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BOROUGH OF FAIR HAVEN
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-245	MUNICIPAL CLERK	Election Printing Continued							
		ELECTON SAMPLE BALLOTS, MAIL IN BALLOTS, PROVISIONAL BALLOTS, EMERGENCY AND MACHINE BALLOTS							
		\$397.00 x 6 DISTRICTS	2,793.24						
	Department Total: MUNICIPAL CLERK		2,936.44						
Department: MAYOR/COUNCIL									
1-01-20-125-299	MAYOR/COUNCIL	Miscellaneous							
21-00706	2 P0750	PERRY'S TROPHY CO. NAMEPLATES - COUNCIL MEETINGS	70.00	R	06/22/21	07/07/21		B17954	B
	Department Total: MAYOR/COUNCIL		70.00						
Department: FINANCE									
1-01-20-130-237	FINANCE -	Office Supplies							
21-00683	3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	317.61	R	06/10/21	07/07/21		3479436262	
	Department Total: FINANCE		317.61						
Department: ENGINEERING									
1-01-20-165-244	ENGINEERING	Printing							
21-00365	1 E0140	EDDIE'S DEPT. PRINTING ENGINEERING PLANS	105.00	R	03/17/21	07/07/21		ORDR #1 3/4	
		HARRISON AVE							
21-00365	2 E0140	EDDIE'S DEPT. PRINTING ENGINEERING PLANS	105.00	R	06/30/21	07/07/21		ORDR #2 3/11	
			210.00						
	Department Total: ENGINEERING		210.00						
	CAFR Total:		3,619.45						
Department: PLANNING BOARD									
1-01-21-180-211	PLANNING BOARD -	Contractual Services							
21-00760	1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR PLANNING BD	4,000.00	R	07/07/21	07/07/21		GC 4/21	

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1-01-21-180-237		PLANNING BOARD - Office Supplies							
21-00683	1 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	50.00	R	06/10/21	07/07/21		3479671468	
Department Total: PLANNING BOARD			4,050.00						
Department: ZONING BOARD									
1-01-21-185-237		ZONING BOARD - Office Supplies							
21-00683	2 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	51.37	R	06/10/21	07/07/21		379671468	
Department Total: ZONING BOARD			51.37						
CAFR Total:			4,101.37						
Department: POLICE									
1-01-25-240-232		POLICE Meals							
21-00743	2 J1600	Joseph P. McGovern REIMBURSEMNT LUNCH FOR MEETING	47.72	R	07/07/21	07/07/21		OFFICERS 6/17	B
1-01-25-240-270		POLICE Training/Conferences							
21-00521	1 N0045	NJ STATE ASSOCIATION OF CHIEFS CONFLICT RESOLUTION TRAINING MAY 18, 2021 ATTENDING: HOSTRUP AND ROBINSON	298.00	R	04/22/21	07/07/21			
21-00536	3 M2750	MONMOUTH COUNTY POLICE ACADEMY SLEO I ACADEMY	<u>200.00</u> 498.00	R	04/29/21	07/07/21		42ND SLEO I	B
1-01-25-240-299		POLICE Misc.							
21-00747	2 V0100	V.E. Ralph & Sons POLICE SUPPLIES	119.75	R	07/07/21	07/07/21		420729	B
Department Total: POLICE			665.47						
Department: EMERGENCY MANAGEMENT									
1-01-25-252-299		EMERGENCY MANAGEMENT Misc.							
21-00535	1 H0755	HOME DEPOT CREDIT SERVICES KEY TAGS EMERGENCY SCHOOL KEYS	58.00	R	04/29/21	07/07/21		2936307	

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1-01-25-252-299		EMERGENCY MANAGEMENT Misc.	Continued							
21-00535	2 H0755	HOME DEPOT CREDIT SERVICES	KEY TAGS EMERGENCY SCHOOL KEYS	53.91-	R	07/06/21	07/07/21		3973960	
				4.09						
		Department Total: EMERGENCY MANAGEMENT		4.09						
Department: VOL FIRE										
1-01-25-255-235		VOL FIRE New Equipment								
21-00653	1 N1100	NJ FIRE EQUIPMENT CO	FHFD NEW EQUIPMENT	580.50	R	06/08/21	07/07/21			
		AS PER QUOTE #12377 DATED 5/10/21								
		Department Total: VOL FIRE		580.50						
Department: FIRST AID										
1-01-25-260-235		FIRST AID New Equipment								
21-00745	1 V0100	V.E. Ralph & Sons	FASPLINT SET	843.00	R	07/07/21	07/07/21			
		QUOTE #92942								
		Department Total: FIRST AID		843.00						
Department: MUNICIPAL PROSECUTOR										
1-01-25-275-201		MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN								
21-00753	1 A1630	ANTHONY VECCHIO	MUNICIPAL ROSECUTOR 2Q 2021	3,500.00	R	07/07/21	07/07/21			
		Department Total: MUNICIPAL PROSECUTOR		3,500.00						
		CAFR Total:		5,593.06						
Department: STREETS & ROADS										
1-01-26-290-208		STREETS & ROADS Chemicals								
21-00127	12 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	45.75	R	04/19/21	07/07/21		R925418	B
1-01-26-290-275		STREETS & ROADS Uniforms								
21-00708	2 B1614	BRIAN SAPIENZA	ANNUAL WORKBOOT ALLOWANCE	184.99	R	06/22/21	07/07/21		RED WING 6/9/21	B
		Department Total: STREETS & ROADS		230.74						

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Department: SHADE TREE								
1-01-26-300-299 21-00696 1 M1800	SHADE TREE Misc. MICHAEL D'ANGELO	Reimbursement Shade Tree Prize	100.00	R	06/22/21	07/07/21		
	KNOLLWOOD SCHOOL CONTEST PRIZES							
Department Total: SHADE TREE			100.00					
Department: BLDGS & GROUNDS								
1-01-26-310-205	BLDGS & GROUNDS Supplies							
21-00125 3 S1230	SITE ONE LANDSCAPE SUPPLY	BUILDINGS AND GROUNDS SUPPLIES	89.07	R	01/27/21	07/07/21	110470322-001	B
21-00125 4 S1230	SITE ONE LANDSCAPE SUPPLY	BUILDINGS AND GROUNDS SUPPLIES	29.83	R	01/27/21	07/07/21	110470528-001	B
21-00125 5 S1230	SITE ONE LANDSCAPE SUPPLY	BUILDINGS AND GROUNDS SUPPLIES	70.28	R	01/27/21	07/07/21	110613980-001	B
21-00391 3 F0500	FAIR HAVEN HARDWARE	MISC HARDWARE - JUNE 2021	650.97	R	03/18/21	07/07/21	6/19/21	
21-00600 3 M2120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	41.44	R	05/18/21	07/07/21	99783	B
21-00607 2 J1501	JOSEPH FAZZIO -WALL LLC	MISCELLANEOUS ITEMS	285.97	R	07/06/21	07/07/21	20314160	
			<u>1,167.56</u>					
1-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance							
21-00751 2 C1918	COMPLETE SECURITY SYSTEMS	ALARM REPAIRS	575.75	R	07/07/21	07/07/21	282361	B
Department Total: BLDGS & GROUNDS			1,743.31					
Department: VEHICLE MTCE								
1-01-26-315-263	VEHICLE MTCE Supplies/Parts							
21-00599 18 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES & PARTS	433.71	R	06/17/21	07/07/21	448171	B
Department Total: VEHICLE MTCE			433.71					
CAFR Total:			2,507.76					
Department: PARK MAINTENANCE								
1-01-28-375-240	PARKS Park Supplies/Field Maintenance							
21-00375 1 G0749	Genesis Turfgrass, Inc	INFIELD MIX MISC UPKEEP FH2/4	735.00	R	03/17/21	07/07/21	107194	
	REPLACING PO#21-00254							

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1-01-28-375-240 *NEW VENDOR*	PARKS Park Supplies/Field Maintenance Continued						
	Department Total: PARK MAINTENANCE	735.00					
	CAFR Total:	735.00					
Department: GASOLINE							
1-01-31-460-276 21-00079 16 J0170	GASOLINE Utilities J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 6/23/21	2,104.16	R	05/04/21	07/07/21	43743	B
	Department Total: GASOLINE	2,104.16					
	CAFR Total:	2,104.16					
1-01-36-477-299 21-00078 14 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 6/30/21	226.14	P	43 06/10/21	06/29/21	06/29/21 6/30/21	B
	Department Total:	226.14					
	CAFR Total:	226.14					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-007 21-00756 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ 2021 - 2ND QUARTER MARRIAGE	150.00	R	07/07/21	07/07/21		
1-01-55-999-066 21-00808 1 L0976	Insurance Reserve - Awards/Incentives LOCAL SMOKE BBQ STAFF LUNCHEON	200.45	R	07/07/21	07/07/21		
	Department Total: NON-BUDGETARY EXPENSES	350.45					
	CAFR Total:	350.45					
	Fund Total: Current Fund	19,237.39					
	Year Total:	19,237.39					

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Fund: General Capital									
Department: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP									
C-04-55-713-200	2020 ORD20-12 40a:2-20 SECTION 20 COSTS								
21-00613 2 T0575	THE GOLDSTEIN PARTNERSHIP	PROPOSAL FOR BIC HALL	6,750.00	R	05/24/21	07/07/21		FHBH/01	B
Department Total: 2020 ORD20-12VARIOUS GENERAL CAPITAL IMP			6,750.00						
Department: 2020 ORD20-15 GENERAL CAPITAL IMP									
C-04-55-714-200	2020 ORD20-15 40a:2-20 SECTION 20 COSTS								
21-00328 7 T0575	THE GOLDSTEIN PARTNERSHIP	NEW POLICE BUILDING ARCHITECT	18,375.00	R	03/04/21	07/07/21		FHPD/BASIC/10	B
21-00329 6 T0575	THE GOLDSTEIN PARTNERSHIP	NEW DPW BUILDING ARCHITECT	14,080.00	R	03/04/21	07/07/21		FHPW/21/BASIC/5	B
21-00621 3 T0575	THE GOLDSTEIN PARTNERSHIP	NEW POLICE STORAGE BLDG	500.00	R	05/27/21	07/07/21		FHPD/SB/BASIC/2	B
			<u>32,955.00</u>						
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP			32,955.00						
CAFR Total:			39,705.00						
Fund Total: General Capital			39,705.00						
Year Total:			39,705.00						
Fund: Payroll Agency									
Department: PAYROLL AGENCY ACCOUNTS:									
P-13-55-850-A01	PR Agency - AFLAC (Monthly)								
21-00730 1 A0415	AFLAC	PAYROLL 06.30.2021	115.40	P	6076	06/30/21	06/30/21	06/30/21	
P-13-55-850-BM1	PR Agency - Boston Mutual (Monthly)								
21-00732 1 B1470	BOSTON MUTUAL LIFE INS. CO.	PAYROLL 06.30.2021	30.90	P	6078	06/30/21	06/30/21	06/30/21	
P-13-55-850-D01	PR Agency - Dues (Monthly)								
21-00733 1 F0555	FAIR HAVEN PBA LOCAL 184	PAYROLL 06.30.2021	520.00	P	6079	06/30/21	06/30/21	06/30/21	
P-13-55-850-D02	PR Agency - Dues DPW (Monthly)								
21-00734 1 T0427	TEAMSTERS LOCAL 177	PAYROLL 06.30.2021	538.00	P	6080	06/30/21	06/30/21	06/30/21	
P-13-55-850-H01	PR Agency - Health Insurance (Monthly)								
21-00731 1 B1325	Borough of Fair Haven	PAYROLL 06.30.2021	12,417.26	P	6077	06/30/21	06/30/21	06/30/21	

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P-13-55-850-H04	HEALTH - DENTAL INSURANCE								
21-00731 2 B1325	Borough of Fair Haven	PAYROLL 06.30.2021	92.82	P	6077 06/30/21	06/30/21	06/30/21		
	Department Total:	PAYROLL AGENCY ACCOUNTS:	13,714.38						
		CAFR Total:	13,714.38						
		Fund Total: Payroll Agency	13,714.38						
		Year Total:	13,714.38						
Fund:	Other Trust								
T-03-56-854-247	ESCROW - SACKMAN 304 FH RD PB 19-05								
21-00761 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS 304 FAIR HAVEN RD		385.00	R	07/07/21	07/07/21		SACKMAN 4/21	
	SACKMAN - 304 FAIR HAVEN ROAD, PB								
	APPLICATION FOR MINOR SUBDIVISION								
T-03-56-854-260	ESCROW - NICK CEDAR AVENUE B31 L09								
21-00755 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 33 CEDAR AVE		750.00	R	07/07/21	07/07/21		37306	
T-03-56-854-263	ESCROW - BUNGE HILLSIDE B66 L09								
21-00759 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR BUNGE 7 HILLSIDE		577.50	R	07/07/21	07/07/21		19579	
	Department Total:		1,712.50						
Department:	POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-007	Recreation - General Programs								
21-00585 3 L0670	LEAGUE APPS LEAGUE APPS ONLINE REG PAYMENT		117.00	R	05/17/21	07/07/21		40698531	B
21-00700 2 A2100	ATHLETES ALLEY REC CAMP T SHIRTS		567.00	R	06/28/21	07/07/21		68728	
			684.00						
T-03-56-858-017	Storm Recovery Reserve								
21-00680 2 H0755	HOME DEPOT CREDIT SERVICES COVID SUPPLIES - FHPD		300.49	R	06/21/21	07/07/21		w867904346	B
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
	Department Total:	POLICE OUTSIDE EMPLOYMENT	984.49						
		CAFR Total:	2,696.99						
		Fund Total: Other Trust	2,696.99						

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
Fund:	Dog Trust						
T-15-56-800-001	ANIMAL CONTROL						
21-00758	1 N0024 NJ DEPARTMENT OF HEALTH	2021 MONTHLY DOG REPORT-JUNE	9.00	R	07/07/21	07/07/21	
	Department Total:		9.00				
	CAFR Total:		9.00				
	Fund Total: Dog Trust		9.00				
	Year Total:		2,705.99				
Total Charged Lines:	56	Total List Amount:	75,986.90	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	624.14	0.00	0.00	624.14
Current Fund	1-01	19,237.39	0.00	0.00	19,237.39
General Capital	C-04	39,705.00	0.00	0.00	39,705.00
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	2,696.99	0.00	0.00	2,696.99
Dog Trust	T-15	9.00	0.00	0.00	9.00
	Year Total:	2,705.99	0.00	0.00	2,705.99
	Total of All Funds:	75,986.90	0.00	0.00	75,986.90