

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

2-01-26-315-235	VEHICLE MTCE New Equipment/Repair								
22-00487 2 S1300	SNAP-ON INDUSTRIAL	Tools	47.43	R	04/28/22	08/09/23		ARV-55494687	B
	BLACK POCKET LIGHT LASER								
	PANEL CLIP PLIER								
	PEN LIGHT PICK UP TOOL								
22-00487 3 S1300	SNAP-ON INDUSTRIAL	Tools	10.40	R	04/28/22	08/09/23		ARV-55518588	B
	3/8 DR 6PT 8MM SHL SKT								
22-00487 4 S1300	SNAP-ON INDUSTRIAL	Tools	144.09	R	04/28/22	08/09/23		ARV-55796119	B
	STACK ADAPTER KIT								
22-00487 5 S1300	SNAP-ON INDUSTRIAL	Tools	332.78	R	04/28/22	08/09/23		ARV-55496814	B
	1/2 IN STD F/DR								
	LIGHTED FLEX PICK UP CLAW								
	12 VDC LCD CIRCUIT TESTER RED								
	MASTER LINE DISCONNECT SET								
	3/8 DR FLLF80								
	3/8 DR 6PT 10MM DP 5KT								
	3/8 DR 6 PT 20MM								
	3/8 DR 6 PT 20MM SHL								
	3/8 DR 6 PT 8MM DP								
	3/8 DR 6 PT 7MM DP								
	3/8 6 PT 7MM SHL								
	3/8 DR 6 PT 6MM SHL								
	3/8 DR 6 PT 6MM DP								
	1/4 DR 6 PT 10MM DP								
	1/4 DR 6 PT 8MM DP								
			534.70						

Department Total: VEHICLE MTCE	534.70
CAFR Total:	534.70
Fund Total: Current Fund	15,882.90
Year Total:	15,882.90

Fund: Current Fund
Department: ADMINISTRATION

3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00656 8 C1918	COMPLETE SECURITY SYSTEMS	ALARM - 25 CEDAR 8/23	45.67	R	06/20/23	08/09/23		3785391	B

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3-01-20-100-202		ADMINISTRATION Contractual	Services Continued							
23-00656	9	C1918	COMPLETE SECURITY SYSTEMS ALARM - 1 ALLEN 8/23	45.67	R	07/03/23	08/09/23		3785392	B
			8/1/23-8/31/23 25 CEDAR AVENUE, FAIR HAVEN NJ 1 ALLEN STREET, FAIR HAVEN NJ							
23-00656	10	C1918	COMPLETE SECURITY SYSTEMS ALARM - 645 RIVER 8/23	45.67	R	07/03/23	08/09/23		3785388	B
			8/1/23-8/31/23 645 RIVER RD, FAIR HAVEN NJ							
23-00656	11	C1918	COMPLETE SECURITY SYSTEMS ALARM - CONCESSION 8/23	45.67	R	07/03/23	08/09/23		3785390	B
			8/1/23-8/31/23 CONCESSION STAND DARTMOUTH AVENUE, FAIR HAVEN NJ							
23-00656	12	C1918	COMPLETE SECURITY SYSTEMS ALARM - 35 FISK 8/23	45.67	R	07/03/23	08/09/23		3785389	B
			8/1/23-8/31/23 FAIR HAVEN POLICE DEPARTMENT 35 FISK AVENUE, FAIR HAVEN NJ							
23-00656	13	C1918	COMPLETE SECURITY SYSTEMS ALARM - 748 RIVER 8/23	45.67	R	07/03/23	08/09/23		3785393	B
			8/1/23-8/31/23 FAIR HAVEN BOROUGH HALL, 748 RIVER RD, FAIR HAVEN NJ							
				274.02						
3-01-20-100-211		ADMINISTRATION - Communications								
23-00654	2	V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET JUL 2023	119.99	R	06/20/23	08/09/23		555856178000109	
23-00655	2	V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET JUL 2023	119.99	R	06/20/23	08/09/23		355856205000165	
23-00730	1	V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET JUL 2023	149.99	R	07/06/23	08/09/23		151857030000103	
			FIOS INTERNET ACCT #151-857-030-0001-03 7/28/23-8/27/23							
				389.97						
3-01-20-100-223		ADMINISTRATION - Postage								
23-00625	3	G1757	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL-Q3 2023	159.00	R	06/07/23	08/09/23		34559138	B
			BILLING PERIOD 7/22/23-8/21/23							
23-00785	1	C1759	CMRS-FP REFILL POSTAGE METER	1,000.00	P	64436 07/27/23	07/27/23	07/27/23		
23-00788	1	N00141	NANCY BRITTON REIMBURSEMENT FOR POSTAGE	66.00	R	07/27/23	08/09/23			
			ADDITIONAL POSTAGE NEEDED DUE TO LOW							

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3-01-20-100-223	ADMINISTRATION - Postage LEVEL ON MACHINE	1,225.00					
	Department Total: ADMINISTRATION	1,888.99					
Department: MUNICIPAL CLERK							
3-01-20-120-244 23-00783 1 D0735	MUNICIPAL CLERK Printing DIVISION OF ALCOHOLIC BEVERAGE 2023/2024 LIQUOR LICENSE CERTS Maintenance and Preparation of 2023/2024 Liquor License Renewals 5 Liquor Licenses @ \$3 each	15.00	R	07/27/23	08/09/23	2023/2024 LIQUO	
3-01-20-120-245 23-00795 1 R0875	MUNICIPAL CLERK Election Printing RELIANCE GRAPHICS, INC. 2023 PRIMARY SAMPLE BALLOTS DESIGN AND PRINT FOR 2023 PRIMARY ELECTION SAMPLE BALLOTS, MAIL IN BALLOTS, EMERGENCY BALLOTS AND PROVISIONAL BALLOTS 6 VOTING DISTRICTS x \$430	2,580.00	R	08/02/23	08/09/23	00004936	
	Department Total: MUNICIPAL CLERK	2,595.00					
Department: FINANCE							
3-01-20-130-270 23-00743 1 J1670	FINANCE - Training/Conferences JPMONZO MUNICIPAL CONSULTING SUMMERTIME IN THE FINANCE OFFI WEBINAR - AUGUST 2ND 10:00 AM NANCY BRITTON	50.00	R	07/06/23	08/09/23		
	Department Total: FINANCE	50.00					

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Department: TAX COLLECTION									
3-01-20-145-299 23-00759 1 E0200	TAX COLLECTION - Misc. EDMUNDS & ASSOCIATES	2023 TAX BILL PRINTING	580.50	R	07/13/23	08/09/23		23-IN5093	
Department Total: TAX COLLECTION			580.50						
Department: TAX ASSESSMENT									
3-01-20-150-211 23-00801 1 R0525	TAX ASSESSMENT - Contractual Services REALTY DATA SYSTEMS LLC	ADDED & OMITTED INSPECTIONS (50) ADDED & OMITTED PROPERTY CLASSES 1, 2, 3A & 15 (4) ADDED & OMITTED NEW CONSTRUCTION (2) ADDED & OMITTED NEW CONSTRUCTION > 4000 SF	2,650.00	R	08/02/23	08/09/23		700	
23-00802 1 M2500	MON COUNTY TAX ADMINISTRATOR	NOTIFICATION ASSESSMENT CARDS 2,931 CARDS MAILED @ 0.41	899.13	R	08/02/23	08/09/23		2023	
			<u>3,549.13</u>						
Department Total: TAX ASSESSMENT			3,549.13						
Department: LEGAL SERVICES									
3-01-20-155-211 23-00216 46 C1725	LEGAL SERVICES - Contractual CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023- CHPT 91	CORRESPONDENCE WITH CLIENT REGARDING CHPT 91 SERVICES THROUGH JULY 31, 2023	70.00	R	04/12/23	08/09/23		123817	B
23-00216 47 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 BAHADURIAN	BAHADURIAN RICHARD 52/26 SERVICES THROUGH JULY 31, 2023	280.00	R	04/12/23	08/09/23		123808	B
23-00216 48 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 DOWNIE	DOWNIE, DIVID & LAURA 27/30 SERVICES THROUGH JULY 31, 2023	245.00	R	04/12/23	08/09/23		123810	B
23-00216 49 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 FARRANT	FARRANT, JAMES L & AMITY L 5/16 SERVICES THROUGH JULY 31, 2023	192.50	R	04/12/23	08/09/23		123811	B
23-00216 50 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 BAHADURIAN		105.00	R	04/12/23	08/09/23		123812	B

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3-01-20-155-211		LEGAL SERVICES - Contractual	Continued							
23-00216	51	C1725	BAHADURIAN RICHARD 52/26 SERVICES THROUGH JULY 31, 2023 CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 PADOVANO PADOVANO , ARSENIO & SYLVIA 5/12 SERVICES THROUGH JULY 31, 2023 REVIEW TRIAL NOTICE	35.00	R	04/12/23	08/09/23		123813	B
23-00216	52	C1725	BAHADURIAN RICHARD 52/2 REVIEW TRIAL NOTICE SERVICES THROUGH JULY 31, 2023 CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS 2023 BAHADURIAN BAHADURIAN RICHARD 52/2 REVIEW TRIAL NOTICE SERVICES THROUGH JULY 31, 2023	35.00	R	04/12/23	08/09/23		123814	B
23-00217	10	C1725	FAIR HAVEN PERSONNEL FOR SERVICES RENDERED THROUGH JULY 31, 2023 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023	17.50	R	02/09/23	08/09/23		123820	B
23-00593	3	S1310	BOROUGH ATTORNEY FOR THE BOROUGH OF FAIR HAVEN SOBEL HAN & CANNON LLP MARCH LEGAL SERVICES	3,000.00	R	05/31/23	08/09/23		21867	
23-00593	4	S1310	DEFENSE OF CIVIL RIGHTS COMPLAINT- DCR DOCKET NJ DIVISION OF CIVIL RIGHTS	525.00	R	08/08/23	08/09/23		21851	
				4,505.00						
Department Total: LEGAL SERVICES				4,505.00						
CAFR Total:				13,168.62						

Department: PLANNING BOARD

3-01-21-180-211		PLANNING BOARD - Contractual Services								
23-00427	6	K0175	PLANNING BOARD LEGAL SERVICES RENDERED FOR THE MONTH OF MAY 2023 KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	1,235.00	R	06/05/23	08/09/23		MAY 2023	B
23-00427	7	K0175	PLANNING BOARD LEGAL SERVICES RENDERED FOR THE MONTH OF KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	2,775.00	R	06/05/23	08/09/23		JUNE 2023	B

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3-01-21-180-211	PLANNING BOARD - Contractual Services Continued JUNE 2023	4,010.00					
	Department Total: PLANNING BOARD	4,010.00					
Department: ZONING BOARD							
3-01-21-185-211	ZONING BOARD - Contractual Services						
23-00426 6 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY LEGAL SERVICES RENDERED FOR THE MONTH OF MAY 2023 ZONING BOARD	1,212.50	R	06/05/23	08/09/23	MAY 2023	B
3-01-21-185-229	ZONING BOARD - Legal Advertising						
23-00189 6 N0475	NJ ADVANCE MEDIA LEGAL ADS - ZONING STAR LEDGER- BIDS LEGAL REQUESTS FOR PRO GENERAL CONTRACTORS	191.35	R	02/06/23	08/09/23	0003025465	B
	Department Total: ZONING BOARD	1,403.85					
	CAFR Total:	5,413.85					
Department: POLICE							
3-01-25-240-202	POLICE - Ammunition/Firearms						
23-00366 1 G1865	GUN MAG WAREHOUSE LLC REPLACEMENT GUN MAGAZINES GLOCK 43 9MM 6-ROUND EXTENSION FACTORY MAGAZINE SKU MF08844 CENTURY ARMS OEM 9MM AP5MP5-CLONE30 ROUND MAGAZINE SKU MA287	575.85	R	03/22/23	08/09/23	1022	
23-00754 1 A0080	AMAZON CAPITAL SERVICES, INC RANGE SUPPLIES-SAFETY GLASSES EDGE SW11-IR5 DAKURA WRAP AROUND SAFETY GLASSES, ANTI-SCRATCH, NON - SLIP, UV 400, MILITARY GRADE	279.80	R	07/13/23	08/09/23	1YQ6-LNL7-KCPR	
		855.65					
3-01-25-240-224	POLICE Investigation Supplies						
23-00684 1 I0090	ID VILLE ID MACHINE SUPPLIES PRINTER RIBBON ID MAKER YMCKO 300 PRINT	165.46	R	06/21/23	08/09/23	4077020	

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3-01-25-240-224		POLICE Investigation Supplies	Continued							
		PVC CARD 30 MIL WHITE								
3-01-25-240-299		POLICE Misc.								
23-00768	2 S2073	STATE TOXICOLOGY LABORATORY	ANNUAL TESTING FOR OFFICERS	45.00	R	07/19/23	08/09/23		JUNE 30, 2023	B
		DATE 5/1/2023, TOX CASE #23L007420								
		Department Total: POLICE		1,066.11						
Department: VOL FIRE										
3-01-25-255-202		VOL FIRE Contractual Services								
23-00786	2 H0465	HENRY NEMSER	FHFD CLEANING Q3 2023	592.50	R	07/27/23	08/09/23		AUGUST 7, 2023	B
		FHFD CLEANING 13 VISITS								
		SMALL: 7/7, 7/10, 7/14, 7/17, 7/21, 7/24								
		MEDIUM:7/5, 7/12, 7/16, 7/19, 7/26, 7/31								
		LARGE: 7/2								
3-01-25-255-270		VOL FIRE Training/Conferences								
23-00385	1 M2100	MIDDLETOWN FIRE ACADEMY	LIVE BURN PAD TRAINING	225.00	R	03/29/23	08/09/23		23-006	
		APRIL 17, 2023								
		BURN PAD-VEHICLE FIRES /EXTRICATION								
23-00752	1 BRIAN005	BRIAN BENNETT	FHFD TRAINING	750.00	R	07/12/23	08/09/23		JULY 17, 2023	
		(3) HOURS CLASSROOM TRAINING 7/17/23								
		"LITHIUM BATTERIES: AWARENESS OF HAZARDS & SAFETY								
				<u>975.00</u>						
		Department Total: VOL FIRE		1,567.50						
Department: FIRST AID										
3-01-25-260-238		FIRST AID Oxygen								
23-00415	6 B0480	BAYSHORE FIRE & SAFETY LLC	FHFA OXYGEN	45.00	R	04/06/23	08/09/23		06-16-2023	B
		FHFA; D MEDICAL O2								
		Department Total: FIRST AID		45.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRE DEPARTMENT							
3-01-25-265-276 23-00727 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - JULY 2023	7,598.10	R	07/06/23	08/09/23	101821002656800	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		10,276.71					
Department: STREETS & ROADS							
3-01-26-290-208 23-00072 8 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS #4 ACETYLENE AG25-375 AR-75/CO225 ARG-336 ARGON CYLINDER DEPOSIT OXY-251 OXYGEN	54.75	R	04/06/23	08/09/23	955693	B
3-01-26-290-299 23-00706 1 S0945	STREETS & ROADS Misc. SHERWIN WILLIAMS White Traffic Paint	377.60	R	06/29/23	08/09/23	0005-3	
23-00706 2 S0945	SHERWIN WILLIAMS Yellow Traffic Paint	377.60	R	06/29/23	08/09/23	0005-3	
		<u>755.20</u>					
Department Total: STREETS & ROADS		809.95					
Department: SHADE TREE							
3-01-26-300-237 23-00683 3 C1755	SHADE TREE Consulting CME ASSOCIATES Shari Spero STC consult DRAFTING GRANT APPLICATION SPERO SHARI- REVIEW GRANT INFO FROM FOREST SERVICE	72.50	R	06/21/23	08/09/23	0334354	B
Department Total: SHADE TREE		72.50					
Department: BLDGS & GROUNDS							
3-01-26-310-202 23-00398 13 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING Q1 & Q2 2023 GENERAL CLEANING JUNE Q2	530.00	R	07/17/23	08/09/23	0020019888	B

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3-01-26-310-202		BLDGS & GROUNDS Contractual Services	Continued						
	6/26/23								
23-00817	2 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q3 2023	424.00	R	08/09/23	08/09/23	0020019888	B
		GENERAL CLEANING 6/26/23-7/7/23							
23-00817	3 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q3 2023	1,060.00	R	08/09/23	08/09/23	0020019898	B
		GENERAL CLEANING 7/10/23-7/21/23							
				<u>2,014.00</u>					
3-01-26-310-204		BLDGS & GROUNDS Repairs							
23-00053	5 J0792	JOAN OF ARC ELECTRIC	MISCELLANEOUS REPAIRS	650.00	R	01/12/23	08/09/23	20230599	B
		EMERGENCY SERVICE CALL 1/17/2023 AFTER HOURS							
3-01-26-310-205		BLDGS & GROUNDS Supplies							
23-00007	19 G1600	GRAINGER	MISC SUPPLIES	65.76	R	05/31/23	08/09/23	9771301042	B
		PLEATED AIR FILTER 20X25X2, MERV 7 MANUFACTURER # 2W233							
23-00009	3 A0080	AMAZON CAPITAL SERVICES, INC	BUILDINGS & GROUNDS SUPPLIES	129.97	R	01/12/23	08/09/23	1TQ1-FDLT-HMMC	B
		KESON OTRS1810330 FIBERGLASS MEASURING TAPE WITH DOUBLE HOOK, SPEED REWIND 330 FOOT. ORDER # 113-1263484-1784249							
		ARAMOX LIFEBOUY HORSESHOE HOLDER , STAINLESS STEEL LIFEBOUY BRACKET -ORDER #113-34849922-7078645							
23-00085	20 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	341.05	R	07/05/23	08/09/23	902598	B
		HISENSE 10K WINDOW AC							
23-00085	21 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	24.66	R	07/05/23	08/09/23	902308	B
		NIAGARA 32 CT PURIFIED WATER GATORADE 20 FL OZ 8 CT							
23-00085	22 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	0.94-	R	07/05/23	08/09/23	914212	B
		TAX EXEMPT -TAX CORRECTION							
23-00085	23 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	178.52	R	07/05/23	08/09/23	902399	B
		100 FT 14/3 OUTDOOR CORD							
23-00592	3 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - JUNE 2023	489.26	R	05/31/23	08/09/23	JUNE 2023	
		MISC SUPPLIES JUNE 2023							
				<u>1,228.28</u>					

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3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-00819	2 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 PD	75.32	R	08/09/23	08/09/23		03G5050006483	B
		POLICE DEP 35 FISK ST								
23-00819	3 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 BOROUGH	37.73	R	08/09/23	08/09/23		03G5050006481	B
		FAIR HAVEN MUNICIPAL BLDG								
				<u>113.05</u>						
3-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields								
23-00762	1 T2220	TURF TRADE	FIELD PAINT	1,052.20	R	07/19/23	08/09/23		INV-27666	
		PAINT IMPACT WHITE								
		Department Total: BLDGS & GROUNDS		5,057.53						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00201	15 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	98.43	R	07/05/23	08/09/23		517692	B
		2022 CHAVROLET TAHOE								
		NAPA EXACT FIT REAR CONVENTIONAL								
		2014 CHEVROLET TAHOE								
		NAPA EXACT FIT REAR WIPER								
		LUCAS TRANS FIX								
		NAPA SYN 5w30 QT								
23-00201	16 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	160.68	R	07/05/23	08/09/23		518945	B
		QF SS MUFFLER								
23-00201	17 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	29.48	R	07/05/23	08/09/23		519402	B
		2008 FORD ESCAPE 2.3 L								
		BRAKE FLUID LEVEL SENSOR CONNECTOR								
23-00201	18 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	168.72	R	07/05/23	08/09/23		519455	B
		2.25 IN CLAMP								
		QF SS MUFFLER								
23-00201	19 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	288.70	R	07/05/23	08/09/23		519547	B
		2016 FORD EXPLORER 3.5 L 213 CID V6								
		NAPA FLEET FRONT BRAKE PADS								
		NAPA FLEET FRONT BRAKE ROTOR								
				<u>746.01</u>						
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00010	2 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	175.96	R	01/12/23	08/09/23		1RVX-G1DT-7JD6	B

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3-01-26-315-263		VEHICLE MTCE Supplies/Parts	Continued						
		6 PACK BARRINA LED T5 INTEGRATED SINGLE FIXTURE 4 FT DC CARGO AUTO RETRACT RATCHET STRAPS 2 PACKS HOPUT 12V 75 A NORMAL OPEN POWER RELAYS							
23-00010	3 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	149.63	R	01/12/23	08/09/23	14NY-6WN1-JWJL	B
		CRC STA-LUBE SL3303 BRAKE CALIPER SYNTHETIC GREASE LISLE 29100 QUICK QUAD PAD SPREADER DEWALT OEM N 365763 REPLACEMENT GREASE GUN GREASE TUBE ROCKET STRAPS BUNGEE CORDS 32" 12 PACK PREMIUM HEAVY DUTY							
23-00010	4 A0080	AMAZON CAPITAL SERVICES, INC	VEHICLE MAINTENANCE SUPPLIES	72.19-	R	01/12/23	08/09/23	A3746DD098XAAV	B
		ACCT# A3746DD098XAAV CREDIT -\$72.19							
23-00075	17 S1050	SHREWSBURY AUTO PARTS	DPW-JULY 2023	99.71	R	07/05/23	08/09/23	517573	B
		18 OZ AC PRO PREMIUM WINDSHLD WASH							
23-00075	18 S1050	SHREWSBURY AUTO PARTS	DPW- JULY 2023	77.17	R	07/05/23	08/09/23	517805	B
		FREON R134A NAPA HEAVY DUTY 30QT MOTOR TUNE UP 16 OZ							
23-00075	19 S1050	SHREWSBURY AUTO PARTS	DPW JULY 2023	477.15	R	07/05/23	08/09/23	518714	B
		18 MO WTY BAT CORE DEPOSIT							
23-00075	20 S1050	SHREWSBURY AUTO PARTS	DPW JULY 2023	190.66	R	07/05/23	08/09/23	519020	B
		REFRIGERANT FREON R134A W UV DYE							
23-00075	21 S1050	SHREWSBURY AUTO PARTS	DPW JULY 2023	49.86	R	07/05/23	08/09/23	519427	B
		1 CART SYN EP GREASE							
23-00691	4 M2990	MONMOUTH TRUCK EQUIPMENT	VEHICLE PARTS	90.10	R	06/21/23	08/09/23	136094	B
		KURTF2MT-08 FLEXOPAK 2 MINE TUFF 1/2" KURB-0808-MNPS-MALE NPTF SWIVEL FOR BRD HOSE							
23-00758	3 S1050	SHREWSBURY AUTO PARTS	Fire/ First Aid	403.26	R	07/13/23	08/09/23	517622	B
		3YR WTY BAT CORE DEPOSIT							

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							
23-00758	4 S1050	SHREWSBURY AUTO PARTS	Fire/ First Aid	403.26	R	07/13/23	08/09/23		518029	B
		3YR WTY BAT								
		CORE DEPOSIT								
		QTY 2 FROM NJ-NEW JERSEY								
23-00773	1 D0550	DETCON	DPW PACKER PARTS	480.00	R	07/20/23	08/09/23		12907	
		LOADMASTER LM400 WHISKER LIMIT SWITCH								
				2,524.57						
		Department Total: VEHICLE MTCE		3,270.58						
		CAFR Total:		9,210.56						
Department: BD OF HEALTH										
3-01-27-330-237		BD OF HEALTH Office Supplies								
23-00746	2 R0015	R.R. DONNELLEY	SAFETY PAPER -CERTIFIED COPIES	46.25	R	07/12/23	08/09/23		422937181	B
		REG-42A 100/PK								
		Department Total: BD OF HEALTH		46.25						
Department: ANIMAL CONTROL										
3-01-27-340-201		ANIMAL CONTROL CONTRACTUAL								
23-00493	5 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q2 '23	550.00	R	05/03/23	08/09/23		2024462	B
		ANIMAL CONTROL SERVICES JUNE 2023								
		Department Total: ANIMAL CONTROL		550.00						
		CAFR Total:		596.25						
Department: CELL TOWER PROPERTY LEASE										
3-01-30-405-299		CELL TOWER PROPERTY LEASE								
23-00755	1 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - T-MOBILE JULY 23	2,596.57	R	07/13/23	08/09/23		T-MOBILE JULY	
23-00755	2 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - VERIZON JULY 23	1,852.50	R	07/13/23	08/09/23		VERIZON JULY	
23-00755	3 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - AT&T JULY 23	1,560.69	R	07/13/23	08/09/23		AT&T JULY 2023	
23-00755	4 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - DISH JULY 23	1,173.33	R	07/13/23	08/09/23		DISH JULY 2023	
23-00755	5 C1477	CHRIST CHURCH UNITED METHODIST	VERIZON BACK PAYMENT	698.37	R	08/03/23	08/09/23		VERIZON BACK PA	
23-00756	1 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - T-MOBILE AUG 23	2,596.57	R	07/13/23	08/09/23		T-MOBILE AUGUST	
23-00756	2 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - VERIZON AUG 23	1,852.50	R	07/13/23	08/09/23		VERIZON AUGUST	

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 798 RIVER RD	2,591.83					
Department Total: ELECTRICITY		2,591.83					
Department: STREET LIGHTING							
3-01-31-435-276	STREET LIGHTING Utilities						
23-00527 24 J0025	JCP&L STREET LTS - 6/17/23-7/19/23	1,314.44	R	07/26/23	08/09/23	100012463632	
23-00527 25 J0025	JCP&L STREET LTS - 6/17/23-7/19/23	1,161.42	R	07/26/23	08/09/23	100012463582	
23-00527 26 J0025	JCP&L STREET LTS - 6/17/23-7/19/23	505.03	R	07/26/23	08/09/23	100012463517	
23-00527 27 J0025	JCP&L STREET LTS - 6/17/23-7/19/23	134.37	R	07/26/23	08/09/23	100149968792	
23-00527 28 J0025	JCP&L SUNNY RIDGE- 6/17/23-7/19/23	1.70	R	07/26/23	08/09/23	100034374254	
23-00822 6 J0025	JCP&L LIGHT - 634 RIVER RD.	16.64	R	08/09/23	08/09/23	100083147981	B
23-00822 7 J0025	JCP&L LIGHT - BLK LOT 0	16.49	R	08/09/23	08/09/23	100151952064	B
23-00822 8 J0025	JCP&L LIGHT - BLK LOT 0	17.77	R	08/09/23	08/09/23	00151952072	B
23-00822 9 J0025	JCP&L LIGHT - 645 RIVER RD.	22.78	R	08/09/23	08/09/23	100083147973	B
Department Total: STREET LIGHTING		3,190.64					
Department: TELEPHONE							
3-01-31-440-206	TELEPHONE Cellular Phones						
23-00729 1 V0240	VERIZON WIRELESS IPHONE CASAGRANDE - JULY 2023	51.29	R	07/06/23	08/09/23	9940241120	
3-01-31-440-276	TELEPHONE Utilities						
23-00731 1 V0243	VERIZON COMMUNICATIONS RIP & RUN INTERNET - JUL 2023	99.00	R	07/06/23	08/09/23	852924710000191	
Department Total: TELEPHONE		150.29					
Department: WATER							
3-01-31-445-276	WATER Utilities						
23-00545 22 N0500	NEW JERSEY AMERICAN WATER 752 RIVER - 6/14/23-7/13/23	279.40	R	07/05/23	08/09/23	210024252802	B
23-00545 23 N0500	NEW JERSEY AMERICAN WATER RIDGE - 6/14/23-7/14/23	70.43	R	07/05/23	08/09/23	210024252925	B
23-00545 24 N0500	NEW JERSEY AMERICAN WATER 748 RIVER - 6/14/23-7/13/23	242.50	R	07/05/23	08/09/23	210025996402	B
23-00545 25 N0500	NEW JERSEY AMERICAN WATER 35 FISK - 6/14/23-7/14/23	165.13	R	07/05/23	08/09/23	210026161247	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-446-276		NATURAL GAS Utilities	Continued							
23-00728	6 N1300	NJ NATURAL GAS	NJNG - Q3 2023 RIDGE RD 7/23	42.00	R	07/06/23	08/09/23		22-0006-5130-93	B
		NJNG ACCT # 22-0006-5130-93 RIDGE RD FRHVN CONCESSION BLDG FAIR HAVEN FIELDS								
23-00728	7 N1300	NJ NATURAL GAS	NJNG-Q3 748 RR COR BATTIN 7/23	350.56	R	07/06/23	08/09/23		06-2132-5233-12	B
		NJNG ACCT# 06-2132-5233-12 748 RIVER RD FRHVN COR BATTIN								
				602.24						
		Department Total: NATURAL GAS		602.24						
		CAFR Total:		8,914.41						
3-01-36-477-299		DCRP								
23-00710	3 P1725	PRUDENTIAL RETIREMENT	PAYROLL 7-28-23	350.58	P	163 07/05/23	07/27/23	07/27/23	7-28-23	B
		Department Total:		350.58						
		CAFR Total:		350.58						
Department: PUBLIC DEFENDER										
3-01-43-495-211		PUBLIC DEFENDER Contractua	Services							
23-00813	1 B1801	BUCHAN, PALO & CARDAMONE	PUBLIC DEFENDER FEES	150.00	R	08/09/23	08/09/23		5102	
		7/24/23 - CHAPMAN								
		Department Total: PUBLIC DEFENDER		150.00						
		CAFR Total:		150.00						
Department: NON-BUDGETARY EXPENSES										
3-01-55-999-041		LOCAL SCHOOL TAX								
23-00791	2 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 7/28/23	1,800,000.00	P	164 07/28/23	07/28/23	07/28/23	7/28/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-999-043 23-00792 2 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 7/28/23	565,000.00	P	165 07/28/23	07/28/23	07/28/23 7/28/23	
	Department Total: NON-BUDGETARY EXPENSES	2,365,000.00					
	CAFR Total:	2,365,000.00					
	Fund Total: Current Fund	2,428,239.17					
	Year Total:	2,428,239.17					

Fund: General Capital
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-707-200 23-00192 13 T0575	2017 ORD2017-07 Sec 20 Costs 40a:2-20 THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #6 REIMB EXPENSES	441.32	R	04/04/23	08/09/23	#6 REIMB	B
23-00192 14 T0575	THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #6 PROF SERVICES	14,110.00	R	04/04/23	08/09/23	FHPD/BASIC/06	B
	FOR SERVICES FROM 7/1/23-7/31/23 FHPD/BASIC/06						
23-00365 8 T0575	THE GOLDSTEIN PARTNERSHIP COMMUNITY CENTER INVOICE #6	1,750.00	R	04/04/23	08/09/23	FHCC/BASIC/06	B
	FHCC/BASIC/06 FOR SERVICES FROM 7/1/23-7/31/23						
23-00374 4 C1755	CME ASSOCIATES FACILITIES CONSULTING	72.50	R	04/12/23	08/09/23	0334300	B
	SERVICES RENDERED THRU 7/23/23 CERTIFIED TREE EXPERT SPERO SHARI						
23-00456 3 L0830	LEON S. AVAKIAN, INC. PROFESSIONAL SERVICES	9,000.00	R	04/21/23	08/09/23	23050	B
	INVOICE SUMMARY DETAILS FOR FISK STREET SURVEY						
		25,373.82					
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	25,373.82					

Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-709-200 23-00524 5 C1859	2018 ORD18-21 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN DESIGN SERV- REIMBURSABLES	262.69	R	05/11/23	08/09/23	0000869213	B
	DESIGN SERVICES, REIMBUSABLES						
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	262.69					

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							
23-00482 13 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT PD	7/1-7/31/23	6,775.00	R	04/26/23	08/09/23	80123-1	B
FHPD - 35 FISK ST. FAIR HAVEN NJ INVOICE PERIOD 7/1/23-7/31/23								
23-00482 14 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT CC	7/1-7/31/23	3,125.00	R	04/26/23	08/09/23	80123-2	B
FHCC - 35 FISK ST. FAIR HAVEN NJ INVOICE PERIOD 7/1/23-7/31/23								
23-00482 15 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT DPW	7/1-7/31	2,600.00	R	04/26/23	08/09/23	80123-3	B
FH-DPW, FAIR HAVEN NJ 7/1/23-7/31/23								
23-00482 16 G0166 GS FERGUSON GROUP, LLC	REPROGRAPHIC DRAWINGS	7/1-7/31	462.00	R	04/26/23	08/09/23	080123	B
REIMBURSABLE EXPENSES- REPROGRAFIHIC DRAWINGS-PRINTED FOR PD, CC AND DPW								
23-00483 5 R1249 GRAMMER DESIGNS, LLC	ARCHITECT FOR DPW REHAB		55,713.00	R	05/11/23	08/09/23	2321-4	B
50% CONSTRUCTION DOCUMENTS 50% CONSTRUCTION COST ESTIMATE								
23-00525 2 C1859 COLLIERS ENGINEERING & DESIGN	ENVIRONMENTAL CONSULTANT		5,160.00	R	05/11/23	08/09/23	0000865885	B
FOR PROFESSIONAL SERVICES RENDERED THROUGH 6/25/23 LSRP SERVICES GEOPHYSICAL SURVEY BID SPECIFICATIONS								
23-00547 4 N0475 NJ ADVANCE MEDIA	LEGAL ADVERTISING		191.35	R	06/15/23	08/09/23	0010702472	B
ADVERTISEMENT NOTICE FOR BIDS GENERAL CONTRACTOR								
23-00744 1 F1975 FREEHOLD SOIL CONSERVATION	SOIL DISTURBANCE FEE CALCULATI		1,520.00	R	07/06/23	08/09/23	PROJ #23003911A	
PROJECT NO. 23003911A LIMIT OF DISTURBANCE - SF 11,787 - AC 0.27 CERTIFICATION FEE - \$840								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued INSPECTION FEE - \$680	75,546.35					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	75,546.35					
	CAFR Total:	101,182.86					
	Fund Total: General Capital	101,182.86					
	Year Total:	101,182.86					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
23-00777 1 A0415	AFLAC AGENCY PAYMENT JULY 2023	224.60	P	6207 07/27/23	07/27/23	07/27/23 375639	
	THERESA CASAGRANDE						
	CHRISTIAN HOSTRUP						
	DWAYNE REEVEY						
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)						
23-00779 1 B1470	BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT JULY 2023	30.90	P	6209 07/27/23	07/27/23	07/27/23 JULY 2023	
	MARTIN COY						
P-13-55-850-D01	PR Agency - Dues (Monthly)						
23-00780 1 F0555	FAIR HAVEN PBA LOCAL 184 POLICE DUES JULY 2023	480.00	P	6210 07/27/23	07/27/23	07/27/23 JULY 2023	
	PBA 104						
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)						
23-00781 1 T0427	TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES JULY 2023	555.00	P	6211 07/27/23	07/27/23	07/27/23 JULY 2023	
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)						
23-00778 1 B1325	Borough of Fair Haven HEALTH INS JULY 2023 HEALTH	16,375.66	P	6208 07/27/23	07/27/23	07/27/23 JULY 2023	
P-13-55-850-H04	HEALTH - DENTAL INSURANCE						
23-00778 2 B1325	Borough of Fair Haven HEALTH INS JULY 2023 DENTAL	120.70	P	6208 07/27/23	07/27/23	07/27/23 JULY 2023	
	Department Total: PAYROLL AGENCY ACCOUNTS:	17,786.86					
	CAFR Total:	17,786.86					
	Fund Total: Payroll Agency	17,786.86					
	Year Total:	17,786.86					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	Other Trust							
T-03-56-854-172 23-00824	4 K0175	ESCROW M&M REALTY/626RIVER B31L1 PB16-01 KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023 M&M REALTY	490.00	R	08/09/23	08/09/23	JUNE 2023	
T-03-56-854-257 23-00824	5 K0175	ESCROW - SULLIVAN LAKE AVE B20 L15 KENNEY, GROSS, KOVATS & PARTON ESCROW - SULLIVAN LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023 DENNIS & KATHY SULLIVAN	825.00	R	08/09/23	08/09/23	MAY 2023	
T-03-56-854-283 23-00800	2 K0175	ESCROW - OWENS/COREJ 45 SECOND ST 13, 35 KENNEY, GROSS, KOVATS & PARTON OWENS-COREJ LEGAL SERVICES RENDERED FOR THE MONTH OF MAY 2023.	112.50	R	08/02/23	08/09/23	OWENS/COREJ-MAY	
T-03-56-854-285 23-00816	1 M1740	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 MICHAEL A. IRENE, JR., ESQ. ESCROW - PAOLO-PERSONETTE	140.00	R	08/09/23	08/09/23	000396	
T-03-56-854-286 23-00824	2 K0175	ESCROW-RYAN 917 RIVER RD. B51 L8 KENNEY, GROSS, KOVATS & PARTON ESCROW - RYAN LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023 DENNIS & STELL RYAN	637.50	R	08/09/23	08/09/23	JUNE 2023	
T-03-56-854-291 23-00820	1 C1755	ESCROW - DUGAN B62 L1 - 932 RIVER RD. CME ASSOCIATES ESCROW - DUGAN	274.50	R	08/09/23	08/09/23	0334299	
23-00824	1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DUGAN LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023 TAPLYNN DUGAN	562.50	R	08/09/23	08/09/23	JUNE 2023	
			837.00					
T-03-56-854-292 23-00824	3 K0175	ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA KENNEY, GROSS, KOVATS & PARTON ESCROW - DIDIO-TAYLOR	412.50	R	08/09/23	08/09/23	JUNE 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-03-56-854-292		ESCROW -DIDIO/TAYLOR B22L39 11 GRANGE WA Continued LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE 2023 JOSHUA DIDO/AMANDA TAYLOR						
T-03-56-854-293		ESCROW -HOFFMAN/KANE B15L10 149 LINCOLN KENNEY, GROSS, KOVATS & PARTON HOFFMAN-KANE LEGAL SERVICES RENDERED FOR THE MONTH OF MAY 2023.	262.50	R	08/02/23	08/09/23	HOFFMAN/KANEMAY	
Department Total:			3,717.00					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007		Recreation - General Programs						
23-00054	7 L0670	LEAGUE APPS RECREATION PAYMENT PROCESSING MONTHLY LEAGUE APPS INVOICE JULY 2023	12.81	R	03/08/23	08/09/23	JUL 2023	B
23-00225	1 R0025	R. HELFRICH & SON CHARTER & \$450 PER BUS EST 2 BUS PER TRIP \$900 PER TRIP TRIP DATES 6/29, 7/6, 7/13, 7/20, 7/27	3,550.00	R	02/15/23	08/09/23	6/29 7/6 7/13	
23-00225	2 R0025	R. HELFRICH & SON CHARTER & \$450 PER BUS EST 2 BUS PER TRIP \$900 PER TRIP TRIP DATES 6/29, 7/6, 7/13, 7/20, 7/27	950.00	R	02/15/23	08/09/23		
23-00227	1 A0613	ALEXANDER COMPONILE ICE CREAM DAYS (6) MAY NEED TO PURCHASE SUPPLIES DAY OF- ICE, ETC CAMP ENDS 7/28	168.65	R	02/15/23	08/09/23	REIMBURSEMENT	
23-00228	1 D0151	DARRYL J. BRECKENRIDGE, JR. REC N CREW SUPPLY REIMBURSE	405.61	R	02/15/23	08/09/23	REIMBURSEMENT	

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						
23-00231	1 A1187	MISC. SUPPLIES NEEDED - AS NEEDED- THROUGHOUT CAMP SEASON. CAMP ENDS 7/28 AMF BOWLING CENTERS, INC. \$10.99 PER CAMPER - EST 65 CAMPERS 7/13	REC N CREW TRIP	648.41	R	02/15/23	08/09/23	853-13006	
23-00233	1 G1700	INVOICE BEO#853-13006 GRAVITY VAULT \$33 PER CAMPERS - EST 60 CAMPERS 7/27	REC N CREW TRIP	1,518.00	R	02/15/23	08/09/23	20230727	
23-00234	1 P0250	INTRO TO ROCK CLIMBING PARTY PERFECT RENTALS DATE TBD BLOWUP WATERSLIDE RENTAL W/ ATTENDANT WILL TAKE PLACE BY 7/28 INVOICE 39967 EVENT DATES/TIMES 7/12/23-7/12/23 9AM-11AM	REC N CREW WATERSLIDE DAY	867.50	R	02/15/23	08/09/23	39967	
23-00600	1 D0151	DARRYL J. BRECKENRIDGE, JR. BACKGROUND CHECK FOR HEAD CAMP COUNSELOR REC N CREW CAMP	BACKGROUND CHECK REIMBURSE	96.28	R	05/31/23	08/09/23	868220	
23-00735	1 A0650	ALISON COUNTRYMAN ONE CAMPER REGISTRATION	REC N CREW REFUND	170.00	R	07/06/23	08/09/23	REIMBURSEMENT	
				<u>8,387.26</u>					
T-03-56-858-019		AFFORDABLE HOUSING FEES							
23-00458	4 S1310	SOBEL HAN & CANNON LLP MINOR SUBDIVISION OF BLOCK 45, LOTS 10,11 AND 12	PROFESSIONAL SERVICES - SUBDIV	120.00	R	04/21/23	08/09/23	21860	B
23-00611	4 S2872	SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES JUNE 2023	PROF. SERVICES-AFFORDABLE HOUS	650.50	R	05/31/23	08/09/23	JUNE 2023	B
				<u>770.50</u>					
		Department Total: POLICE OUTSIDE EMPLOYMENT		9,157.76					
		CAFR Total:		12,874.76					
T-03-59-800-001		Unemployment							
23-00815	1 N0011	STATE OF NEW JERSEY ANNUAL UNEMPLOYMENT FEE FOR THE YEAR	2022 ANNUAL UNEMPLOYMENT FEE	438.87	R	08/09/23	08/09/23	12/2022	

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

T-03-59-800-001 Unemployment Continued
2022

Department Total: 438.87
 CAFR Total: 438.87
 Fund Total: Other Trust 13,313.63

Fund: Dog Trust

T-15-56-800-001 ANIMAL CONTROL
 23-00796 1 N0024 NJ DEPARTMENT OF HEALTH 2023 DOG LICENSE PAYMENT-JULY 4.80 R 08/02/23 08/09/23 JULY 2023
 2023 DOG LICENSE PAYMENT - JULY

Department Total: 4.80
 CAFR Total: 4.80
 Fund Total: Dog Trust 4.80
 Year Total: 13,318.43

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-105-008			STREET OPENING PERMIT								
23-00787	1	N1302	NJ NATURAL GAS COMPANY	STREET OPENING PERMIT FEE REFU	250.00	R	07/27/23	08/09/23		REFUND	
3-01-16-500-030			MRNA - STREET OPENING INSP FEES								
23-00787	2	N1302	NJ NATURAL GAS COMPANY	STREET OPENING INSP FEE REFU	300.00	R	07/27/23	08/09/23		REFUND	
			RESOLUTION 2023-192								
			REFUND STREET OPENING PERMIT FEE AND INSPECTION FEES PAID FOR 24 HILLSIDE PLACE ON 7/3/23 AND POSTED ON CR #11123. PERMIT NOT REQUIRED.								
			Revenue Total:		550.00						
Total Charged Lines: 185 Total List Amount: 2,576,960.22 Total Void Amount:					0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	15,882.90	0.00	0.00	15,882.90
Current Fund	3-01	2,428,239.17	550.00	0.00	2,428,789.17
General Capital	C-04	101,182.86	0.00	0.00	101,182.86
Payroll Agency	P-13	17,786.86	0.00	0.00	17,786.86
Other Trust	T-03	13,313.63	0.00	0.00	13,313.63
Dog Trust	T-15	4.80	0.00	0.00	4.80
Year Total:		<u>13,318.43</u>	<u>0.00</u>	<u>0.00</u>	<u>13,318.43</u>
Total of All Funds:		<u><u>2,576,410.22</u></u>	<u><u>550.00</u></u>	<u><u>0.00</u></u>	<u><u>2,576,960.22</u></u>