/2023										
23-00411	1 F2000	FRONTIER TREE CO, INC.	Concession stand tree work	1,200.00	R	04/06/23	05/03/23		APRIL 28, 2023	
REMOVING DEAD WOOD, PRUNING OVERHANGING LIMBS, SOME CROWN THINNING FROM OAK TREES AT CONCESSION STAND.										
				<u>2,385.00</u>						
3-01-26-310-204		BLDGS & GROUNDS Repairs								
23-00006	2 K0320	KROHN REFRIGERATION INC.	MISC HVAC REPAIRS	492.00	R	01/12/23	05/03/23		25405	B
23-00086	3 S2400	STEWARTS PLUMBING & HEATING	MISC PLUMBING REPAIRS	174.82	R	02/14/23	05/03/23		25510	B
23-00268	2 N1750	NOLZE GARAGE DOORS	NEW DOOR OPENER FOR DPW	<u>2,850.00</u>	R	03/08/23	05/03/23		APRIL 13, 2023	B
				<u>3,516.82</u>						

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3-01-26-310-205		BLDGS & GROUNDS Supplies							
23-00007	15 G1600	GRAINGER	MISC SUPPLIES	194.33	R	03/08/23	05/03/23	9678960858	B
		EXPOSED MANUAL FLUSH VALVE							
23-00014	3 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - MARCH 2023	527.54	R	01/12/23	05/03/23	3/20/23-4/18/23	
23-00047	2 S1230	SITE ONE LANDSCAPE SUPPLY	Misc landscape supplies	309.15	R	01/12/23	05/03/23	128558408-001	B
		ASTRO-GRIP DISPOSABLE GLOVES							
		SUREGUARD SC PRE/POST EMERGENT LIQUID							
		LESCO PROSECUTOR PRO NON SELECTIVE							
		POSTING SIGN FLAG NJ							
23-00177	4 A1865	ATRA JANITORIAL SUPPLY CO, INC	CLEANING SUPPLIES	20.15	R	03/15/23	05/03/23	395380	B
23-00401	1 A0080	AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SUPPLIES	30.99	R	04/03/23	05/03/23	1791-FW49-MNVY	
		WATER FILTERS							
23-00401	2 A0080	AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SUPPLIES	278.08	R	04/03/23	05/03/23	1791-FW49-MNVY	
		FAN MOTOR ASSEMBLY (2)							
23-00401	3 A0080	AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SHIPPING	7.49	R	04/03/23	05/03/23	1791-FW49-MNVY	
				<u>1,367.73</u>					
3-01-26-310-233		BLDGS & GROUNDS Bottled Water							
23-00448	2 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - FISK	124.45	R	04/21/23	05/03/23	03D5050006483	B
		4/1/23-4/30/23							
23-00448	3 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - ALLEN	99.29	R	04/21/23	05/03/23	03D5050006482	B
		4/1/23-4/30/23							
23-00448	4 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - RIVER	101.71	R	04/21/23	05/03/23	03D5050006481	B
		4/1/23-4/30/23							
				<u>325.45</u>					
3-01-26-310-259		BLDGS & GROUNDS Sewer							
23-00453	1 T2300	TRWRA	Q2 2023 SEWER - RIVER RD-FIRE	90.00	R	04/21/23	05/03/23	FIRE Q2	
23-00453	2 T2300	TRWRA	Q2 2023 SEWER -ALLEN ST-GARAGE	90.00	R	04/21/23	05/03/23	ALLEN Q2	
23-00453	3 T2300	TRWRA	Q2 2023 SEWER - 25 CEDAR AVE	90.00	R	04/21/23	05/03/23	25 CEDAR Q2	
23-00453	4 T2300	TRWRA	Q2 2023 SEWER - 748 RIVER RD	90.00	R	04/21/23	05/03/23	748 RIVER Q2	
23-00453	5 T2300	TRWRA	Q2 2023 SEWER - FISK ST-YOUTH	90.00	R	04/21/23	05/03/23	YOUTH Q2	
				<u>450.00</u>					
3-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields							
23-00431	2 T2220	TURF TRADE	FIELD PAINT	1,483.00	R	04/12/23	05/03/23	INV-26127	B
		PAINT IMPACT WHITE - 1.32 GAL							
23-00431	3 T2220	TURF TRADE	FIELD PAINT	387.00	R	04/12/23	05/03/23	INV-26179	B

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3-01-26-310-297		BLDGS & GROUNDS	Fair Haven Fields Continued							
		PAINT IMPACT ORANGE - 1.32 GAL		1,870.00						
Department Total: BLDGS & GROUNDS				9,915.00						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00143	3 M3175	MONMOUTH HOSE & HYDRAULICS	DPW Hydraulic Hoses	30.59	R	01/25/23	05/03/23		123202	B
		KURB-0812-MNPT-NPTF MALE FOR BRAIDED HOSE								
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00015	5 G0950	GEORGE WALL LINCOLN MERCURY	VEHICLE PARTS & SUPPLIES	266.97	R	01/12/23	05/03/23		FOCS380697	B
23-00035	6 G1790	GROFF TRACTOR NEW JERSEY LLC	PARTS & SUPPLIES	93.75	R	03/28/23	05/03/23		PSO466228-2	B
		FILTER ENGINE BLOWBY								
23-00446	1 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	75.00	R	04/21/23	05/03/23		1DLG-DWF3-LMN3	
		CZH-LABS LVD LOW VOLTAGE DISCONNECT MODULE								
23-00460	1 A0080	AMAZON CAPITAL SERVICES, INC	VEHCILE MAINTENANCE SUPPLIES	51.55	R	04/21/23	05/03/23		1HN4-DH3G-NG7R	
		DIYMAG HOOKS - REFRIGERATOR GARAGE DOOR OPENER MULTIPORT USB CHARGER 100 PC - WHITE KEY TAGS		487.27						
Department Total: VEHICLE MTCE				517.86						
CAFR Total:				11,575.11						
Department: ENVIRON HEALTH										
3-01-27-335-299		ENVIRONMENTAL HEALTH Misc.								
23-00445	1 Z0300	ZOOM VIDEO COMMUNICATIONS, INC	ANNUAL SUBSCRIPTION GREENTEAM	159.83	R	04/21/23	05/03/23		INV191362598	
Department Total: ENVIRON HEALTH				159.83						

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Department: ANIMAL CONTROL							
3-01-27-340-201	ANIMAL CONTROL CONTRACTUAL						
23-00059 4 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL SERVICES Q1 '23 MARCH 2023	550.00	R	01/12/23	05/03/23	2023235	B
Department Total: ANIMAL CONTROL		550.00					
CAFR Total:		709.83					
3-01-30-405-299	CELL TOWER PROPERTY LEASE						
23-00478 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE	2,520.94	R	04/26/23	05/03/23	MARCH 2023	
23-00478 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON	1,698.18	R	04/26/23	05/03/23	MARCH 2023	
23-00478 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T	1,576.02	R	04/26/23	05/03/23	MARCH 2023	
23-00478 4 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH	1,173.33	R	04/26/23	05/03/23	MARCH 2023	
23-00479 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE	2,520.94	R	04/26/23	05/03/23	APRIL 2023	
23-00479 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON	1,698.18	R	04/26/23	05/03/23	APRIL 2023	
23-00479 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T	1,576.02	R	04/26/23	05/03/23	APRIL 2023	
23-00479 4 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH	1,173.33	R	04/26/23	05/03/23	APRIL 2023	
23-00480 1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - T-MOBILE	2,520.94	R	04/26/23	05/03/23	MAY 2023	
23-00480 2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - VERIZON	1,698.18	R	04/26/23	05/03/23	MAY 2023	
23-00480 3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - AT&T	1,576.02	R	04/26/23	05/03/23	MAY 2023	
23-00480 4 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER - DISH	1,173.33	R	04/26/23	05/03/23	MAY 2023	
		<u>20,905.41</u>					
Department Total:		20,905.41					
CAFR Total:		20,905.41					
Department: ELECTRICITY							
3-01-31-430-276	ELECTRICITY Utilities						
23-00126 28 J0025	JCP&L MASTER BILL - 3/3/23-4/4/23	1,678.51	R	04/11/23	05/03/23	95019309541	B
Department Total: ELECTRICITY		1,678.51					
Department: STREET LIGHTING							
3-01-31-435-276	STREET LIGHTING Utilities						
23-00248 24 J0025	JCP&L STREET LIGHT - 3/21/-4/18/23	131.18	R	04/11/23	05/03/23	100149968792	B
23-00248 25 J0025	JCP&L SUNNY RIDGE - 3/21/-4/18/23	67.16	R	04/11/23	05/03/23	100034374254	B

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3-01-31-435-276	STREET LIGHTING Utilities Continued							
23-00248 26 J0025	JCP&L	STREET LIGHT - 3/21/-4/18/23	491.25	R	04/11/23	05/03/23	100012463517	B
23-00248 27 J0025	JCP&L	STREET LIGHT - 3/21/-4/18/23	1,110.51	R	04/11/23	05/03/23	100012463582	B
23-00248 28 J0025	JCP&L	STREET LIGHT - 3/21/-4/18/23	<u>1,236.86</u>	R	04/11/23	05/03/23	100012463632	B
			3,036.96					
	Department Total: STREET LIGHTING		3,036.96					
Department: TELEPHONE								
3-01-31-440-206	TELEPHONE Cellular Phones							
23-00387 1 V0240	VERIZON WIRELESS	MASTER WIRELESS - APR 2023	1,886.66	R	03/29/23	05/03/23	9932168942	
23-00466 1 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - APR 2023	<u>155.02</u>	R	04/26/23	05/03/23	9933126051	
			2,041.68					
3-01-31-440-276	TELEPHONE Utilities							
23-00379 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET APR 2023	99.00	R	03/29/23	05/03/23	APRIL 21, 2023	
		4/22/23-5/21/2023						
23-00388 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - APR 2023	159.99	R	03/29/23	05/03/23	751920440000115	
		ACCT# 751-920-440-0001-15	<u>258.99</u>					
	Department Total: TELEPHONE		2,300.67					
Department: WATER								
3-01-31-445-276	WATER Utilities							
23-00115 24 N0500	NEW JERSEY AMERICAN WATER	WATER-748 RIVER 3/14-4/14/23	58.05	R	01/18/23	05/03/23	210025996402	B
23-00115 25 N0500	NEW JERSEY AMERICAN WATER	WATER-752 RIVER 3/14-4/14/23	19.85	R	01/18/23	05/03/23	210024252802	B
23-00115 26 N0500	NEW JERSEY AMERICAN WATER	WATER-35 FISK 3/15-4/14/23	125.26	R	01/18/23	05/03/23	210026161247	B
23-00115 27 N0500	NEW JERSEY AMERICAN WATER	WATER-1 ALLEN 3/15-4/14/23	45.05	R	01/18/23	05/03/23	210026162134	B
23-00115 28 N0500	NEW JERSEY AMERICAN WATER	WATER-25 CEDAR 3/15-4/14/23	19.85	R	01/18/23	05/03/23	210026692918	B
23-00115 29 N0500	NEW JERSEY AMERICAN WATER	WATER-FH DOCK 3/14-4/14/23	19.85	R	01/18/23	05/03/23	220004421960	B
23-00115 30 N0500	NEW JERSEY AMERICAN WATER	WATER-645 RIVER 3/14-4/14/23	226.19	R	01/18/23	05/03/23	210026253429	B
23-00115 31 N0500	NEW JERSEY AMERICAN WATER	WATER-RIDGE RD 3/15-4/14/23	49.65	R	01/18/23	05/03/23	210024252925	B
23-00115 32 N0500	NEW JERSEY AMERICAN WATER	WATER-WILLOW 3/15-4/14/23	159.00	R	01/18/23	05/03/23	220004421922	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-276 23-00115 33 N0500	WATER Utilities NEW JERSEY AMERICAN WATER	Continued WATER-DE NORMANDIE 3/14-4/14	19.85 <u>742.60</u>	R	01/18/23	05/03/23		220035559333	B
Department Total: WATER			742.60						
Department: FUEL OIL									
3-01-31-447-276 23-00397 6 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC.	DIESEL GASOLINE Q2 2023	2,657.72	R	04/03/23	05/03/23		69201	B
Department Total: FUEL OIL			2,657.72						
Department: GASOLINE									
3-01-31-460-276 23-00397 5 J0170	GASOLINE Utilities J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q2 2023	2,804.34	R	04/03/23	05/03/23		45054	B
Department Total: GASOLINE			2,804.34						
CAFR Total:			13,220.80						
3-01-36-477-299 23-00400 3 P1725	DCRP PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION Q2 2023	241.72	P	144 04/03/23	04/28/23	04/28/23	4-28-23 PAYROLL	B
Department Total:			241.72						
CAFR Total:			241.72						
Department: COURT ILSA									
3-01-43-487-299 23-00442 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON	MUNICIPAL COURT SVCS Q1 2023	18,328.78	R	04/21/23	05/03/23		FH-COURT-2023-1	
Department Total: COURT ILSA			18,328.78						
Department: ILSA CONSTRUCT									
3-01-43-497-202 23-00443 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON	CONSTRUCTION SVCS Q1 2023	43,446.12	R	04/21/23	05/03/23		4/6/2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-497-202	ILSA CONSTRUCT	Contractual Services							
	INV# FH-CONSTRUCTION-2023-1	Continued							
	Department Total:	ILSA CONSTRUCT	43,446.12						
	CAFR Total:		61,774.90						
Department: NON-BUDGETARY EXPENSES									
3-01-55-999-023	REFUND TAX OVERPAYMENT								
23-00287	1 L0853 LERETA	TAX OVERPAYMENT REFUND	1,686.40	R	03/08/23	05/03/23			
	RESOLUTION 2023-76								
	ESTATE OF HERBERT REED								
	100 PARKER AVE.								
	B37 L9								
23-00288	1 C2158 CORELOGIC	TAX PAYMENT ERROR REFUND	2,148.24	R	03/08/23	05/03/23			
	RESOLUTION 2023-70								
	PAYMENT FOR PROPERTY IN HARVEY CEDARS								
	MADE IN ERROR								
			<u>3,834.64</u>						
3-01-55-999-041	LOCAL SCHOOL TAX								
23-00461	1 F0200 FAIR HAVEN BD OF EDUCATION	BOE TAX PAYMENT DUE 4/14/23	1,300,000.00	P	143 04/21/23	04/21/23	04/21/23	4/14/23	
3-01-55-999-063	RES. STATE TAX APPEALS								
23-00152	1 C2158 CORELOGIC	TAX APPEAL REFUND-BONIEWICZ	1,123.01	R	01/25/23	05/03/23			
	RESOLUTION 2022-45								
	232 CAMBRIDGE AVE.								
	BLK 4 LOT 30								
	Department Total:	NON-BUDGETARY EXPENSES	1,304,957.65						
	CAFR Total:		1,304,957.65						
	Fund Total:	Current Fund	1,524,584.88						
	Year Total:		1,524,584.88						

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

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							
23-00192	8 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #3 PROF SERVICES	31,267.50	R	04/04/23	05/03/23	FHPD/BASIC/03	B
23-00240	3 H0485	HEYER, GRUEL AND ASSOCIATES	FACILITIES CONSULT- PB PLANNER	825.00	R	03/14/23	05/03/23	39814	B
23-00240	4 H0485	HEYER, GRUEL AND ASSOCIATES	FACILITIES CONSULT-BORO PLANNR	450.00	R	03/14/23	05/03/23	39812	B
23-00365	5 T0575	THE GOLDSTEIN PARTNERSHIP	COMUNNITY CENTER INVOICE #3	5,750.00	R	04/04/23	05/03/23	FHCC/BASIC/03	B
23-00482	3 G0166	GS FERGUSON GROUP, LLC	CONST. OVERSIGHT - 4/14-4/28	6,250.00	R	04/26/23	05/03/23	50123	B
23-00482	4 G0166	GS FERGUSON GROUP, LLC	REPROGRAPHIC DRAWINGS PRINTED	85.05	R	04/26/23	05/03/23	50123	B
				44,627.55					
		Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		44,627.55					
		CAFR Total:		44,627.55					
		Fund Total: General Capital		44,627.55					
		Year Total:		44,627.55					

Fund: Grant Fund

G-02-40-700-026		2020 CHAP159-CLEAN COMMUNITIES GRANT							
23-00475	1 M3700	DOG WASTE DEPOT	SPRING MUTT MITT ORDER	1,556.23	R	04/26/23	05/03/23	544335	
		Department Total:		1,556.23					
		CAFR Total:		1,556.23					
		Fund Total: Grant Fund		1,556.23					
		Year Total:		1,556.23					

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
23-00485	1 A0415	AFLAC	AGENCY PAYMENT APRIL 2023	115.40	P	6191 04/28/23	04/28/23	04/28/23 298468	
		THERESA CASAGRANDE							
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)							
23-00487	1 B1470	BOSTON MUTUAL LIFE INS. CO.	AGENCY PAYMENT APR 2023	30.90	P	6193 04/28/23	04/28/23	04/28/23 APRIL 2023	
		MARTIN COY							

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-D01 23-00488 1 F0555 PBA 104	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184	POLICE DUES APR 2023	520.00	P	6194 04/28/23	04/28/23	04/28/23	APRIL 2023	
P-13-55-850-D02 23-00489 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES APR 2023	654.00	P	6195 04/28/23	04/28/23	04/28/23	APRIL 2023	
P-13-55-850-H01 23-00486 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	HEALTH INS APR 2023 HEALTH	16,243.74	P	6192 04/28/23	04/28/23	04/28/23	APRIL 2023	
P-13-55-850-H04 23-00486 3 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	HEALTH INS APR 2023 DENTAL	113.04	P	6192 04/28/23	04/28/23	04/28/23	APRIL 2023	
Department Total: PAYROLL AGENCY ACCOUNTS:			17,677.08						
CAFR Total:			17,677.08						
Fund Total: Payroll Agency			17,677.08						
Year Total:			17,677.08						
Fund:	Other Trust								
T-03-56-854-287 23-00472 1 C1755 23-00473 2 K0175	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04 CME ASSOCIATES KENNEY, GROSS, KOVATS & PARTON	PROFESSIONAL SERVICES-FANTONI PROFESSIONAL SERVICES -FANTONI	900.00 <u>1,350.00</u>	R R	04/26/23	05/03/23		0312255 APRIL 3, 2023	
			2,250.00						
T-03-56-854-291 23-00473 1 K0175	ESCROW - DUGAN B62 L1 - 932 RIVER RD. KENNEY, GROSS, KOVATS & PARTON	PROFESSIONAL SERVICES - DUGAN	262.50	R	04/26/23	05/03/23		APRIL 3, 2023	
Department Total:			2,512.50						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-007 23-00137 1 S0280 23-00139 1 V0380 23-00161 1 R0340	Recreation - General Programs SAX MAN DAN ENTERTAINMENT LLC VISUAL XPRESSIONS RAVEN AND THE PEACH	MOTHER SON DANCE DJ MOTHER SON DANCE PHOTOS MOTHER SON DANCE VENUE	650.00 960.00 14,743.00	R R R	01/25/23	05/03/23		4/25/2023 APRIL 24, 2023 4/25/2023	

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							
		DATES: APRIL 21 + 22								
		\$45 PER ADULT (EST 175)								
		\$35 PER CHILD (EST 190)								
		\$1.65 PER FLOWER (EST 190)								
		*Mother/Son Couple = \$81.65								
		QUOTE FROM VENDOR ATTACHED								
		QUOTE FROM 2ND VENDOR ATTACHED								
23-00246	1 K0114	KATIE RYAN	RECREATION REFUND	50.00	R	02/15/23	05/03/23		FEB. 2023	
		PAID ADDITIONAL CHILD FOR MOTHER/SON DANCE IN ERROR								
23-00357	1 C0257	CAITLIN BRADLEY	RECREATION REFUND	120.00	R	03/20/23	05/03/23			
		REFUND DUPLICATE REGISTRATION FOR MOTHER SON DANCE								
23-00399	1 E0450	ELIZABETH JEWELL	REFUND- GARDEN PLOT-2	120.00	R	04/03/23	05/03/23			
		REGISTERED FOR 2 EXTRA PLOTS BY MISTAKE								
23-00428	1 S0937	SHERI D'ANGELO	MOTHER SON DANCE REFUND	120.00	R	04/06/23	05/03/23			
		CONFLICT. CAN NO LONGER ATTEND.								
23-00468	1 K0114	KATIE RYAN	MOTHER SON DANCE REFUND	120.00	R	04/26/23	05/03/23			
		CAN NO LONGER ATTEND								
				16,883.00						
T-03-56-858-014		SHADE TREE								
23-00444	1 S1100	SICKLES MARKET	STC Arbor Day Planting	800.00	R	04/21/23	05/03/23		H1-0020076	
		STC sponsoring 4 trees to be planted for Arbor Day								
T-03-56-858-016		Fair Haven Fields Nature Area Trust								
23-00457	2 F2000	FRONTIER TREE CO, INC.	NATURAL AREA - THIRD ST. TRAIL	19,700.00	R	04/21/23	05/03/23		APRIL 28, 2023	B
		Department Total: POLICE OUTSIDE EMPLOYMENT		37,383.00						
		CAFR Total:		39,895.50						
		Fund Total: Other Trust		39,895.50						
		Year Total:		39,895.50						

Total Charged Lines: 150 Total List Amount: 1,634,261.63 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	2-01	5,920.39	0.00	0.00	5,920.39
Current Fund	3-01	1,524,584.88	0.00	0.00	1,524,584.88
General Capital	C-04	44,627.55	0.00	0.00	44,627.55
Grant Fund	G-02	1,556.23	0.00	0.00	1,556.23
Payroll Agency	P-13	17,677.08	0.00	0.00	17,677.08
Other Trust	T-03	39,895.50	0.00	0.00	39,895.50
Total of All Funds:		<u>1,634,261.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634,261.63</u>