

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX COLLECTION							
3-01-20-145-237 23-00705 1 W0005	TAX COLLECTION - Office Supplies W.B. MASON CO., INC. WINDOW ENVELOPES	335.00	R	06/29/23	07/19/23	239516391	
Department Total: TAX COLLECTION		335.00					
Department: TAX ASSESSMENT							
3-01-20-150-270 23-00748 1 M2400	TAX ASSESSMENT - Training/Conferences MONMOUTH COUNTY ASSESSOR'S ASC MEMBERSHIP DUES 2023 GREG HUTCHINSON	150.00	R	07/12/23	07/19/23	HUTCHINSON DUES	
Department Total: TAX ASSESSMENT		150.00					
Department: LEGAL SERVICES							
3-01-20-155-211 23-00216 38 C1725	LEGAL SERVICES - Contractual CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - JUNE 2023	70.00	R	04/12/23	07/19/23	122758	B
23-00216 39 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - PADOVANO	175.00	R	04/12/23	07/19/23	122767	B
23-00216 40 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - GOLDBERG	210.00	R	04/12/23	07/19/23	122766	B
23-00216 41 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - FISHELL	140.00	R	04/12/23	07/19/23	122765	B
23-00216 42 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - FARRANT	35.00	R	04/12/23	07/19/23	122764	B
23-00216 43 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - DOWNIE	140.00	R	04/12/23	07/19/23	122763	B
23-00216 44 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	35.00	R	04/12/23	07/19/23	122768	B
23-00216 45 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 - BAHADURIAN	17.50	R	04/12/23	07/19/23	122762	B
23-00217 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	52.50	R	02/09/23	07/19/23	122761	B
		<u>875.00</u>					
Department Total: LEGAL SERVICES		875.00					
CAFR Total:		2,720.39					
Department: PLANNING BOARD							
3-01-21-180-211 23-00484 5 H0485	PLANNING BOARD - Contractual Services HEYER, GRUEL AND ASSOCIATES PROFESSIONAL SERVICES-LAND USE	222.50	R	04/26/23	07/19/23	40196	B

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3-01-21-180-229 23-00012 5 A1900	PLANNING BOARD - Legal Advertising ASBURY PARK PRESS PB JOINT MEETING NOTICE 6/30	58.76	R	03/13/23	07/19/23	5733732	B
Department Total: PLANNING BOARD		281.26					
CAFR Total:		281.26					
Department: HEALTH BENEFITS							
3-01-23-220-227 23-00760 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS JULY 2023 ACTIVE	63,002.26	P	161 07/13/23	07/13/23	07/13/23 JULY 2023	
23-00760 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS JUL 2023 RETIRED	34,646.03	P	161 07/13/23	07/13/23	07/13/23 JULY 2023	
		<u>97,648.29</u>					
3-01-23-220-231 23-00646 1 H0250	HEALTH BENEFITS - Medicare Reimbursement HAROLD TRENTON 2Q 2023 MEDICARE REIMBURSEMENT	494.70	R	06/07/23	07/19/23	REIMBURSEMENT	
Department Total: HEALTH BENEFITS		98,142.99					
CAFR Total:		98,142.99					
Department: POLICE							
3-01-25-240-215 23-00476 1 I0475	POLICE Doctor's Fee INSTITUTE OF FORENSIC PSYCHOL APPLICANT PRE-EMPLOYMENT TEST	525.00	R	04/26/23	07/19/23	18531	
23-00685 1 I0475	LANGAN PRE TEST INSTITUTE OF FORENSIC PSYCHOL SO ACHYUTHUNI EVALUATION	<u>525.00</u>	R	06/21/23	07/19/23	18819	
		1,050.00					
3-01-25-240-237 23-00596 3 S1740	POLICE Office Supplies STAPLES BUSINESS ADVANTAGE SUPPLIES - POLICE	206.73	R	05/31/23	07/19/23	3541043006	B
TRIPLE WALL BOX (3) BANKERS BOX RECYCLED LETTER WALLET							
3-01-25-240-270 23-00570 1 N0045	POLICE Training/Conferences NJ STATE ASSOCIATION OF CHIEFS ANNUAL TRAINING CONF 6/26/23	425.00	R	05/31/23	07/19/23	IN-15765	
23-00571 1 J1600	TRAINING CONF CHIEF MCGOVERN 6/26-6/29 Joseph P. McGovern EXPENSES CHIEF CONF 6/26-6/29	671.92	R	05/31/23	07/19/23	450431879619	
23-00709 1 C1613	NJSACOP CONFERENCE EXPENSES AC 6/26-6/29 CHRISTOPHER LACKNER DEF. DRIVING COURSE SO LACKNER	20.00	R	07/05/23	07/19/23		

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3-01-25-255-202	VOL FIRE Contractual Services	Continued						
	LARGE: 6/4							
	Department Total: VOL FIRE		622.50					
Department: FIRST AID								
3-01-25-260-219	FIRST AID Supplies							
23-00082 7 V0100	V.E. Ralph & Sons	CREDIT FOR RETURN	75.00	R	07/13/23	07/19/23	C106507	
23-00082 8 V0100	V.E. Ralph & Sons	FIRST AID SUPPLIES	160.50	R	07/13/23	07/19/23	455758	
			<u>85.50</u>					
	Department Total: FIRST AID		85.50					
	CAFR Total:		4,611.62					
Department: STREETS & ROADS								
3-01-26-290-208	STREETS & ROADS Chemicals							
23-00072 7 S0700	SEABOARD WELDING	CYLINDER HAZMAT CHARGE	54.75	R	04/06/23	07/19/23	954475	B
	CYLINDER HAZMAT CHARGE CYLINDER DEPOSIT(S)							
	INVOICE #954475 6/30/2023							
3-01-26-290-256	STREETS & ROADS Road Repairs							
23-00076 5 S2100	STAVOLA ASPHALT COMPANY, INC.	ROAD MAINTENANCE - ASPHALT	173.26	R	01/12/23	07/19/23	295513	B
3-01-26-290-270	STREETS & ROADS Training/Conference							
23-00750 1 B0600	BEAU BENNARDO	TURF MAINTENANCE TRAINING	90.00	R	07/12/23	07/19/23	REIMBURSEMENT	
	NJ TURFGRASS ASSOCIATION 7/25-7/26/23							
23-00751 1 D0216	DAVID KARL	TURF MAINTENANCE TRAINING	90.00	R	07/12/23	07/19/23	REIMBURSEMENT	
	NJ TURFGRASS ASSOCIATION 7/25-7/26/23							
			<u>180.00</u>					
3-01-26-290-299	STREETS & ROADS Misc.							
23-00061 6 M2752	MONMOUTH CNTY PUBLIC WORKS & VARIOUS TOWNSHIP VEHICLES UTILIZING WASH	2023 DPW TRUCK WASHING	20.00	R	05/01/23	07/19/23	FHB 05-23-09	B

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3-01-26-310-204		BLDGS & GROUNDS Repairs	Continued							
23-00360	2 T0375	(4) 5# ABC EXT (1) EXT HANDLE TAYLOR FENCE CO., INC.	fence materials	776.96	R	03/22/23	07/19/23		23-002398	B
		(4) PC 11' SPLIT RAIL (20) PC LINE POSTS SPLIT RAIL		<u>1,363.96</u>						
3-01-26-310-205		BLDGS & GROUNDS Supplies								
23-00007	18 G1600	GRAINGER INV 9764842184	MISC SUPPLIES	148.02	R	05/31/23	07/19/23		9764842184	B
23-00504	1 E0557	RING BUOY ROPE 90 FT RING BUOY WITH REFLECTIVE TAPE 30 IN EWING IRRIGATION PRODUCTS, INC	landscape supplies	976.88	R	05/11/23	07/19/23		19996581	
23-00745	2 J0010	invoice 19996581 JB SALES & SERVICE STIHL GALLON BAR & CHAIN OIL FUEL HOSE	SUPPLIES & PARTS	92.79	R	07/12/23	07/19/23		555677	B
				<u>1,217.69</u>						
3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
23-00740	1 N0014	NJ DEPT OF LABOR & WORKFORCE	BOILER INSPECTION STATE FEE	160.00	R	07/06/23	07/19/23		208744	
23-00740	2 N0014	NJ DEPT OF LABOR & WORKFORCE	PV STATE INSPECTION FEE	<u>40.00</u>	R	07/06/23	07/19/23		208744	
				200.00						
3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-00448	8 R0500	READY REFRESH BY NESTLE READY REFRESH FAIR HAVEN POLICE DEP 35 FISK ST. INVOICE 03F5050006483	WATER SERVICE Q2 2023 FISK	118.46	R	06/05/23	07/19/23		03F5050006483	B
3-01-26-310-235		BLDGS & GROUNDS New Equipment								
23-00481	1 A0830	ALLIED FIRE & SAFETY EQUIPMENT (4)	HEATED AED CABINETS	2,368.00	R	04/26/23	07/19/23		SM104839	
3-01-26-310-259		BLDGS & GROUNDS Sewer								
23-00765	1 T2300	TRWRA	Q3 2023 SEWER - RIVER RD-FIRE	90.00	R	07/19/23	07/19/23		1096606-0	
23-00765	2 T2300	TRWRA	Q3 2023 SEWER -ALLEN ST-GARAGE	90.00	R	07/19/23	07/19/23		1137478-0	
23-00765	3 T2300	TRWRA	Q3 2023 SEWER - 25 CEDAR AVE	90.00	R	07/19/23	07/19/23		1146207-0	
23-00765	4 T2300	TRWRA	Q3 2023 SEWER - 748 RIVER RD	90.00	R	07/19/23	07/19/23		1013569-0	

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3-01-26-310-259		BLDGS & GROUNDS Sewer	Continued							
23-00765	5 T2300	TRWRA	Q3 2023 SEWER - FISK ST-YOUTH	90.00	R	07/19/23	07/19/23		1015749-0	
				450.00						
Department Total: BLDGS & GROUNDS				8,628.11						
Department: VEHICLE MTCE										
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00657	2 A0022	A&K EQUIPMENT INCORPORATED	DPW TRUCK PARTS	823.69	R	06/20/23	07/19/23		60230	B
		DEFENDER SERIES FULL SIZE SADDLE								
		71X19.7X17.7, GOTH BLACK FINISH								
		INVOICE 60230								
23-00691	3 M2990	MONMOUTH TRUCK EQUIPMENT	VEHICLE PARTS	63.82	R	06/21/23	07/19/23		141533	B
		KURTF2MT-08 FLEXOPAK 2 MINE TUFF 1/2"								
		KURB-0810-MORB SAE BOSS MALE BRAIDED								
		HOSE								
		KURB-0810-MJIC JIC MALE FOR BRAIDED HOSE								
23-00738	2 C1650	CIRCLE CHEVROLET	POLICE PARTS	173.21	R	07/06/23	07/19/23		5229844	B
		22783104 N- LAMP (02679-CT)								
23-00758	2 S1050	SHREWSBURY AUTO PARTS	FIRE/FIRST AID	403.26	R	07/13/23	07/19/23		515412	B
		BATTERY								
		CORE DEPOSIT								
				1,463.98						
Department Total: VEHICLE MTCE				1,463.98						
CAFR Total:				40,806.76						
Department: ELECTRICITY										
3-01-31-430-276		ELECTRICITY Utilities								
23-00491	20 J0025	JCP&L	BLK 72 LT 12 - 6/3/23-7/2/23	49.19	R	07/18/23	07/19/23		100111207047	
		ACCT 100 111 207 047								
		BLK 72 LT 12								
		FAIR HAVEN RD								
23-00491	21 J0025	JCP&L	CONCESSION - 6/3/23-7/2/23	164.31	R	07/18/23	07/19/23		100025064948	
		CONCESSION STAND - 6/3/23-7/2/23								
		ACCT 100 025 064 948								
23-00491	22 J0025	JCP&L	645 RIVER - 6/3/23-7/2/23	1,332.36	R	07/18/23	07/19/23		100055888000	

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3-01-31-430-276		ELECTRICITY Utilities	Continued							
		645 RIVER FIRE & FIRST AID 6/3/23-7/2/23 ACCT 100 055 888 000								
23-00491	23 J0025	JCP&L	RIVER & FH RD - 6/3/23-7/2/23	22.06	R	07/18/23	07/19/23		100068964111	
		RIVER & FH RD - 6/3/23-7/2/23 ACCT 100 068 964 111								
23-00491	24 J0025	JCP&L	DOCK - 6/3/23-7/2/23	8.81	R	07/18/23	07/19/23		100082724798	
		FAIR HAVEN RD MUNICIPAL DOCK - 6/3/23-7/2/23 ACCT 100 082 724 798								
23-00491	25 J0025	JCP&L	BLK LT 0 - 6/3/23-7/2/23	46.20	R	07/18/23	07/19/23		100111525828	
		BLK LT 0 - 6/3/23-7/2/23 ACCT 100 111 525 828								
23-00491	26 J0025	JCP&L	25 CEDAR - 6/3/23-7/2/23	67.10	R	07/18/23	07/19/23		100030156978	
		25 CEDAR - 6/3/23-7/2/23 ACCT 100 030 156 978								
23-00491	27 J0025	JCP&L	798 RIVER - 6/3/23-7/2/23	12.69	R	07/18/23	07/19/23		100089056145	
		798 RIVER - 6/3/23-7/2/23 ACCT 100 089 056 145								
				1,702.72						
		Department Total: ELECTRICITY		1,702.72						
Department: STREET LIGHTING										
3-01-31-435-276		STREET LIGHTING Utilities								
23-00527	20 J0025	JCP&L	FAIR HAVEN BORO LIGHT	38.66	R	07/18/23	07/19/23		100083147981	
		ACCT #100083147981 FAIR HAVEN BORO LIGHT 634 RIVER RD. FAIR HAVEN NJ 07704 BILL DATE 7/7/23								
23-00527	21 J0025	JCP&L	FAIR HAVEN BORO LIGHT	46.91	R	07/18/23	07/19/23		100083147973	
		ACCT 100083147973								
23-00527	22 J0025	JCP&L	FAIR HAVEN BORO LIGHT	37.07	R	07/18/23	07/19/23		100151952064	
		ACCT 100151952064								
23-00527	23 J0025	JCP&L	FAIR HAVEN BORO LIGHT	34.59	R	07/18/23	07/19/23		100151952072	

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3-01-31-435-276 ACCT 100151952072	STREET LIGHTING Utilities Continued	157.23					
Department Total: STREET LIGHTING		157.23					
Department: TELEPHONE							
3-01-31-440-206 23-00682 1 E0490	TELEPHONE Cellular Phones ERIC BRINDLEY APRIL 1ST THROUGH JUNE 16TH	100.00	R	06/20/23	07/19/23	REIMBURSEMENT	
23-00701 1 V0240	VERIZON WIRELESS MASTER WIRELESS - JULY 2023 INV 9939285476 ACCT 382450590-00001 6/11/23-7/10/23	1,887.77	R	06/29/23	07/19/23	9939285476	
		1,987.77					
3-01-31-440-239 23-00702 1 C1865	TELEPHONE LIBRARY Computers COMCAST LIBRARY INTERNET - AUG 2023	135.51	R	06/29/23	07/19/23	849905224002954	
3-01-31-440-276 23-00699 1 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER - JULY 2023 bill date 7/6/2023 acct 751-920-440-0001-15	159.99	R	06/29/23	07/19/23	751920440000115	
23-00700 1 V0238	VERIZON MASTER BILL - JULY 2023 bill date 6/30/2023 master account 250-578-392-0001-23	853.99	R	06/29/23	07/19/23	JULY 2023	
		1,013.98					
Department Total: TELEPHONE		3,137.26					
Department: NATURAL GAS							
3-01-31-446-276 23-00597 10 U0027	NATURAL GAS Utilities UGI ENERGY SERVICES, LLC RIDGE RD. ACT 220006513093 UGI ENERGY SERVICES ACCT 220006513093 5/22/23-6/21/23	0.49	R	05/31/23	07/19/23	G5754087	B
23-00597 11 U0027	RIDGE RD. UGI ENERGY SERVICES, LLC ALLEN ST. ACT 032106601516	1.03	R	05/31/23	07/19/23	G5754066	B

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3-01-31-446-276		NATURAL GAS Utilities	Continued							
		UGI ENERGY SERVICES ALLEN ST. ACCT 032106601516								
23-00597	12 U0027	UGI ENERGY SERVICES, LLC	748 RIVER RD. 5/22/23-6/21/23	2.90	R	05/31/23	07/19/23		G5754097	B
		UGI ENERGY SERVICES 748 RIVER RD ACCT 032106680015								
23-00597	13 U0027	UGI ENERGY SERVICES, LLC	RIVER RD./COR 5/22/23-6/21/23	41.65	R	05/31/23	07/19/23		G5754121	B
		UGI ENERGY SERVICES RIVER RD./COR BATTIN ACT 062132523312 5/22/23-6/21/23								
				<u>46.07</u>						
		Department Total: NATURAL GAS		46.07						
Department: GASOLINE										
3-01-31-460-276		GASOLINE Utilties								
23-00650	3 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q3 2023	2,364.19	R	06/07/23	07/19/23		46906	B
		7/14/23 811.1 GALLONS 89 OCTANE @2.9148								
23-00742	2 B1452	BOROUGH OF RUMSON	GAS REIMBURSEMENT	256.62	R	07/06/23	07/19/23		MISC 2023-1	B
		6/15-6/16/23 104.4 GALLONS \$2.458 PER GALLON								
				<u>2,620.81</u>						
		Department Total: GASOLINE		2,620.81						
		CAFR Total:		7,664.09						
Department: RECLAMATION FEES										
3-01-32-465-201		Reclam Fees -Mun Waste Dis/ Tipping Fees								
23-00452	11 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES TRASH JUNE Q2	21,624.68	R	06/15/23	07/19/23		9691	B
23-00452	12 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES BULK JUNE Q2	3,917.44	R	06/15/23	07/19/23		9691	B
				<u>25,542.12</u>						

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3-01-32-465-202 23-00450 9 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING SERVICES JUN BULK Q2	7,549.64	R	06/15/23	07/19/23	881645	B
3-01-32-465-299 23-00064 14 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER TIPPING FEES - JUNE 2023	2,377.24	R	06/07/23	07/19/23	73529	B
Department Total: RECLAMATION FEES		35,469.00					
CAFR Total:		35,469.00					
3-01-36-477-299 23-00710 2 P1725	DCRP PRUDENTIAL RETIREMENT PAYROLL 7-14-23	260.66	P	162 07/05/23	07/13/23	07/13/23 7-14-23	B
Department Total:		260.66					
CAFR Total:		260.66					
Department: RECYCLING TAX							
3-01-43-494-202 23-00064 13 M2909	RECYCLING TAX Contractual Services MONMOUTH COUNTY TREASURER RECLAMATION TAXES - JUNE 2023	311.93	R	06/07/23	07/19/23	73529	B
23-00450 10 M0901	Mazza Recycling Services RECYCLING TAX JUNE Q2	191.94	R	04/21/23	07/19/23	881645	B
23-00452 13 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH JUNE Q2	785.40	R	06/15/23	07/19/23	9691	B
23-00452 14 S2701	SUBURBAN DISPOSAL, INC. TAX BULK JUNE Q2	112.71	R	06/15/23	07/19/23	9691	B
		<u>1,401.98</u>					
Department Total: RECYCLING TAX		1,401.98					
CAFR Total:		1,401.98					
Fund Total: Current Fund		191,358.75					
Year Total:		191,358.75					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200 23-00374 3 C1755	2017 ORD2017-07 Sec 20 Costs 40a:2-20 CME ASSOCIATES SITE VISIT DPW TREE CONDITIONS	362.50	R	04/12/23	07/19/23	0331697	B
23-00482 9 G0166	GS FERGUSON GROUP, LLC CONST. OVERSIGHT PD - 6/1-6/30	7,198.40	R	04/26/23	07/19/23	70123-1	B
		<u>7,560.90</u>					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		7,560.90					

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Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS						
23-00524 3 C1859	COLLIERS ENGINEERING & DESIGN DESIGN SERVICES	9,780.00	R	05/11/23	07/19/23	861079	B
23-00524 4 C1859	COLLIERS ENGINEERING & DESIGN REIMBURSABLE EXPENSES NJDEP PERMIT APPLICATION FEE AND NOTICES	83.00	R	05/11/23	07/19/23	861079	B
		<u>9,863.00</u>					
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		9,863.00					
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded							
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded						
23-00454 2 P1475	PRECISE CONSTRUCTION, INC. FH FIELDS REPAIR	28,575.00	R	04/21/23	07/19/23	JUNE 9,P-23-32	
Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded		28,575.00					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00482 10 G0166	GS FERGUSON GROUP, LLC CONST. OVERSIGHT PD - 6/1-6/30	2,176.60	R	04/26/23	07/19/23	70123-1	B
23-00482 11 G0166	GS FERGUSON GROUP, LLC CONST. OVERSIGHT CC - 6/1-6/30	3,125.00	R	04/26/23	07/19/23	70123-2	B
23-00482 12 G0166	GS FERGUSON GROUP, LLC PRINTING FOR DPW - AHERN	8.40	R	04/26/23	07/19/23	180786	B
23-00544 4 H0485	HEYER, GRUEL AND ASSOCIATES FACILITIES - DPW	657.50	R	05/16/23	07/19/23	40197	B
		<u>5,967.50</u>					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		5,967.50					
CAFR Total:		51,966.40					
Fund Total: General Capital		51,966.40					
Year Total:		51,966.40					
Fund:	Other Trust						
T-03-56-854-017	ESCROW Street Opening						
23-00690 1 R1137	ROBERT DEAN STREET OPENING REFUND	180.00	R	06/21/23	07/19/23		
	CASH REPAIR REFUND OK TO RELEASE PER NICK P. 6/15/23						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-286 23-00721 1 C1755	ESCROW-RYAN 917 RIVER RD. B51 L8 CME ASSOCIATES	ESCROW - 917 RIVER RD. RYAN	91.50	R	07/05/23	07/19/23		0331696	
T-03-56-854-292 23-00721 3 C1755	ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA CME ASSOCIATES	ESCROW - 11 GRANGE DIDIO/TAYLO	274.50	R	07/05/23	07/19/23		0331695	
T-03-56-854-293 23-00721 4 C1755	ESCROW -HOFFMAN/KANE B15L10 149 LINCOLN CME ASSOCIATES	ESCROW -149 LINCOLN HOFFMAN/KA	1,037.25	R	07/05/23	07/19/23		0331695	
Department Total:			1,583.25						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-006 23-00536 1 U0180	Recreation - Community Appeal UNITED SITE SERVICES	FAIR HAVEN DAY- PORT A JOHNS	456.00	R	05/16/23	07/19/23		0006773815	
	FH DAY JUNE 10								
23-00536 2 U0180	UNITED SITE SERVICES	FAIR HAVEN DAY- PORT A JOHNS	45.14	R	07/18/23	07/19/23		0006773815	
	6/8/23-6/8/23 FUEL & INFLATION SURCHARGE								
			501.14						
T-03-56-858-007 23-00054 6 L0670	Recreation - General Programs LEAGUE APPS	RECREATION PAYMENT PROCESSING	143.94	R	03/08/23	07/19/23		JUNE 2023	B
23-00229 1 Y0100	YESTERCADES ARCADE	REC N CREW TRIP	995.00	R	02/15/23	07/19/23		716	
	16 PER CAMPER. EST. 65 CAMPERS 6/29								
23-00230 1 M3177	JKZ ENTERTAINMENT, LLC	REC N CREW TRIP	1,050.00	R	02/15/23	07/19/23		1383	
	MONSTER MINI GOLF \$15 PER CAMPER. EST 85 CAMPERS 7/6								
23-00454 1 P1475	PRECISE CONSTRUCTION, INC.	FH FIELDS REPAIR	15,000.00	R	04/21/23	07/19/23		JUNE 9,P-23-32	
	RENOVATE FH4								
23-00659 2 U0180	UNITED SITE SERVICES	DOCK PORT A JOHN NUMBER 1	23.37	R	06/20/23	07/19/23		0006773765	B
	ADA-RESTROOM WITH HAND SANITAZER SERVICE - MONTHLY BILLING INVOICE 0006773765 \$23.38 PAID ON PO#23-00660, \$23.37 (OUTSTANDING BALANCE FROM THE INVOICE) PAID ON PO#23-00659								
23-00660 3 U0180	UNITED SITE SERVICES	DOCK PORT A JOHN NUMBER 2-CAMP	23.38	R	06/20/23	07/19/23		0006773765	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-858-007	Recreation - General Programs	Continued							
	ADA-RESTROOM WITH HAND SANITAZER SERVICE								
	- MONTHLY BILLING								
	INVOICE 0006773765								
	\$23.38 PAID ON PO#23-00660,								
	\$23.37 (OUTSTANDING BALANCE FROM THE								
	INVOICE) PAID ON PO#23-00659								
23-00737	1 K0261	KIMBERLY GODWIN	393.00	R	07/06/23	07/19/23		REC REFUND	
		REC N CREW CAMP REFUND							
		3 CAMPERS + ADD ON.							
			<u>17,628.69</u>						
T-03-56-858-019	AFFORDABLE HOUSING FEES								
23-00703	2 H0485	HEYER, GRUEL AND ASSOCIATES	625.00	R	06/29/23	07/19/23		40195	B
		AFFORD HOUSING-PLANNING SERVIC							
23-00703	3 H0485	HEYER, GRUEL AND ASSOCIATES	55.00	R	06/29/23	07/19/23		40194	B
		AFFORD HOUSING-ADMIN AGENT							
			<u>680.00</u>						
	Department Total:	POLICE OUTSIDE EMPLOYMENT	18,809.83						
	CAFR Total:		20,393.08						
	Fund Total:	Other Trust	20,393.08						
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
23-00563	1 G1520	GOVERNMENT FORMS & SUPPLIES	244.15	R	05/31/23	07/19/23		0342027	
		ANIMAL CONTROL SUPPLIES							
		DOG TAGS - \$160.00							
		CAT TAGS - \$84.00							
		S-HOOKS - \$13.00							
		5% DISCOUNT (\$12.85)							
	TOTAL	\$244.15							
23-00732	1 N0024	NJ DEPARTMENT OF HEALTH	12.00	R	07/06/23	07/19/23		JUNE 2023	
		2023 DOG LICENSE PAYMENT -JUNE							
			<u>256.15</u>						
	Department Total:		256.15						
	CAFR Total:		256.15						
	Fund Total:	Dog Trust	256.15						
	Year Total:		20,649.23						

Total Charged Lines: 121 Total List Amount: 263,974.38 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	191,358.75	0.00	0.00	191,358.75
General Capital	C-04	51,966.40	0.00	0.00	51,966.40
Other Trust	T-03	20,393.08	0.00	0.00	20,393.08
Dog Trust	T-15	256.15	0.00	0.00	256.15
Year Total:		<u>20,649.23</u>	<u>0.00</u>	<u>0.00</u>	<u>20,649.23</u>
Total of All Funds:		<u><u>263,974.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>263,974.38</u></u>