



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: LEGAL SERVICES									
3-01-20-155-211	LEGAL SERVICES - Contractual								
23-00216 53 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - TAX APPEALS 2023	280.00	R	04/12/23	09/20/23		124809	B
	FOR SERVICES RENDERED THROUGH AUGUST 31, 2023								
23-00979 1 S1310	SOBEL HAN & CANNON LLP	LEGAL SERVICES - MAY 2023	3,000.00	R	09/20/23	09/20/23		22843	
23-00979 2 S1310	SOBEL HAN & CANNON LLP	LEGAL SERVICES - TIMED	120.00	R	09/20/23	09/20/23		22846	
	CONFERENCE WITH DCR REPRESENTATIVE								
			3,400.00						
	Department Total: LEGAL SERVICES		3,400.00						
	CAFR Total:		8,591.97						
Department: PLANNING BOARD									
3-01-21-180-270	PLANNING BOARD Training & Conferences								
23-00794 1 N0586	NEW JERSEY PLANNING OFFICIALS	MANDATORY TRAINING NEW MEMBER	95.00	R	08/02/23	09/20/23		082023971	
	PLANNING BOARD MANDATORY TRAINING NEW MEMBER ANDREW ANDERSON SEPTEMBER 23, 2023 \$95								
	Department Total: PLANNING BOARD		95.00						
	CAFR Total:		95.00						
Department: CODE ENFORCEMENT									
3-01-22-209-299	CODE ENFORCEMENT - Misc.								
23-00622 2 J0831	JOE MULE	MILEAGE Q3 2023	50.00	R	06/07/23	09/20/23		MILEAGE Q3 2023	
	Department Total: CODE ENFORCEMENT		50.00						
	CAFR Total:		50.00						
Department: INSURANCE									
3-01-23-210-228	INSURANCE-GENERAL LIABILITY								
23-00962 2 A0370	ADD-A-LINK FENCE CO. INC.	PARK FENCE REPAIR	1,000.00	R	09/06/23	09/20/23		25523	

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3-01-23-210-228	INSURANCE-GENERAL LIABILITY REPAIR FENCE DUE TO EXTENSIVE DAMAGE THAT OCCURRED WHEN A TREE FELL						
	Continued						
	Department Total: INSURANCE	1,000.00					
Department: HEALTH BENEFITS							
3-01-23-220-227	HEALTH BENEFITS - Medical						
23-00825 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2023 ACTIVE	56,090.98	P	179 08/16/23	09/21/23	09/21/23 ACTIVE AUG 2023	
23-00825 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS AUG 2023 RETIRED	34,646.03	P	179 08/16/23	09/21/23	09/21/23 RETIRED AUG 23	
23-00967 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS SEP 2023 ACTIVE	59,927.89	P	176 09/18/23	09/18/23	09/18/23 ACTIVE SEPT 23	
23-00967 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS SEP 2023 RETIRED	<u>31,105.39</u>	P	176 09/18/23	09/18/23	09/18/23 RETIRED SEPT 23	
		181,770.29					
3-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
23-00645 1 R0951	RICHARD TOWLER RICHARD TOWLER	485.70	R	06/07/23	09/20/23	REIMBURSEMENT	
23-00645 2 R0951	RICHARD TOWLER ANDRETTA TOWLER	494.70	R	06/07/23	09/20/23	REIMBURSEMENT	
23-00865 1 A0345	WILLIAM ACKER	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00868 1 C1200	CHARLES KING	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00868 2 C1200	CHARLES KING	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00870 1 C1933	DALE CONNOR	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00870 2 C1933	DALE CONNOR	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00872 1 C2450	CRAIG T HOWARD	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00874 1 D0225	DAVID BECKER	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00876 1 D0227	DAVID BINACO	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00878 1 D0836	DOLLIE MEWBORN	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00880 1 E0305	EILEEN O'NEILL	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00882 1 G0650	GARRY M. ALLERS	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00884 1 H0250	HAROLD TRENTON	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00886 1 J0857	JOHN C. RILEY JOHN RILEY	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00886 2 J0857	JOHN C. RILEY	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00888 1 M0399	MARGARET FRANK	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00890 1 M0600	MARY ANN MONICA	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00892 1 M1977	MICHAEL RALEIGH	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	
23-00894 1 P0500	PAUL MCCUE	494.70	R	08/30/23	09/20/23	REIMBURSEMENT	

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3-01-23-220-231		HEALTH BENEFITS - Medicare	Reimbursement Continued							
23-00894	2 P0500	PAUL MCCUE	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00896	1 R0951	KATHLEEN MCCUE RICHARD TOWLER	3Q 2023 MEDICARE REIMBURSEMENT	485.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00896	2 R0951	RICHARD TOWLER ANDRETTA TOWLER	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00898	1 R1001	RICHARD POST	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00900	1 S2350	STEVEN DE PONTI	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00902	1 T0338	MICHAEL TALLARICO	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00902	2 T0338	MICHAEL TALLARICO CAROLINE TALLARICO	3Q 2023 MEDICARE REIMBURSEMENT	164.90	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00903	1 V0350	Viola Jackson VIOLA JACKSON	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00903	2 V0350	Viola Jackson CLIFFORD JACKSON	3Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	09/20/23		REIMBURSEMENT	

13,998.50

Department Total: HEALTH BENEFITS  
CAFR Total:

195,768.79  
196,768.79

Department: POLICE

3-01-25-240-275		POLICE Uniforms								
23-00842	2 A0357	ACTION UNIFORM CO. WILLIAM STEVENSON BADGE 252 POLO SHIRT ELBECO K5139 FRENCH L/S POLO SHIRT BDU PANTS JACKET BLAUER RIVERSIBLE WINDBREAKER BLACK RAINCOAT	UNIFORMS FOR SCHOOL OFFICERS	1,191.00	R	08/23/23	09/20/23		54139	B
23-00842	3 A0357	ACTION UNIFORM CO. MIKE CAMPANELLA BADGE 146 S/S POLO SHIRT FRENCH BLUE L/S POLO SHIRT BDU PANTS	UNIFORMS FOR SCHOOL OFFICERS	1,191.00	R	08/23/23	09/20/23		54214	B



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-275		STREETS & ROADS Uniforms	Continued						
		SAFETY GRN TS							
		ORANGE TS							
		SAFETY GREEN							
		OXFORD TS 2XL-3XL							
		SAFETY GRN TS 2XL-3XL							
		29MP ORANGE TS							
		29MP NV TSHIRT							
		BK COOLER							
		DARK GREEN KNIT HAT							
		BACKPACK							
		CARHARTT CAP							
23-00761	3	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	504.84	R	07/19/23	09/20/23	s177362	B
		29MP NV TS							
		PT2A NV PANT							
		CTSJ140NVJKT							
		CT 1022088K JCT							
		CT 1027768K OVERALLS							
		CT89260209 GREY DUFFEL							
		CT 104485BK FACEMASK							
23-00761	4	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	500.35	R	07/19/23	09/20/23	s177356	B
		29MPSAFETY GRN TS							
		29MP ORANGE SHIRT							
		CTK124 CREWNECK BK							
		CT 100617NV SWEATSHIRT XL							
		PT4LNV SHORTS							
		PT2A CH PANT							
23-00761	5	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	493.00	R	07/19/23	09/20/23	s177368	B
		CTK124 CREWNECK BK							
		CT100617NV SWEATSHIRT							
		CT102208BK JKT							
		CT103056 SHADOW GRAY CAP							
		CT104485BK FACEMASK							
		GREY DUFFEL							
23-00761	6	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	499.00	R	07/19/23	09/20/23	s177357	B
		HEATHER GREY TS							
		CT104255NV 1/4 ZIP							
		CT104255BK 1/4 ZIP							
		CT100615NV SWEATSHIRT							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-275		STREETS & ROADS Uniforms	Continued						
		CTK87 CARBON HEATHER TS							
		CT103542NV SHORTS							
		PT4L NV SHORTS							
		CSV102 SAFETY GRN VEST							
		CT103056 SHADOW GREY CAP							
		CT89250701BK COOLER							
		CT89260209 GREY DUFFEL							
23-00761	7 A1180	AMERICAN WEAR	DPW- UNIFORMS 2023	497.40	R	07/19/23	09/20/23	s177358	B
		CARBON HEATHER TS							
		29MP SAFETY GRN TS							
		CTK87 HEATHER GREY TS							
		CT104255NV1/4 ZIP							
		CTK87 NV TS							
		CT104617 CARBON HEATHER TS							
		CT104255CH 1/4 ZIP							
		CT103542NV SHORTS							
		PT2L NV PANTS							
		PT2L CH PANTS							
		CSV102 SAFETY GRN VEST							
		CT89260209 GREY DUFFEL							
		CT89250701BK COOLER							
23-00761	8 A1180	AMERICAN WEAR	DPW- UNIFORMS 2023	497.07	R	07/19/23	09/20/23	s177359	B
		29MP ORANGE SHIRT							
		CTK87 CARBON HEATHER TS							
		CT105292 NV TS							
		4662M SAFETY GRN CREWNECK							
		CT103542NV SHORTS							
		CT102808 SUPERIOR JEANS							
		CSV102 SAFETY GRN VEST							
		CT103056 ORANGE CAP							
		CT89250701BK COOLER							
		CT8910512BK DUFFEL							
23-00761	9 A1180	AMERICAN WEAR	DPW- UNIFORMS 2023	499.79	R	07/19/23	09/20/23	s177360	B
		29MP SAFETY GRN TS							
		PT2ANV PANT							
		SRJ734 SAFETY GRN JKT							
		CT892507 1BK COOLER							
23-00761	10 A1180	AMERICAN WEAR	DPW- UNIFORMS 2023	503.95	R	07/19/23	09/20/23	s177363	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-275		STREETS & ROADS	Uniforms							
			Continued							
			CTK87 CARBON HEATHER TS							
			CT105292 STEEL TS							
			CT87 HEATHER GREY TS							
			CT104255NV 1/4 ZIP							
			CT104255CH 1/4/ ZIP							
			CT104255BK 1/4/ ZIP							
			CT105291 STEEL LS SHRT							
			PT2L NV PANTS							
			CT102804 SUPERIOR JEANS							
			CT102808 SUPERIOR JEANS							
			CT103574NV PANTS							
23-00761	11	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	501.39	R	07/19/23	09/20/23		S177364	B
			29MP SAFETY GRN TS							
			29MP ORANGE SHIRT							
			PT2A NV PANT							
			CTB13 DEEP STOVE PANTS							
			CT104597BK CAP							
			CT891765088K BACKPACK							
			CT89250701BK COOLER							
23-00761	12	A1180 AMERICAN WEAR	DPW- UNIFORMS 2023	500.73	R	07/19/23	09/20/23		S177365	B
			29MP SAFETY GRN TS							
			29MP ORANGE SHIRT							
			PT2A NV PANT							
			CT104597 NV CAP							
			CT103056 SHADOW GREY CAP							
			CT89250701BK COOLER							
			CT89176508BK BACKPACK							
			CT89250701BK COOLER							
			CT104597 LIME CAP							
				5,887.51						
			Department Total: STREETS & ROADS	5,887.51						

Department: SOLID WASTE

3-01-26-305-202		SOLID WASTE	Contractual Services							
23-00770	3	S2700	SUBURBAN DISPOSAL, INC. AUG 2023 SOLID WASTE DISPOSAL	26,916.66	R	07/20/23	09/20/23		9849	





Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-235	VEHICLE MTCE New Equipment/Repair REGULATOR VOLTAGE REAR LAMP REPLACEMENT FRONT LIGHT REPLACEMENT						
3-01-26-315-263	VEHICLE MTCE Supplies/Parts						
23-00396 1 B2000	Butch's Car Wash BORO VEH WASH - 2023 Q3	925.00	R	04/03/23	09/20/23	Q3 2023	
23-00396 2 B2000	Butch's Car Wash BORO VEH WASH - 2023 Q3	9.42	R	09/19/23	09/20/23	1962	
	FIRST AID VEHICLE MAY 31, 2023						
		934.42					
3-01-26-315-264	VEHICLE MTCE Tires						
23-00074 6 S0917	SERVICE TIRE TRUCK CENTER, LLC TIRES	125.95	R	08/21/23	09/20/23	23-0337789-044	B
	P22560R18 99W GDYR EAGLE RS-A POLICE BW						
	Department Total: VEHICLE MTCE	2,866.95					
	CAFR Total:	42,938.40					
Department: RECREATION							
3-01-28-370-306	RECREATION Sr. Citizens						
23-00804 1 F0725	FAIR HAVEN SENIORS EVENT REIMBURSEMENT	425.00	R	08/02/23	09/20/23	REIMBURSEMENT	
	1/17/23 - DAN CORBOY SING-ALONG						
	2/21/23 - MASTER GARDENER						
	3/21/23 - CBA BAGPIPERS						
	4/18/23 - GUEST SPEAKER MURIEL SMITH						
	Department Total: RECREATION	425.00					
	CAFR Total:	425.00					
Department: ELECTRICITY							
3-01-31-430-276	ELECTRICITY Utilities						
23-00821 11 J0025	JCP&L ELECTRIC UTILITIES - Q3 2023	37.17	R	08/09/23	09/20/23	100111207047	B
	INVOICE DATE 9-6-2023						
23-00821 12 J0025	JCP&L ELECTRIC UTILITIES - Q3 2023	8.52	R	08/09/23	09/20/23	100089056145	B
	INVOICE DATE 9-6-23						
23-00821 13 J0025	JCP&L ELECTRIC UTILITIES - Q3 2023	29.44	R	08/09/23	09/20/23	100111525828	B
	INVOICE DATE 9-7-23						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-276			ELECTRICITY Utilities	Continued							
23-00821	14	J0025	JCP&L INVOICE 9-6-2023	ELECTRIC UTILITIES - Q3 2023	5.95	R	08/09/23	09/20/23		100082724798	B
23-00821	15	J0025	JCP&L INVOICE DATE 9-7-2023	ELECTRIC UTILITIES - Q3 2023	28.07	R	08/09/23	09/20/23		100030156978	B
23-00821	16	J0025	JCP&L INVOICE 9-6-2023	ELECTRIC UTILITIES - Q3 2023	20.05	R	08/09/23	09/20/23		100068964111	B
23-00821	17	J0025	JCP&L INVOICE 9-6-2023	ELECTRIC UTILITIES - Q3 2023	1,264.90	R	08/09/23	09/20/23		100055888000	B
23-00821	18	J0025	JCP&L INVOICE 9-6-2023	ELECTRIC UTILITIES - Q3 2023	74.93	R	08/09/23	09/20/23		100025064948	B
23-00850	17	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY-ACCT#1706350	5.01	R	08/23/23	09/20/23		232490052512500	B
23-00850	18	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706303	2.09	R	08/23/23	09/20/23		232490052511951	B
23-00850	19	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706304	613.77	R	08/23/23	09/20/23		232490052513419	B
23-00850	20	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706305	229.08	R	08/23/23	09/20/23		232490052514048	B
23-00850	21	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706302	2.28	R	08/23/23	09/20/23		232490052512497	B
23-00850	22	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706309	2.28	R	08/23/23	09/20/23		232490052512499	B
23-00850	23	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1706308	80.12	R	08/23/23	09/20/23		232490052514049	B
23-00850	24	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1835011	37.42	R	08/23/23	09/20/23		232490052513615	B
23-00850	25	D0645	DIRECT ENERGY BUSINESS INVOICE 9-6-2023	ELECTRIC UTILITY ACCT#1835008	19.58	R	08/23/23	09/20/23		232490052513613	B
23-00850	26	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1835010	25.13	R	08/23/23	09/20/23		232490052513614	B
23-00850	27	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-6-2023	ELECTRIC UTILITY ACCT#1835009	460.35	R	08/23/23	09/20/23		232490052510502	B
23-00850	28	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-7-2023	ELECTRIC UTILITY ACCT#1706307	5.37	R	08/23/23	09/20/23		232500052522005	B
23-00850	29	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-7-2023	ELECTRIC UTILITY ACCT#1706301	27.13	R	08/23/23	09/20/23		232500052522004	B
23-00850	30	D0645	DIRECT ENERGY BUSINESS INVOICE DATE 9-7-2023	ELECTRIC UTILITY ACCT#1835073	28.68	R	08/23/23	09/20/23		232500052520625	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-276	ELECTRICITY Utilities	Continued						
23-00850 31 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706306	1,748.16	R	08/23/23	09/20/23	232490052512498	B
	INV DATE 9-6-2023							
			<u>4,755.48</u>					
	Department Total: ELECTRICITY		4,755.48					
Department: STREET LIGHTING								
3-01-31-435-276	STREET LIGHTING Utilities							
23-00822 15 J0025	JCP&L	LIGHT - 634 RIVER RD.	18.42	R	08/09/23	09/20/23	100083147981	B
	INVOICE 9-6-2023							
23-00822 16 J0025	JCP&L	LIGHT - 645 RIVER RD.	23.56	R	08/09/23	09/20/23	100083147973	B
	INVOICE 9-6-2023							
23-00822 17 J0025	JCP&L	LIGHT - BLK LOT 0	19.78	R	08/09/23	09/20/23	100151952064	B
	INVOICE 9-6-2023							
23-00822 18 J0025	JCP&L	LIGHT - BLK LOT 0	19.39	R	08/09/23	09/20/23	00151952072	B
	INVOICE 9-6-2023							
23-00822 19 J0025	JCP&L	STREET LIGHTING Q3/23	1,303.58	R	08/09/23	09/20/23	100012463632	B
23-00822 20 J0025	JCP&L	STREET LIGHTING - Q3 2023	1,154.29	R	08/09/23	09/20/23	100012463582	B
23-00822 21 J0025	JCP&L	STREET LIGHTING - Q3 2023	68.62	R	08/09/23	09/20/23	100034374254	B
23-00822 22 J0025	JCP&L	STREET LIGHTING - Q3 2023	135.98	R	08/09/23	09/20/23	100149968792	B
23-00822 23 J0025	JCP&L	STREET LIGHTING - Q3 2023	503.10	R	08/09/23	09/20/23	100012463517	B
23-00852 6 D0645	DIRECT ENERGY BUSINESS	ELECT.-STREET LITE-634 RIVER	16.21	R	08/23/23	09/20/23	232490052510354	B
	ACCT 1706349 INV DATE 9/6/2023							
23-00852 7 D0645	DIRECT ENERGY BUSINESS	ELECT- STREET LITE-645 RIVER R	22.03	R	08/23/23	09/20/23	232490052513420	B
	ACCT 1706348							
	INV DATE 9/6/2023							
23-00852 8 D0645	DIRECT ENERGY BUSINESS	ELECT- STREET LITE-RIVER RD	17.30	R	08/23/23	09/20/23	232490052511045	B
	ACCT 1835075							
	INV DATE 9/6/2023							
23-00852 9 D0645	DIRECT ENERGY BUSINESS	ELECT-STREET LITE-RIVER RD	17.75	R	08/23/23	09/20/23	232490052511044	B
	ACCT 1835074							
	INV DATE 9/6/2023							
			<u>3,320.01</u>					
	Department Total: STREET LIGHTING		3,320.01					

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								
23-00346 1 J0453	JARED OKERSON	CELL PHONE REIMB. 2023 Q1	120.00	R	03/14/23	09/20/23			
23-00622 1 J0831	JOE MULE	CELL PHONE Q3 2023	150.00	R	06/07/23	09/20/23		CELL Q3 2023	
23-00701 3 V0240	VERIZON WIRELESS	MASTER WIRELESS - SEPT 2023	1,893.55	R	06/29/23	09/20/23		9944075146	
	ACCT\$ 3824505-00001								
23-00909 1 A0910	ALLYSON CINQUEGRANA	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
	RES #2023-17								
23-00913 1 D0151	DARRYL J. BRECKENRIDGE, JR.	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
	RES #2023-17								
23-00915 1 J1600	Joseph P. McGovern	CELL PHONE REIMB. 2023 Q3	225.00	R	08/30/23	09/20/23		REIMBURSEMENT	
	RES #2023-17								
23-00917 1 N1715	NICOLAS PORUCHYNSKY	CELL PHONE REIMB. 2023 Q3	225.00	R	08/30/23	09/20/23		REIMBURSEMENT	
	RES #2023-17								
23-00919 1 B0600	BEAU BENNARDO	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00921 1 M0550	MARTIN COY	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/21/23		REIMBURSEMENT	
23-00923 1 D0216	DAVID KARL	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00925 1 B1770	BRYCE LEONARD	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00927 1 J0380	JAMES O'BRIEN	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00929 1 J0453	JARED OKERSON	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00931 1 R1325	ROSS REED	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00933 1 B1614	BRIAN SAPIENZA	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
23-00935 1 R0952	RICHARD STEPHENS	CELL PHONE REIMB. 2023 Q3	120.00	R	08/30/23	09/20/23		REIMBURSEMENT	
			<u>3,933.55</u>						
3-01-31-440-276	TELEPHONE Utilities								
23-00699 3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - SEPT 2023	159.99	R	06/29/23	09/20/23		751920440000115	
	ACCT# 751-920-440-0001-15								
	SEPTEMBER 2023								
23-00700 3 V0238	VERIZON	MASTER BILL - SEPT 2023	853.99	R	06/29/23	09/20/23		250578392000123	
	ACCT #250-578-392-0001-23								
			<u>1,013.98</u>						
	Department Total: TELEPHONE		4,947.53						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: FUEL OIL									
3-01-31-447-276		FUEL OIL Utilities							
23-00650	6 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL GASOLINE Q3 2023 678.9 GALLONS D.DIESEL 9/14/2023	2,532.50	R	06/07/23	09/20/23		42152	B
23-00650	7 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL GASOLINE Q3 2023 1481.5 GALLONS D.DIESEL	5,429.25	R	06/07/23	09/20/23		42134	B
			<u>7,961.75</u>						
		Department Total: FUEL OIL	7,961.75						
Department: GASOLINE									
3-01-31-460-276		GASOLINE Utilties							
23-00650	8 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q3 2023 1,231.8 GALLONS 89OCTANE	3,889.16	R	06/07/23	09/20/23		42238	B
		Department Total: GASOLINE	3,889.16						
		CAFR Total:	24,873.93						
Department: RECLAMATION FEES									
3-01-32-465-201		Reclam Fees -Mun Waste Dis/ Tipping Fees							
23-00764	8 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK AUGUST 2023	1,423.47	R	07/19/23	09/20/23		9849	B
23-00764	10 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH AUGUST 2023	<u>22,411.03</u>	R	07/19/23	09/20/23		9849	B
			23,834.50						
3-01-32-465-202		Reclamation Fees - Recycling Waste							
23-00763	6 M0901	Mazza Recycling Services RECYCLING SERVICES AUGUST 2023	9,150.40	R	07/19/23	09/20/23		949201	B
3-01-32-465-299		RECLAMATION FEES Miscellaneous							
23-00064	17 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES 08/23	1,890.80	R	08/22/23	09/20/23		74409	B
		Department Total: RECLAMATION FEES	34,875.70						
		CAFR Total:	34,875.70						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
3-01-36-477-299	23-00710 6 P1725	DCRP PRUDENTIAL RETIREMENT	PAYROLL 9-15-23	452.60	P	177 07/05/23	09/18/23	09/18/23	9-15-23	B	
Department Total:				452.60							
CAFR Total:				452.60							
Department: COURT ILSA											
3-01-43-487-299	23-00577 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON	MUNICIPAL COURT SVCS Q3 2023	18,328.80	R	05/31/23	09/20/23		COURT Q3 2023		
Department Total: COURT ILSA				18,328.80							
Department: RECORDS ILSA											
3-01-43-488-202	23-00977 1 M2583	RECORDS ILSA Contractual Services MONMOUTH COUNTY CLERK	MAINTENANCE CONTRACT 2023-2024	3,500.00	R	09/20/23	09/20/23				
OPRS-RIM Maintenance Coverage for the period 9/1/2023 to 8/31/2024											
Annual maintenance and support: \$2,300											
Annual charges for hosting fees to Monmouth County including all related infrastructure service & support: \$640											
Annual charges for reserve for future Server/SAN image Storage replacement and upgrades: \$560											
Department Total: RECORDS ILSA				3,500.00							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX COLL ILSA							
3-01-43-489-202 23-00590 1 T1165	TAX COLL ILSA Contractual Services TOWNSHIP OF MIDDLETOWN Q3 2023 SHARED TAX COLLECTOR	4,968.37	R	05/31/23	09/20/23	000032	
Department Total: TAX COLL ILSA		4,968.37					
Department: SHARED SERVICE - FINANCE							
3-01-43-491-202 23-00590 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN Q3 2023 SHARED CFO	16,561.21	R	05/31/23	09/20/23	000028	
Department Total: SHARED SERVICE - FINANCE		16,561.21					
Department: RECYCLING TAX							
3-01-43-494-202 23-00064 18 M2909	RECYCLING TAX Contractual Services MONMOUTH COUNTY TREASURER RECLAMATION TAXES - AUGUST2023	281.74	R	06/07/23	09/20/23	74409	B
23-00763 5 M0901	Mazza Recycling Services RECYCLING TAX AUGUST 2023	206.40	R	07/19/23	09/20/23	949201	B
23-00764 7 S2701	SUBURBAN DISPOSAL, INC. TAX BULK AUGUST 2023	40.92	R	07/19/23	09/20/23	9849	B
23-00764 9 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH AUGUST 2023	813.96	R	07/19/23	09/20/23	9849	B
		<u>1,343.02</u>					
Department Total: RECYCLING TAX		1,343.02					
Department: ILSA CONSTRUCT							
3-01-43-497-202 23-00580 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON CONSTRUCTION SVCS Q3 2023	43,446.11	R	05/31/23	09/20/23	CONST. Q3 2023	
Department Total: ILSA CONSTRUCT		43,446.11					
Department: MONMOUT CTY 911							
3-01-43-498-202 23-00583 1 B1452	ILSA - FIRE PREVENTION CONTRACTUAL SERV BOROUGH OF RUMSON FIRE PREVENTION Q3 FIRE MARSHALL SALARY OTHER EXPENSES	1,787.15	R	05/31/23	09/20/23	FIRE Q3 2023	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-498-202	ILSA - FIRE PREVENTION CONTRACTUAL SERV Continued PERSONNEL FRINGE						
	Department Total: MONMOUT CTY 911	1,787.15					
	CAFR Total:	89,934.66					
Department: NON-BUDGETARY EXPENSES							
3-01-55-999-023	REFUND TAX OVERPAYMENT						
23-00986 1 L0853	LERETA RESOLUTION 2023-217 SONORA LAND DEVELOPMENT, LLC 144 KEMP AVE. B70 L26	3,286.78	R	09/20/23	09/21/23	53666665	
3-01-55-999-041	LOCAL SCHOOL TAX						
23-00968 1 F0200	FAIR HAVEN BD OF EDUCATION BOE TAX & DEBT 7/28/23	850,000.00	P	174 09/18/23	09/18/23	09/18/23 9-15-23	
3-01-55-999-043	REGIONAL HIGH SCHOOL TAX						
23-00969 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 9/15/23	1,035,000.00	P	178 09/15/23	09/18/23	09/18/23 9-15-23	
3-01-55-999-064	Insurance Reserve - Claims Reimbursement						
23-00962 1 A0370	ADD-A-LINK FENCE CO. INC. PARK FENCE REPAIR FENCE REPAIR AT FH4 DUE TO TREE DAMAGE	775.00	R	09/06/23	09/20/23	25523	
	Department Total: NON-BUDGETARY EXPENSES	1,889,061.78					
	CAFR Total:	1,889,061.78					
	Fund Total: Current Fund	2,291,184.07					
	Year Total:	2,291,184.07					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00459 3 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERV. - FACILITIE NEGOTIATION OF RIGHT OF ENTRY & EASEMENT WITH FISK CHAPEL (FHPD FACILITIES)	600.00	R	05/15/23	09/20/23	22853	B

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 PROJECT) DRAFT/REVISE 5-19-2023						
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		600.00					
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-004 23-00970 2 D0648	2022 ORD22-10 ROAD IMP 3RD ST/FH RD DISCOVER CONSTRUCTION, LLC THIRD ST. ROAD WORK WORK PERFORMED FROM 7/18/23-7/28/23	210,047.54	R	09/20/23	09/20/23	23102	B
Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV		210,047.54					
CAFR Total:		210,647.54					
Fund Total: General Capital		210,647.54					
Year Total:		210,647.54					
Fund: Grant Fund							
G-02-40-700-027 23-00946 1 M3700	2021 CLEAN COMMUNITIES UNNAPPROP GRANT DOG WASTE DEPOT MUTT MITTS FALL ORDER MUTT MITT SINGLES/2000 PER CS	1,556.23	R	08/30/23	09/20/23	567646	
Department Total:		1,556.23					
CAFR Total:		1,556.23					
Fund Total: Grant Fund		1,556.23					
Year Total:		1,556.23					
Fund: Other Trust							
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007 23-00659 4 U0180	Recreation - General Programs UNITED SITE SERVICES DOCK PORT A JOHN NUMBER 1 ADA RESTROOM WITH HAND SANITAZER SERVICE FAIR HAVEN DOCK- 1 FAIRHAVEN RD.	63.75	R	06/20/23	09/20/23	0006815696	B
23-00943 1 R1545	Rutgers Youth Sports Research FALL RUTGERS COACHING CLINIC COACHING PACKETS-CARDS DATE: SEPT 14 QUANTITY 4	160.00	R	08/30/23	09/20/23	996	

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 INVOICE 996	Recreation - General Programs Continued	223.75					
T-03-56-858-014 23-00614 1 F2000	SHADE TREE FRONTIER TREE CO, INC. THIRD ST. TRAIL TREE REMOVAL REMOVAL AND GRINDING OF 6-10 INVASIVE (AILANTHUS & NORWAY MAPLE), DED-ASH AND LEANING TREES ON THE WEST SIDE OF THE THIRD ST. TRAIL	2,000.00	R	05/31/23	09/20/23	SEPTEMBER 7/23	
Department Total: POLICE OUTSIDE EMPLOYMENT		2,223.75					
CAFR Total:		2,223.75					
Fund Total: Other Trust		2,223.75					
Year Total:		2,223.75					
Total Charged Lines: 153		Total List Amount: 2,505,611.59	Total Void Amount:		0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	2,291,184.07	0.00	0.00	2,291,184.07
General Capital	C-04	210,647.54	0.00	0.00	210,647.54
Grant Fund	G-02	1,556.23	0.00	0.00	1,556.23
Other Trust	T-03	2,223.75	0.00	0.00	2,223.75
Total of All Funds:		<u>2,505,611.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,505,611.59</u>