

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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/12/23 to 10/19/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund
 Department: LEGAL SERVICES

2-01-20-155-211	LEGAL SERVICES - Contractual								
23-01080	1 S1310	SOBEL HAN & CANNON LLP	8 RUTGERS - APRIL 2022	405.00	R	10/12/23	10/18/23	17794	
		EASEMENT ENCROACHMENT ISSUE -							
		8 RUTGERS DR.							
23-01080	2 S1310	SOBEL HAN & CANNON LLP	8 RUTGERS - JUNE 2022	45.00	R	10/12/23	10/18/23	18490	
23-01080	3 S1310	SOBEL HAN & CANNON LLP	8 RUTGERS - AUGUST 2022	270.00	R	10/12/23	10/18/23	18917	
23-01080	4 S1310	SOBEL HAN & CANNON LLP	8 RUTGERS - OCTOBER 2022	128.95	R	10/12/23	10/18/23	19675	
				848.95					
		Department Total: LEGAL SERVICES		848.95					
		CAFR Total:		848.95					

Department: VOL FIRE

2-01-25-255-275	VOL FIRE Uniforms								
22-01200	1 L0200	LANIGAN ASSOCIATES	FHFD DRESS UNIFORM-C. SANCHEZ	450.50	R	12/14/22	10/18/23	98818	
		JACKET							
		TROUSERS							
		HAT W SILVER BAND							
		NAMETAG							
		Department Total: VOL FIRE		450.50					
		CAFR Total:		450.50					
		Fund Total: Current Fund		1,299.45					
		Year Total:		1,299.45					

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											
3-01-20-100-211			ADMINISTRATION - Communications								
23-00730	3	V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET SEP 2023	149.99	R	07/06/23	10/18/23		151857030000103	
		ACCT#	151-857-030-0001-03								
3-01-20-100-223			ADMINISTRATION - Postage								
23-01084	2	G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q4 2023	159.00	R	10/12/23	10/18/23		34975659	B
			VISION A5 MAIL SYSTEM								
			BILLING PERIOD 9/22/23-10/21/23								
3-01-20-100-224			ADMINISTRATION - IT Upgrades & Support								
23-00997	1	D0179	DATA CENTER WAREHOUSE, LLC	FIREWALL FOR CONCESSION STAND	230.00	R	09/21/23	10/18/23		INVD182850	
			NETGATE 1100 w/ PFSense SOFTWARE -								
			ROUTER, FIREWALL								
3-01-20-100-270			ADMINISTRATION - Training/Conferences								
23-00834	1	N0600	NEW JERSEY STATE LEAGUE	NJLM WEBINAR	45.00	R	08/17/23	10/18/23		S23751	
			NANCY BRITTON								
			GOING OUT TO BID FOR BANKING SERVICES								
			OCTOBER 10. 10:00 - 12:00								
			Department Total: ADMINISTRATION		583.99						
Department: MUNICIPAL CLERK											
3-01-20-120-236			MUNICIPAL CLERK Legal Advertising								
23-00011	23	A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	42.24	R	08/21/23	10/18/23		0005943432	B
			ORDER #0005823596								
23-00011	24	A1900	ASBURY PARK PRESS	AUDIT	100.32	R	08/21/23	10/18/23		0005943432	B
			AUDIT SYNOPSIS OF 2022 AUDIT ORDER								
			#0005825543								
					142.56						
3-01-20-120-237			MUNICIPAL CLERK Office Supplies								
23-01068	1	M1700	MGL PRINTING SOLUTIONS	COUNCIL MEETING SUPPLIES	748.00	R	10/12/23	10/18/23		200859	
			11" filler sheets - \$ 72/pack x 1								
			14" filler sheets - \$ 78/pack x1								

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-20-120-237	MUNICIPAL CLERK Office Supplies	Continued							
	2933-c Minute Book - \$ 142 each x 3								
	2938-c Minute Book - \$ 151 each x1								
	(Shipping & Handling-\$ 21								
	Department Total: MUNICIPAL CLERK	890.56							
Department: TAX COLLECTION									
3-01-20-145-229	TAX COLLECTION - Legal Advertising								
23-00944 2 A1900	ASBURY PARK PRESS TAX SALE NOTICE	248.16	R	08/30/23	10/18/23		0005943432		B
	TAX SALE ORDER #0005829974								
	Department Total: TAX COLLECTION	248.16							
Department: LEGAL SERVICES									
3-01-20-155-211	LEGAL SERVICES - Contractua								
23-00216 54 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEAL 2023 FISCHELL	437.50	R	04/12/23	10/18/23		125939		B
	PROFESSIONAL SVCS- TAX APPEAL-								
	FISCHELL, DAVID & SARAH T 26/5								
	(#2377-2023)								
23-00216 55 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEAL 2023 GOLDBERG, J	87.50	R	10/12/23	10/18/23		125940		B
	PROFESSIONAL SVCS- TAX APPEAL-								
	GOLDBERG, JOSHUA F& MORANO JANELLE								
	77/87.03 (#5573-2023)								
	SERVICES RENDERED THROUGH:								
	SEPTEMBER 30,2023								
23-01078 1 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - APRIL	3,000.00	R	10/12/23	10/18/23		22378		
23-01078 2 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - JUNE	3,000.00	R	10/12/23	10/18/23		23332		
23-01078 3 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - JULY	3,000.00	R	10/12/23	10/18/23		23757		
23-01078 4 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - AUG	3,000.00	R	10/12/23	10/18/23		23758		
23-01081 1 S1310	SOBEL HAN & CANNON LLP DCR - APRIL 2023	105.00	R	10/12/23	10/18/23		21889		
		12,630.00							
	Department Total: LEGAL SERVICES	12,630.00							
	CAFR Total:	14,352.71							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: PLANNING BOARD								
3-01-21-180-211	PLANNING BOARD - Contractual Services							
23-00484 6 H0485	HEYER, GRUEL AND ASSOCIATES	PROFESSIONAL SERVICES-LAND USE	75.00	R	04/26/23	10/18/23	40554	B
	PLANNING BOARD PLANNER RESO PBR 23-01							
3-01-21-180-229	PLANNING BOARD - Legal Advertising							
23-00012 6 A1900	ASBURY PARK PRESS	PB & ZB LEGAL ADS	66.68	R	07/17/23	10/18/23	0005943432	B
	ORDER#0005830687 DATE CORRECTION FOR							
	PLANNING BOARD OCTOBER 2023							
Department Total: PLANNING BOARD			141.68					
Department: ZONING OFFICER								
3-01-21-186-270	ZONING OFFICER Training & Conferences							
23-00984 1 R1561	RUTGERS UNIVERSITY	ZONING CERTIFICATION	25.00	R	09/20/23	10/18/23	76011	
	RENEW JOE MULE'S ZONING OFFICIAL							
	CERTIFICATE							
Department Total: ZONING OFFICER			25.00					
CAFR Total:			166.68					
Department: HEALTH BENEFITS								
3-01-23-220-227	HEALTH BENEFITS - Medical							
23-01087 1 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS OCT 2023 ACTIVE	61,742.99	P	186 10/13/23	10/13/23	10/13/23 ACTIVE OCT 2023	
23-01087 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS MAY 2023 RETIRED	31,105.39	P	186 10/13/23	10/13/23	10/13/23 RETIRED OCT 23	
			92,848.38					
Department Total: HEALTH BENEFITS			92,848.38					
CAFR Total:			92,848.38					
Department: POLICE								
3-01-25-240-202	POLICE - Ammunition/Firearms							
23-01017 1 E0100	EAGLE POINT GUN	LONG GUN HK-MP5	2,986.60	R	09/27/23	10/18/23	135655	
	HK MP5 & HK MP5 MAGAZINE							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-232		POLICE Meals							
23-00994	1 J1600	Joseph P. McGovern	MEALS FOR OFFICERS	182.16	R	09/21/23	10/18/23	REIMBURSEMENT	
		REIMBURSEMENT FOR MEALS FOR OFFICERS AND CROSSING GUARDS DURING TRAINING/MEETINGS							
3-01-25-240-235		POLICE New Equipment							
23-00844	1 A0100	A.R. COMMUNICATIONS	PROGRAM RADIO FOR SCH OFFICERS	263.00	R	08/23/23	10/18/23	52828	
		PROGRAM 2 RADIOS FOR SLEO SCHOOL OFFICERS PER ILSA MOTOROLA ANTENNA MOTOROLA BATTERY MOTOROLA SPRING ACTION BELT CLIP							
23-00844	2 A0100	A.R. COMMUNICATIONS	PROGRAM RADIO FOR SCH OFFICERS	50.00	R	10/11/23	10/18/23	52857	
		PROGRAM HT1250 749TANC656, 749TANC636,							
				313.00					
3-01-25-240-275		POLICE Uniforms							
23-00567	5 L0200	LANIGAN ASSOCIATES	UNIFORMS SPECIALS AND CROSSING	109.00	R	05/31/23	10/18/23	98827	B
		TRAFFIC VEST CASE FLARES							
23-00567	6 L0200	LANIGAN ASSOCIATES	UNIFORMS SPECIALS AND CROSSING	119.00	R	05/31/23	10/18/23	98829	B
		CROSSING GUARD VEST LIME GREEN HATS							
23-00567	7 L0200	LANIGAN ASSOCIATES	UNIFORMS SPECIALS AND CROSSING	135.60	R	05/31/23	10/18/23	98820	B
		MK III OC SPRAY							
				363.60					
3-01-25-240-277		POLICE Computer Maintenance/Supplies							
23-01056	1 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - OCT 2023	159.99	R	10/06/23	10/18/23	652070406000103	
3-01-25-240-281		POLICE Community Policing							
23-00845	1 F0050	FBI NATIONAL ACADEMY ASSOCIATE	FBINAA TRAINING CONF CHIEF	550.00	R	08/23/23	10/18/23	23-49	
		FBINAA TRAINING CONF 10/1-10/3/23 CHIEF MCGOVERN							
		Department Total: POLICE		4,555.35					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: VOL FIRE									
3-01-25-255-235	VOL FIRE New Equipment								
23-00807	3 P0100	P.L. CUSTOM BODY	FHFD EQUIPMENT - KNOX BOX INST	655.00	R	08/02/23	10/18/23	0082647-IN	B
		INSTALL WIRE CUSTOMER SUPPLIED KNOX BOX							
		MODEL 2021 CHEVY TAHOE							
		UNIT #S-963							
		NJEV ROAD SERVICE TRAVEL							
3-01-25-255-275	VOL FIRE Uniforms								
23-00616	1 L0200	LANIGAN ASSOCIATES	FHFD DRESS UNIFORM - SANELLI	216.00	R	06/07/23	10/18/23	98840	
		BOROUGH PAYING HALF THE COST AND FIRE							
		DEPARTMENT PAYING THE OTHER HALF.							
		Department Total:	VOL FIRE	871.00					
Department: FIRST AID									
3-01-25-260-235	FIRST AID New Equipment								
23-01031	1 Z0150	ZOLL MEDICAL CORPORATION	FIRST AID SUPPLIES	1,951.64	R	10/03/23	10/18/23	3830920	
		AUTOPULSE IO-ION BATTERY (2)							
		Department Total:	FIRST AID	1,951.64					
		CAFR Total:		7,377.99					
Department: STREETS & ROADS									
3-01-26-290-208	STREETS & ROADS Chemicals								
23-00072	10 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	54.75	R	08/08/23	10/18/23	958101	B
		ACETYLENE AG25-375 AR-75/CO225 ARG-336							
		ARGON CYLINDER DEPOSIT OXY-251 OXYGEN							
3-01-26-290-262	STREETS & ROADS Street Signs								
23-00973	1 N0226	NATIONAL HIGHWAY PRODUCTS, INC	STREET SIGNS	236.55	R	09/20/23	10/18/23	PS-INV115239	
		SPECIAL SIGN TYPE 4 REFL 12"x24" RED ON							
		WHITE BACKGROUND							
		NO STOPPING OR STANDING SCHOOL DAYS							
		7:30AM-8:30am							
		SPECIAL SIGN TYPE 4 REFL 12"x24" RED ON							

October 19, 2023
10:31 AM

BOROUGH OF FAIR HAVEN
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-290-262	STREETS & ROADS Street Signs	Continued							
	WHITE BACKGROUND								
	R7-25 NO PARKING HERE TO CORNER TYPE 4								
	REFL								
3-01-26-290-270	STREETS & ROADS Training/Conference								
23-00812 2 R1561	RUTGERS UNIVERSITY CPWM COURSES PW-1304-FA23-2	1,405.00	R	08/09/23	10/18/23		74745		B
	OPERATIONS RESOURCE MANAGEMENT								
	PW-1304-FA23-2								
	9/14/23-10/11/23								
23-00812 3 R1561	RUTGERS UNIVERSITY CPWM COURSES PW-1306-FA23-1	298.00	R	08/09/23	10/18/23		74745		B
	MUNICIPAL PLANNING AND URBAN DEVELOPMENT								
	PW-1306-FA23-1								
	10/17/23 & 10/19/2023								
		1,703.00							
3-01-26-290-299	STREETS & ROADS Misc.								
23-00061 8 M2752	MONMOUTH CNTY PUBLIC WORKS & 2023 DPW TRUCK WASHING 08/23	110.00	R	05/01/23	10/18/23		FHB 08-23-09		B
	VEHICLE WASH								
	08/2023								
	Department Total: STREETS & ROADS	2,104.30							
Department: SHADE TREE									
3-01-26-300-270	SHADE TREE Training/Conferences								
23-00996 1 R1650	RUTGERS UNIVERSITY Shade Tree CEU Training	165.00	R	09/21/23	10/18/23		126469		
	Chris Larsen, Shade Tree Chair to attend								
	10/3/23								
	Course Name: Basic Landscape Integrated								
	Pest Management								
	Course Code: AL0434WA24								
	Department Total: SHADE TREE	165.00							
Department: SOLID WASTE									
3-01-26-305-202	SOLID WASTE Contractual Services								
23-00770 5 S2700	SUBURBAN DISPOSAL, INC. SEPT 2023 SOLID WASTE DISPOSAL	26,916.66	R	07/20/23	10/18/23		9921		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-204 23-00770 6 S2700	SOLID WASTE Other Contract SUBURBAN DISPOSAL, INC.	Srvcs BulkPic SEPT 2023 BULK WASTE DISPOSAL	2,500.00	R	07/20/23	10/18/23	9921	
Department Total: SOLID WASTE			29,416.66					
Department: BLDGS & GROUNDS								
3-01-26-310-202 23-00817 8 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q3 2023 GENERAL CLEANING FOR PERIOD 9/18/23-9/29/23	1,060.00	R	10/03/23	10/18/23	0020020039	B
3-01-26-310-204 23-00065 3 M3375	BLDGS & GROUNDS Repairs MR. KEYS INC.	BUILDING MAINTENANCE CREATE KEY'S FOR FILE CABINET CUT 5 PEAKS MASTERS	195.00	R	01/12/23	10/18/23	46707	B
3-01-26-310-205 23-00007 24 G1600	BLDGS & GROUNDS Supplies GRAINGER	MISC SUPPLIES ELECTROMECHANICAL TIMER 120V DPST	115.33	R	10/03/23	10/18/23	9859900368	B
3-01-26-310-233 23-00819 7 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 PUBLIC W 9/1/23-9/30/23	65.32	R	09/05/23	10/18/23	03I5050006482	B
23-00819 8 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 BOROUGH RENT 9/1/23-9/30/23	3.59	R	09/05/23	10/18/23	03I5050006481	B
23-00819 9 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q3 2023 PD 9/1/23-9/30/23	75.32	R	09/05/23	10/18/23	03I5050006483	B
23-01062 2 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 FH MUNICIPAL BLDG ACTIVITY FROM 9/13/23-10/12/23	4.74	R	10/12/23	10/18/23	03J5050006481	B
			148.97					
3-01-26-310-299 23-01093 1 E0557	BLDGS & GROUNDS Misc. EWING IRRIGATION PRODUCTS, INC	GRASS SEED AND FERTILIZER AND 21-22-4 08 MESOTRIONE 35% MU EMP 25LB SHADE MIX F.F.	1,880.13	R	10/17/23	10/18/23	20770746	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-299		BLDGS & GROUNDS Misc.	Continued							
	EMP 50 LB 70	FES/20 RYE/10 BLUE								
Department Total: BLDGS & GROUNDS				3,399.43						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00972	2 C2650	CROWN TIRE	POLICE REPAIR	697.38	R	09/20/23	10/18/23		46526	B
		SWAY BAR BUSHING								
		SWAY BAR LINK 874								
		SWAY BAR LINK 862								
		SWAY BAR LINK 40861								
		SWAY BAR LINK 8326								
		4 WHEEL COMP ALIGNMENT								
		LUBE/OIL/FILTER								
		OIL FILTER								
		LABOR								
3-01-26-315-263		VEHICLE MTCE Supplies/Parts								
23-00075	23 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	76.80	R	09/06/23	10/18/23		523185	B
		SYNOW20								
23-00075	24 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	84.76	R	09/06/23	10/18/23		523492	B
23-00075	25 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	50.78	R	09/06/23	10/18/23		523572	B
		SENSOR ABS SPEED								
23-00075	26 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	242.99	R	09/06/23	10/18/23		524137	B
		REMAN/STARTER								
		CORE DEPOSIT								
		OXYGEN SENSOR								
23-00075	27 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	98.98	R	09/06/23	10/18/23		524444	B
		H11 BULB								
		SOCKET								
		NAPA DEX COOL ANTIFRZ								
23-00075	28 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	19.86	R	09/06/23	10/18/23		524694	B
		WNSHLD WASH								
23-00075	29 S1050	SHREWSBURY AUTO PARTS	DPW SEPTEMBER 2023	281.53	R	09/06/23	10/18/23		524795	B
		3YR WTY BAT								
		CORE DEPOSIT								

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-263		VEHICLE MTCE Supplies/Parts Continued							
	1	CART SYN EP GREASE	855.70						
3-01-26-315-299		VEHICLE MTCE Miscellaneous							
23-01073	1 B1770	BRYCE LEONARD DMV Duplicate Title	60.00	R	10/12/23	10/18/23		REIMBURSEMENT	
		Department Total: VEHICLE MTCE	1,613.08						
		CAFR Total:	36,698.47						
Department: RECREATION									
3-01-28-370-305		RECREATION Halloween Parade							
23-01011	1 A0700	Ayers Distributing Co. HALLOWEEN EGGHUNT EGGS	580.00	R	09/27/23	10/18/23		1834	
		EVENT OCTOBER 22							
23-01013	1 L1075	LUPO PIZZERIA HALLOWEEN PARADE PRIZES	105.00	R	09/27/23	10/18/23		CARD ISSUANCE	
		\$20							
		\$20							
		\$20							
		\$15							
		\$15							
		\$15							
		= \$105							
		HALLOWEEN PARADE PRIZES	685.00						
3-01-28-370-306		RECREATION Sr. Citizens							
23-00805	1 R0025	R. HELFRICH & SON CHARTER & FH SENIOR BUS TRIP	975.00	R	08/02/23	10/18/23		FH 10/15/2023	
		10/15/23 - SPRING LAKE - DINNER & SHOW							
		Department Total: RECREATION	1,660.00						
		CAFR Total:	1,660.00						
Department: ELECTRICITY									
3-01-31-430-276		ELECTRICITY Utilities							
23-00821	21 J0025	JCP&L ELECTRIC UTILITIES - Q3 2023	9.43	R	08/09/23	10/18/23		100089056145	B
		9/2/23-10/4/23							
23-00821	22 J0025	JCP&L ELECTRIC UTILITIES - Q3 2023	16.73	R	08/09/23	10/18/23		100030156978	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							
23-00821	23 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	25.53	R	08/09/23	10/18/23		100111525828	B
23-00821	24 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	5.97	R	08/09/23	10/18/23		100082724798	B
23-00821	25 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	20.13	R	08/09/23	10/18/23		100068964111	B
23-00821	26 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	1,082.68	R	08/09/23	10/18/23		100055888000	B
23-00821	27 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	83.35	R	08/09/23	10/18/23		100025064948	B
23-00821	28 J0025	JCP&L	ELECTRIC UTILITIES - Q3 2023	36.83	R	08/09/23	10/18/23		100111207047	B
23-00850	32 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY-ACCT#1706350	6.46	R	09/18/23	10/18/23		232820052761235	B
23-00850	33 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706309	2.55	R	09/18/23	10/18/23		232820052761232	B
23-00850	34 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706308	109.90	R	09/18/23	10/18/23		232820052761231	B
23-00850	35 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706307	41.34	R	09/18/23	10/18/23		232820052761230	B
23-00850	36 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706306	1,194.58	R	09/18/23	10/18/23		232820052761229	B
23-00850	37 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706305	197.21	R	09/18/23	10/18/23		232820052761228	B
23-00850	38 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706304	633.34	R	09/18/23	10/18/23		232820052761227	B
23-00850	39 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706303	2.28	R	10/17/23	10/18/23		232820052761226	B
23-00850	40 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706302	2.55	R	10/17/23	10/18/23		232820052761225	B
23-00850	41 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1706301	15.30	R	10/17/23	10/18/23		232820052761224	B
23-00850	42 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835073	25.95	R	10/17/23	10/18/23		232820052760058	B
23-00850	43 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835011	39.61	R	10/17/23	10/18/23		232820052760057	B
23-00850	44 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835010	25.59	R	10/17/23	10/18/23		232820052759928	B
23-00850	45 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835009	407.63	R	10/17/23	10/18/23		232820052759927	B
23-00850	46 D0645	DIRECT ENERGY BUSINESS	ELECTRIC UTILITY ACCT#1835008	20.85	R	10/17/23	10/18/23		232820052759926	B
				4,005.79						
		Department Total: ELECTRICITY		4,005.79						

Department: STREET LIGHTING

3-01-31-435-276		STREET LIGHTING Utilities								
23-00822	24 J0025	JCP&L	LIGHT - BLK LOT 0 9/2-10/4/23	22.08	R	08/09/23	10/18/23		00151952072	B
23-00822	25 J0025	JCP&L	LIGHT - BLK LOT 0 9/2-10/4/23	20.42	R	08/09/23	10/18/23		100151952064	B
23-00822	26 J0025	JCP&L	LIGHT - 634 RIVER RD. 9/2-10/4	26.83	R	08/09/23	10/18/23		100083147981	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							
23-00822	27	J0025	JCP&L	LIGHT - 645 RIVER RD.9/2-10/4	25.46	R	08/09/23	10/18/23		100083147973	B
23-00852	10	D0645	DIRECT ENERGY BUSINESS	ELECT.-STREET LITE-634 RIVER	27.50	R	08/23/23	10/18/23		232820052761234	B
			ACCT 1706349								
			634 RIVER RDMTR BOX IN FRONT OF 634/636								
			N BANK FAIR HAVEN NJ								
23-00852	11	D0645	DIRECT ENERGY BUSINESS	ELECT- STREET LITE-RIVER RD	21.76	R	08/23/23	10/18/23		231820052760060	B
			ACCT 1835075								
			RIVER RD FAIR HAVEN								
23-00852	12	D0645	DIRECT ENERGY BUSINESS	ELECT-STREET LITE-RIVER RD	19.76	R	08/23/23	10/18/23		232820052760059	B
			ACCT 1835074								
			RIVER RD, FAIR HAVEN NJ								
23-00852	13	D0645	DIRECT ENERGY BUSINESS	ELECT- STREET LITE-645 RIVER R	25.86	R	08/23/23	10/18/23		232820052761233	B
			645 RIVER RD FAIR HAVEN NJ								
					189.67						
			Department Total: STREET LIGHTING		189.67						
Department: TELEPHONE											
3-01-31-440-206			TELEPHONE Cellular Phones								
23-00911	1	R0935	RICHARD GARDELLA	CELL PHONE REIMB. 2023 Q3	225.00	R	08/30/23	10/18/23		REIMBURSEMENT	
			RES #2023-17								
23-01054	1	V0240	VERIZON WIRELESS	MASTER WIRELESS - OCT 2023	1,902.74	R	10/06/23	10/18/23		9946498323	
			ACCT 382450590-0001								
					2,127.74						
3-01-31-440-239			TELEPHONE LIBRARY Computers								
23-00702	2	C1865	COMCAST	LIBRARY INTERNET - SEPT 2023	135.51	R	06/29/23	10/18/23		849905224002954	
			9/1/23-9/30/23								
23-01002	1	C1865	COMCAST	LIBRARY INTERNET- OCT 2023	135.51	R	09/27/23	10/18/23		849905224002954	
			10/1/23-10/31/23								
					271.02						
3-01-31-440-276			TELEPHONE Utilities								
23-01055	1	V0238	VERIZON	MASTER BILL - OCT 2023	889.29	R	10/06/23	10/18/23		250578392000123	
			MASTER BILL								
			BILL DATE 9/30/2023								
23-01057	1	V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - OCT 2023	159.99	R	10/06/23	10/18/23		751920440000115	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-276		TELEPHONE Utilities	Continued							
	10/7/23-11/6/23			<u>1,049.28</u>						
		Department Total: TELEPHONE		3,448.04						
Department: NATURAL GAS										
3-01-31-446-276		NATURAL GAS Utilities								
23-00823	5 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q3 2023 9/23	5.64	R	08/09/23	10/18/23		G5869822	B
		ACCT 032106601516								
		8/21/23-9/20/23								
23-00823	6 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q3 2023 9/23	139.48	R	08/09/23	10/18/23		G5869780	B
		ACCT 062132523312								
		8/21/23-9/20/23								
23-00823	7 U0027	UGI ENERGY SERVICES, LLC	NATURAL GAS - Q3 2023 9/23	3.77	R	08/09/23	10/18/23		G5869799	B
		ACCT 032106680015								
		8/21/23-9/20/23		<u>148.89</u>						
		Department Total: NATURAL GAS		148.89						
Department: GASOLINE										
3-01-31-460-276		GASOLINE Utilties								
23-00663	3 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q4 2023	2,820.80	R	06/20/23	10/18/23		42750	B
		1100.5 GALLONS 89 OCTANE								
		10/6/2023								
		Department Total: GASOLINE		2,820.80						
		CAFR Total:		10,613.19						
Department: RECLAMATION FEES										
3-01-32-465-201		Reclam Fees -Mun Waste Dis/ Tipping Fees								
23-00764	12 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES TRASH SEPT 2023	17,266.70	R	07/19/23	10/18/23		9921	B
23-00764	14 S2701	SUBURBAN DISPOSAL, INC.	TIPPING FEES BULK SEPT 2023	<u>1,196.27</u>	R	07/19/23	10/18/23		9921	B
				18,462.97						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-32-465-202 23-00763 7 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING SERVICES SEPT 2023	8,088.60	R	07/19/23	10/18/23		0000982949	B
3-01-32-465-299 23-00064 19 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES 9/23	1,148.31	R	09/18/23	10/18/23		74459	B
	Department Total: RECLAMATION FEES	27,699.88						
	CAFR Total:	27,699.88						
3-01-36-477-299 23-01034 2 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 10/13	227.14	P	187 10/13/23	10/13/23	10/13/23	10/13/23	
	Department Total:	227.14						
	CAFR Total:	227.14						
Department: RECYCLING TAX								
3-01-43-494-202 23-00064 20 M2909	RECYCLING TAX Contractual Services MONMOUTH COUNTY TREASURER RECLAMATION TAXES 9/23	135.66	R	09/18/23	10/18/23		74459	B
23-00763 8 M0901	Mazza Recycling Services RECYCLING TAX SEPTEMBER 2023	186.66	R	07/19/23	10/18/23		0000982949	B
23-00764 11 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH SEPTEMBER 2023	627.12	R	07/19/23	10/18/23		9921	B
23-00764 13 S2701	SUBURBAN DISPOSAL, INC. TAX BULK SEPTEMBER 2023	34.29	R	07/19/23	10/18/23		9921	B
		983.73						
	Department Total: RECYCLING TAX	983.73						
Department: PUBLIC DEFENDER								
3-01-43-495-211 23-01058 1 B1801	PUBLIC DEFENDER Contractual Services BUCHAN, PALO & CARDAMONE PUBLIC DEFENDER FEES	150.00	R	10/06/23	10/18/23		5409	
	9/14/23 - ERICA CHAPMAN							
	Department Total: PUBLIC DEFENDER	150.00						
	CAFR Total:	1,133.73						
Department: NON-BUDGETARY EXPENSES								
3-01-55-999-007 23-01060 1 T1800	DUE TO STATE - REGISTRAR TREASURER, STATE OF NJ 2023 3RD QTR MARRIAGE FEES	75.00	R	10/06/23	10/18/23		3RD QTR 2023	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-999-023			REFUND TAX OVERPAYMENT								
23-00987	1	C2158	CORELOGIC RESOLUTION 2023-217 DANIEL & STACEY STRANDBERG 586 RIDGE RD. B67 L38	TAX OVERPAYMENT REFUND	6,925.15	R	09/20/23	10/18/23		RESO 2023-217	
3-01-55-999-041			LOCAL SCHOOL TAX								
23-01086	1	F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 7/28/23	1,200,000.00	P	185 10/13/23	10/13/23	10/13/23		
			Department Total:	NON-BUDGETARY EXPENSES	1,207,000.15						
			CAFR Total:		1,207,000.15						
			Fund Total:	Current Fund	1,399,778.32						
			Year Total:		1,399,778.32						
Fund: General Capital											
Department: 2020 ORD20-15 GENERAL CAPITAL IMP											
C-04-55-714-200			2020 ORD20-15 40A:2-20 SECTION 20 COSTS								
23-00525	5	C1859	COLLIERS ENGINEERING & DESIGN FOR PROFESSIONAL SERVICES RENDERED THROUGH 9/30/2023	ENVIRONMENTAL CONSULTANT	6,450.00	R	05/11/23	10/18/23		0000889659	B
23-00547	5	N0475	NJ ADVANCE MEDIA 9/1/23-9/30/23 ADVERTISEMENT NOTICE FOR BIDS GENERAL CONTRACTOR	LEGAL ADVERTISING	167.32	R	06/15/23	10/18/23		1000876884	B
23-00548	3	A1900	ASBURY PARK PRESS SEPTEMBER 18TH SPECIAL MEETING	LEGAL AD - BOROUGH CLERK	21.12	R	05/23/23	10/18/23		0005943432	B
23-00548	4	A1900	ASBURY PARK PRESS NTB ADVERTISEMENT /NOTICE FOR BIDS GENERAL CONTRACTOR FOR FH DEO OF PUBLIC WORKS RENOVATION	LEGAL AD - BOROUGH CLERK	73.92	R	05/23/23	10/18/23		0005943432	B
23-00548	5	A1900	ASBURY PARK PRESS PUBLIC NOTICE ACCREDITATION TEAM	LEGAL AD - BOROUGH CLERK	36.08	R	10/13/23	10/18/23		0005943432	B
23-00548	6	A1900	ASBURY PARK PRESS 11/1 MTG	LEGAL AD - BOROUGH CLERK	73.92	R	10/13/23	10/18/23		0005943432	B
23-00964	1	M1465	MEADOWLANDS FIRE PROTECTION TESTING TO DETERMINE IF A FIRE PUMP IS	FIRE PUMP ALTERNATE DETERMINAT	1,720.00	R	09/06/23	10/18/23		18339	

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 REQUIRED IN THE NEW PD/CC BUILDING.	8,542.36					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		8,542.36					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
C-04-55-717-001 23-01098 1 F1515	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP FISK CHAPEL COMMUNITY DEV. PARKING EASEMENT	5,510.86	R	10/18/23	10/18/23	ORD NO 2023-15	
Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP		5,510.86					
Department: 2023 ORD23-10 EQUIP/IMPROVE/IT-FUNDED							
C-04-55-719-001 23-01098 2 F1515	2023 ORD 2023-10 EQUIP/IMPROVE/IT-FUNDED FISK CHAPEL COMMUNITY DEV. PARKING EASEMENT ORDINANCE 2023-15 ACQUISITION OF A PERMANENT PARKING ACCESS EASEMENT UPON THE PROPERTY AT 37-38 FISK STREET. FROM FISK CHAPEL FOR PARKING AND ACCESS TO THE BOROUGH'S NEW POLICE DEPARTMENT/COMMUNITY CENTER	14,489.14	R	10/18/23	10/18/23	ORD NO 2023-15	
Department Total: 2023 ORD23-10 EQUIP/IMPROVE/IT-FUNDED		14,489.14					
CAFR Total:		28,542.36					
Fund Total: General Capital		28,542.36					
Year Total:		28,542.36					
Fund: Grant Fund							
G-02-40-700-040 23-01044 1 S1100	2023 CHAP159 - SUSTAINABLE JERSEY GRANT SICKLES MARKET POLLINATOR GARDEN PLANTS GREEN TEAM PROJECT	250.82	R	10/03/23	10/18/23	T1-3505796	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-040 (21) PLANTS	2023 CHAP159 - SUSTAINABLE JERSEY GRANT Continued						
	Department Total:	250.82					
	CAFR Total:	250.82					
	Fund Total: Grant Fund	250.82					
	Year Total:	250.82					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-P72 23-01090 1 B1325	PR Agency - DUE TO BOROUGH Borough of Fair Haven DUE TO BOROUGH FROM PAYROLL GL	899.68	P	6232	10/17/23	10/18/23 10/18/23	
	Department Total: PAYROLL AGENCY ACCOUNTS:	899.68					
	CAFR Total:	899.68					
	Fund Total: Payroll Agency	899.68					
	Year Total:	899.68					
Fund: Other Trust							
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
23-00054 8 L0670	LEAGUE APPS RECREATION PAYMENT PROCESSING	4.80	R	03/08/23	10/18/23	SEPTEMBER 2023	B
	LEAGUE APPS FOR SEPTEMBER 2023						
23-00097 1 A1915	ASCAP ANNUAL MUSIC LICENSE FEE	420.00	R	01/18/23	10/18/23	500716754	
	ANNUAL MUSIC LICENSE FEE						
23-00659 5 U0180	UNITED SITE SERVICES DOCK PORT A JOHN NUMBER 1	17.00	R	06/20/23	10/18/23	0006833247	B
	Unit was removed on 9/15,invoice is the final service invoice for the Port 0 John at the Dock.						
		441.80					
T-03-56-858-019	AFFORDABLE HOUSING FEES						
23-00458 5 S1310	SOBEL HAN & CANNON LLP PROFESSIONAL SERVICES - SUBDIV	615.00	R	04/21/23	10/18/23	21888	B
	DRAFT REVISE 4/5/23						
	APPEAR FOR ATTEND 4/18/23						
	DRAFT/REVISE 4/18/23						
23-00458 6 S1310	SOBEL HAN & CANNON LLP REIMB EXPENSES - SUBDIV	442.14	R	04/21/23	10/18/23	21888	B

Account			Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-858-019			AFFORDABLE HOUSING FEES		Continued					
23-01079	1	S1310	SOBEL HAN & CANNON LLP	HENDRICKSON SUB - APRIL 2022	330.00	R	10/12/23	10/18/23	17824	
23-01079	2	S1310	SOBEL HAN & CANNON LLP	HENDRICKSON SUB - MAY 2022	480.00	R	10/12/23	10/18/23	18173	
23-01079	3	S1310	SOBEL HAN & CANNON LLP	HENDRICKSON SUB -NOVEMBER 2022	330.00	R	10/12/23	10/18/23	20046	
					2,197.14					
Department Total: POLICE OUTSIDE EMPLOYMENT					2,638.94					
CAFR Total:					2,638.94					
Fund Total: Other Trust					2,638.94					
Fund: Dog Trust										
T-15-56-800-001			ANIMAL CONTROL							
23-00713	4	M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q3 '23	550.00	R	07/05/23	10/18/23	2024671	B
			SEPTEMBER 2023							
Department Total:					550.00					
CAFR Total:					550.00					
Fund Total: Dog Trust					550.00					
Year Total:					3,188.94					
Total Charged Lines:		139	Total List Amount: 1,433,959.57		Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	1,299.45	0.00	0.00	1,299.45
Current Fund	3-01	1,399,778.32	0.00	0.00	1,399,778.32
General Capital	C-04	28,542.36	0.00	0.00	28,542.36
Grant Fund	G-02	250.82	0.00	0.00	250.82
Payroll Agency	P-13	899.68	0.00	0.00	899.68
Other Trust	T-03	2,638.94	0.00	0.00	2,638.94
Dog Trust	T-15	550.00	0.00	0.00	550.00
Year Total:		3,188.94	0.00	0.00	3,188.94
Total of All Funds:		1,433,959.57	0.00	0.00	1,433,959.57