

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: 06/14/23 to 06/21/23 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
Fund: Current Fund									
Department: ADMINISTRATION									
3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00585	1 F2005 FSD ENTERPRISES, LLC	CONSULTANT PAYMENT PER CONTRAC	3,849.99	R	05/31/23	06/21/23		18236	
	MONTHLY PAYMENT FROM DISH WILL BE \$3,666.67 X .35 = \$1,283.33								
	APRIL, MAY & JUNE = \$3,849.99								
3-01-20-100-224	ADMINISTRATION - IT Upgrades & Support								
23-00294	1 H0805 HOWARD TECHNOLOGY SOLUTIONS	IT UPDATE -SOFTWARE FOR CAMERA	27.00	R	03/08/23	06/21/23		23-00583015	
23-00553	1 S0943 SHI INTERNATIONAL CORP.	ADOBE ACROBAT PRO FOR TEAMS	1,890.00	R	05/23/23	06/21/23		B16906529	
	LICENSE RENEWAL (9) ADOBE - PART #65297930BC01A12 COVERAGE TERM - 4/28/2023-4/27/2024 AGREEMENT #C323B18533CE04B16D9A								
			1,917.00						
3-01-20-100-299	ADMINISTRATION - Misc.								
23-00599	1 T2250 TWO RIVER TIMES	HELP WANTED ADS - 2 WEEKS	25.00	R	05/31/23	06/21/23		19192	
	JUNE 2, 9, 2023								
	ADVERTISING FOR: FULL TIME TAX/FINANCE ASST DPW SEASONAL LABORER								
	Department Total: ADMINISTRATION		5,791.99						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MUNICIPAL CLERK							
3-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
23-00011 10 A1900	ASBURY PARK PRESS BUDGET	87.12	R	05/17/23	06/21/23	5680256	B
23-00011 11 A1900	ASBURY PARK PRESS NOTICE	18.48	R	05/17/23	06/21/23	5697357	B
23-00011 12 A1900	ASBURY PARK PRESS NOTICE	18.48	R	06/15/23	06/21/23	5714286	B
23-00011 13 A1900	ASBURY PARK PRESS PUBLIC HEARING	28.16	R	06/15/23	06/21/23	5705913	B
		<u>152.24</u>					
	Department Total: MUNICIPAL CLERK	152.24					
Department: FINANCE							
3-01-20-130-270	FINANCE - Training/Conferences						
23-00604 1 N0600	NEW JERSEY STATE LEAGUE CONFERENCE FEES MINI-CONFERENCE JUNE 14, 2023 NANCY BRITTON	125.00	R	05/31/23	06/21/23	S23460	
	Department Total: FINANCE	125.00					
Department: LEGAL SERVICES							
3-01-20-155-211	LEGAL SERVICES - Contractual						
23-00216 30 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	227.50	R	04/12/23	06/21/23	121770	B
23-00216 31 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	140.00	R	04/12/23	06/21/23	121767	B
23-00216 32 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	17.50	R	04/12/23	06/21/23	121763	B
23-00216 33 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - DOWNIE	140.00	R	04/12/23	06/21/23	121764	B
23-00216 34 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - FARRANT	175.00	R	04/12/23	06/21/23	121765	B
23-00216 35 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - FISCHHELL	175.00	R	04/12/23	06/21/23	121766	B
23-00216 36 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - GOLDBERG	140.00	R	04/12/23	06/21/23	121768	B
23-00216 37 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - PADOVANO	140.00	R	04/12/23	06/21/23	121769	B
23-00217 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	367.50	R	02/09/23	06/21/23	121762	B
		<u>1,522.50</u>					
	Department Total: LEGAL SERVICES	1,522.50					
	CAFR Total:	7,591.73					

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Department: PLANNING BOARD							
3-01-21-180-211 23-00484 4 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SERVICES-LAND USE	285.00	R	04/26/23	06/21/23	40071	B
Department Total: PLANNING BOARD		285.00					
CAFR Total:		285.00					
Department: CODE ENFORCEMENT							
3-01-22-209-299 23-00621 2 J0831	CODE ENFORCEMENT - Misc. JOE MULE MILEAGE Q2 2023	150.00	R	06/07/23	06/21/23	MILEAGE REIMB	
Department Total: CODE ENFORCEMENT		150.00					
CAFR Total:		150.00					
Department: HEALTH BENEFITS							
3-01-23-220-227 23-00653 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS JUNE 2023 ACTIVE	57,630.91	P	158 06/15/23	06/15/23	06/15/23 16663110	
23-00653 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS JUN 2023 RETIRED	40,958.46	P	158 06/15/23	06/15/23	06/15/23 16663115	
		<u>98,589.37</u>					
3-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
23-00627 1 A0345	WILLIAM ACKER 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00628 1 G0650	GARRY M. ALLERS 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00630 1 D0227	DAVID BINACO 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00631 1 C1933	DALE CONNOR 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00631 2 C1933	DALE CONNOR 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
	MICHAEL CONNOR						
23-00632 1 S2350	STEVEN DE PONTI 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00633 1 M0399	MARGARET FRANK 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00634 1 C2450	CRAIG T HOWARD 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
23-00635 1 V0350	Viola Jackson 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
	VIOLA JACKSON						
23-00635 2 V0350	Viola Jackson 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		
	CLIFFORD JACKSON						
23-00636 1 C1200	CHARLES KING 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23		

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3-01-23-220-231 HEALTH BENEFITS - Medicare Reimbursement Continued										
23-00636	2 C1200	CHARLES KING	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00637	1 P0500	MARILYN KING PAUL MCCUE	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00637	2 P0500	PAUL MCCUE	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00638	1 D0836	KATHLEEN MCCUE DOLLIE MEWBORN	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00639	1 M0600	MARY ANN MONICA	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00640	1 E0305	EILEEN O'NEILL	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00642	1 M1977	MICHAEL RALEIGH	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00643	1 J0857	JOHN C. RILEY	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00643	2 J0857	JOHN RILEY JOHN C. RILEY	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00644	1 T0338	LORRAINE RILEY MICHAEL TALLARICO	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
23-00644	2 T0338	MICHAEL TALLARICO	2Q 2023 MEDICARE REIMBURSEMENT	164.90	R	06/07/23	06/21/23			
23-00646	1 H0250	CAROLINE TALLARICO - JUNE ONLY HAROLD TRENTON	2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	06/21/23			
				11,048.30						
Department Total: HEALTH BENEFITS				109,637.67						
CAFR Total:				109,637.67						
Department: POLICE										
3-01-25-240-215 POLICE Doctor's Fee										
23-00273	5 S2073	STATE TOXICOLOGY LABORATORY	YEARLY DRUG TESTING OFFICERS	90.00	R	03/08/23	06/21/23		4/6 & 4/13/23	B
TOX CASE: #23L005946 #23L006379										
3-01-25-240-220 POLICE Equipment Maintenance										
23-00206	6 A0100	A.R. COMMUNICATIONS	PROGRAM MOTOROLA RADIO	85.00	R	02/09/23	06/21/23		52708	B
3-01-25-240-237 POLICE Office Supplies										
23-00596	2 S1740	STAPLES BUSINESS ADVANTAGE	SUPPLIES - POLICE	57.31	R	05/31/23	06/21/23		3539655907	B

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3-01-25-240-270 POLICE Training/Conferences										
23-00308	1 D0750	DIV OF CRIMINAL JUSTICE ACADEM	FIREARMS INSTRUCTOR COURSE	400.00	R	03/14/23	06/21/23		HOSTRUP	
			PTL. HOSTRUP INSTRUCTOR COURSE 4/17/23							
23-00572	1 F0050	FBI NATIONAL ACADEMY ASSOCIATE	FBI NA NJ TRAINING MEETING	50.00	R	05/31/23	06/21/23		23-25	
			TRAINING MEETING FBINAA NJ CHIEF							
			MCGOVERN 6/23/23							
23-00689	2 M2750	MONMOUTH COUNTY POLICE ACADEMY	SLEO I 5/15-5/26/23 - WISELY	100.00	R	06/21/23	06/21/23		46TH SLEO I	B
23-00689	3 M2750	MONMOUTH COUNTY POLICE ACADEMY	SLEO I 6/5-6/16/23 - SULLIVAN	100.00	R	06/21/23	06/21/23		47TH SLEO I	B
23-00689	4 M2750	MONMOUTH COUNTY POLICE ACADEMY	ACC WAIVER 6/6-7/6/23 STEPHENS	750.00	R	06/21/23	06/21/23		AW17	B
				<u>1,400.00</u>						
3-01-25-240-275 POLICE Uniforms										
23-00509	8 A0357	ACTION UNIFORM CO.	UNIFORM PURCHASE SPECIALS	111.00	R	05/11/23	06/21/23		51829	B
			KENNAN - SS FRENCH BLUE							
23-00567	3 L0200	LANIGAN ASSOCIATES	CROSSING GUARD	77.90	R	05/31/23	06/21/23		98666	B
			BADGE #34							
			HANDCUFF							
			BATON HOLDER							
				<u>188.90</u>						
3-01-25-240-277 POLICE Computer Maintenance/Supplies										
23-00389	3 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - JUN 2023	159.99	R	03/29/23	06/21/23		652070406000103	
			ACCT# 652-070-406-0001-03							
		Department Total: POLICE		1,981.20						
		CAFR Total:		1,981.20						
Department: STREETS & ROADS										
3-01-26-290-275 STREETS & ROADS Uniforms										
23-00667	2 N1715	NICOLAS PORUCHYNSKY	BOOT REIMBURSEMENT	298.56	R	06/20/23	06/21/23		REIMBURSEMENT	B
3-01-26-290-299 STREETS & ROADS Misc.										
23-00061	5 M2752	MONMOUTH CNTY PUBLIC WORKS &	2023 DPW TRUCK WASHING	25.00	R	05/01/23	06/21/23		FHB-04-21-09	B
		Department Total: STREETS & ROADS		323.56						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE							
3-01-26-305-202	SOLID WASTE Contractual Services						
23-00451 3 S2700	SUBURBAN DISPOSAL, INC. MAY 2023 SOLID WASTE DISPOSAL	26,916.66	R	04/21/23	06/21/23	9610	
23-00451 4 S2700	SUBURBAN DISPOSAL, INC. MAY 2023 BULK WASTE DISPOSAL	2,500.00	R	04/21/23	06/21/23	9610	
		29,416.66					
Department Total: SOLID WASTE		29,416.66					
Department: RECYCLING							
3-01-26-307-279	RECYCLING Vegetation Waste						
23-00530 6 M0900	MAZZA MULCH, INC. BRUSH GRINDING	4,728.75	R	05/11/23	06/21/23	1139	B
Department Total: RECYCLING		4,728.75					
Department: BLDGS & GROUNDS							
3-01-26-310-202	BLDGS & GROUNDS Contractual Services						
23-00561 1 F1689	FORTECH ELECTRIC MOBILE LINK SUBSCRIPTION	39.99	R	05/31/23	06/21/23	20230822	
3-01-26-310-204	BLDGS & GROUNDS Repairs						
23-00006 3 K0320	KROHN REFRIGERATION INC. MISC HVAC REPAIRS	153.75	R	05/03/23	06/21/23	25467	B
	POLICE A/C SERVICE						
3-01-26-310-209	BLDGS & GROUNDS Cleaning Supplies						
23-00506 1 A1865	ATRA JANITORIAL SUPPLY CO, INC NEW VACUUM	418.47	R	05/11/23	06/21/23	99301	
3-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance						
23-00505 3 S2450	STORR TRACTOR COMPANY SAND PRO PARTS	691.50	R	05/11/23	06/21/23	1155272	B
	TINE-SCARIFIER						
Department Total: BLDGS & GROUNDS		1,303.71					
Department: VEHICLE MTCE							
3-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
23-00499 3 S0710	SEA BRIGHT SERVICE CENTER Police Car Repair	89.95	R	05/03/23	06/21/23	6-16-23	B
	FRONT END ALIGNMENT						

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								
23-00183	1 B2000	Butch's Car Wash	BORO VEH WASH - 2023 Q2	925.00	R	02/06/23	06/21/23		2ND QTR 2023	
23-00511	1 S1130	SIGNS & LETTERS UNLIMITED	BOROUGH VEHICLE DECALS	1,425.00	R	05/11/23	06/21/23		050223AR1	
23-00691	2 M2990	MONMOUTH TRUCK EQUIPMENT	VEHICLE PARTS- HOSES	90.10	R	06/21/23	06/21/23		136094	B
				<u>2,440.10</u>						
		Department Total: VEHICLE MTCE		2,530.05						
		CAFR Total:		38,302.73						

Department: CELL TOWER PROPERTY LEASE

3-01-30-405-299		CELL TOWER PROPERTY LEASE								
23-00513	1 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - T-MOBILE	2,596.57	R	05/11/23	06/21/23		JUNE 2023	
			JUNE 2023							
23-00513	2 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - VERIZON	1,901.96	R	05/11/23	06/21/23		JUNE 2023	
23-00513	3 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - AT&T	1,560.69	R	05/11/23	06/21/23		JUNE 2023	
23-00513	4 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - DISH	1,173.33	R	05/11/23	06/21/23		JUNE 2023	
				<u>7,232.55</u>						
		Department Total: CELL TOWER PROPERTY LEASE		7,232.55						

Department: PRIOR YEAR BILLS

3-01-30-410-201		PRIOR YEAR BILL - CHRIST CHURCH 2017								
23-00688	1 C1477	CHRIST CHURCH UNITED METHODIST	CELL PRIOR YEAR PAYMENTS 2017	2,182.28	R	06/21/23	06/21/23		2017	
3-01-30-410-202		PRIOR YEAR BILL - CHRIST CHURCH 2018								
23-00688	2 C1477	CHRIST CHURCH UNITED METHODIST	CELL PRIOR YEAR PAYMENTS 2018	1,376.45	R	06/21/23	06/21/23		2018	
3-01-30-410-203		PRIOR YEAR BILL - CHRIST CHURCH 2019								
23-00688	3 C1477	CHRIST CHURCH UNITED METHODIST	CELL PRIOR YEAR PAYMENTS 2019	1,538.84	R	06/21/23	06/21/23		2019	
3-01-30-410-204		PRIOR YEAR BILL - CHRIST CHURCH 2020								
23-00688	4 C1477	CHRIST CHURCH UNITED METHODIST	CELL PRIOR YEAR PAYMENTS 2020	3,309.28	R	06/21/23	06/21/23		2020	
3-01-30-410-205		PRIOR YEAR BILL - CHRIST CHURCH 2021								
23-00688	5 C1477	CHRIST CHURCH UNITED METHODIST	CELL PRIOR YEAR PAYMENTS 2021	3,706.24	R	06/21/23	06/21/23		2021	

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3-01-30-410-206			PRIOR YEAR BILL - CHRIST CHURCH 2022							
23-00688	6 C1477		CHRIST CHURCH UNITED METHODIST CELL PRIOR YEAR PAYMENTS 2022	7,292.34	R	06/21/23	06/21/23		2022	
Department Total: PRIOR YEAR BILLS				19,405.43						
CAFR Total:				26,637.98						

Department: ELECTRICITY

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							
23-00491	11 J0025	JCP&L	798 RIVER - 5/4-3/2/23	14.21	R	06/21/23	06/21/23		100089056145	
23-00491	12 J0025	JCP&L	25 CEDAR - 5/4-6/2/23	58.49	R	06/21/23	06/21/23		100030156978	
23-00491	13 J0025	JCP&L	BLK LT 0 - 5/4-6/2/23	53.43	R	06/21/23	06/21/23		100111525828	
23-00491	14 J0025	JCP&L	DOCK - 5/4-6/2/23	9.82	R	06/21/23	06/21/23		100082724798	
23-00491	15 J0025	JCP&L	RIVER & FH RD - 5/4-6/2/23	22.04	R	06/21/23	06/21/23		100068964111	
23-00491	16 J0025	JCP&L	645 RIVER - 5/4-6/2/23	986.33	R	06/21/23	06/21/23		100055888000	
23-00491	17 J0025	JCP&L	CONCESSION - 5/4-6/2/23	71.44	R	06/21/23	06/21/23		100025064948	
23-00491	18 J0025	JCP&L	BLK 72 LT 12 - 5/4-6/2/23	4.09	R	06/21/23	06/21/23		100111207047	
23-00491	19 J0025	JCP&L	MASTER - 5/4-6/2/23	1,667.92	R	06/21/23	06/21/23		95019396552	
				<u>2,887.77</u>						
Department Total: ELECTRICITY				2,887.77						

Department: STREET LIGHTING

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3-01-31-435-276			STREET LIGHTING Utilities							
23-00527	11 J0025	JCP&L	STREET LTS - 5/19/23-6/16/2023	1,277.47	R	06/21/23	06/21/23		100012463632	
23-00527	12 J0025	JCP&L	STREET LTS - 5/19/23-6/16/2023	1,137.16	R	06/21/23	06/21/23		100012463582	
23-00527	13 J0025	JCP&L	STREET LTS - 5/19/23-6/16/2023	498.48	R	06/21/23	06/21/23		100012463517	
23-00527	14 J0025	JCP&L	STREET LTS - 5/19/23-6/16/2023	134.82	R	06/21/23	06/21/23		100149968792	
23-00527	15 J0025	JCP&L	SUNNY RIDGE- 5/19/23-6/16/2023	135.21	R	06/21/23	06/21/23		100034374254	
23-00527	16 J0025	JCP&L	634 RIVER - 5/19/23-6/16/2023	36.92	R	06/21/23	06/21/23		100083147981	
23-00527	17 J0025	JCP&L	645 RIVER - 5/19/23-6/16/2023	46.36	R	06/21/23	06/21/23		100083147973	
23-00527	18 J0025	JCP&L	BLK LT 0 - 5/19/23-6/16/2023	33.73	R	06/21/23	06/21/23		100151952064	
23-00527	19 J0025	JCP&L	BLK LT 0 - 5/19/23-6/16/2023	33.40	R	06/21/23	06/21/23		100151952072	
				<u>3,333.55</u>						
Department Total: STREET LIGHTING				3,333.55						

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 3 V0240	VERIZON WIRELESS	MASTER WIRELESS - JUN 2023	1,886.62	R	03/29/23	06/21/23	9936919958	
	ACCT\$ 3824505-00001							
23-00621 1 J0831	JOE MULE	CELL PHONE Q2 2023	150.00	R	06/07/23	06/21/23	CELL REIMB	
23-00668 1 A0910	ALLYSON CINQUEGRANA	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
	RES #2023-17							
23-00669 1 R0935	RICHARD GARDELLA	CELL PHONE REIMB. 2023 Q2	225.00	R	06/20/23	06/21/23		
	RES #2023-17							
23-00670 1 D0151	DARRYL J. BRECKENRIDGE, JR.	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
	RES #2023-17							
23-00671 1 J1600	Joseph P. McGovern	CELL PHONE REIMB. 2023 Q2	225.00	R	06/20/23	06/21/23		
	RES #2023-17							
23-00672 1 N1715	NICOLAS PORUCHYNSKY	CELL PHONE REIMB. 2023 Q2	225.00	R	06/20/23	06/21/23		
	RES #2023-17							
23-00673 1 B0600	BEAU BENNARDO	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00674 1 M0550	MARTIN COY	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00675 1 D0216	DAVID KARL	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00677 1 J0380	JAMES O'BRIEN	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00678 1 J0453	JARED OKERSON	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00679 1 R1325	ROSS REED	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00680 1 B1614	BRIAN SAPIENZA	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
23-00681 1 R0952	RICHARD STEPHENS	CELL PHONE REIMB. 2023 Q2	120.00	R	06/20/23	06/21/23		
			<u>3,911.62</u>					
3-01-31-440-239	TELEPHONE LIBRARY Computers							
23-00382 3 C1865	COMCAST	LIBRARY INTERNET - JUN 2023	135.51	R	03/29/23	06/21/23	849905224002954	
23-00382 4 C1865	COMCAST	LIBRARY INTERNET - JULY 2023	135.51	R	06/21/23	06/21/23	849905224002954	
			<u>271.02</u>					
3-01-31-440-276	TELEPHONE Utilities							
23-00383 3 V0238	VERIZON	MASTER BILL - JUN 2023	852.04	R	03/29/23	06/21/23	250578392000123	
	ACCT #250-578-392-0001-23							
23-00388 3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - JUN 2023	159.99	R	03/29/23	06/21/23	751920440000115	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-276 ACCT# 751-920-440-0001-15	TELEPHONE Utilities Continued	<u>1,012.03</u>					
	Department Total: TELEPHONE	5,194.67					
Department: GASOLINE							
3-01-31-460-276	GASOLINE Utilities						
23-00397 9 J0170	J. SWANTON FUEL OIL CO., INC. GASOLINE 1,056.3 GALS	3,114.92	R	04/03/23	06/21/23	46134	B
23-00397 10 J0170	J. SWANTON FUEL OIL CO., INC. GASOLINE 833.6 GALS	<u>2,473.04</u>	R	04/03/23	06/21/23	46317	B
		5,587.96					
	Department Total: GASOLINE	5,587.96					
	CAFR Total:	17,003.95					
Department: RECLAMATION FEES							
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
23-00452 7 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH MAY Q2	23,392.32	R	05/15/23	06/21/23	9610	B
23-00452 8 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK MAY Q2	<u>3,433.95</u>	R	06/15/23	06/21/23	9610	B
		26,826.27					
3-01-32-465-202	Reclamation Fees - Recycling Waste						
23-00450 7 M0901	Mazza Recycling Services RECYCLING SERVICES MAY BULK Q2	8,772.86	R	04/21/23	06/21/23	848688	B
	Department Total: RECLAMATION FEES	35,599.13					
	CAFR Total:	35,599.13					
3-01-36-477-299	DCRP						
23-00400 6 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION Q2 2023	494.85	P	159 04/03/23	06/15/23	06/15/23 6-15-23 PAYROLL	B
	Department Total:	494.85					
	CAFR Total:	494.85					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: COURT ILSA							
3-01-43-487-299 23-00576 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON MUNICIPAL COURT SVCS Q2 2023	18,328.78	R	05/31/23	06/21/23	FH-COURT-2023-2	
Department Total: COURT ILSA		18,328.78					
Department: TAX COLL ILSA							
3-01-43-489-202 23-00589 1 T1165	TAX COLL ILSA Contractual Services TOWNSHIP OF MIDDLETOWN Q2 2023 SHARED TAX COLLECTOR	4,968.37	R	05/31/23	06/21/23	0031	
Department Total: TAX COLL ILSA		4,968.37					
Department: STORM SANDY							
3-01-43-491-202 23-00589 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN Q2 2023 SHARED CFO	16,561.21	R	05/31/23	06/21/23	0027	
Department Total: STORM SANDY		16,561.21					
Department: RECYCLING TAX							
3-01-43-494-202 23-00450 8 M0901	RECYCLING TAX Contractual Services Mazza Recycling Services RECYCLING TAX MAY Q2	236.04	R	04/21/23	06/21/23	848688	B
23-00452 9 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH MAY Q2	849.60	R	04/21/23	06/21/23	9610	B
23-00452 10 S2701	SUBURBAN DISPOSAL, INC. TAX BULK MAY Q2	100.86	R	06/15/23	06/21/23	9610	B
		<u>1,186.50</u>					
Department Total: RECYCLING TAX		1,186.50					
Department: ILSA CONSTRUCT							
3-01-43-497-202 23-00579 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON CONSTRUCTION SVCS Q2 2023	43,446.12	R	05/31/23	06/21/23	FH-CONST-2023-2	
Department Total: ILSA CONSTRUCT		43,446.12					

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

Department: MONMOUT CTY 911

3-01-43-498-202	ILSA - FIRE PREVENTION CONTRACTUAL SERV								
23-00582	1 B1452 BOROUGH OF RUMSON	FIRE PREVENTION Q2	1,787.15	R	05/31/23	06/21/23		FH-FP-2023-2	
	FIRE MARSHALL SALARY								
	OTHER EXPENSES								
	PERSONNEL FRINGE								
Department Total: MONMOUT CTY 911			1,787.15						
CAFR Total:			86,278.13						

Department: NON-BUDGETARY EXPENSES

3-01-55-999-041	LOCAL SCHOOL TAX								
23-00652	1 F0200 FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT DUE 6/15/23	1,292,528.00	P	157 06/15/23	06/15/23	06/15/23	6/15/23	
Department Total: NON-BUDGETARY EXPENSES			1,292,528.00						
CAFR Total:			1,292,528.00						
Fund Total: Current Fund			1,616,490.37						
Year Total:			1,616,490.37						

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								
23-00455	2 C1859 COLLIERS ENGINEERING & DESIGN	FACILITIES ENVIRONMENTAL WORK	6,000.00	R	04/21/23	06/21/23		852827	B
	BID SPECS								
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			6,000.00						

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

C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded								
23-00148	6 S0943 SHI INTERNATIONAL CORP.	FHPD PATROL CAR COMPUTER SYS.	765.00	R	01/25/23	06/21/23		B16929642	B
	VEHICLE DOCK								
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded			765.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00483 3 R1249	GRAMMER DESIGNS, LLC ARCHITECT FOR DPW REHAB 100% PRELIMINARY DESIGN	20,050.00	R	04/26/23	06/21/23	2321-1	B
23-00483 4 R1249	GRAMMER DESIGNS, LLC ARCHITECT FOR DPW REHAB 100% DESIGN DEVELOPMENT	16,537.50	R	04/26/23	06/21/23	2321-3	B
23-00544 3 H0485	HEYER, GRUEL AND ASSOCIATES FACILITIES - DPW	3,087.50	R	05/16/23	06/21/23	40072	B
23-00547 3 N0475	NJ ADVANCE MEDIA LEGAL ADVERTISING HEARING NOTICE FOR DPW FACILITIES	105.04	R	05/23/23	06/21/23	10670792	B
		39,780.04					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	39,780.04					
	CAFR Total:	46,545.04					
	Fund Total: General Capital	46,545.04					
	Year Total:	46,545.04					
Fund: Grant Fund							
G-02-40-700-026	2020 CHAP159-CLEAN COMMUNITIES GRANT						
23-00530 4 M0900	MAZZA MULCH, INC. BRUSH GRINDING BRUSH GRINDING - 63 LOADS @ 25CY=1,575CY X \$7.21=\$11,355.75 (2) LOADS OF LOGS @ NO CHARGE	604.88	R	05/11/23	06/21/23	1139	B
G-02-40-700-027	2021 CLEAN COMMUNITIES UNNAPPROP GRANT						
23-00530 5 M0900	MAZZA MULCH, INC. BRUSH GRINDING	6,022.12	R	05/11/23	06/21/23	1139	B
	Department Total:	6,627.00					
	CAFR Total:	6,627.00					
	Fund Total: Grant Fund	6,627.00					
	Year Total:	6,627.00					
Fund: Other Trust							
T-03-56-854-172	ESCROW M&M REALTY/626RIVER B31L1 PB16-01						
23-00687 1 H0485	HEYER, GRUEL AND ASSOCIATES ESCROW - M&M REALTY	82.50	R	06/21/23	06/21/23	40073	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-277 23-00687 2 H0485	ESCROW - PERALTA 88 BUENA VISTA B64L6.01 HEYER, GRUEL AND ASSOCIATES ESCROW - PERALTA	440.00	R	06/21/23	06/21/23	40074	
Department Total:		522.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-019 23-00051 6 H0485	AFFORDABLE HOUSING FEES HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING PLANNING	560.00	R	06/20/23	06/21/23	40070	
23-00051 7 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING ADMIN AGENT	<u>27.50</u>	R	06/20/23	06/21/23	40069	
		587.50					
Department Total: POLICE OUTSIDE EMPLOYMENT		587.50					
CAFR Total:		1,110.00					
Fund Total: Other Trust		1,110.00					
Year Total:		1,110.00					
Total Charged Lines: 143		Total List Amount: 1,670,772.41	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	1,616,490.37	0.00	0.00	1,616,490.37
General Capital	C-04	46,545.04	0.00	0.00	46,545.04
Grant Fund	G-02	6,627.00	0.00	0.00	6,627.00
Other Trust	T-03	1,110.00	0.00	0.00	1,110.00
Total of All Funds:		<u>1,670,772.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670,772.41</u>