

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 12/20/23 to 01/17/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Current Fund							
Department: ADMINISTRATION							
3-01-20-100-202	ADMINISTRATION Contractual Services						
23-00587 1 F2005	FSD ENTERPRISES, LLC CONSULTANT PAYMENT PER CONTRAC	1,625.58	R	05/31/23	01/17/24	18236	
	REMAINING AMOUNT DUE FROM THE NEW DISH CONTRACT						
3-01-20-100-211	ADMINISTRATION - Communications						
23-00860 3 V0243	VERIZON COMMUNICATIONS FIOS 200M/200M - DEC. Q3	89.00	R	08/30/23	01/17/24	457251338000109	
	CONCESSION STAND INTERNET ACCT. #457-251-338-0001-09						
	BILL DATE 12/22/23						
23-01004 3 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET DEC 2023	149.99	R	09/27/23	01/17/24	151857030000103	
	ACCT# 151-857-030-0001-03						
	BILL DATE 12/27/23						
23-01050 3 V0243	VERIZON COMMUNICATIONS FIOS 150/150 INTERNET DEC 2023	119.99	R	10/03/23	01/17/24	355856205000165	
	ACCT. #355-856-205-0001-65						
	BILL DATE 12/26/23						
		358.98					
3-01-20-100-220	ADMINISTRATION - Equipment Maintenance						
23-00492 10 T0530	THERESA CASAGRANDE REIMBURSEMENT	81.19	R	10/03/23	01/17/24	COSTCO REIMB.	B
	COSTCO REIMBURSEMENT FOR HOLIDAY PARTY ITEMS						
3-01-20-100-224	ADMINISTRATION - IT Upgrades & Support						
23-01229 1 D0179	DATA CENTER WAREHOUSE, LLC IT EQUIPMENT	1,055.00	R	12/19/23	01/17/24	INVD188435	
	CYBERPOWER OL1500RTXL2U UPS SYSTEM						
3-01-20-100-236	ADMINISTRATION - Newsletter						
23-00953 1 J0445	JAMM PRINTING 2024 CALENDAR PRINTING	4,989.00	R	09/06/23	01/17/24	27797	

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3-01-20-100-236	ADMINISTRATION - Newsletter 2024 CALENDARS						
3-01-20-100-237	ADMINISTRATION - Office Supplies						
23-00829 1 J0565	JERSEY MAIL SYSTEMS HICAP VISION INK	238.55	R	08/17/23	01/17/24	2023-850	
3-01-20-100-270	ADMINISTRATION - Training/Conferences						
23-00666 1 T2100	TROPICANA CASINO & RESORT THERESA CASAGRANDE	290.06	R	06/20/23	01/17/24	TAC 1070448	
	TROPICANA CASINO RESORT 11/14-11/16/23						
3-01-20-100-299	ADMINISTRATION - Misc.						
23-01218 1 J210	JACK'S GOAL LINE STAND HOLIDAY LUNCHEON	1,573.15	R	12/13/23	01/17/24	12/21/23	
23-01218 2 J210	JACK'S GOAL LINE STAND HOLIDAY LUNCHEON - TIP	250.00	R	12/21/23	01/17/24	12/21/23	
		<u>1,823.15</u>					
	Department Total: ADMINISTRATION	10,461.51					
Department: MUNICIPAL CLERK							
3-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
23-00011 28 A1900	ASBURY PARK PRESS 12/1/23 ORDER.9570500 12/22/23 ORDER. 9650697 ORDINANCE NO.2023-19	129.16	R	12/12/23	01/17/24	0006107894	B
	Department Total: MUNICIPAL CLERK	129.16					
Department: MAYOR/COUNCIL							
3-01-20-125-201	MAYOR/COUNCIL RECOGNITION & BEAUTIFICATI						
23-01130 2 P1420	POWERHOUSE SIGN WORKS RIVER RD HOLIDAY DECORATIONS ADDITIONAL WORK FOR THE BEAUTIFICATION COMMITTEE	625.00	R	11/22/23	01/17/24	24-110202	

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3-01-20-125-299		MAYOR/COUNCIL	Miscellaneous							
23-01188	1 G0165	G&M Trophy Company	2024 NEW COUNCIL NAMEPLATES	69.20	R	12/08/23	01/17/24		9450-A	
		NEW COUNCILPERSON NAMEPLATES FOR COUNCIL MEETINGS:								
		COUNCILWOMAN MICHAL DIMICELI								
		COUNCILMAN BRIAN OLSON								
		Department Total: MAYOR/COUNCIL		694.20						
Department: FINANCE										
3-01-20-130-202		FINANCE	Contractual Services							
23-00712	5 P1580	PRIMEPOINT LLC	PAYROLL SERVICES Q4 2023	475.25	R	07/05/23	01/17/24		597165	B
		DOS 12/15/23 AND 12/29/2023								
3-01-20-130-237		FINANCE -	Office Supplies							
23-01207	2 S1740	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - FINANCE	417.14	R	12/08/23	01/17/24		3554456371	B
		STAPLES HD TRIPLE WALL BOX 850								
		FILE 4920 POCKET								
		STPLS 3TAB MANILA 100PK								
		STPLS 5 TOPBND MEMOBK 3X5								
		3 TAB 14 PT MAN FF LGL 50 CT								
		HP 147 A BLACK TONER CARTRIDGE								
		SELF-INK RECEIVED W/DATE STAMP								
		BIC WHITE OUT CORECTION TAPE								
23-01207	3 S1740	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - FINANCE	11.99	R	12/08/23	01/17/24		3554941475	B
		9X12 OEBROWNKRAFT50								
				<u>429.13</u>						
3-01-20-130-270		FINANCE -	Training/Conferences							
23-01092	1 J1670	JPMONZO MUNICIPAL CONSULTING	FINANCE TRAINING	50.00	R	10/17/23	01/17/24			
		DEBT MANAGEMENT 2023								
		DECEMBER 7TH								
		NANCY BRITTON								
		Department Total: FINANCE		954.38						

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Department: LEGAL SERVICES										
3-01-20-155-211		LEGAL SERVICES - Contractual								
23-00216	70	C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 BAHADURIAN RICHARD 52/26	70.00	R	11/07/23	01/17/24		129413	B
23-00216	71	C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 PADOVANO ARSENIO & SYLVIA 5/12	105.00	R	11/07/23	01/17/24		129414	B
23-00216	72	C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 GOLDBERG JOSHUA & MORANO JANELLE 77/87.03	140.00	R	11/07/23	01/17/24		129415	B
23-00217	11	C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL 2023 FH PERSONNEL FOR SERVICES RENDERED THROUGH DECEMBER 31, 2023	122.50	R	02/09/23	01/17/24		128894	B
				437.50						
Department Total: LEGAL SERVICES				437.50						
Department: ENGINEERING										
3-01-20-165-235		ENGINEERING New Equipment								
23-01189	1	R0935	RICHARD GARDELLA CLOTHING ALLOWANCE BANANA CHINO X2 IZOD DRSHIRT CARHARTT LONG SLEEVE THIRT DOCKERS KHAKI PANTS CARHART INSULATED JACKET UTILITY WORK PANTS HEAVYWEIGHT HOODED ZIP FRONT SWEATSHIRT HEAVYWEIGHT QUARTER ZIP SWEATSHIRT LONG SLEEVE SHIRT	600.00	R	12/08/23	01/17/24		REIMBURSEMENT	
Department Total: ENGINEERING				600.00						
CAFR Total:				13,276.75						
Department: PLANNING BOARD										
3-01-21-180-211		PLANNING BOARD - Contractual Services								
23-00427	11	K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	350.00	R	08/09/23	01/17/24		OCTOBER 2023	B

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3-01-21-180-211		PLANNING BOARD - Contractual Services Continued						
		FOR PROFESSIONAL SERVICES RENDERED OCTOBER 2023						
23-00427	12 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY PB LEGAL SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2023	1,515.00	R	08/09/23	01/17/24	NOVEMBER 2023	B
			<u>1,865.00</u>					
		Department Total: PLANNING BOARD	1,865.00					
Department: ZONING BOARD								
3-01-21-185-211		ZONING BOARD - Contractual Services						
23-00426	10 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY ZONING BOARD -LEGAL SERVICES RENDERED FOR THE MONTH OF OCTOBER 2023	1,100.00	R	11/20/23	01/17/24	OCTOBER 2023	B
23-00426	11 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY ZB LEGAL SERVICES RENDERED FOR THE MONTH OF NOVEMBER 2023	762.50	R	12/27/23	01/17/24	NOVEMBER 2023	B
			<u>1,862.50</u>					
		Department Total: ZONING BOARD	1,862.50					
		CAFR Total:	3,727.50					
Department: POLICE								
3-01-25-240-237		POLICE Office Supplies						
23-01233	1 S1740	STAPLES BUSINESS ADVANTAGE PD OFFICE SUPPLIES - CALENDARS RY 24 AAG PLAN MNTH 12X17 RY24 STPLS DSK CLNDR	136.51	R	12/21/23	01/17/24	3555370287	
3-01-25-240-270		POLICE Training/Conferences						
23-01216	1 D1315	DWAYNE REEVEY REIMBURSEMENT BLS TRAINING PURCHASE OF TRAINING MATERIAL FOR BLS OFFICER TRAINING	204.42	R	12/13/23	01/17/24	002550129	
3-01-25-240-275		POLICE Uniforms						
23-00567	8 L0200	LANIGAN ASSOCIATES UNIFORMS SPECIALS AND CROSSING SHIRT STAY	368.70	R	05/31/23	01/17/24	98913	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-275		POLICE Uniforms	Continued							
		GLOVES								
		REFLECTIVE GLOVES								
		SOCKS								
		ID WALLET								
		OC SPRAY								
		GUN LOCKS								
		UNDERBELT								
		STREAMLIGHT								
23-00842	4 A0357	ACTION UNIFORM CO.	UNIFORMS FOR SCHOOL OFFICERS	60.00	R	09/27/23	01/17/24		57126	B
		FOR STEPHENS:								
		CUST S/S POLO								
		REMOVE DEPT PATCH								
		REMOVE SLEO 3 PATCH								
		ADD DEPT SLEO 3 PATCH L & R								
		FOR CAMPANELLA								
		CUST POLOS								
		REMOVE DEPT PATCH								
		REMOVE SLEO 3 PATCH								
		ADD DEPT SLEO 2 PATCH L & R								
23-00843	5 G0350	GALL'S INCORPORATED	EQUIP. FOR SCHOOL OFFICERS	136.00	R	11/20/23	01/17/24		24894010-1	B
		DUTY GUARD HT PULLOVER BLK LG LNG								
23-00843	6 G0350	GALL'S INCORPORATED	EQUIP. FOR SCHOOL OFFICERS	39.60-	R	01/08/24	01/17/24		9/18/23	B
		INVOICE DATE 9/18/23- CREDIT								
				<u>525.10</u>						
3-01-25-240-299		POLICE Misc.								
23-00362	9 J1694	LAUNDRY 101	CLEAN & SANITIZE RAGS	17.50	R	03/22/23	01/17/24		12/6/2023	B
		12/6/23 WASH, DRY, FOLD, DELIVER RAGS								
23-00362	10 J1694	LAUNDRY 101	CLEAN & SANITIZE RAGS	19.25	R	03/22/23	01/17/24		12/28/23	B
		WASH, DRY, FOLD, DELIVER RAGS								
				<u>36.75</u>						
		Department Total: POLICE		902.78						
Department: VOL FIRE										
3-01-25-255-222		VOL FIRE Equipment Repair								
23-01144	2 D0650	DIVERS TWO INC	EQUIPMENT REPAIR	275.00	R	12/07/23	01/17/24		2063	

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3-01-25-260-238 23-00415 9 B0480	FIRST AID Oxygen BAYSHORE FIRE & SAFETY LLC FHFA OXYGEN	30.00	R	04/06/23	01/17/24	12/13/23	B
Department Total: FIRST AID		3,608.43					
Department: FIRE DEPARTMENT							
3-01-25-265-276 23-01049 3 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - DECEMBER 2023 ACCT 1018-210026568008 11/28/23-12/26/23	7,598.10	R	10/03/23	01/17/24	210026568008	
Department Total: FIRE DEPARTMENT		7,598.10					
CAFR Total:		15,768.31					
Department: STREETS & ROADS							
3-01-26-290-202 23-01162 1 J0792	STREETS & ROADS Contractual Services JOAN OF ARC ELECTRIC LIGHT POLE REPAIRS	4,910.00	R	11/22/23	01/17/24	20230950	
3-01-26-290-208 23-00072 13 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS 12/31/23	25.75	R	12/06/23	01/17/24	961688	B
3-01-26-290-214 23-00980 3 L0830	STREETS & ROADS DEP Fees LEON S. AVAKIAN, INC. PROFESSIONAL SERV.- STORMWATER 9/1/23-12/31/23	3,620.00	R	09/20/23	01/17/24	25431	B
3-01-26-290-270 23-00812 6 R1561	STREETS & ROADS Training/Conference RUTGERS UNIVERSITY CPWM COURSES MUNICIPAL BUDGET PROCESS COURSE PW-1308-FA23-2 2023 FALL	390.00	R	08/09/23	01/17/24	RU41284780	B
3-01-26-290-299 23-00061 9 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2023 DPW TRUCK WASHING 11/1/23-11/30/23 FHB-0003 11/15/23	20.00	R	10/12/23	01/17/24	23000083	B

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3-01-26-290-299 23-01130 1 P1420	STREETS & ROADS Misc. POWERHOUSE SIGN WORKS	Continued RIVER RD HOLIDAY DECORATIONS	<u>1,650.00</u> 1,670.00	R	11/09/23	01/17/24	24-110202	
Department Total: STREETS & ROADS			10,615.75					
Department: SHADE TREE								
3-01-26-300-237 23-00437 10 C1755	SHADE TREE Consulting CME ASSOCIATES	SHADE TREE CONSULTING	471.25	R	07/03/23	01/17/24	0343379	B
FOR PROFESSIONAL SERVICES RENDERED FOR SHADE TREE ORDINANCE REVIEW- 11/29/23, 12/8/2023								
Department Total: SHADE TREE			471.25					
Department: SOLID WASTE								
3-01-26-305-202 23-01029 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	DEC 2023 SOLID WASTE DISPOSAL	26,916.66	R	10/03/23	01/17/24	10149	
3-01-26-305-203 23-00080 3 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC.	ROLL OFF CONTAINER	870.00	R	01/12/23	01/17/24	10149	B
12/8, 12/12, 12/27								
3-01-26-305-204 23-01029 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC.	DEC 2023 BULK WASTE DISPOSAL	2,500.00	R	10/03/23	01/17/24	10149	
Department Total: SOLID WASTE			30,286.66					
Department: RECYCLING								
3-01-26-307-279 23-00530 7 M0900	RECYCLING Vegetation Waste MAZZA MULCH, INC.	BRUSH GRINDING	6,092.45	R	05/11/23	01/17/24	INV6732	B
PROJECT 1139								
23-00981 12 S1246	SLOPE BROOK FARM	LEAF PICKUP	9,610.00	R	09/20/23	01/17/24	121823	B
DUMP LEAVES FOR RECYCLING 12/10, 12/11, 12/12, 12/13, 12/14, 12/15, 12/16, 12/17								
23-00981 13 S1246	SLOPE BROOK FARM	LEAF PICKUP	4,960.00	R	09/20/23	01/17/24	122523	B

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3-01-26-307-279		RECYCLING Vegetation Waste	Continued						
		DUMP LEAVES FOR RECYCLING 12/12, 12/18, 12/19, 12/20, 12/21							
23-00981	14 S1246	SLOPE BROOK FARM	LEAF PICKUP	2,980.00	R	09/20/23	01/17/24	010824	B
		DUMP LEAVES FOR RECYCLING REMAINDER LOADS WITH MISS TICKETS RECYCLING TRASH REMOVAL							
				23,642.45					
3-01-26-307-299		RECYCLING Misc.							
23-01215	2 K0140	KELLY WINTHROP LLC	DEER REMOVAL	37.00	R	12/13/23	01/17/24	306	B
		DEER CARCASS REMOVAL HILLCREST & FAIR HAVEN 12/1/23							
		Department Total: RECYCLING		23,679.45					
Department: BLDGS & GROUNDS									
3-01-26-310-202		BLDGS & GROUNDS Contractual Services							
23-00277	12 C1918	COMPLETE SECURITY SYSTEMS	Misc Repairs and Inspections	445.00	R	12/04/23	01/17/24	4159750	B
		FHPD 35 FISK ST DOS 12/11/2023							
23-01074	5 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q4 2023	848.00	R	10/12/23	01/17/24	0020020188	B
		GENERAL CLEANING FOR PERIOD 11/13/23-11/22/23. CLOSED FOR THANKSGIVING BREAK 11/23-24/2023							
				1,293.00					
3-01-26-310-204		BLDGS & GROUNDS Repairs							
23-00086	8 S2400	STEWARTS PLUMBING & HEATING	MISC PLUMBING REPAIRS	462.91	R	11/20/23	01/17/24	26346	B
		WINTERIZATION OF FAUCET, SHOWER 12/13/2 WINTERIZATION OF THE WATER PIPING TO THE FAIR HAVEN GARDEN. WINTERIZATION OF BUILDING - FH FIELDS KITCHEN 12/13/23							
3-01-26-310-205		BLDGS & GROUNDS Supplies							
23-00085	35 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	19.85	R	11/06/23	01/17/24	979928	B
		INVOICE #979928 12/7/23							

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3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
23-00715	2 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - NOV 2023	256.46	R	07/05/23	01/17/24		12/19/2023	
		INVOICES								
		B734186								
		B734773								
		B734895								
		B734930								
		A530419								
		A530443								
		A530481								
		A530646								
		A530919								
		B735741								
		B735864								
		B735868								
		B735901								
		B735958								
		A531355								
		A531383								
		B736079								
		A532052								
		A532266								
				<u>276.31</u>						
3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-01062	9 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 DPW	95.32	R	12/04/23	01/17/24		03L5050006482	B
23-01062	10 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 MUNICIPA	147.05	R	12/04/23	01/17/24		03L5050006481	B
23-01062	11 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 PD	95.90	R	12/04/23	01/17/24		03L5050006483	B
				<u>338.27</u>						
3-01-26-310-297		BLDGS & GROUNDS Fair Haven Fields								
23-01101	1 A0370	ADD-A-LINK FENCE CO. INC.	REPLACE FHF BASIN/LOT FENCE	13,295.00	R	10/24/23	01/17/24		34723	
		Department Total: BLDGS & GROUNDS		15,665.49						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00201	23 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	241.77	R	12/04/23	01/17/24		531170	B

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3-01-26-315-235		VEHICLE MTCE New Equipment/Repair						Continued
		NAPA FLEET REAR BRAKE PADS						
		NAPA FLEET REAR BRAKE ROTOR						
		2016 FORD POLICE INTERCEPTOR UTILITY						
23-00201	24 S1050	SHREWSBURY AUTO PARTS ATP FILTER KIT, THIS WAS PURCHASED ON INVOICE 530394 11/28/23	13.03	R	12/04/23	01/17/24	531209	B
23-00499	13 S0710	SEA BRIGHT SERVICE CENTER FORD INTERCEPTOR 12/8/23	425.00	R	12/05/23	01/17/24	1307	B
23-00499	14 S0710	SEA BRIGHT SERVICE CENTER 2017 FORD EXPLORER 12/28/23	360.43	R	01/05/24	01/17/24	12/28/2023	B
23-01150	7 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD CHANGE BATTERY	157.00	R	11/28/23	01/17/24	12/19/23	B
23-01150	8 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD F250 2020	65.00	R	12/27/23	01/17/24		B
23-01150	9 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR F350 12/13/2023	65.00	R	12/27/23	01/17/24	12/13/23	B
23-01150	10 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD EXPLORER	65.00	R	12/27/23	01/17/24	12/21/23	B
23-01150	11 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD -REPLACE BATTERY	190.00	R	12/27/23	01/17/24		B
23-01150	12 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD F250 2020	60.00	R	12/27/23	01/17/24	12/21/23	B
23-01150	13 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD 12/29/23	65.00	R	12/27/23	01/17/24	12/29/23	B
23-01150	14 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR DODGE 12/29/23	65.00	R	12/27/23	01/17/24	12/29/23	B
23-01150	15 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FORD F450 12/22/23	65.00	R	12/27/23	01/17/24	12/22/23	B
			1,811.17					
3-01-26-315-263		VEHICLE MTCE Supplies/Parts						
23-00015	7 G0950	GEORGE WALL FORD 22 FORD TRUCK POLICE ITERCEP 4DR AW MOULDING LB5Z-7803598-AD	129.47	R	01/09/24	01/17/24	FOCS387640	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-399		RECREATION Miscellaneous	Continued						
		10-11AM							
		FH SENIOR MEETING 12/19 1-4PM							
		FH GARDEN CLUB 12/13 9:15 AM-11AM							
23-01170	1 F0850	FAIRWINDS CATERING	PRIZES- HOLIDAY DECORATING	225.00	R	11/30/23	01/17/24		
		HOUSE HOLIDAY DECORATING CONTEST PRIZES							
				<u>682.00</u>					
		Department Total: RECREATION		682.00					
Department: PARK MAINTENANCE									
3-01-28-375-240		PARKS Park Supplies/Field Maintenance							
23-01153	2 A0080	AMAZON CAPITAL SERVICES, INC	HOLIDAY DECORATIONS	61.99	R	11/16/23	01/17/24	1JGC-N6PF-D6QC	B
23-01153	3 A0080	AMAZON CAPITAL SERVICES, INC	HOLIDAY DECORATIONS	251.82	R	11/16/23	01/17/24	1JGC-N6PF-D6QC	B
23-01153	4 A0080	AMAZON CAPITAL SERVICES, INC	HOLIDAY DECORATIONS	251.82	R	11/16/23	01/17/24	1HKG-DYTW-44DD	B
		REFUND DUE TO INCORRECT PRODUCT RECEIVED							
23-01199	1 A0080	AMAZON CAPITAL SERVICES, INC	STORAGE TOTES	<u>221.85</u>	R	12/08/23	01/17/24	1H9V-XJDV-TYQL	
				283.84					
		Department Total: PARK MAINTENANCE		283.84					
		CAFR Total:		965.84					
Department: ELECTRICITY									
3-01-31-430-276		ELECTRICITY Utilities							
23-01008	20 J0025	JCP&L	ELEC. UTILITIES - Q4/23 MASTER	566.65	R	09/27/23	01/17/24	95019658547	B
		11/3/23-12/2/23							
23-01008	21 J0025	JCP&L	ELECTRIC UTILITIES - Q4 2023	33.29	R	09/27/23	01/17/24	100030156978	B
		12/1/23-1/2/24							
23-01008	22 J0025	JCP&L	ELECTRIC UTILITIES - Q4 2023	5.93	R	09/27/23	01/17/24	100082724798	B
		12/1/23-1/2/24							
23-01008	23 J0025	JCP&L	ELECTRIC UTILITIES - Q4 2023	45.42	R	09/27/23	01/17/24	100025064948	B
		12/1/23-1/2/24							
23-01008	24 J0025	JCP&L	ELECTRIC UTILITIES - Q4 2023	22.80	R	09/27/23	01/17/24	100068964111	B
		12/1/23-1/2/24							
23-01008	25 J0025	JCP&L	ELECTRIC UTILITIES - Q4 2023	9.90	R	09/27/23	01/17/24	100111207047	B
		12/1/23-1/2/24							

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-31-430-276	ELECTRICITY Utilities	Continued						
23-01008	26 J0025 JCP&L 12/1/23-1/4/24	ELECTRIC UTILITIES - Q4 2023	9.09	R	09/27/23	01/17/24	100089056145	B
23-01008	27 J0025 JCP&L 12/1/23-1/2/24	ELECTRIC UTILITIES - Q4 2023	34.30	R	09/27/23	01/17/24	100111525828	B
23-01008	28 J0025 JCP&L 12/3/23-1/4/24	ELECTRIC UTILITIES - Q4 2023	951.65	R	09/27/23	01/17/24	100055888000	B
23-01095	20 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1706350	5.65	R	10/17/23	01/17/24	233520053273123	B
23-01095	21 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1706309	3.30	R	10/17/23	01/17/24	233520053273120	B
23-01095	22 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	UTILITY Q4 2023 ACT#1706308	59.71	R	10/17/23	01/17/24	233520053273119	B
23-01095	23 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	UTILITY Q4 2023 ACT#1706305	210.29	R	10/17/23	01/17/24	233520053273118	B
23-01095	24 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1706304	348.82	R	10/17/23	01/17/24	233520053273117	B
23-01095	25 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT 1706303	2.06	R	10/17/23	01/17/24	233520053273116	B
23-01095	26 D0645 DIRECT ENERGY BUSINESS 11/3/23-12/2/23	ELECTRIC Q4 2023 ACT 1706302	2.16	R	10/17/23	01/17/24	233520053273115	B
23-01095	27 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1706301	30.24	R	10/17/23	01/17/24	233520053273114	B
23-01095	28 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1835011	34.49	R	10/17/23	01/17/24	233520053271449	B
23-01095	29 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1835010	21.29	R	10/17/23	01/17/24	233520053271448	B
23-01095	30 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT 1835009	356.20	R	10/17/23	01/17/24	233520053271447	B
23-01095	31 D0645 DIRECT ENERGY BUSINESS 11/1/23-11/30/23	ELECTRIC Q4 2023 ACT#1835008	16.55	R	10/17/23	01/17/24	233520053271446	B
23-01095	32 D0645 DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1706350	6.27	R	10/17/23	01/17/24	240090052964427	B
23-01095	33 D0645 DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1706309	12.07	R	10/17/23	01/17/24	240090053426491	B
23-01095	34 D0645 DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 act 1706306	626.42	R	10/17/23	01/17/24	240090053426489	B
23-01095	35 D0645 DIRECT ENERGY BUSINESS 12/1/23-1/2/24	UTILITY Q4 2023 ACT#1706308	52.17	R	10/17/23	01/17/24	240090053426490	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							
23-01095 36 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1706304	393.63	R	10/17/23	01/17/24		240090053426487	B
23-01095 37 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	UTILITY Q4 2023 ACT#1706305	212.82	R	10/17/23	01/17/24		240090053426488	B
23-01095 38 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT 1706303	2.28	R	10/17/23	01/17/24		240090053426486	B
23-01095 39 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT 1835073	37.42	R	10/17/23	01/17/24		240050053399787	B
23-01095 40 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT 1706307	0.91	R	10/17/23	01/17/24		240050053401283	B
23-01095 41 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1835008	18.21	R	10/17/23	01/17/24		240090053424894	B
23-01095 42 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT 1835009	395.34	R	10/17/23	01/17/24		240090053424895	B
23-01095 43 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1835010	23.58	R	10/17/23	01/17/24		240090053424896	B
23-01095 44 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1835011	7.19	R	10/17/23	01/17/24		240090053424897	B
23-01095 45 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	ELECTRIC Q4 2023 ACT#1706301	37.30	R	10/17/23	01/17/24		240090053426484	B
23-01095 46 D0645	DIRECT ENERGY BUSINESS 12/3/23-1/4/24	ELECTRIC Q4 2023 ACT 1706302	2.46	R	10/17/23	01/17/24		240090053426485	B
			4,597.86						
	Department Total: ELECTRICITY		4,597.86						

Department: STREET LIGHTING

3-01-31-435-276	STREET LIGHTING Utilities								
23-01009 14 J0025	JCP&L 11/17/23-12/18/23	STREET LIGHTING - Q4 2023	500.19	R	09/27/23	01/17/24		100012463517	B
23-01009 15 J0025	JCP&L 11/17/23-12/18/23	STREET LIGHTING - Q4 2023	68.23	R	09/27/23	01/17/24		100034374254	B
23-01009 16 J0025	JCP&L 11/17/23-12/18/23	STREET LIGHTING - Q4 2023	133.25	R	09/27/23	01/17/24		100149968792	B
23-01009 17 J0025	JCP&L 11/17/23-12/18/23	STREET LIGHTING - Q4 2023	1,287.17	R	09/27/23	01/17/24		100012463632	B
23-01009 18 J0025	JCP&L	STREET LIGHTING - Q4 2023	1,143.53	R	09/27/23	01/17/24		100012463582	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-435-276		STREET LIGHTING Utilities	Continued							
23-01009	19 J0025	JCP&L 11/17/23-12/18/23	STREET LIGHTING - Q4 2023	23.17	R	09/27/23	01/17/24		100151952072	B
23-01009	20 J0025	JCP&L 11/3/23-11/30/23	STREET LIGHTING - Q4 2023	27.84	R	09/27/23	01/17/24		100151952072	B
23-01009	21 J0025	JCP&L 12/1/23-1/2/24	STREET LIGHTING - Q4 2023	27.02	R	09/27/23	01/17/24		100083147981	B
23-01009	22 J0025	JCP&L 12/1/23-1/2/24	STREET LIGHTING - Q4 2023	20.86	R	09/27/23	01/17/24		100083147973	B
23-01009	23 J0025	JCP&L 12/1/23-1/2/24	STREET LIGHTING - Q4 2023	24.25	R	09/27/23	01/17/24		100151952064	B
23-01094	6 D0645	DIRECT ENERGY BUSINESS 11/1/23-11/30/23	STREET LIGHTING Q4 ACT#1706349	41.71	R	10/17/23	01/17/24		233520053273122	B
23-01094	7 D0645	DIRECT ENERGY BUSINESS 11/1/23-11/30/23	STREET LIGHTING Q4 ACT#1706348	25.60	R	10/17/23	01/17/24		233520053273121	B
23-01094	8 D0645	DIRECT ENERGY BUSINESS 11/3/23-12/2/23	STREET LIGHTING Q4 ACT1835074	20.67	R	10/17/23	01/17/24		233520053271450	B
23-01094	9 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	DIRECT ENER-STREET LIGHTING Q4	28.41	R	10/17/23	01/17/24		240090053426493	B
23-01094	10 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	DIRECT ENER-STREET LIGHTING Q4	21.10	R	10/17/23	01/17/24		240090053426492	B
23-01094	11 D0645	DIRECT ENERGY BUSINESS 12/3/23-1/4/24	DIRECT ENER-STREET LIGHTING Q4	24.95	R	10/17/23	01/17/24		240090053424898	B
23-01094	12 D0645	DIRECT ENERGY BUSINESS 12/1/23-1/2/24	DIRECT ENER-STREET LIGHTING Q4	52.82	R	10/17/23	01/17/24		240050053399788	B
				3,470.77						
		Department Total: STREET LIGHTING		3,470.77						

Department: TELEPHONE

3-01-31-440-206		TELEPHONE Cellular Phones								
23-01006	3 V0240	VERIZON WIRELESS ACCT# 342056755-00001 11/23/23-12/22/23	IPHONE CASAGRANDE - DEC 2023	51.41	R	09/27/23	01/17/24		9952382168	
23-01054	3 V0240	VERIZON WIRELESS ACCT\$ 382450590-00001	MASTER WIRELESS - DEC 2023	1,902.74	R	10/06/23	01/17/24		9951391351	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-206		TELEPHONE Cellular Phones	Continued							
		11/11/23-12/10/23		1,954.15						
3-01-31-440-239		TELEPHONE LIBRARY Computers								
23-01002	3 C1865	COMCAST	LIBRARY INTERNET -DEC 2023	135.51	R	09/27/23	01/17/24		DECEMBER 2023	
		ACCT# 849905224002954								
3-01-31-440-276		TELEPHONE Utilities								
23-01005	3 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - DEC 2023	99.00	R	09/27/23	01/17/24		852924710000191	
		ACCT# 852-924-710-0001-91								
		12/22/23-1/21/24								
Department Total: TELEPHONE				2,188.66						
Department: WATER										
3-01-31-445-276		WATER Utilities								
23-01000	12 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/17/24		210024252802	B
		11/15/23-12/12/23								
23-01000	13 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	65.47	R	09/27/23	01/17/24		210024252925	B
		11/15/23-12/12/23								
23-01000	14 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	74.23	R	09/27/23	01/17/24		210025996402	B
		11/15/23-12/12/23								
23-01000	15 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	100.50	R	09/27/23	01/17/24		210026161247	B
		11/15/23-12/12/23								
23-01000	16 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	40.19	R	09/27/23	01/17/24		210026162134	B
		11/15/23-12/12/23								
23-01000	17 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	216.61	R	09/27/23	01/17/24		210026253429	B
		11/10/23-12/11/23								
23-01000	18 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/17/24		210026692918	B
		11/15/23-12/12/23								
23-01000	19 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	181.58	R	09/27/23	01/17/24		220004421922	B
		11/15/23-12/12/23								
23-01000	20 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/17/24		220004421960	B
		11/15/23-12/12/23								
23-01000	21 N0500	NEW JERSEY AMERICAN WATER	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/17/24		220035559333	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-445-276	WATER Utilities 11/15/23-12/12/23	Continued					
		769.26					
	Department Total: WATER	769.26					
Department: NATURAL GAS							
3-01-31-446-276	NATURAL GAS Utilities						
23-01001 14 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS - Q4 2023- 748 RR	306.58 R	09/27/23	01/17/24	032106680015	B
23-01001 15 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS -Q4/23 RIDGE RD	182.72 R	09/27/23	01/17/24	220006513093	B
23-01001 16 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS-Q4/23 748 RR COR B	1,137.33 R	09/27/23	01/17/24	062132523312	B
23-01001 17 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS -Q4/23 25 CEDAR AV	266.70 R	11/02/23	01/17/24	220005663989	B
23-01001 18 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS - Q4 2023-35 FISK	345.20 R	11/02/23	01/17/24	220007063240	B
23-01001 19 N1300	NJ NATURAL GAS 11/17/23-12/21/23	NATURAL GAS -Q4/23-1 ALLEN ST	585.17 R	11/02/23	01/17/24	032106601516	B
23-01061 10 U0027	UGI ENERGY SERVICES, LLC 11/17/23-12/21/23	GAS -Q4/23 ACT#032106601516	417.44 R	10/12/23	01/17/24	G5986448	B
23-01061 11 U0027	UGI ENERGY SERVICES, LLC 11/17/23-12/21/23	GAS - Q4/23 ACT#032106680015	200.53 R	10/12/23	01/17/24	G5986483	B
23-01061 12 U0027	UGI ENERGY SERVICES, LLC 11/17/23-12/21/23	GAS - Q4/23 ACT#062132523312	839.25 R	10/12/23	01/17/24	G5986462	B
23-01061 13 U0027	UGI ENERGY SERVICES, LLC 11/17/23-12/21/23	GAS - Q4/23 ACT#220006513093	104.19 R	10/12/23	01/17/24	G5986449	B
		4,385.11					
	Department Total: NATURAL GAS	4,385.11					
Department: GASOLINE							
3-01-31-460-276	GASOLINE Utilties						
23-00663 8 J0170	J. SWANTON FUEL OIL CO., INC. 349.9 GALLONS 89OCTANE 12/22/2023	UNLEADED GASOLINE Q4 2023	885.91 R	06/20/23	01/17/24	53434	B
23-00663 9 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q4 2023	1,923.21 R	06/20/23	01/17/24	44896	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-276	GASOLINE Utilties 807.8 GALLONS 89OCTANE 12/13/2023	Continued <u>2,809.12</u>					
	Department Total: GASOLINE	2,809.12					
	CAFR Total:	18,220.78					
Department: RECLAMATION FEES							
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
23-01070 10 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH Q4 2023	16,721.54	R	10/12/23	01/17/24	10149	B
3-01-32-465-202	Reclamation Fees - Recycling Waste						
23-01069 8 M0901	Mazza Recycling Services RECYCLING SERVICES Q4 2023	779.31	R	12/11/23	01/17/24	0001078261	B
23-01069 10 M0901	Mazza Recycling Services RECYCLING SERVICES Q4 2023	<u>268.94</u>	R	12/11/23	01/17/24	0001078616	B
		1,048.25					
3-01-32-465-203	Reclamation Fees - Bulky Waste						
23-01070 12 S2701	SUBURBAN DISPOSAL, INC. BULK FEES TRASH Q4 2023	740.53	R	11/02/23	01/17/24	10149	B
	Department Total: RECLAMATION FEES	18,510.32					
	CAFR Total:	18,510.32					
3-01-36-477-299	DCRP						
23-01034 6 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 12/29	294.56	P	202 12/12/23	12/27/23	12/27/23 12/29/23	
	Department Total:	294.56					
	CAFR Total:	294.56					
Department: RFH Tech ILSA							
3-01-43-486-299	FH BOE IT ILSA MISCELLANEOUS						
23-01123 1 F0200	FAIR HAVEN BD OF EDUCATION IT ILSA JULY-DECEMBER 2023	6,000.00	R	11/02/23	01/17/24	2024-01	
	6 MONTHS- TECHNOLOGY SUPPORT SERVICVES						
	Department Total: RFH Tech ILSA	6,000.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING TAX							
3-01-43-494-202	RECYCLING TAX Contractual Services						
23-01069 7 M0901	Mazza Recycling Services RECYCLING TAX Q4 2023	18.69	R	10/12/23	01/17/24	0001078261	B
23-01069 9 M0901	Mazza Recycling Services RECYCLING TAX Q4 2023	5.91	R	10/12/23	01/17/24	0001078616	B
23-01070 11 S2701	SUBURBAN DISPOSAL, INC. TAX BULK Q4 23	21.00	R	10/12/23	01/17/24	10149	B
23-01070 13 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH/ Q4 23	607.32	R	10/12/23	01/17/24	10149	B
		<u>652.92</u>					
	Department Total: RECYCLING TAX	652.92					
	CAFR Total:	6,652.92					
Department: NON-BUDGETARY EXPENSES							
3-01-55-999-064	Insurance Reserve - Claims Reimbursement						
23-00355 1 G1650	GRAPHICS BY SPARANDERA FHFA VEHICLE REPAIR ACCIDENT REPAIR CLAIM #2023295602 2018 FORD - GRAPHICS RIG 1356 AMBULANCE LETTERING REPAIR, RE LETTER GOLD LEAF LETTERING ON DRIVER'S SIDE OF BODY	1,200.00	R	03/20/23	01/17/24	RIG 1356	
	Department Total: NON-BUDGETARY EXPENSES	1,200.00					
	CAFR Total:	1,200.00					
	Fund Total: Current Fund	163,761.91					
	Year Total:	163,761.91					
Fund: Current Fund							
Department: ADMINISTRATION							
4-01-20-100-101	ADMINISTRATION - Salaries						
24-00127 1 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ADMINISTRATION S&W	9,379.73	P	203 01/12/24	01/12/24	01/12/24 1/12	PAYROLL
4-01-20-100-202	ADMINISTRATION Contractual Services						
24-00036 2 C1918	COMPLETE SECURITY SYSTEMS ALARM MONITORING - Q1 2024 FH BOROUGH HALL 748 RIVER RD. FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	50.67	R	01/09/24	01/17/24	4228075	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-202		ADMINISTRATION Contractual	Services Continued						
24-00036	3 C1918	COMPLETE SECURITY SYSTEMS FH BICENTENNIAL HALL 24 CEDAR AVE FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/17/24	4228073	B
24-00036	4 C1918	COMPLETE SECURITY SYSTEMS FH CONCESSION STAND DARTMOUTH AVE FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/17/24	4228072	B
24-00036	5 C1918	COMPLETE SECURITY SYSTEMS FH DPW 1 ALLEN ST FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/17/24	4228074	B
24-00036	6 C1918	COMPLETE SECURITY SYSTEMS FH FIRE DEPARTMENT 645 RIVER RD FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/17/24	4228070	B
24-00036	7 C1918	COMPLETE SECURITY SYSTEMS FH PD 35 FISK ST FIRE ALARM MONITORING WITH 24 HOUR 1/1/24-1/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/17/24	4228071	B
24-00037	1 J0560	JERSEY ELEVATOR, INC. OIL AND GREASE QUARTERLY	ELEVATOR MAINTENANCE Q1 2024	315.11	R	01/09/24	01/17/24	436653	
24-00043	1 N1259	NJ MOTOR VEHICLE COMM. NJMVC 2024 FH ADMINISTRATIVE FEE FOR ONLINE ACCESS	2024 ANNUAL ADMINISTRATIVE FEE	150.00	R	01/09/24	01/17/24	0L010900	
				<u>769.13</u>					
4-01-20-100-211		ADMINISTRATION - Communications							
24-00044	1 E0554	EVERBRIDGE	ANNUAL RENEWAL - NIXLE 360	2,500.00	R	01/09/24	01/17/24	M79190	
24-00061	1 V0243	VERIZON COMMUNICATIONS ACCT 555-856-178-0001-09	FIOS 150/150 INTERNET JAN 2024	119.99	R	01/09/24	01/17/24	DECEMBER 26,23	
24-00116	1 J0445	JAMM PRINTING	2024 FOCUS NEWSLETTER JAN/FEB	<u>592.00</u>	R	01/11/24	01/17/24	27797	
				3,211.99					
4-01-20-100-216		ADMINISTRATION - Dues							
24-00112	1 N0600	NEW JERSEY STATE LEAGUE	2024 MEMBERSHIP DUES	696.00	R	01/11/24	01/17/24	142MLK24	
24-00113	1 T0150	TCTANJ THERESA CASAGRANDE	2024 MEMBERSHIP APPLICATION	80.00	R	01/11/24	01/17/24		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-216		ADMINISTRATION - Dues	Continued							
24-00120	1 N0006	NJMMA	2024 NJMMA MEMBERSHIP RENEWAL	250.00	R	01/11/24	01/17/24		2024 NJMMA	
		THERESA CASAGRANDE, ADMINISTRATOR								
				<u>1,026.00</u>						
4-01-20-100-223		ADMINISTRATION - Postage								
24-00039	2 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q1 2024	185.00	R	01/09/24	01/17/24		35605065	B
		BILLING PERIOD 12/22/23-1/21/24								
4-01-20-100-224		ADMINISTRATION - IT Upgrades & Support								
24-00046	1 T0804	THIRTYSEVEN4	IT ANNUAL SUBSCRIPTION	768.25	R	01/09/24	01/17/24		FH IT ANTI-VIRU	
		ANTI-VIRUS SUBSCRIPTION								
24-00047	1 S0943	SHI INTERNATIONAL CORP.	IT ANNUAL SUBSCRIPTION	100.00	R	01/09/24	01/17/24		1/27/24-1/26/25	
		CISCO SYSTEMS								
				<u>868.25</u>						
		Department Total: ADMINISTRATION		15,440.10						
Department: MUNICIPAL CLERK										
4-01-20-120-101		MUNICIPAL CLERK Salaries								
24-00127	2 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	CLERK S&W	4,033.35	P	203 01/12/24	01/12/24	01/12/24	1/12 PAYROLL	
4-01-20-120-271		MUNICIPAL CLERK Codification								
24-00002	1 G0730	GENERAL CODE	2024 ECODE 360 MAINTENANCE	1,195.00	R	01/09/24	01/17/24		GC00123902	
		Department Total: MUNICIPAL CLERK		5,228.35						
Department: MAYOR/COUNCIL										
4-01-20-125-270		MAYOR/COUNCIL Training & Conferences								
24-00114	1 N0015	NJ CONFERENCE OF MAYORS	2024 MEMBERSHIP DUES	395.00	R	01/11/24	01/17/24		2024333	
		Department Total: MAYOR/COUNCIL		395.00						
Department: FINANCE										
4-01-20-130-101		FINANCE - Salaries								
24-00127	3 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	FINANCE S&W	3,645.83	P	203 01/12/24	01/12/24	01/12/24	1/12 PAYROLL	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-270		FINANCE - Training/Conferences							
24-00105	1 M3060	MONMOUTH & OCEAN COUNT T.C.T.A ANNUAL MEMBERSHIP - N. BRITTON	80.00	R	01/11/24	01/17/24			
4-01-20-130-299		FINANCE - Misc.							
24-00005	1 M1700	MGL PRINTING SOLUTIONS ENVELOPES & FORMS FOR NEC & MISC	110.50	R	01/09/24	01/17/24		203331	
Department Total: FINANCE			3,836.33						
Department: TAX COLLECTION									
4-01-20-145-101		TAX COLLECTION - Salaries							
24-00127	4 B1327	BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W	1,875.00	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
Department Total: TAX COLLECTION			1,875.00						
Department: TAX ASSESSMENT									
4-01-20-150-101		TAX ASSESSMENT - Salaries							
24-00127	5 B1327	BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W	1,285.08	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
Department Total: TAX ASSESSMENT			1,285.08						
Department: ENGINEERING									
4-01-20-165-101		ENGINEERING Salaries							
24-00127	6 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W	9,571.53	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
Department Total: ENGINEERING			9,571.53						
CAFR Total:			37,631.39						
Department: PLANNING BOARD									
4-01-21-180-101		PLANNING BOARD Salaries							
24-00127	7 B1327	BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W	362.50	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
4-01-21-180-270		PLANNING BOARD Training & Conferences							
24-00038	1 N0504	NJ ASSOC OF PLANNING & ZONING ANNUAL RENEWAL MEMBER NAME JOSEPH MULE	100.00	R	01/09/24	01/17/24		NJAPZA 2024	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-270		PLANNING BOARD Training & Conferences Continued						
		NJ ASSOCIATION OF PLANNING & ZONING ADMINISTRATION (NJAPZA) 2024						
24-00042	1 N0586	NEW JERSEY PLANNING OFFICIALS 2024 MUNICIPAL MEMBERSHIP DUES MUNICIPAL TRHEE WAY	440.00	R	01/09/24	01/17/24	082024370	
			<u>540.00</u>					
		Department Total: PLANNING BOARD	902.50					
Department: ZONING BOARD								
4-01-21-185-101		ZONING BOARD - Salaries						
24-00127	8 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W	679.34	P	203 01/12/24	01/12/24	01/12/24 1/12	PAYROLL
		Department Total: ZONING BOARD	679.34					
Department: ZONING OFFICER								
4-01-21-186-101		ZONING OFFICER Salaries						
24-00127	9 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFFICER S&W	1,496.89	P	203 01/12/24	01/12/24	01/12/24 1/12	PAYROLL
24-00127	10 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CODE ENFORCEMENT S&W	177.26	P	203 01/12/24	01/12/24	01/12/24 1/12	PAYROLL
			<u>1,674.15</u>					
		Department Total: ZONING OFFICER	1,674.15					
		CAFR Total:	3,255.99					
Department: INSURANCE								
4-01-23-210-228		INSURANCE-GENERAL LIABILITY						
24-00041	2 M2020	MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,334.00	R	01/09/24	01/17/24	1/1/2024	
24-00041	3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	16,295.00	R	01/09/24	01/17/24	1/1/2024	
24-00041	4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	12,811.00	R	01/09/24	01/17/24	1/1/2024	
24-00041	5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	8,670.00	R	01/09/24	01/17/24	1/1/2024	
			<u>41,110.00</u>					
		Department Total: INSURANCE	41,110.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WORKER'S COMP INSURANCE							
4-01-23-215-228 24-00041 1 M2020	WORKER'S COMP INSURANCE MID JERSEY MUNICIPAL JIF WORKER'S COMP	27,612.00	R	01/09/24	01/17/24	1/1/2024	
Department Total: WORKER'S COMP INSURANCE		27,612.00					
Department: HEALTH BENEFITS							
4-01-23-220-227 24-00129 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS JAN 2024 ACTIVE	60,590.09	P	205 01/12/24	01/12/24	01/12/24 1/12/24	
24-00129 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS JAN 2024 RETIRED	35,190.67	P	205 01/12/24	01/12/24	01/12/24 1/12/24	
		95,780.76					
Department Total: HEALTH BENEFITS		95,780.76					
CAFR Total:		164,502.76					
Department: POLICE							
4-01-25-240-101 24-00127 11 B1327	POLICE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W	66,778.18	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-102 24-00127 12 B1327	POLICE - Overtime BOROUGH OF FAIR HAVEN -PAYROLL POLICE OT S&W	1,926.59	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-103 24-00127 13 B1327	POLICE - Clerical BOROUGH OF FAIR HAVEN -PAYROLL POLICE CLERICAL S&W	964.50	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-104 24-00127 16 B1327	POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL POLICE SLEO III 25% S&W	629.25	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-105 24-00127 14 B1327	POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL POLICE CROSSING GUARDS S&W	2,369.00	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-106 24-00127 15 B1327	POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W	3,519.38	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
4-01-25-240-237 24-00103 1 D0179	POLICE Office Supplies DATA CENTER WAREHOUSE, LLC FHPD SUPPLIES - RECEIPT PAPER	160.00	R	01/11/24	01/17/24	INVD189836	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-270		POLICE Training/Conferences								
24-00093	1 S2265	STEPHEN SCHNEIDER	EMT RECERT COURSE	160.00	R	01/11/24	01/17/24		367	
		LT. SCHNEIDER REIMBURSEMENT FOR EMT RECERT COURSE								
4-01-25-240-277		POLICE Computer Maintenance/Supplies								
24-00087	1 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - JAN 2024	159.99	R	01/09/24	01/17/24		JANUARY 3,2024	
		ACCT 652-070-406-0001-03								
		Department Total: POLICE		76,666.89						
		CAFR Total:		76,666.89						
Department: STREETS & ROADS										
4-01-26-290-101		STREETS & ROADS Salaries								
24-00127	18 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	STREETS & ROADS S&W	22,612.59	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
		Department Total: STREETS & ROADS		22,612.59						
Department: SHADE TREE										
4-01-26-300-237		SHADE TREE Consulting								
24-00049	2 C1755	CME ASSOCIATES	SHADE TREE CONSULTING	580.00	R	01/09/24	01/17/24		0344963	B
		SERVICES RENDERED THRU 1/12/24								
		Department Total: SHADE TREE		580.00						
Department: RECYCLING										
4-01-26-307-101		RECYCLING Salaries								
24-00127	19 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	RECYCLING S&W	1,098.63	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL
		Department Total: RECYCLING		1,098.63						
Department: BLDGS & GROUNDS										
4-01-26-310-101		BLDGS & GROUNDS Salaries								
24-00127	20 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	RECYCLING S&W - 1/12	702.00	P	203 01/12/24	01/12/24	01/12/24	1/12	PAYROLL

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-202		BLDGS & GROUNDS Contractual Services								
24-00035	1 A0830	ALLIED FIRE & SAFETY EQUIPMENT ANNUAL INSPECTION		247.50	R	01/09/24	01/17/24		SM 110265	
		BOROUGH HALL INSPECTION								
		Department Total: BLDGS & GROUNDS		949.50						
Department: VEHICLE MTCE										
4-01-26-315-235		VEHICLE MTCE New Equipment								
24-00057	2 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		65.00	R	01/09/24	01/17/24		1309	B
		FH PD								
		FORD 2018								
24-00057	3 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		98.00	R	01/09/24	01/17/24		1307	B
		FH PD FORD 2016								
24-00057	4 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		65.00	R	01/09/24	01/17/24		1312	B
		CHEVY SILVERADO 2021								
24-00060	2 S0710	SEA BRIGHT SERVICE CENTER	POLICE CAR REPAIR	323.10	R	01/09/24	01/17/24		1-12-24	B
		PD CHEVY TAHOE DOS 1/12/24								
				<u>551.10</u>						
		Department Total: VEHICLE MTCE		551.10						
		CAFR Total:		25,791.82						
Department: BD OF HEALTH										
4-01-27-330-216		BD OF HEALTH Dues								
24-00110	1 C0951	CENTRAL JERSEY REGISTRAR ASSOC 2024 MEMBERSHIP APPLICATION		40.00	R	01/11/24	01/17/24			
		BETTY ANN BERUBE, REGISTRAR								
		ALLYSON CINQUEGRANA, DEPUTY REGISTRAR								
24-00111	1 R0781	REGISTRARS ASSOC OF NJ	2024 MEMBERSHIP RENEWAL	50.00	R	01/11/24	01/17/24		11573 & 11518	
		BETTY ANN BERUBE								
		ALLYSON CINQUEGRANA								
				<u>90.00</u>						
		Department Total: BD OF HEALTH		90.00						

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Department: ENVIRON HEALTH							
4-01-27-335-216 24-00032 1 A1450	ENVIRONMENTAL HEALTH Dues ANJEC ANJEC ANNUAL DUES FOR FHEC	605.00	R	01/09/24	01/17/24	2024 MEMBERSHIP	
Department Total: ENVIRON HEALTH		605.00					
CAFR Total:		695.00					
Department: RECREATION							
4-01-28-370-101 24-00127 21 B1327	RECREATION salaries BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 1/12 PAYROLL	3,268.29	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
Department Total: RECREATION		3,268.29					
CAFR Total:		3,268.29					
Department: LIBRARY							
4-01-29-390-104 24-00127 22 B1327	LIBRARY SALARIES - PT BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY P/T S&W - 1/12 PAYROLL	1,418.75	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
Department Total: LIBRARY		1,418.75					
CAFR Total:		1,418.75					
Department: TELEPHONE							
4-01-31-440-239 24-00082 1 C1865	TELEPHONE LIBRARY Computers COMCAST LIBRARY INTERNET - JAN 2024	135.51	R	01/09/24	01/17/24	1/1/2024	
ACCT.8499052240029548 FH LIBRARY INTERNET 1/1/24-1/31/24							
4-01-31-440-276 24-00077 1 V0238	TELEPHONE Utilities VERIZON MASTER BILL - JAN 2024	889.08	R	01/09/24	01/17/24	DECEMBER 31,23	
ACCT 250-578-392-0001-23 MASTER BILL							
24-00097 1 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER - JAN 2024	159.99	R	01/11/24	01/17/24		

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4-01-31-440-276 ACCT. 7519204400001-15	TELEPHONE Utilities Continued	1,049.07					
	Department Total: TELEPHONE	1,184.58					
Department: FUEL OIL							
4-01-31-447-276 24-00030 3 J0170 1/16/24 1314.4 GALLONS DIESEL	FUEL OIL Utilities J. SWANTON FUEL OIL CO., INC. DIESEL GASOLINE Q1 2024	3,953.98	R	01/09/24	01/17/24	54085	B
	Department Total: FUEL OIL	3,953.98					
	CAFR Total:	5,138.56					
Department: SOCIAL SECURITY SYSTEM							
4-01-36-472-299 24-00127 27 B1327	SOCIAL SECURITY Miscellaneous BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIB. - 1/12 PAYROLL	6,625.42	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
	Department Total: SOCIAL SECURITY SYSTEM	6,625.42					
4-01-36-477-299 24-00128 7 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 1/12/24	266.59	P	206 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	B
	Department Total:	266.59					
	CAFR Total:	6,892.01					
4-01-42-200-101 24-00127 17 B1327	ILSA - FH BOE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL POLICE SLEO III 75% S&W	1,887.75	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
	Department Total:	1,887.75					
	CAFR Total:	1,887.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MUNICIPAL COURT							
4-01-43-490-101 24-00127 23 B1327	MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&W - 1/12 PAYROLL	650.96	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
Department Total: MUNICIPAL COURT		650.96					
CAFR Total:		650.96					
Department: NON-BUDGETARY EXPENSES							
4-01-55-999-007 24-00086 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ MARRIAGE LICENSE FEES Q4 2023	150.00	R	01/09/24	01/17/24	Q4/2023	
4-01-55-999-012 22-01051 1 L0500	ACCOUNTS PAYABLE LAWMEN SUPPLY COMPANY RIFLE PLATES FOR VESTS/VEST DELETED COST OF THE RIFLE PLATES AS THEY WERE INCORRECT AND WERE RETURNED.	0.00	R	10/19/22	01/17/24	IN1789392	
22-01051 2 L0500	ACTIVE SHOOTER EQUIPMENT QUOTE # QT1619015, 1597532 STATE CONTRACT LAWMEN SUPPLY COMPANY CUSTOM POINT BLANK STEPHENS: (1) POINT BLANK VISION CARRIER (1) POINT BLANK REAR PLACARDS - SILVER	1,400.38	R	12/13/22	01/17/24	IN1794947	
		1,400.38					
4-01-55-999-041 24-00130 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION BOE DEBT PAYMENT	250,000.00	P	204 01/12/24	01/12/24	01/12/24 1/12/24	
4-01-55-999-043 24-00131 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 1/16/24	1,265,000.00	P	207 01/16/24	01/16/24	01/16/24 1/16/24	
Department Total: NON-BUDGETARY EXPENSES		1,516,550.38					
CAFR Total:		1,516,550.38					
Fund Total: Current Fund		1,844,350.55					
Year Total:		1,844,350.55					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: General Capital									
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED									
C-04-55-707-003 23-00989 8 H0130	2017 ORD2017-07 VARIOUS BLDG IMPROV HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	729,392.06	R	09/20/23	01/17/24		12/31/2023	B
PERIOD TO 12/31/2023									
C-04-55-707-005 23-00989 9 H0130	2017 ORD2017-07 DPW/PD COMM CENTER HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	125,040.98	R	09/20/23	01/17/24		12/31/2023	B
C-04-55-707-200 23-00192 24 T0575	2017 ORD2017-07 Sec 20 Costs 40a:2-20 THE GOLDSTEIN PARTNERSHIP	FACILITES PROFESSIONAL COSTS	10,155.00	R	04/04/23	01/17/24		FHPD/BASIC/11	B
FOR SERVICES FROM 12/1/23-12/31/23									
23-00192 25 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #11 REIMB EXPEN	114.60	R	04/04/23	01/17/24		FHPD/BASIC/11	B
FOR SERVICES FROM 12/1/23-12/31/23									
23-00455 6 C1859	COLLIERS ENGINEERING & DESIGN	FACILITIES ENVIRONMENTAL WORK	5,126.45	R	04/21/23	01/17/24		0000906256	B
FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/26/23									
RESOLUTION 2023-120									
			15,396.05						
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			869,829.09						
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ									
C-04-55-709-200 23-01036 2 C1859	2018 ORD18-21 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN	POCKET PARK & BOAT RAMP	2,385.00	R	10/03/23	01/17/24		0000903115	B
FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/26/2023									
HELICAL ANCHOR EASEMENT MAP									
23-01036 3 C1859	COLLIERS ENGINEERING & DESIGN	POCKET PARK & BOAT RAMP	1,648.75	R	10/03/23	01/17/24		0000903115	B
FOR SERVICES RENDERED THROUGH 11/26/2023									
CONSTRUCTION SUPPORT SERVICES									
23-01036 4 C1859	COLLIERS ENGINEERING & DESIGN	REIMB EXPENSES	3.95	R	10/03/23	01/17/24		0000903115	B
EXPENSES									
PLOTS AND PRINTS									
23-01036 5 C1859	COLLIERS ENGINEERING & DESIGN	POCKET PARK & BOAT RAMP	1,021.25	R	10/03/23	01/17/24		0000910963	B
FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2023									

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	2018 ORD18-21 40A:2-20 SECTION 20 COSTS Continued RESOLUTION NO.2023-242	5,058.95					
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	5,058.95					
Department: ORD 2019-06 Equip/Improve/IT - Funded							
C-04-55-710-001	2019-06 Equip/Improve/IT - Funded						
23-01118 1 M2151	MIDDLETOWN TRAILER SUPPLY CORP 12' TRAILER 7'x12' IT DUAL AXLES TRAILER SERIAL# 5HABE1227RN127153	7,590.00	R	11/02/23	01/17/24	11/21/23	
23-01118 2 M2151	MIDDLETOWN TRAILER SUPPLY CORP 16' TRAILERS SERIAL #SHABE1620RN127151 7X16 IT HOMESTEADER	5,213.52	R	11/02/23	01/17/24	12/14/2023	
	Department Total: ORD 2019-06 Equip/Improve/IT - Funded	12,803.52					
Department: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded							
C-04-55-712-001	2020 ORD 2020-03 Equip/Improv/IT-Funded						
23-01118 3 M2151	MIDDLETOWN TRAILER SUPPLY CORP 16' TRAILERS (2) 7'x16' IT DUAL AXLE TRAILERS HOMESTEADER SHABE1620RN12751 SHABEIC22RN127152	10,566.48	R	11/02/23	01/17/24	12/21&12/14/23	
23-01118 4 M2151	MIDDLETOWN TRAILER SUPPLY CORP TRAILER ACCESSORIES	3,000.00	R	11/02/23	01/17/24	1/2/24	
	Department Total: 2020 ORD 2020-03 EQUIP/IMPROVE/IT-Funded	13,566.48					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00365 13 T0575	THE GOLDSTEIN PARTNERSHIP FACILITIES PROFESSIONAL COSTS FOR SERVICES FROM 12/1/23-12/31/23 FHCC/BASIC/11	3,320.00	R	07/03/23	01/17/24	FHCC/BASIC/11	B
23-00455 7 C1859	COLLIERS ENGINEERING & DESIGN FACILITIES ENVIRONMENTAL WORK FOR PROFESSIONAL SERVICES RENDERED	2,530.30	R	07/12/23	01/17/24	0000906256	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 THROUGH 11/26/23 RESOLUTION 2023-120						
23-00455 8 C1859	COLLIERS ENGINEERING & DESIGN FACILITIES ENVIRONMENTAL WORK FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/24/23	962.50	R	07/12/23	01/17/24	0000912611	B
23-00525 6 C1859	COLLIERS ENGINEERING & DESIGN ENVIRONMENTAL CONSULTANT FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/24/23	1,517.50	R	05/11/23	01/17/24	0000912609	B
23-01053 3 U0180	UNITED SITE SERVICES COMM CENTER PORT A JOHN THE COMMUNITY CENTER 35 FISK ST	31.53	R	10/06/23	01/17/24	0006876769E	B
23-01135 2 A2235	ATLANTIC ENGINEERING LABORATOR FACILITIES INSPECTIONS PROJECT 00011330.000 PROFESSIONAL SERVICES FROM 11/1/23-11/30/23	2,843.17	R	11/09/23	01/17/24	3384	B
		11,205.00					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	11,205.00					
Department: 2022 ORD22-05 EQUIP/IMPROVE/IT-FUNDED							
C-04-55-716-001	2022 ORD22-05 EQUIP/IMPROVE/IT-FUNDED						
23-01230 1 P0120	PACKETALK FHPD ALPR CAMERA RESOLUTION 2023-298	12,000.00	R	12/19/23	01/17/24	634923	
	STATE CONTRACT #T3121						
	Department Total: 2022 ORD22-05 EQUIP/IMPROVE/IT-FUNDED	12,000.00					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
C-04-55-717-001	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP						
22-01002 10 L0830	LEON S. AVAKIAN, INC. MCCARTER POND PROJECT 9/1/23-12/31/23	2,015.00	R	10/04/22	01/17/24	25430	B
	Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP	2,015.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-200 24-00107 1 C1725	2022 ORD22-10 40A:2-20 SECTION 20 COST CLEARY GIACOBBE ALFIERI&JACOBS PROFESSIONAL SERV - SPAGNUOLO FOR SERVICES RENDERED THROUGH 12/31/23	3,605.00	R	01/11/24	01/17/24	128895	
Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV		3,605.00					
CAFR Total:		930,083.04					
Fund Total: General Capital		930,083.04					
Year Total:		930,083.04					
Fund: Grant Fund							
G-02-40-700-028 24-00127 26 B1327	2021 Chap 159 - Drunk Driving Enforcemen BOROUGH OF FAIR HAVEN -PAYROLL DDEF - 1/12 PAYROLL	183.25	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
Department Total:		183.25					
CAFR Total:		183.25					
Fund Total: Grant Fund		183.25					
Year Total:		183.25					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 23-01235 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT DEC 2023 THERESA CASAGRANDE CHRISTIAN HOSTRUP SHERRI LAMBERT DWAYNE REEVEY STEPHEN SCHNEIDER	483.13	P	6244 12/27/23	12/27/23	12/27/23 098421	
P-13-55-850-BM1 23-01237 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT DEC 2023 MARTIN COY	30.90	P	6246 12/27/23	12/27/23	12/27/23 DEC 2023	
P-13-55-850-D01 23-01238 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 POLICE DUES DEC 2023 PBA 104	560.00	P	6247 12/27/23	12/27/23	12/27/23 DEC 2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-13-55-850-D02 23-01239 1 T0427	PR Agency - Dues DPW (Monthly)	TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES DEC 2023	486.00	P	6248 12/27/23	12/27/23	12/27/23	DEC 2023	
P-13-55-850-H01 23-01236 1 B1325	PR Agency - Health Insurance (Monthly)	Borough of Fair Haven HEALTH INS DEC 2023 HEALTH	14,703.40	P	6245 12/27/23	12/27/23	12/27/23	DEC HEALTH	
P-13-55-850-H04 23-01236 2 B1325	HEALTH - DENTAL INSURANCE	Borough of Fair Haven HEALTH INS DEC 2023 DENTAL	120.70	P	6245 12/27/23	12/27/23	12/27/23	DEC DENTAL	
	Department Total: PAYROLL AGENCY ACCOUNTS:		16,384.13						
	CAFR Total:		16,384.13						
	Fund Total: Payroll Agency		16,384.13						
	Year Total:		16,384.13						
Fund:	Other Trust								
T-03-56-854-172 23-01234 1 K0175	DEV ESCROW - M&M REALTY/626RIVER B31L1	KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M REALTY B31 L1	210.00	R	12/21/23	01/17/24		OCTOBER 2023	
24-00004 1 H0485	HEYER, GRUEL AND ASSOCIATES	ESCROW - B31 L1 626 RIVER	<u>1,040.00</u>	R	01/09/24	01/17/24		40782	
			1,250.00						
T-03-56-854-282 23-01234 7 K0175	ESCROW - SMITH 15 WILLIAM ST B45 L24&25	KENNEY, GROSS, KOVATS & PARTON ESCROW - SMITH B45 L24 & 25	112.50	R	12/21/23	01/17/24		OCTOBER 2023	
T-03-56-854-286 23-01234 8 K0175	ESCROW - RYAN 917 RIVER RD. B51 L8	KENNEY, GROSS, KOVATS & PARTON ESCROW - RYAN B51 L8	187.50	R	12/21/23	01/17/24		OCTOBER 2023	
24-00088 1 C1755	CME ASSOCIATES	ESCROW - RYAN	<u>549.00</u>	R	01/09/24	01/17/24		0343305	
			736.50						
T-03-56-854-293 23-01234 10 K0175	ESCROW -HOFFMAN/KANE B15L10 149 LINCOLN	KENNEY, GROSS, KOVATS & PARTON ESCROW - HOFFMAN/KANE B15 L10	37.50	R	12/21/23	01/17/24		OCTOBER 2023	
24-00003 1 C1755	CME ASSOCIATES	ESCROW - B15 L10 149 LINCOLN	<u>45.75</u>	R	01/09/24	01/17/24		0339473	
			83.25						
T-03-56-854-295 23-01234 9 K0175	DEV ESCROW - MAD 550 RIVER RD B33 L10	KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD 55 B 33 L10	600.00	R	12/21/23	01/17/24		OCTOBER 2023	
24-00003 3 C1755	CME ASSOCIATES	ESCROW - MAD 550 RIVER	<u>960.75</u>	R	01/09/24	01/17/24		0343304	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-295 24-00139 5 K0175	DEV ESCROW - MAD 550 RIVER RD B33 L10 Continued KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD RIVER 550 RIVER	937.50 2,498.25	R	01/17/24	01/17/24	MAD 550 NOV 23	
T-03-56-854-296 23-01234 6 K0175 24-00139 3 K0175	ESCROW - CALISTRI B70 L13 24 BUTTONWOOD KENNEY, GROSS, KOVATS & PARTON ESCROW - CALISTRI B70 L13 KENNEY, GROSS, KOVATS & PARTON ESCROW - CALISTRI 24 BUTTONWOOD	187.50 225.00 412.50	R R	12/21/23 01/17/24	01/17/24 01/17/24	OCTOBER 2023 CALISTRI NOV 23	
T-03-56-854-297 23-01234 4 K0175 24-00139 4 K0175	ESCROW - STICKS & SPROUTS KENNEY, GROSS, KOVATS & PARTON ESCROW-STICKS & SPROUTS B77 L7 KENNEY, GROSS, KOVATS & PARTON ESCROW - STICKS & SPROUTS	187.50 187.50 375.00	R R	12/21/23 01/17/24	01/17/24 01/17/24	OCTOBER 2023 S&S NOV 23	
T-03-56-854-298 23-01234 5 K0175 24-00139 2 K0175	ESCROW - DIACONT B50 L5 - 36 DENORMANDIE KENNEY, GROSS, KOVATS & PARTON ESCROW - DIACOUNT B50 L5 KENNEY, GROSS, KOVATS & PARTON ESCROW - DIACONT 36 DENORMANDI	187.50 412.50 600.00	R R	12/21/23 01/17/24	01/17/24 01/17/24	OCTOBER 2023 DIACONT NOV 23	
T-03-56-854-299 23-01234 2 K0175 24-00003 2 C1755 24-00139 1 K0175	ESCROW - DWYER B78 L10 - 23 HANCE RD. KENNEY, GROSS, KOVATS & PARTON ESCROW - DWYER 23 HANCE RD CME ASSOCIATES ESCROW - DWYER - 23 HANCE KENNEY, GROSS, KOVATS & PARTON ESCROW - DWYER 23 HANCE RD.	225.00 45.75 225.00 495.75	R R R	12/21/23 01/09/24 01/17/24	01/17/24 01/17/24 01/17/24	OCTOBER 2023 0343303 DWYER - NOV 23	
T-03-56-854-300 23-01234 3 K0175 24-00003 4 C1755	ESCROW - THOMSON B20 L16 - 22 GLEN PL. KENNEY, GROSS, KOVATS & PARTON ESCROW - THOMSON B20 L16 CME ASSOCIATES ESCROW - THOMSON 22 GLEN PL.	187.50 900.00 1,087.50	R R	12/21/23 01/09/24	01/17/24 01/17/24	OCTOBER 2023 0343302	
Department Total:		7,651.25					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-000 24-00127 24 B1327	POLICE OUTSIDE EMPLOYMENT BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY - 1/12 PAYROLL	6,640.00	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
T-03-56-858-007 23-00841 3 N0142	Recreation - General Programs NANCY INCREMONA FALL SENIOR FITNESS INSTRUCTOR	96.00	R	08/23/23	01/17/24	12/5-12/19	B

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 DOS 12/5, 12/12, 12/19						
T-03-56-858-019	AFFORDABLE HOUSING FEES						
23-00611 9 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF. SERVICES-AFFORDABLE HOUS	242.50	R	05/31/23	01/17/24	NOVEMBER 2023	B
23-00703 4 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING	87.50	R	06/29/23	01/17/24	40781	B
	PROFESSIONAL PLANNING SERVICES FOR THE PERIOD ENDING 11/30/23 AFFORDABLE HOUSING PLANNING SERVICES RESO 2023 01/2023-42						
24-00127 25 B1327	BOROUGH OF FAIR HAVEN -PAYROLL AFFORD HOUSING - 1/12 PAYROLL	<u>90.53</u>	P	203 01/12/24	01/12/24	01/12/24 1/12 PAYROLL	
		420.53					
	Department Total: POLICE OUTSIDE EMPLOYMENT	7,156.53					
	CAFR Total:	14,807.78					
	Fund Total: Other Trust	14,807.78					
Fund:	Dog Trust						
T-15-56-800-001	ANIMAL CONTROL						
23-00726 3 M2286	MONMOUTH COUNTY SPCA ANIMAL CONTROL SERVICES Q4 '23	587.50	R	07/06/23	01/17/24	2024823	B
	ANIMAL CONTROL SERVICES NOVEMBER 2023						
	Department Total:	587.50					
	CAFR Total:	587.50					
	Fund Total: Dog Trust	587.50					
	Year Total:	15,395.28					
Total Charged Lines: 318		Total List Amount: 2,970,158.16	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	163,761.91	0.00	0.00	163,761.91
Current Fund	4-01	1,844,350.55	0.00	0.00	1,844,350.55
General Capital	C-04	930,083.04	0.00	0.00	930,083.04
Grant Fund	G-02	183.25	0.00	0.00	183.25
Payroll Agency	P-13	16,384.13	0.00	0.00	16,384.13
Other Trust	T-03	14,807.78	0.00	0.00	14,807.78
Dog Trust	T-15	587.50	0.00	0.00	587.50
Year Total:		15,395.28	0.00	0.00	15,395.28
Total of All Funds:		2,970,158.16	0.00	0.00	2,970,158.16