

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: 05/24/23 to 06/07/23 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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund
Department: ADMINISTRATION

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00378 14 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION STAND JUNE 2023	45.67	R	05/01/23	06/07/23		3628889	B
23-00378 15 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD JUNE 2023	45.67	R	05/01/23	06/07/23		3628892	B
23-00378 16 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD JUNE 2023	45.67	R	05/31/23	06/07/23		3628887	B
23-00378 17 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST. JUNE 2023	45.67	R	05/31/23	06/07/23		3628891	B
23-00378 18 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST. JUNE 2023	45.67	R	05/31/23	06/07/23		3628888	B
23-00378 19 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE. JUNE 2023	45.67	R	05/31/23	06/07/23		3628890	B
			<u>274.02</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-211	ADMINISTRATION - Communications								
23-00380 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JUN 2023	119.99	R	03/29/23	06/07/23		555856178000109	
	ACCT# 555-856-178-0001-09								
23-00407 3 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JUN 2023	119.99	R	04/06/23	06/07/23		355856205000165	
	ACCT. #355-856-205-0001-65								
23-00467 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET MAY 2023	149.99	R	04/26/23	06/07/23		151857030000103	
			<u>389.97</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-223	ADMINISTRATION - Postage								
23-00469 4 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q2 2023	185.00	R	04/26/23	06/07/23		34147912	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-237	ADMINISTRATION - Office Supplies								
23-00546 1 S1740	STAPLES BUSINESS ADVANTAGE	SUPPLIES - ADMIN	296.76	R	05/23/23	06/07/23		3538847407	

Department Total: ADMINISTRATION 1,145.75

Department: MUNICIPAL CLERK

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-299	MUNICIPAL CLERK - Miscellaneous								
23-00500 3 A0910	ALLYSON CINQUEGRANA	MILEAGE FREEHOLD 47.2 MILES	29.38	R	05/03/23	06/07/23		5/2/23 FREEHOLD	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-299 MUNICIPAL CLERK - Miscellaneous Continued								
23-00500	4 A0910	ALLYSON CINQUEGRANA MILEAGE FREEHOLD 33.6 MILES	21.00	R	05/03/23	06/07/23	5/17/23 FREEHOL	B
23-00500	5 A0910	ALLYSON CINQUEGRANA MILEAGE FREEHOLD 30.6 MILES	19.13	R	05/03/23	06/07/23	5/23/23 FREEHOL	B
23-00500	6 A0910	ALLYSON CINQUEGRANA MILEAGE FREEHOLD 33.6 MILES	21.00	R	05/03/23	06/07/23	6/8/23 FREEHOLD	B
			<u>90.51</u>					
Department Total: MUNICIPAL CLERK			90.51					
Department: MAYOR/COUNCIL								
3-01-20-125-201 MAYOR/COUNCIL Recognition								
23-00551	1 B1500	Boxwood Garden Florist WREATH FOR MEMORIAL DAY 2023	160.00	R	05/23/23	06/07/23	c27103	
3-01-20-125-299 MAYOR/COUNCIL Miscellaneous								
23-00573	1 N0600	NEW JERSEY STATE LEAGUE 2023/2024 MAGAZINE SUBSCRIPT. 2023/2024 NJ MUNICIPALITIES MAGAZINE	50.00	R	05/31/23	06/07/23	23M-8858	
\$25.00 PER SUBSCRIPTION								
MAYOR JOSHUA HALPERN ALLYSON M. CINQUEGRANA								
INVOICE NO. 23M-8858								
Department Total: MAYOR/COUNCIL			210.00					
Department: FINANCE								
3-01-20-130-202 FINANCE Contractual Services								
23-00449	3 P1580	PRIMEPOINT LLC PAYROLL SERVICES MAY Q2 2023	458.40	R	04/21/23	06/07/23	567939	B
23-00626	1 E0200	EDMUNDS & ASSOCIATES CLOUD HOSTING 2023	2,354.33	R	06/07/23	06/07/23	23-IN4289	
TOTAL INVOICE \$3,893.76 - CITIZENS PORTION \$1,539.43 = BORO BALANCE \$2,354.33			<u>2,812.73</u>					
3-01-20-130-237 FINANCE - Office Supplies								
23-00546	2 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES - FINANCE	38.94	R	05/23/23	06/07/23	3538847407	

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.								
23-00552	1 N0600	NEW JERSEY STATE LEAGUE	AD FOR EMPLOYMENT POSITION	115.00	R	05/23/23	06/07/23		SD18972	
		FULL TIME TAX AND FINANCE OFFICE ASSISTANT								
Department Total: FINANCE				2,966.67						
Department: AUDIT SERVICES										
3-01-20-135-201		AUDIT - Contractual Services								
23-00419	3 H0850	HOLMAN FRENIA ALLISON, P.C.	2023 AUDIT PROGRESS	14,750.00	R	04/06/23	06/07/23		56378	B
23-00419	4 H0850	HOLMAN FRENIA ALLISON, P.C.	2023 AUDIT PROGRESS	7,750.00	R	05/26/23	06/07/23		56618	B
				<u>22,500.00</u>						
Department Total: AUDIT SERVICES				22,500.00						
Department: LEGAL SERVICES										
3-01-20-155-211		LEGAL SERVICES - Contractual								
23-00593	1 S1310	SOBEL HAN & CANNON LLP	JANUARY LEGAL SERVICES	3,000.00	R	05/31/23	06/07/23		21212	
23-00593	2 S1310	SOBEL HAN & CANNON LLP	FEBRUARY LEGAL SERVICES	3,000.00	R	05/31/23	06/07/23		21320	
23-00594	2 S1310	SOBEL HAN & CANNON LLP	JANUARY 2023	585.00	R	05/31/23	06/07/23		21250	B
23-00594	3 S1310	SOBEL HAN & CANNON LLP	FEBRUARY 2023	330.00	R	05/31/23	06/07/23		21322	B
23-00647	1 G1263	GLUCK WALRATH LLP	BANS, SERIES 2023A, 5/11/2023	3,990.00	R	06/07/23	06/07/23		20-009-004	
SERVICES PER CONTRACT FEE FOR MCIA BANS										
23-00647	2 G1263	GLUCK WALRATH LLP	BANS, SERIES 2023A, 5/11/2023	300.00	R	06/07/23	06/07/23		20-009-004	
FEES FOR DISBURSEMENTS - UPS, FAXES & PHOTOCOPIES										
23-00647	3 G1263	GLUCK WALRATH LLP	AMENDING BOND ORD 2020-15	450.00	R	06/07/23	06/07/23		20-009-005	
				<u>11,655.00</u>						
Department Total: LEGAL SERVICES				11,655.00						
CAFR Total:				38,567.93						
Department: PLANNING BOARD										
3-01-21-180-211		PLANNING BOARD - Contractual Services								
23-00427	4 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS-	PB ATTORNEY	2,915.00	R	04/06/23	06/07/23		MAR 2023	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-211		PLANNING BOARD - Contractual Services Continued						
		GENERAL COUNSEL HOURS - 17.25						
		FLAT RATE MEETING - \$500.00						
23-00427	5 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	2,645.00	R	06/05/23	06/07/23	APR 2023	B
		GENERAL COUNSEL HOURS - (11.75)						
		FLAT RATE MEETINGS - (2)						
			5,560.00					
3-01-21-180-229		PLANNING BOARD - Legal Advertising						
23-00081	10 T2250	TWO RIVER TIMES LEGAL AD ZB	22.01	R	01/12/23	06/07/23	19193	B
3-01-21-180-270		PLANNING BOARD Training & Conferences						
23-00471	1 R1561	RUTGERS UNIVERSITY PLANNING & ZONING TRAINING	245.00	R	04/26/23	06/07/23		
		22ND ANNUAL PLANNING & ZONING CONTINUING						
		EDUCATION CONFERENCE						
		JUNE 9TH						
		SANDI PAPA						
		Department Total: PLANNING BOARD	5,827.01					
Department: ZONING BOARD								
3-01-21-185-211		ZONING BOARD - Contractual Services						
23-00426	4 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY	1,400.00	R	04/06/23	06/07/23	MAR 2023	B
		GENERAL COUNSEL HOURS - 6						
		FLAT RATE MEETING - \$500.00						
23-00426	5 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY	750.00	R	06/05/23	06/07/23	APR 2023	B
		GENERAL COUNSEL HOURS - (5)						
			2,150.00					
3-01-21-185-237		ZONING BOARD - Office Supplies						
23-00546	3 S1740	STAPLES BUSINESS ADVANTAGE SUPPLIES - ZONING	41.77	R	05/23/23	06/07/23	3538847407	
3-01-21-185-270		ZONING BOARD Training & Conferences						
23-00471	2 R1561	RUTGERS UNIVERSITY PLANNING & ZONING TRAINING	490.00	R	04/26/23	06/07/23		
		NICK PORCHUNSKY & JOE MULE						
		Department Total: ZONING BOARD	2,681.77					
		CAFR Total:	8,508.78					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: CODE ENFORCEMENT									
3-01-22-209-299		CODE ENFORCEMENT - Misc.							
23-00618	2 J0831	JOE MULE	MILEAGE Q1 2023	150.00	R	06/07/23	06/07/23	1ST Q 23 MILES	
Department Total: CODE ENFORCEMENT				150.00					
CAFR Total:				150.00					
Department: POLICE									
3-01-25-240-220		POLICE Equipment Maintenance							
23-00206	4 A0100	A.R. COMMUNICATIONS	PROGRAM KENWOOD RADIO	25.00	R	02/09/23	06/07/23	52687	B
23-00206	5 A0100	A.R. COMMUNICATIONS	PROGRAM KENWOOD RADIO	25.00	R	02/09/23	06/07/23	51916	B
				<u>50.00</u>					
3-01-25-240-237		POLICE Office Supplies							
23-00568	2 C0455	CANNON SOLUTIONS AMERICA INC	COPIER MAINTENANCE	36.47	R	05/31/23	06/07/23	6004284509	B
3-01-25-240-275		POLICE Uniforms							
23-00509	2 A0357	ACTION UNIFORM CO.	UNIFORM - STEPHENS	15.00	R	05/11/23	06/07/23	50262	B
		NAMETAPE							
23-00509	3 A0357	ACTION UNIFORM CO.	UNIFORM - LACKNER	924.00	R	05/11/23	06/07/23	51009	B
		L/S CLASS ASHIRT							
		S/S CLASS A SHIRT							
		CLASS A PANTS							
		L/S BDU							
		S/S BDU							
		BDU PANTS							
23-00509	4 A0357	ACTION UNIFORM CO.	UNIFORM - WISELY	63.00	R	05/11/23	06/07/23	51007	B
		DUTY BELT							
23-00509	5 A0357	ACTION UNIFORM CO.	UNIFORM - WISELY	324.98	R	05/11/23	06/07/23	50976	B
		L/S BDU							
		S/S BDU							
		BDU PANTS							
		BLACK WHISTLE							
		HANDCUFF KEYS							
23-00509	6 A0357	ACTION UNIFORM CO.	UNIFORM - STEVE	34.00	R	05/11/23	06/07/23	50975	B
		ADD ITEMS TO CUSTOMER OWNED 1/4 ZIP							

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							
23-00509	7 A0357	ACTION UNIFORM CO.	UNIFORM - SULLIVAN	453.00	R	05/11/23	06/07/23		51695	B
		L/S BDU								
		S/S BDU								
		BDU PANTS								
		DUTY BELT								
23-00567	2 L0200	LANIGAN ASSOCIATES	CROSSING GUARD	29.00	R	05/31/23	06/07/23		98640	B
23-00569	2 G0350	GALL'S INCORPORATED	2023 UNIFORM - SCHNEIDER	685.19	R	05/31/23	06/07/23		BC1888204	B
				<u>2,528.17</u>						
		Department Total: POLICE		2,614.64						
Department: VOL FIRE										
3-01-25-255-202		VOL FIRE Contractual Services								
23-00412	3 H0465	HENRY NEMSER	FHFD CLEANING Q2 2023	622.50	R	06/05/23	06/07/23		JUNE 5, 2023	
		SMALL - (7)								
		MEDIUM (6)								
		LARGE (1)								
3-01-25-255-265		VOL FIRE Testing								
23-00601	1 N1100	NJ FIRE EQUIPMENT CO	EQUIPMENT TESTING	45.00	R	05/31/23	06/07/23		2020773	
		FLOW/POSI TEST OF SCOTT SCBA UNIT DUE TO MINOR ACCIDENT								
		Department Total: VOL FIRE		667.50						
Department: WATER RESCUE										
3-01-25-258-220		WATER RESCUE Equipment Maint								
23-00424	1 T2235	TWO RIVER MARINE LLC	FH WATER RESCUE EQUIP MAINTENA	1,850.00	R	04/06/23	06/07/23		4963	
23-00470	1 T2235	TWO RIVER MARINE LLC	WATER RESCUE BOAT MAINTENANCE	1,025.08	R	04/26/23	06/07/23		4963	
				<u>2,875.08</u>						
		Department Total: WATER RESCUE		2,875.08						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-266-299	KRISTIN FELSMANN	LOSAP FIRE DEPT Contractua] Continued	73,600.00					
		Department Total: LOSAP FIRE DEPARTMENT	73,600.00					
		CAFR Total:	88,415.32					
Department: STREETS & ROADS								
3-01-26-290-208	6 S0700	STREETS & ROADS Chemicals SEABOARD WELDING	54.75	R	04/06/23	06/07/23	953264	B
		PROPANE & ACETYLENE REFILLS						
3-01-26-290-275	1 E0552	STREETS & ROADS Uniforms EVAN QUON	164.99	R	06/07/23	06/07/23	REIMBURSEMENT	
		DPW BOOT REIMBURSEMENT						
		Department Total: STREETS & ROADS	219.74					
Department: BLDGS & GROUNDS								
3-01-26-310-202	5 V0315	BLDGS & GROUNDS Contractua] Services VIKING TERMITE & PEST CONTROL	1,200.00	R	02/15/23	06/07/23	160061217	B
		PEST CONTROL - SEASONAL SERVIC						
		INVOICE #'S: 16794355 16794356 16794357						
23-00277	7 C1918	COMPLETE SECURITY SYSTEMS FHFD 5/4/23	293.34	R	05/16/23	06/07/23	3570303	B
		Misc Repairs and Inspections						
23-00398	7 P1585	PRITCHARD INDUSTRIES, LLC 4/17-4/28/23	1,060.00	R	05/11/23	06/07/23	20019766	B
		BUILDING CLEANING Q2 2023						
23-00398	8 P1585	PRITCHARD INDUSTRIES, LLC 5/1-5/12/23	1,060.00	R	05/26/23	06/07/23	20019778	B
		BUILDING CLEANING Q2 2023						
23-00398	10 P1585	PRITCHARD INDUSTRIES, LLC 5/15-5/26/23	1,060.00	R	05/26/23	06/07/23	0019809	B
		BUILDING CLEANING Q2 2023						
			4,673.34					
3-01-26-310-204	4 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING	165.00	R	02/14/23	06/07/23	25587	B
		MISC PLUMBING REPAIRS						
		FH FIELDS - WOMEN'S BATHROOM						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-310-205	BLDGS & GROUNDS Supplies							
23-00007	16 G1600 GRAINGER	MISC SUPPLIES	72.70	R	04/26/23	06/07/23	9717746789	B
	VALVE REPAIR KIT							
23-00007	17 G1600 GRAINGER	MISC SUPPLIES	426.25	R	04/26/23	06/07/23	9714194546	B
	REDUCED PRESSURE ZONE BACKFLOW PREVENTER							
23-00085	10 L1031 LOWE'S COMPANIES, INC	MISC SUPPLIES	235.71	R	04/04/23	06/07/23	902793	B
23-00085	11 L1031 LOWE'S COMPANIES, INC	MISC SUPPLIES	17.22	R	06/05/23	06/07/23	902054	B
23-00085	12 L1031 LOWE'S COMPANIES, INC	MISC SUPPLIES	277.21	R	06/05/23	06/07/23	902053	B
23-00085	13 L1031 LOWE'S COMPANIES, INC	MISC SUPPLIES	301.33	R	06/05/23	06/07/23	902442	B
23-00085	14 L1031 LOWE'S COMPANIES, INC	MISC SUPPLIES	333.15	R	06/05/23	06/07/23	902787	B
23-00095	2 R1750 RYSER'S LANDSCAPE SUPPLY	BLACK MULCH	112.00	R	01/18/23	06/07/23	30546	B
23-00095	3 R1750 RYSER'S LANDSCAPE SUPPLY	BLACK MULCH	112.00	R	01/18/23	06/07/23	30494	B
23-00095	4 R1750 RYSER'S LANDSCAPE SUPPLY	BLACK MULCH	112.00	R	01/18/23	06/07/23	30485	B
23-00095	5 R1750 RYSER'S LANDSCAPE SUPPLY	BLACK MULCH	224.00	R	01/18/23	06/07/23	30454	B
23-00095	6 R1750 RYSER'S LANDSCAPE SUPPLY	BLACK MULCH	112.00	R	06/07/23	06/07/23	30390	B
23-00187	3 J1501 JOSEPH FAZZIO -WALL LLC	MISC SUPPLIES	70.48	R	02/06/23	06/07/23	20411848	B
	5/16 CLEVIS HOOK LATCH							
	1/2" COBALT JOBBER DRILL BIT							
	1/4" COBALT JOBBER DRILL BIT							
	13/32" COBALT JOBBER DRILL BIT							
	LOOSE GRADE 8 NBW, SPACER							
23-00187	4 J1501 JOSEPH FAZZIO -WALL LLC	MISC SUPPLIES	36.92	R	05/31/23	06/07/23	20411845	B
	1/4"X5" HR FLATBAR 5'							
23-00507	1 A0080 AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SUPPLIES	119.99	R	05/11/23	06/07/23	16VP-GPPN-4HVT	
	PRESSURE WASHER SURFACE CLEANER							
23-00592	1 F0500 FAIR HAVEN HARDWARE	MISC. SUPPLIES - APR 2023	902.82	R	05/31/23	06/07/23	4/20-5/19/23	
			<u>3,431.34</u>					
3-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance							
23-00505	2 S2450 STORR TRACTOR COMPANY	SAND PRO PARTS	1,213.83	R	05/11/23	06/07/23	1152929	B
	NUT-LOCK							
	TUBE ASM							
	ROD-HANDLE							
	HANDLE							
	COVER ASM							
	KNOB-SOFT GRIP							
	BRUSHING-SPLIT							
	BLADE-SCRAPER							
	TINE-WEEDER							

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3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance	Continued						
		TOOL BAR ASM FRAME-ADAPTER							
3-01-26-310-233		BLDGS & GROUNDS Bottled Water							
23-00448	5 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - FISK	118.46	R	04/21/23	06/07/23	03E5050006483	B
23-00448	6 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - ALLEN	89.29	R	04/21/23	06/07/23	03E5050006482	B
23-00448	7 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q2 2023 - RIVER	75.72	R	06/05/23	06/07/23	03E5050006481	B
				<u>283.47</u>					
3-01-26-310-235		BLDGS & GROUNDS New Equipment							
23-00403	1 G0400	GAME TIME	PERMANENT BIKE RACK	517.00	R	04/03/23	06/07/23	PJI-0209230	
23-00403	2 G0400	GAME TIME	FREIGHT	325.04	R	06/05/23	06/07/23	PJI-0209230	
23-00403	3 G0400	GAME TIME	PERMANENT BIKE RACK - DISCOUNT	20.68	R	06/05/23	06/07/23	PJI-0209230	
23-00410	1 P1420	POWERHOUSE SIGN WORKS	PARK SIGNS FOR AED'S	637.00	R	04/06/23	06/07/23	24-052410	
				<u>1,458.36</u>					
		Department Total: BLDGS & GROUNDS		11,225.34					
Department: VEHICLE MTCE									
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair							
23-00361	2 S2450	STORR TRACTOR COMPANY	TORO WORKMAN PARTS	65.80	R	03/22/23	06/07/23	1152045	B
		DIODE							
23-00361	3 S2450	STORR TRACTOR COMPANY	TORO WORKMAN PARTS	544.50	R	03/22/23	06/07/23	1150615	B
		SPARK PLUG							
		NUT-LOCK							
		BRAKE & SIGNAL LIGHT KIT							
		BELT							
		BELT-VARIABLE							
		STARTER							
		WHEEL-STERRING							
		CAP-WHEEL							
				<u>610.30</u>					
3-01-26-315-263		VEHICLE MTCE Supplies/Parts							
23-00075	15 S1050	SHREWSBURY AUTO PARTS	DPW - MAY 2023	582.15	R	05/10/23	06/07/23	ACCT. #324	B
		INVOICE #'S: 512282							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-263	VEHICLE MTCE Supplies/Parts	Continued							
	512903								
	513305								
	513713								
	Department Total: VEHICLE MTCE		1,192.45						
	CAFR Total:		12,637.53						
Department: BD OF HEALTH									
3-01-27-330-216	BD OF HEALTH Dues								
23-00560	1 C0951	CENTRAL JERSEY REGISTRAR ASSOC 2023 MEMBERSHIP APPLICATION	40.00	R	05/31/23	06/07/23		2023 MEMBERSHIP	
		BETTY ANN BERUBE - REGISTRAR							
		ALLYSON CINQUEGRANA - DEPUTY REGISTRAR							
	Department Total: BD OF HEALTH		40.00						
Department: ANIMAL CONTROL									
3-01-27-340-201	ANIMAL CONTROL CONTRACTUAL								
23-00493	3 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL APRIL '23	550.00	R	05/03/23	06/07/23		2023882	B
	Department Total: ANIMAL CONTROL		550.00						
	CAFR Total:		590.00						
Department: RECREATION									
3-01-28-370-303	RECREATION Fishing Derby								
23-00535	1 M3650	MUSKY TROUT HATCHERIES FISHING DERBY FISH STOCKING	647.50	R	05/16/23	06/07/23		DERBY 6/3/2023	
		FISHING DERBY JUNE 3							
		(85) - 3-5" BG							
		(28) 8-10" CATFISH							
23-00550	1 G1074	GIGLIOS BAIT & TACKLE FISHING DERBY SUPPLIES	250.00	R	05/23/23	06/07/23		60064	
		BAIT - (14) TUBS OF WORMS							
		PRIZES - (4) 20 GIFT CERTIFICATES & (4)							
		\$30 GIFT CERTIFICATES							
			897.50						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-315		RECREATION - Training & Conferences						
23-00615	1 D0151	DARRYL J. BRECKENRIDGE, JR. MPA CLASS THROUGH WEST CHESTER UNIVERSITY	2,000.00	R	06/07/23	06/07/23	440063474	
Department Total: RECREATION			2,897.50					
Department: PARK MAINTENANCE								
3-01-28-375-240		PARKS Park Supplies/Field Maintenance						
23-00474	2 R1750	RYSER'S LANDSCAPE SUPPLY WOODCHIPS COMMUNITY CENTER	770.00	R	04/26/23	06/07/23	31232	B
23-00474	3 R1750	RYSER'S LANDSCAPE SUPPLY WOODCHIPS FH FIELDS	1,490.00	R	04/26/23	06/07/23	30261	B
23-00474	4 R1750	RYSER'S LANDSCAPE SUPPLY WOODCHIPS MCCARTER PARK	1,540.00	R	04/26/23	06/07/23	30259	B
			<u>3,800.00</u>					
Department Total: PARK MAINTENANCE			3,800.00					
CAFR Total:			6,697.50					
Department: ELECTRICITY								
3-01-31-430-276		ELECTRICITY Utilities						
23-00491	10 J0025	JCP&L MASTER - 4/5/23-5/3/23	1,617.10	R	06/07/23	06/07/23	95019353204	
Department Total: ELECTRICITY			1,617.10					
Department: STREET LIGHTING								
3-01-31-435-276		STREET LIGHTING Utilities						
23-00527	6 J0025	JCP&L STREET LTS - 4/19/23-5/18/2023	1,236.86	R	06/07/23	06/07/23	100012463632	
23-00527	7 J0025	JCP&L STREET LTS - 4/19/23-5/18/2023	1,110.51	R	06/07/23	06/07/23	100012463582	
23-00527	8 J0025	JCP&L STREET LTS - 4/19/23-5/18/2023	131.18	R	06/07/23	06/07/23	100149968792	
23-00527	9 J0025	JCP&L SUNNY RIDGE- 4/19/23-5/18/2023	67.16	R	06/07/23	06/07/23	100034374254	
23-00527	10 J0025	JCP&L STREET LTS - 4/19/23-5/18/2023	491.25	R	06/07/23	06/07/23	100012463517	
			<u>3,036.96</u>					
Department Total: STREET LIGHTING			3,036.96					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE							
3-01-31-440-206	TELEPHONE Cellular Phones						
23-00387 2 V0240	VERIZON WIRELESS MASTER WIRELESS - MAY 2023	1,881.22	R	03/29/23	06/07/23	9934554828	
23-00466 2 V0240	VERIZON WIRELESS IPHONE CASAGRANDE - MAY 2023	51.28	R	04/26/23	06/07/23	342056755-00001	
23-00618 1 J0831	JOE MULE CELL PHONE Q1 2023	150.00	R	06/07/23	06/07/23	1ST Q 2023 CELL	
		<u>2,082.50</u>					
3-01-31-440-276	TELEPHONE Utilities						
23-00379 2 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - MAY 2023	99.00	R	03/29/23	06/07/23	852924710000191	
	Department Total: TELEPHONE	2,181.50					
Department: NATURAL GAS							
3-01-31-446-276	NATURAL GAS Utilities						
23-00465 7 N1300	NJ NATURAL GAS 35 FISK - 4/24-5/22/23	175.00	R	06/07/23	06/07/23	220007063240	
23-00465 8 N1300	NJ NATURAL GAS 748 RIVER - 4/24-5/22/23	102.64	R	06/07/23	06/07/23	032106680015	
23-00465 9 N1300	NJ NATURAL GAS 1 ALLEN - 4/24-5/22/23	181.87	R	06/07/23	06/07/23	032106601516	
23-00465 10 N1300	NJ NATURAL GAS 25 CEDAR - 4/24-5/22/23	73.65	R	06/07/23	06/07/23	220005663989	
23-00465 11 N1300	NJ NATURAL GAS COR BATTIN - 4/24-5/22/23	503.40	R	06/07/23	06/07/23	062132523312	
23-00465 12 N1300	NJ NATURAL GAS CONCESSION - 4/24-5/22/23	57.08	R	06/07/23	06/07/23	220006513093	
23-00597 2 U0027	UGI ENERGY SERVICES, LLC ALLEN ST. 3/23-4/24/23	149.65	R	05/31/23	06/07/23	G5642814	B
23-00597 3 U0027	UGI ENERGY SERVICES, LLC 748 RIVER RD. 3/23-4/24/23	126.69	R	05/31/23	06/07/23	G5642829	B
23-00597 4 U0027	UGI ENERGY SERVICES, LLC RIVER/COR BATTIN 3/23-4/24/23	350.75	R	05/31/23	06/07/23	G5642872	B
23-00597 5 U0027	UGI ENERGY SERVICES, LLC RIDGE RD. 3/23-4/24/23	31.03	R	05/31/23	06/07/23	G5642792	B
23-00597 6 U0027	UGI ENERGY SERVICES, LLC ALLEN ST. 4/24-5/22/23	85.66	R	05/31/23	06/07/23	G5670800	B
23-00597 7 U0027	UGI ENERGY SERVICES, LLC 748 RIVER RD. 4/24-5/22/23	37.13	R	05/31/23	06/07/23	G5970857	B
23-00597 8 U0027	UGI ENERGY SERVICES, LLC 748 RIVER RD. 4/24-5/22/23	141.67	R	05/31/23	06/07/23	G5670838	B
23-00597 9 U0027	UGI ENERGY SERVICES, LLC RIVER/COR BATTIN 4/24-5/22/23	9.22	R	05/31/23	06/07/23	G5670814	B
		<u>2,025.44</u>					
	Department Total: NATURAL GAS	2,025.44					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FUEL OIL							
3-01-31-447-276 23-00397 8 J0170	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC. DIESEL 731.2 GALS	1,975.19	R	04/03/23	06/07/23	45942	B
Department Total: FUEL OIL		1,975.19					
Department: GASOLINE							
3-01-31-460-276 23-00397 7 J0170	GASOLINE Utilties J. SWANTON FUEL OIL CO., INC. GASOLINE 796.7 GALS	2,257.21	R	04/03/23	06/07/23	453220	B
Department Total: GASOLINE		2,257.21					
CAFR Total:		13,093.40					
Department: RECLAMATION FEES							
3-01-32-465-299 23-00064 11 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	1,805.88	R	01/12/23	06/07/23	72709	B
Department Total: RECLAMATION FEES		1,805.88					
CAFR Total:		1,805.88					
3-01-36-477-299 23-00400 5 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q2 2023	380.83	P	156 04/03/23	05/30/23	05/30/23 5-30-23 PAYROLL	B
Department Total:		380.83					
CAFR Total:		380.83					
Department: RECYCLING TAX							
3-01-43-494-202 23-00064 12 M2909	RECYCLING TAX Contractual Services MONMOUTH COUNTY TREASURER RECLAMATION TAXES	269.07	R	06/07/23	06/07/23	72709	B
Department Total: RECYCLING TAX		269.07					
CAFR Total:		269.07					
Fund Total: Current Fund		171,116.24					
Year Total:		171,116.24					

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

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							
22-00334	9 C1755	CME ASSOCIATES	ENVIRONMENTAL CONSULTING	80.00	R	03/16/22	06/07/23	329898	B
23-00190	2 1260	ROOF MAINTENANCE SYSTEMS	FACILITIES - ROOF SPECS	5,200.00	R	02/06/23	06/07/23		B
		ROOF SURVEY, DRAWINGS AND SPECIFICATIONS COMPLETED TO DATE							
23-00192	9 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #4 PROF SERVICES	37,850.00	R	04/04/23	06/07/23	FHPD/BASIC/04	B
23-00192	10 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #4 REIMB EXPENSES	481.26	R	04/04/23	06/07/23	#4 REIMB	B
23-00365	6 T0575	THE GOLDSTEIN PARTNERSHIP	COMUNNITY CENTER INVOICE #4	14,200.00	R	04/04/23	06/07/23	FHCC/BASIC/04	B
23-00482	5 G0166	GS FERGUSON GROUP, LLC	CONST. OVERSIGHT PD - 5/1-5/31	9,375.00	R	04/26/23	06/07/23	60123-1	B
23-00482	6 G0166	GS FERGUSON GROUP, LLC	CONST. OVERSIGHT CC - 5/1-5/31	3,125.00	R	04/26/23	06/07/23	60123-2	B
23-00482	7 G0166	GS FERGUSON GROUP, LLC	PRINTING FOR PD - AHERN	239.78	R	04/26/23	06/07/23	179623	B
23-00482	8 G0166	GS FERGUSON GROUP, LLC	PRINTING FOR CC - AHERN	81.00	R	04/26/23	06/07/23	179623	B
				<u>70,632.04</u>					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED				70,632.04					

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS							
23-00483	2 R1249	GRAMMER DESIGNS, LLC	ARCHITECT FOR DPW REHAB	15,037.50	R	04/26/23	06/07/23	2321-2	B
		50% DESIGN DEVELOPMENT							
23-00547	2 N0475	NJ ADVANCE MEDIA	LEGAL ADVERTISING	55.90	R	05/23/23	06/07/23	10653440	B
		HEARING NOTICE FOR PD FACILITIES							
				<u>15,093.40</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP				15,093.40					
CAFR Total:				85,725.44					
Fund Total: General Capital				85,725.44					
Year Total:				85,725.44					

Fund: Payroll Agency
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
23-00554	1 A0415	AFLAC	AGENCY PAYMENT MAY 2023	151.28	P	6201 05/30/23	05/30/23	06/06/23	607847

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-A01		PR Agency - AFLAC (Monthly)	Continued							
		THERESA CASAGRANDE								
		CHRISTIAN HOSTRUP								
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)								
23-00556	1 B1470	BOSTON MUTUAL LIFE INS. CO.	AGENCY PAYMENT MAR 2023	30.90	P	6198 05/30/23	05/30/23	05/30/23	MAY 2023	
		MARTIN COY								
P-13-55-850-D01		PR Agency - Dues (Monthly)								
23-00557	1 F0555	FAIR HAVEN PBA LOCAL 184	POLICE DUES MAY 2023	480.00	P	6199 05/30/23	05/30/23	05/30/23	MAY 2023	
		PBA 104								
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)								
23-00558	1 T0427	TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES MAY 2023	594.00	P	6200 05/30/23	05/30/23	05/30/23	MAY 2023	
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)								
23-00555	1 B1325	Borough of Fair Haven	HEALTH INS MAY 2023 HEALTH	16,571.26	P	6197 05/30/23	05/30/23	05/30/23	MAY 2023	
P-13-55-850-H04		HEALTH - DENTAL INSURANCE								
23-00555	2 B1325	Borough of Fair Haven	HEALTH INS MAR 2023 DENTAL	108.88	P	6197 05/30/23	05/30/23	05/30/23		
		Department Total: PAYROLL AGENCY ACCOUNTS:		17,936.32						
		CAFR Total:		17,936.32						
		Fund Total: Payroll Agency		17,936.32						
		Year Total:		17,936.32						
Fund:	Other Trust									
T-03-56-854-172		ESCROW M&M REALTY/626RIVER B3111 PB16-01								
23-00648	2 K0175	KENNEY, GROSS, KOVATS & PARTON	ESCROW - M&M REALTY	315.00	R	06/07/23	06/07/23		M&M - APRIL	
T-03-56-854-277		ESCROW - PERALTA 88 BUENA VISTA B64L6.01								
23-00607	1 H0485	HEYER, GRUEL AND ASSOCIATES	ESCROW - PERALTA	525.00	R	05/31/23	06/07/23		39815	
T-03-56-854-283		ESCROW - OWENS/COREJ 45 SECOND ST 13, 35								
23-00605	1 C1755	CME ASSOCIATES	ESCROW - OWENS-COREJ	45.75	R	05/31/23	06/07/23		329348	
23-00605	2 C1755	CME ASSOCIATES	ESCROW - OWENS-COREJ	137.25	R	05/31/23	06/07/23		328381	
				<u>183.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-287 23-00620 1 K0175	ESCROW-FANTONI 43 WOODLAND DR. ZB2022-04 KENNEY, GROSS, KOVATS & PARTON ESCROW - FANTONI	112.50	R	06/07/23	06/07/23	FANTONI-FEB '23	
T-03-56-854-290 23-00649 2 K0175	ESCROW -BROWN/CHIARELLA B29 L6 16 CHURCH KENNEY, GROSS, KOVATS & PARTON ESCROW - CHIARELLA/BROWN	1,012.50	R	06/07/23	06/07/23	CHIARELLA-MARCH	
T-03-56-854-291 23-00606 1 K0175	ESCROW - DUGAN B62 L1 - 932 RIVER RD. KENNEY, GROSS, KOVATS & PARTON ESCROW - DUGAN	1,050.00	R	05/31/23	06/07/23	FEBRUARY 2023	
T-03-56-854-292 23-00605 3 C1755	ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA CME ASSOCIATES ESCROW - DIDIO-TAYLOR	45.75	R	05/31/23	06/07/23	329347	
23-00648 1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DIDIO/TAYLOR	75.00	R	06/07/23	06/07/23	DIDIO - APRIL	
23-00649 1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DIDIO/TAYLOR	1,087.50	R	06/07/23	06/07/23	DIDIO - MARCH	
		<u>1,208.25</u>					
Department Total:		4,406.25					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
23-00054 5 L0670	LEAGUE APPS RECREATION PAYMENT PROCESSING	613.35	R	03/08/23	06/07/23	MAY 2023	B
23-00091 4 N0142	NANCY INCREMONA WINTER & SPRING SENIOR FITNESS	288.00	R	01/18/23	06/07/23	4/11-6/6/23	B
23-00441 1 M3160	Monmouth Stereo & Video MEM. DAY SOUND-VIDEO-STREAM	1,000.00	R	04/21/23	06/07/23	2947	
	Memorial Day Ceremony Sound - Video - Streaming Event: Monday 5/29						
23-00549 1 C1841	COLLEEN STRAINE REC N CREW REFUND- OVER PAY	207.00	R	05/23/23	06/07/23	CAMP REFUND	
	OVERPAYMENT FOR ICE CREAM/PIZZA	<u>2,108.35</u>					
T-03-56-858-016	Fair Haven Fields Nature Area Trust						
23-00522 1 C0677	CAROLYN FERGUSON FH ATURAL AREA EXPENSE REIMB. REIMBURSEMENT FOR THE EMERGENCY PURCHASE OF FENCING TO PROTECT THE NEWLY PLANTED ITEMS.	207.15	R	05/11/23	06/07/23	TRAN# 845740703	
T-03-56-858-019	AFFORDABLE HOUSING FEES						
23-00458 2 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - SUBDIV	225.00	R	04/21/23	06/07/23	21321	B
23-00458 3 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - SUBDIV	135.00	R	04/21/23	06/07/23	21257	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-019 23-00611 2 S2872	AFFORDABLE HOUSING FEES SURENIAN, EDWARDS & NOLAN LLC AFFORDABLE HOUSING - HABITAT	Continued 92.50 452.50	R	05/31/23	06/07/23	APRIL 2023	B
	Department Total: POLICE OUTSIDE EMPLOYMENT	2,768.00					
	CAFR Total:	7,174.25					
	Fund Total: Other Trust	7,174.25					
Fund: Dog Trust							
T-15-56-800-001 23-00609 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH 2023 DOG LICENSE PAYMENT - MAY	2.40	R	05/31/23	06/07/23	MAY 2023	
	Department Total:	2.40					
	CAFR Total:	2.40					
	Fund Total: Dog Trust	2.40					
	Year Total:	7,176.65					
Total Charged Lines: 168		Total List Amount: 281,954.65	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	171,116.24	0.00	0.00	171,116.24
General Capital	C-04	85,725.44	0.00	0.00	85,725.44
Payroll Agency	P-13	17,936.32	0.00	0.00	17,936.32
Other Trust	T-03	7,174.25	0.00	0.00	7,174.25
Dog Trust	T-15	2.40	0.00	0.00	2.40
Year Total:		<u>7,176.65</u>	<u>0.00</u>	<u>0.00</u>	<u>7,176.65</u>
Total of All Funds:		<u><u>281,954.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>281,954.65</u></u>