

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-zz-zz-zzz-zzz                      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last                      Received Date Range: 11/29/23 to 12/13/23                      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	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund Department: POLICE									
2-01-25-240-205	POLICE Purchase of Vehicles								
22-01214	4 G0748	GENERAL SALES ADMINISTRATION EQUIP PATROL CAR 2022 PURCHASE	4,764.90	R	12/22/22	12/12/23		120094	B
		PACKAGE CONSOLE FACEPLATE ARMREST MICROPULSE ULTRA BLANK FACE PLATE							
	Department Total: POLICE		4,764.90						
	CAFR Total:		4,764.90						
	Fund Total: Current Fund		4,764.90						
	Year Total:		4,764.90						

Fund: Current Fund  
Department: ADMINISTRATION

3-01-20-100-202	ADMINISTRATION Contractual Services								
23-00587	1 F2005	FSD ENTERPRISES, LLC CONSULTANT PAYMENT PER CONTRAC	3,849.99	R	05/31/23	12/12/23		18236	
		MONTHLY PAYMENT FROM DISH WILL BE \$3,666.67 X .35 = \$1,283.33							
	OCTOBER, NOVEMBER & DECEMBER = \$3,849.99								
23-00662	14 C1918	COMPLETE SECURITY SYSTEMS ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23		4127996	B
		BICENTENNIAL HALL, 25 CEDAR AVE. 12/1/23-12/31/23							
23-00662	15 C1918	COMPLETE SECURITY SYSTEMS ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23		4127995	B
		FH CONCESSION STAND , DARTMOUTH AVE. 12/1/23-12/31/23							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-202 ADMINISTRATION Contractual Services Continued									
23-00662	16 C1918	COMPLETE SECURITY SYSTEMS FHFD #1, 645 RIVER RD 12/1/23-12/31/23	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23	4127993	B
23-00662	17 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH HALL, 748 RIVER RD. 12/1/23-12/31/23	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23	4127998	B
23-00662	18 C1918	COMPLETE SECURITY SYSTEMS FHPD, 35 FISK ST 12/1/23-12/31/23	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23	4127994	B
23-00662	19 C1918	COMPLETE SECURITY SYSTEMS FH DPW, 1 ALLEN ST. 12/1/23-12/31/23	ALARM MONITORING - Q4 2023	50.67	R	06/20/23	12/12/23	4127997	B
				<u>4,154.01</u>					
3-01-20-100-211 ADMINISTRATION - Communications									
23-00860	2 V0243	VERIZON COMMUNICATIONS 11/23/23-12/22/23	FIOS 200M/200M - NOV. Q3	89.00	R	08/30/23	12/12/23	457251338000109	
23-01004	2 V0243	VERIZON COMMUNICATIONS BILL DATE 11/27/2023	FIOS 150/150 INTERNET NOV 2023	149.99	R	09/27/23	12/12/23	151857030000103	
23-01007	2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET NOV 2023	119.99	R	09/27/23	12/12/23	555856178000109	
23-01050	2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET NOV 2023	119.99	R	10/03/23	12/12/23	355856205000165	
				<u>478.97</u>					
3-01-20-100-223 ADMINISTRATION - Postage									
23-01084	4 G1757	GREATAMERICA FINANCIAL SVCS BILLING PERIOD 11/22/23-12/21/23	POSTAGE MACHINE RENTAL-Q4 2023	159.00	R	10/12/23	12/12/23	35384338	B
23-01181	1 C1759	CMRS-FP	REFILL POSTAGE METER	2,500.00	P	64902 11/30/23	11/30/23	11/30/23	
23-01206	1 N00141	NANCY BRITTON	POSTAGE	92.40	R	12/08/23	12/12/23	REIMBURSEMENT	
				<u>2,751.40</u>					
3-01-20-100-224 ADMINISTRATION - IT Upgrades & Support									
23-01163	1 D0179	DATA CENTER WAREHOUSE, LLC CYBERPOWER RB1290X3L REPLACEMENT BATTERY CARTRIDGE	IT - REPLACEMENT BATTERIES	340.00	R	11/22/23	12/12/23	INVD186516	
3-01-20-100-237 ADMINISTRATION - Office Supplies									
23-01147	1 S1740	STAPLES BUSINESS ADVANTAGE SELF INK RECEIVED W/DATE STAMP	OFFICE SUPPLIES - ADMIN	374.37	R	11/16/23	12/12/23	3552715268	



Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-125-201		MAYOR/COUNCIL RECOGNITION & BEAUTIFICATI Continued						
23-01203	1 P1420	POWERHOUSE SIGN WORKS HOLIDAY BANNER	375.00	R	12/08/23	12/12/23	24-112801	
			<u>1,893.01</u>					
3-01-20-125-299		MAYOR/COUNCIL Miscellaneous						
23-01096	1 B1500	Boxwood Garden Florist VETERANS DAY FLOWERS 2023	160.00	R	10/17/23	12/12/23	c28159	
		WREATH FOR VETERANS DAY						
23-01166	1 B1500	Boxwood Garden Florist FLOWERS FROM MAYOR AND COUNCIL	94.50	R	11/22/23	12/12/23	c28683	
		PLANTS IN DISH FOR KRISTEN H - FLOWERS FROM MAYOR AND COUNCIL						
			<u>254.50</u>					
		Department Total: MAYOR/COUNCIL	2,147.51					
Department: FINANCE								
3-01-20-130-202		FINANCE Contractual Services						
23-00712	4 P1580	PRIMEPOINT LLC PAYROLL SERVICES Q4 2023	493.20	R	07/05/23	12/12/23	593337	B
		11/30/2023						
3-01-20-130-237		FINANCE - Office Supplies						
23-01147	2 S1740	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES - FINANCE	15.68	R	11/16/23	12/12/23	3552715268	
		MAGNETIC PUSH STYLE STPLR RMV RY24 DAYMNR BLACK 8X11 MNTH						
3-01-20-130-270		FINANCE - Training/Conferences						
23-01205	1 C1025	STATE TREASURER CFO CERTIFICATION RENEWAL	50.00	R	12/08/23	12/12/23		
3-01-20-130-299		FINANCE - Misc.						
23-00955	4 Z0060	ZANETA MALINOWSKA MILEAGE REIMBURSEMENT	15.01	R	09/06/23	12/12/23	11/1-12/11/23	B
		MILEAGE REIMBURSEMENT FOR DOS 11/1/23-12/11/2023						
		Department Total: FINANCE	573.89					
Department: LEGAL SERVICES								
3-01-20-155-211		LEGAL SERVICES - Contractual						
23-00216	64 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023	35.00	R	11/07/23	12/12/23	128252	B

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3-01-20-155-211		LEGAL SERVICES - Contractual	Continued							
23-00216	65 C1725	BAHADURIAN RICHARD 52/26 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023		192.50	R	11/07/23	12/12/23		128253	B
23-00216	66 C1725	DOWNIE, DIVID AND LAURA 27/30 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023		192.50	R	11/07/23	12/12/23		128254	B
23-00216	67 C1725	FARRFANT JAMES L AND AMITY 5/16 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023		262.50	R	11/07/23	12/12/23		128255	B
23-00216	68 C1725	GOLDBERG JOSHUA AND MORANO JANELLE 77/87.03 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023		962.50	R	11/07/23	12/12/23		128256	B
23-00216	69 C1725	PADOVANO ARSENIO AND SYLVIA 5/12 CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023		525.00	R	11/07/23	12/12/23		128257	B
				<u>2,170.00</u>						
		Department Total: LEGAL SERVICES		2,170.00						
Department: ENGINEERING										
3-01-20-165-216		ENGINEERING Dues								
23-01193	1 A1956	ASFPM INDIVIDUAL MEMBER- MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL	180.00	R	12/08/23	12/12/23		31564	
23-01194	1 A1956	NICK PORUCHYNSKY ASFPM CFM RENEWAL FOR NICK PORUCHYNSKY	CFM LICENSE RENEWAL	80.00	R	12/08/23	12/12/23		34053	
23-01196	1 A1955	ASCE RENEWAL FOR NICK PORCHUNSKY	MEMBERSHIP RENEWAL	286.00	R	12/08/23	12/12/23		1046181921	
				<u>546.00</u>						
		Department Total: ENGINEERING		546.00						
		CAFR Total:		13,704.90						
Department: PLANNING BOARD										
3-01-21-180-229		PLANNING BOARD - Legal Advertising								
23-00081	13 T2250	TWO RIVER TIMES PUBLIC NOTICE AD# 23038	LEGAL AD PB	12.09	R	01/12/23	12/12/23		19248	B
		Department Total: PLANNING BOARD		12.09						

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Department: ZONING BOARD							
3-01-21-185-211	ZONING BOARD - Contractual Services						
23-01048 4 M1740	MICHAEL A. IRENE, JR., ESQ. PROFESSIONAL SERV - LITIGATION FHZB/PAOLO & PERSONETTE	157.50	R	11/06/23	12/12/23	000483	B
Department Total: ZONING BOARD		157.50					
CAFR Total:		169.59					
Department: CODE ENFORCEMENT							
3-01-22-209-299	CODE ENFORCEMENT - Misc.						
23-00623 2 J0831	JOE MULE MILEAGE Q4 2023	150.00	R	06/07/23	12/12/23	REIMBURSEMENT	
23-00623 3 J0831	JOE MULE MILEAGE Q3 2023- MISSED ON Q3	100.00	R	10/02/23	12/12/23	REIMBURSEMENT	
		<u>250.00</u>					
Department Total: CODE ENFORCEMENT		250.00					
CAFR Total:		250.00					
Department: HEALTH BENEFITS							
3-01-23-220-227	HEALTH BENEFITS - Medical						
23-01213 1 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS DEC 2023 ACTIVE	56,725.42	R	12/12/23	12/12/23	DECEMBER ACTIVE	
23-01213 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS DEC 2023 RETIRED	35,397.34	R	12/12/23	12/12/23	DECEMBER RETIRE	
		<u>92,122.76</u>					
3-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement						
23-00866 1 A0345	WILLIAM ACKER 4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00869 1 C1200	CHARLES KING 4Q 2023 MED REIMB-CHARLES KING	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00869 2 C1200	CHARLES KING 4Q 2023 MED REIMB-MARILYN KING	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00871 1 C1933	DALE CONNOR 4Q 2023 MED REIMB-DALE CONNOR	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00871 2 C1933	DALE CONNOR 4Q 2023 MED REIMB-MICHAEL CONN	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00873 1 C2450	CRAIG T HOWARD 4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00875 1 D0225	DAVID BECKER 4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00877 1 D0227	DAVID BINACO 4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00877 2 D0227	DAVID BINACO 4Q 2023 MEDICARE REIMBURSEMENT	329.80	R	10/20/23	12/12/23	REIMBURSEMENT	
KRISTINE BINACO - MONTHLY PREMIUM STARTS							

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3-01-23-220-231 HEALTH BENEFITS - Medicare Reimbursement Continued										
NOVEMBER 2023										
23-00879	1 D0836	DOLLIE MEWBORN	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00881	1 E0305	EILEEN O'NEILL	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00883	1 G0650	GARRY M. ALLERS	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00885	1 H0250	HAROLD TRENTON	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00887	1 J0857	JOHN C. RILEY	4Q 2023 MEDICARE-JOHN RILEY	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00887	2 J0857	JOHN C. RILEY	4Q 2023 MEDI - LORRAINE RILEY	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00889	1 M0399	MARGARET FRANK	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00891	1 M0600	MARY ANN MONICA	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00893	1 M1977	MICHAEL RALEIGH	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00895	1 P0500	PAUL MCCUE	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00895	2 P0500	PAUL MCCUE	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00897	1 R0951	RICHARD TOWLER	4Q 2023 MEDICARE REIMBURSEMENT	485.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00897	2 R0951	RICHARD TOWLER	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00899	1 R1001	RICHARD POST	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00901	1 S2350	STEVEN DE PONTI	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00904	1 V0350	Viola Jackson	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00904	2 V0350	Viola Jackson	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00905	1 T0338	MICHAEL TALLARICO	4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	12/12/23		REIMBURSEMENT	
23-00905	2 T0338	MICHAEL TALLARICO	4Q 2023 MEDICARE REIMBURSEMENT	824.50	R	08/30/23	12/12/23		REIMBURSEMENT	
				14,007.50						
		Department Total:	HEALTH BENEFITS	106,130.26						
		CAFR Total:		106,130.26						
Department: POLICE										
3-01-25-240-205 POLICE Purchase of Vehicles										
23-00993	2 G0748	GENERAL SALES ADMINISTRATION	EQUIP NEW PATROL CAR	263.94	R	09/21/23	12/12/23		120144	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-205		POLICE Purchase of Vehicles	Continued						
		MICROPULSE ULTRA 12, DUAL COLOR, RED/BLUE L BRACKETS							
23-01168	1 M3460	MUNICIPAL CAPITAL FINANCE	1of3 LEASE PAYMENTS 2023 PURC	18,152.24	R	11/30/23	12/12/23	RES.NO.2023-279	
		1 OF 3 LEASE PAYMENT 2023 POLICE VEH PURCHASE 2023 TAHOE CONTRACT# ESCNJ 20/21-09 RESOLUTION 2023-279							
				<u>18,416.18</u>					
3-01-25-240-216		POLICE Dues							
23-01224	1 E1320	BOROUGH OF EATONTOWN	ACTIVE SHOOTER PARTNERSHIP	1,000.00	R	12/13/23	12/13/23	INV 9/1/23	
3-01-25-240-220		POLICE Equipment Maintenance							
23-01187	1 I0088	IDEMIA	LIVE SCAN MAINTENANCE CONTRACT	4,976.00	R	12/08/23	12/13/23	18-TELE-00671	
3-01-25-240-237		POLICE Office Supplies							
23-00568	4 C0455	CANNON SOLUTIONS AMERICA INC	2023 COPIER SUPPLIES	159.34	R	05/31/23	12/12/23	6006158451	B
		MAINTENANCE COPIER FHPD PERIOD 8/17/2023-11/16/2023							
23-00595	7 A0080	AMAZON CAPITAL SERVICES, INC	FHPD SUPPLIES	114.37	R	11/02/23	12/12/23	1T6T-PFYM-GVL9	B
		ALITTE SMALL NOTEBOOKS SPIRAL NOTEPADS 3X5 - BULK PACK OF 25 GPC IMAGE COMPATIBLE TONER CARTRIDGE REPLACEMEBT FOR HP							
				<u>273.71</u>					
3-01-25-240-277		POLICE Computer Maintenance/Supplies							
23-01056	3 V0243	VERIZON COMMUNICATIONS	STATIC IP BLOCK - DEC 2023	159.99	R	10/06/23	12/12/23	652070406000103	
		ACCT# 652-070-406-0001-03 12/4/23-1/3/24							
3-01-25-240-299		POLICE Misc.							
23-00768	5 S2073	STATE TOXICOLOGY LABORATORY	ANNUAL TESTING FOR OFFICERS	135.00	R	07/19/23	12/12/23	11/15/223	B
		9/5/23 -APPLICANT 9/28/2023-RANDOM							



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3-01-25-240-299	POLICE Misc.	Continued							
	9/28/2023 -RANDOM								
	Department Total: POLICE		24,960.88						
Department: VOL FIRE									
3-01-25-255-222	VOL FIRE Equipment Repair								
23-01046 3 N1100	NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT REPAIR	638.48	R	11/03/23	12/12/23		2022123	
	REPAIR SCBA EQUIPMENT - SCOTT HUD HOSE STD, AP 75								
3-01-25-255-265	VOL FIRE Testing								
23-01046 1 N1100	NJ FIRE EQUIPMENT CO	FHFD EQUIPMENT TESTING	1,350.00	R	10/03/23	12/12/23		2022123	
	FLOW/POSI TEST OF SCBA UNIT								
3-01-25-255-275	VOL FIRE Uniforms								
23-01158 1 L0200	LANIGAN ASSOCIATES	FHFD UNIFORMS - LINE OFFICERS	278.50	R	11/17/23	12/13/23		98902	
	LINE OFFICE UNIFORM FOR MATT LANG SET OF GOLD BUTTONS ADD STRIPE WHITE HAT W GOLD BAND, VELVET NAVY HAT W GOLD BAND , VELVET NAMEPLATE								
	Department Total: VOL FIRE		2,266.98						
Department: FIRE POLICE									
3-01-25-256-235	FIRE POLICE New Equipment								
23-01161 1 A0080	AMAZON CAPITAL SERVICES, INC	SEAT COVERS	149.98	R	11/17/23	12/12/23		14VT-FQYQ-CK3D	
	CARHARTT UNIVERSAL NYLON DUCK CANVAS BUCKET SEAT COVER								
	Department Total: FIRE POLICE		149.98						

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Department: WATER RESCUE							
3-01-25-258-265 23-01046 4 N1100	WATER RESCUE - Testing NJ FIRE EQUIPMENT CO FHFD EQUIPMENT TESTING HYDRO-TEST OF SCBA CYLINDER	30.60	R	11/20/23	12/12/23	2022123	
Department Total: WATER RESCUE		30.60					
Department: FIRST AID							
3-01-25-260-215 23-01149 2 A0080	FIRST AID Medical AMAZON CAPITAL SERVICES, INC FHFA SUPPLIES GOLD TEXTILES BULK PACK 90 PCS WHITE ECONOMY 15X25 INCH. BASIC HAND TOWEL BAND AID BRAND FLEXIBLE FABRIC ADHESIVE BANDAGES	97.58	R	11/16/23	12/12/23	11M9-DH43-C69F	B
3-01-25-260-219 23-00963 4 V0100	FIRST AID Supplies V.E. Ralph & Sons FIRST AID SUPPLIES LXMB65-B LIGHTNIN X PREM OXYGEN TRAUMA BAG NAVY BLUE	279.98	R	09/06/23	12/12/23	463163	B
23-00963 5 V0100	V.E. Ralph & Sons FIRST AID SUPPLIES FASPLINT SMALL EAC	19.95	R	09/06/23	12/12/23	463164	B
		299.93					
3-01-25-260-235 23-01148 1 D0179	FIRST AID New Equipment DATA CENTER WAREHOUSE, LLC FHFA IPAD & ACCESSORIES APPLE IPAD 10TH GENERATION TABLET - (2) @ \$1,490 IPAD CARRYING CASE - (2) @ \$80 IPAD SCREEN PROTECTOR - (2) @ \$50	1,620.00	R	11/16/23	12/12/23	INVD187099	
3-01-25-260-270 23-00510 4 K0256	FIRST AID Training/Conference KIMBERLY AMBROSE EMR CERTIFICATIONS EMT REFRESHER C-MARY ELLEN MAAS	100.00	R	11/27/23	12/12/23	142	B
Department Total: FIRST AID		2,117.51					

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Department: FIRE DEPARTMENT										
3-01-25-265-276		FIRE DEPT	Fire Hydrants							
23-01049	2 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS - NOVEMBER 2023	7,598.10	R	10/03/23	12/12/23		210026568008	
		10/25/23-11/27/23								
Department Total: FIRE DEPARTMENT				7,598.10						
Department: MUNICIPAL PROSECUTOR										
3-01-25-275-201		MUNICIPAL PROSECUTOR - CONTRACTUAL EXPEN								
23-00724	1 A1630	ANTHONY VECCHIO	LEGAL SERVICES Q4 2023	3,308.75	R	07/05/23	12/12/23		Q4/2023	
Department Total: MUNICIPAL PROSECUTOR				3,308.75						
CAFR Total:				40,432.80						
Department: STREETS & ROADS										
3-01-26-290-208		STREETS & ROADS	Chemicals							
23-00072	12 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	54.75	R	08/08/23	12/12/23		960494	B
		CYLINDER DEPOSIT								
		OXYGEN								
		HAZMAT CHARGE								
3-01-26-290-270		STREETS & ROADS	Training/Conference							
23-00812	5 R1561	RUTGERS UNIVERSITY	CPWM COURSES	390.00	R	08/09/23	12/12/23		PW-1307-FA23-1	B
		LOCAL GOVERNMENT IN NEW JERSEY								
		SESSION-2023 FALL								
		COURSE- PW-1307-FA23-1								
		START 11/14/23-11/28/2023								
3-01-26-290-275		STREETS & ROADS	Uniforms							
23-01197	1 D0216	DAVID KARL	BOOT ALLOWANCE	293.37	R	12/08/23	12/12/23		REIMBURSEMENT	
		BOOT ALLOWANCE/REIMBURSEMENT 2023								
23-01198	1 J0380	JAMES O'BRIEN	BOOT ALLOWANCE	256.49	R	12/08/23	12/12/23		REIMBURSEMENT	
		BOOTS REIMBURSEMENT 2023								
23-01220	1 J0453	JARED OKERSON	BOOT REIMBURSEMENT	300.00	R	12/13/23	12/13/23		REIMBURSEMENT	
		BOOT ALLOWANCE MAX								
23-01221	1 R0952	RICHARD STEPHENS	BOOT REIMBURSEMENT	293.20	R	12/13/23	12/13/23		REIMBURSEMENT	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-275	STREETS & ROADS Uniforms	Continued							
	BOOT ALLOWANCE		1,143.06						
	Department Total: STREETS & ROADS		1,587.81						
Department: SOLID WASTE									
3-01-26-305-202	SOLID WASTE Contractual Services								
23-01029 3 S2700	SUBURBAN DISPOSAL, INC.	NOV 2023 SOLID WASTE DISPOSAL	26,916.66	R	10/03/23	12/12/23		10069	
3-01-26-305-204	SOLID WASTE Other Contract Srvcs BulkPic								
23-01029 4 S2700	SUBURBAN DISPOSAL, INC.	NOV 2023 BULK WASTE DISPOSAL	2,500.00	R	10/03/23	12/12/23		10069	
	Department Total: SOLID WASTE		29,416.66						
Department: RECYCLING									
3-01-26-307-279	RECYCLING Vegetation Waste								
23-00981 9 S1246	SLOPE BROOK FARM	LEAF PICKUP	630.00	R	09/20/23	12/12/23		112723	B
	DUMP LEAVES FOR RECYCLING 11/20; 11/21; 11/22								
23-00981 10 S1246	SLOPE BROOK FARM	LEAF PICKUP	3,100.00	R	09/20/23	12/12/23		120423	B
	DUMP LEAVES FOR RECYCLING 11/27; 11/28; 11/29; 11/30; 12/01								
23-00981 11 S1246	SLOPE BROOK FARM	LEAF PICKUP	6,510.00	R	09/20/23	12/12/23		121023	B
	DUMP LEAVES FOR RECYCLING 12/4, 12/5, 12/6, 12/7, 12/8, 12/9								
	Department Total: RECYCLING		10,240.00						
Department: BLDGS & GROUNDS									
3-01-26-310-202	BLDGS & GROUNDS Contractual Services								
23-00277 11 C1918	COMPLETE SECURITY SYSTEMS	Misc Repairs and Inspections	445.00	R	12/04/23	12/12/23		4145146	B
	WR 11/22/23 FHPD 35 FISK ST TEMP. REMOVED ALL THE FIRE DEVICES FROM								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-202		BLDGS & GROUNDS Contractual Services	Continued							
		TH COMMUNITY CENTER, THE BUILDING IS BEING RENOVATED. REMOVING FROM THE PROGRAMMING THE ZONES 31, 32, 33, 34, 35								
23-01074	4 P1585	PRITCHARD INDUSTRIES, LLC	BUILDING CLEANING Q4 2023	1,060.00	R	10/12/23	12/12/23		0020020146	B
			GENERAL CLEANING FOR PERIOD 10/30/23-11/10/23							
				<u>1,505.00</u>						
3-01-26-310-204		BLDGS & GROUNDS Repairs								
23-01200	1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR REPAIR	487.50	R	12/08/23	12/12/23		433045	
		BORO HALL ELEVATOR DOORS WERE NOT OPENING								
23-01200	2 J0560	JERSEY ELEVATOR, INC.	MILEAGE	35.00	R	12/08/23	12/12/23		433045	
				<u>522.50</u>						
3-01-26-310-205		BLDGS & GROUNDS Supplies								
23-00085	34 L1031	LOWE'S COMPANIES, INC	MISC SUPPLIES	88.15	R	11/06/23	12/12/23		995017	B
		160Z ARMOR ALL ORIGINAL KB 2PK HD SCISSORS SET FASTFIT SFTY HI-VIZ YELLO BH VEHICL FLOW THRU BRUSH BH 20 IN BH GONG BRUSH LIBMAN IRON HANDLE LIBMAN 524 AP SCRUBBING B LIBMAN BENCH BRUSH GE LED 100W								
23-00715	1 F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - OCT 2023	276.45	R	07/05/23	12/12/23		11/19/2023	
		INVOICES: A528460 A528498 B732388 B732393 A528556 A528557 B732683 B732777 B732855								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
	B732973 A529480			364.60						
3-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
23-01175	1 T1650	TREASURER, STATE OF NEW JERSEY ELEVATOR INSPECTION FEE		182.00	R	11/30/23	12/12/23		4245172	
		35 FISK ST. POLICE ELEVATOR								
3-01-26-310-233		BLDGS & GROUNDS Bottled Water								
23-01062	6 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 MUNICIPA	85.32	R	10/12/23	12/12/23		03K5050006481	B
		FAIR HAVEN MUNICIPAL BLDG 10/23/23-11/22/23								
23-01062	7 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 PD	95.90	R	10/12/23	12/12/23		03K5050006483	B
		11/1/23-11/30/23								
23-01062	8 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q4 2023 DPW	105.32	R	10/12/23	12/12/23		03K5050006482	B
		FHDPW 11/1/23-11/30/23		286.54						
3-01-26-310-235		BLDGS & GROUNDS New Equipment								
23-00405	1 L0895	LIFESAVERS, INC	(5) AED'S & ACCESSORIES	5,230.30	R	04/03/23	12/12/23		54532	
		DEFIBTECH LIFELINE AED PACKAGE W/5 YR. BATTERY PACK LIFELINE AED ADULT DEFIBRILLATION PAD LIFELINE AED PEDIATRIC DEFIBRILLATION PAD								
Department Total: BLDGS & GROUNDS				8,090.94						
Department: VEHICLE MTCE										
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair								
23-00201	21 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	477.37	R	12/04/23	12/12/23		529909	B
		E-COAT HUB BEARING BALL JOINT HALOGEN BULB								
23-00201	22 S1050	SHREWSBURY AUTO PARTS	AUTO - PD	161.20	R	12/04/23	12/12/23		530394	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-235		VEHICLE MTCE New Equipment/Repair	Continued							
		2013 FORD EXPLORER DOHC VALVE SPARK PLUG SPARK PLUG BOOT PLENUM GASKET SET AUTOMATIC TRANSAXLE FILTER KIT MERCON LV TRANS FLUID								
23-00499	9	S0710 SEA BRIGHT SERVICE CENTER	Police Car Repair	475.00	R	11/17/23	12/12/23		1310	B
		11/24/2023								
23-00499	10	S0710 SEA BRIGHT SERVICE CENTER	Police Car Repair	332.50	R	12/05/23	12/12/23		1302	B
		2015 FORD EXPLORER PD 11/30/203								
23-00499	11	S0710 SEA BRIGHT SERVICE CENTER	Police Car Repair	89.95	R	12/05/23	12/12/23		1301	B
		CHEVY TAHOE FHPD 12/4/2023								
23-00499	12	S0710 SEA BRIGHT SERVICE CENTER	Police Car Repair	119.95	R	12/05/23	12/12/23			B
		CHEVY SUBURBAN FHPD 12/4/2023 CHANGE MOTOR OIL								
23-00972	3	C2650 CROWN TIRE	POLICE REPAIR	665.00	R	09/20/23	12/12/23		48761	B
		2017 FORD F450 SUPER DUTY BASE 225/70R19.5 126N, HSR 5 TL G CONTINENTAL TIRE SCRAP DIS/MOUNT/MED/TRUCK								
23-01141	2	S0490 SCHWARTZ & SONS INC.	2000 LEAF VACCUM REPAIRS	1,926.54	R	11/16/23	12/12/23		15943	B
23-01141	3	S0490 SCHWARTZ & SONS INC.	2002 PETE GARBAGE REPAIRS	2,160.31	R	11/16/23	12/12/23		15945	B
23-01150	4	M3586 MURPHY'S AUTOMOTIVE SOLUT. LLC	OPEN PO FOR VEH REPAIR	1,065.00	R	11/16/23	12/12/23		1311	B
		FORD 2020 FHPD								
23-01150	5	M3586 MURPHY'S AUTOMOTIVE SOLUT. LLC	OPEN PO FOR VEH REPAIR	306.00	R	11/28/23	12/12/23		1309	B
		FHFD FORD INTERCEPTOR								
23-01150	6	M3586 MURPHY'S AUTOMOTIVE SOLUT. LLC	OPEN PO FOR VEH REPAIR	285.00	R	11/28/23	12/12/23		12/7/2023	B
		FHDPW 12/7/2023 FORD F350 CHANGED FILTER/FUEL AND OIL								

8,063.82





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							
	HOSE			4,189.76						
3-01-26-315-264		VEHICLE MTCE Tires								
23-00074	7 S0917	SERVICE TIRE TRUCK CENTER, LLC TIRES		1,708.79	R	08/21/23	12/12/23		23-0401849-042	B
23-00074	8 S0917	SERVICE TIRE TRUCK CENTER, LLC TIRES		3,093.40	R	11/02/23	12/12/23		23-0411539-042	B
		113V GDYR EAGLE ENFORCER								
		108V GDYR EAGLE ENFORCER								
		103V GDYR EAGLE RS-A BW								
		120S GDYR WRANGLER WORKHORSE								
				4,802.19						
3-01-26-315-299		VEHICLE MTCE Miscellaneous								
23-01142	5 S0490	SCHWARTZ & SONS INC.	GARBAGE TRUCK EMISSION TESTING	135.00	R	12/12/23	12/12/23		15946	
		Department Total: VEHICLE MTCE		17,190.77						
		CAFR Total:		66,526.18						
Department: BD OF HEALTH										
3-01-27-330-211		BD OF HEATH Contractual Health Board								
23-00863	1 M2295	JERSEY SHORE REGIONAL HEALTH	PUBLIC HEALTH SERVICES 2023 Q4	14,951.26	R	08/30/23	12/12/23		2023-4	
		MCRHC PUBLIC HEALTH FEES								
		MONMOUTH PUBLIC HEALTH CONSORTIUM								
		NURSING PROGRAM								
		Department Total: BD OF HEALTH		14,951.26						
Department: ENVIRON HEALTH										
3-01-27-335-299		ENVIRONMENTAL HEALTH Misc.								
23-01191	1 U0452	U.S. POSTAL SERVICE	Green Team Recycling mailer	440.95	R	12/08/23	12/12/23			
		Green Team recycling mailer to all 7								
		EDDM routes in Fair Haven 2,227 pieces								
		Department Total: ENVIRON HEALTH		440.95						
		CAFR Total:		15,392.21						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECREATION								
3-01-28-370-306	RECREATION Sr. Citizens							
23-01132 1 F0725	FAIR HAVEN SENIORS	EVENT REIMBURSEMENT	500.00	R	11/09/23	12/12/23	REIMBURSEMENT	
	12/12/23 - FAIR HAVEN SENIORS HOLIDAY LUNCH @ MOLLY PITCHER INN							
23-01209 1 F0725	FAIR HAVEN SENIORS	EVENT REIMBURSEMENT	650.00	R	12/08/23	12/12/23	REIMBURSEMENT	
	12/12/23 - FAIR HAVEN SENIORS HOLIDAY LUNCH @ MOLLY PITCHER INN - FINAL PAYMENT							
			<u>1,150.00</u>					
	Department Total: RECREATION		1,150.00					
Department: PARK MAINTENANCE								
3-01-28-375-235	PARKS New Equipment/Repair							
23-01109 1 S3052	SWING SET MALL	TIRE SWING COVER REPLACEMENT	82.85	R	10/30/23	12/12/23	INV-5104	
	REPLACEMENT RUBBER BOOK FOR TIRE SWING							
3-01-28-375-240	PARKS Park Supplies/Field Maintenance							
23-01202 1 F0500	FAIR HAVEN HARDWARE	PARKS SUPPLIES -HOLIDAY LIGHTS	419.86	R	12/08/23	12/12/23	A530653	
	Department Total: PARK MAINTENANCE		502.71					
	CAFR Total:		1,652.71					
Department: CELL TOWER PROPERTY LEASE								
3-01-30-405-299	CELL TOWER PROPERTY LEASE							
23-00941 1 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - T-MOBILE DEC 23	2,596.57	R	08/30/23	12/12/23	DECEMBER 2023	
23-00941 2 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - VERIZON DEC 23	1,852.50	R	08/30/23	12/12/23	DECEMBER 2023	
23-00941 3 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - AT&T DEC 23	1,654.33	R	08/30/23	12/12/23	DECEMBER 2023	
23-00941 4 C1477	CHRIST CHURCH UNITED METHODIST	CELL TOWER - DISH DEC 23	<u>1,208.53</u>	R	08/30/23	12/12/23	DECEMBER 2023	
			7,311.93					
	Department Total: CELL TOWER PROPERTY LEASE		7,311.93					
	CAFR Total:		7,311.93					



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 13 J0025 JCP&L 11/1-11/30/23		STREET LIGHTING - Q4 2023	21.92	R	09/27/23	12/12/23	100083147981	B
			<u>67.60</u>					
	Department Total: STREET LIGHTING		67.60					
Department: TELEPHONE								
3-01-31-440-206	TELEPHONE Cellular Phones							
23-00623 1 J0831 JOE MULE		CELL PHONE Q4 2023	150.00	R	06/07/23	12/12/23	REIMBURSEMENT	
23-00910 1 A0910 ALLYSON CINQUEGRANA RES #2023-17		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00912 1 R0935 RICHARD GARDELLA RES #2023-17		CELL PHONE REIMB. 2023 Q4	225.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00914 1 D0151 DARRYL J. BRECKENRIDGE, JR. RES #2023-17		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00916 1 J1600 Joseph P. McGovern RES #2023-17		CELL PHONE REIMB. 2023 Q4	225.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00918 1 N1715 NICOLAS PORUCHYNSKY RES #2023-17		CELL PHONE REIMB. 2023 Q4	225.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00920 1 B0600 BEAU BENNARDO		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00922 1 M0550 MARTIN COY		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00924 1 D0216 DAVID KARL		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00928 1 J0380 JAMES O'BRIEN		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00930 1 J0453 JARED OKERSON		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00932 1 R1325 ROSS REED		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00934 1 B1614 BRIAN SAPIENZA		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-00936 1 R0952 RICHARD STEPHENS		CELL PHONE REIMB. 2023 Q4	120.00	R	08/30/23	12/12/23	REIMBURSEMENT	
23-01006 2 V0240 VERIZON WIRELESS ACCT 342056755-00001		IPHONE CASAGRANDE - NOV 2023	51.41	R	09/27/23	12/12/23	9949914320	
			<u>2,076.41</u>					
3-01-31-440-276	TELEPHONE Utilities							
23-01005 2 V0243 VERIZON COMMUNICATIONS 11/22/23-12/21/23		RIP & RUN INTERNET - NOV 2023	99.00	R	09/27/23	12/12/23	852924710000191	
23-01055 3 V0238 VERIZON ACCT #250-578-392-0001-23 11/30/23		MASTER BILL - DEC 2023	889.29	R	10/06/23	12/13/23	250578392000123	

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						
23-01057 3 V0243	VERIZON COMMUNICATIONS ACCT# 751-920-440-0001-15 12/7/23-1/6/23	STATIC IP SCANNER - DEC 2023	159.99	R	10/06/23	12/12/23	751920440000115	
			1,148.28					
	Department Total: TELEPHONE		3,224.69					
Department: NATURAL GAS								
3-01-31-446-276	NATURAL GAS Utilities							
23-01001 8 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS - Q4 2023- 748 RR	146.03	R	09/27/23	12/12/23	032106680015	B
23-01001 9 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS - Q4 2023-35 FISK	381.06	R	09/27/23	12/12/23	220007063240	B
23-01001 10 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS -Q4/23-1 ALLEN ST	277.30	R	09/27/23	12/12/23	032106601516	B
23-01001 11 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS -Q4/23 25 CEDAR AV	199.33	R	09/27/23	12/12/23	220005663989	B
23-01001 12 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS-Q4/23 748 RR COR B	684.41	R	09/27/23	12/12/23	062132523312	B
23-01001 13 N1300	NJ NATURAL GAS 10/20/23-11/17/23	NATURAL GAS -Q4/23 RIDGE RD	97.68	R	09/27/23	12/12/23	220006513093	B
23-01061 6 U0027	UGI ENERGY SERVICES, LLC 10/20/23-11/17/23	GAS -Q4/23 ACT#032106601516	162.90	R	10/12/23	12/12/23	G5948193	B
23-01061 7 U0027	UGI ENERGY SERVICES, LLC 10/20/23-11/17/23	GAS - Q4/23 ACT#032106680015	72.03	R	10/12/23	12/12/23	G5948231	B
23-01061 8 U0027	UGI ENERGY SERVICES, LLC 10/20/23-11/17/23	GAS - Q4/23 ACT#062132523312	331.74	R	10/12/23	12/12/23	G5948232	B
23-01061 9 U0027	UGI ENERGY SERVICES, LLC 10/20/23-11/17/23	GAS - Q4/23 ACT#220006513093	38.53	R	10/12/23	12/12/23	G5948284	B
			2,391.01					
	Department Total: NATURAL GAS		2,391.01					
Department: GASOLINE								
3-01-31-460-276	GASOLINE Utilties							
23-00663 7 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q4 2023	2,151.00	R	06/20/23	12/12/23	44328	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 810.2 GALLONS 89 OCTANE						
	Continued						
	Department Total: GASOLINE	2,151.00					
	CAFR Total:	10,089.14					
Department: RECLAMATION FEES							
3-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
23-01070 9 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH Q4/23 11/23	16,805.80	R	10/12/23	12/12/23	10069	B
3-01-32-465-202	Reclamation Fees - Recycling Waste						
23-01069 6 M0901	Mazza Recycling Services RECYCLING SERVICES Q4 2023	18,901.41	R	10/12/23	12/12/23	0001045838	B
3-01-32-465-299	RECLAMATION FEES Miscellaneous						
23-00064 24 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES 11/23	642.85	R	11/14/23	12/12/23	75800	B
	Department Total: RECLAMATION FEES	36,350.06					
	CAFR Total:	36,350.06					
3-01-36-477-299	DCRP						
23-01034 5 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 11/30	317.13	P	11/30/23	11/30/23	11/30/23 11/30/2023	
23-01034 6 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 12/15	366.59	R	12/12/23	12/12/23	12/15/23	
		<u>683.72</u>					
	Department Total:	683.72					
	CAFR Total:	683.72					
Department: COURT ILSA							
3-01-43-487-299	COURT ILSA Miscellaneous						
23-00578 1 B1452	BOROUGH OF RUMSON MUNICIPAL COURT SVCS Q4 2023	18,328.80	R	05/31/23	12/12/23	FH-COURT-2023-4	
	Department Total: COURT ILSA	18,328.80					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX COLL ILSA							
3-01-43-489-202 23-00591 1 T1165	TAX COLL ILSA Contractua] Services TOWNSHIP OF MIDDLETOWN Q4 2023 SHARED TAX COLLECTOR	4,968.37	R	05/31/23	12/12/23	000033	
Department Total: TAX COLL ILSA		4,968.37					
Department: SHARED SERVICE - FINANCE							
3-01-43-491-202 23-00591 2 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN Q4 2023 SHARED CFO	16,561.21	R	05/31/23	12/12/23	000029	
Department Total: SHARED SERVICE - FINANCE		16,561.21					
Department: RECYCLING TAX							
3-01-43-494-202 23-00064 23 M2909	RECYCLING TAX Contractua] Services MONMOUTH COUNTY TREASURER RECLAMATION TAXES 11/30/23	66.38	R	09/18/23	12/12/23	75800	B
23-01069 5 M0901	Mazza Recycling Services RECYCLING TAX Q4 2023	446.49	R	10/12/23	12/12/23	0001045838	B
23-01070 8 S2701	SUBURBAN DISPOSAL, INC. TAX TRASH/BULK Q4 23 11/23	610.38	R	10/12/23	12/12/23	10069	B
		<u>1,123.25</u>					
Department Total: RECYCLING TAX		1,123.25					
Department: PUBLIC DEFENDER							
3-01-43-495-211 23-01204 1 B1801	PUBLIC DEFENDER Contractua] Services BUCHAN, PALO & CARDAMONE PUBLIC DEFENDER FEES	300.00	R	12/08/23	12/12/23	5717	
11/20/23 STATE V. BURGOS STATE V. CHAPMAN							
Department Total: PUBLIC DEFENDER		300.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ILSA CONSTRUCT							
3-01-43-497-202 23-00581 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON CONSTRUCTION SVCS Q4 2023	43,446.11	R	05/31/23	12/12/23	FH-CONST-2023-4	
Department Total: ILSA CONSTRUCT		43,446.11					
Department: MONMOUT CTY 911							
3-01-43-498-202 23-00584 1 B1452	ILSA - FIRE PREVENTION CONTRACTUAL SERV BOROUGH OF RUMSON FIRE PREVENTION Q4 FIRE MARSHALL SALARY OTHER EXPENSES PERSONNEL FRINGE	1,787.15	R	05/31/23	12/12/23	FH-FP-2023-4	
Department Total: MONMOUT CTY 911		1,787.15					
CAFR Total:		86,514.89					
Department: NON-BUDGETARY EXPENSES							
3-01-55-999-023 23-01179 1 L0853	REFUND TAX OVERPAYMENT LERETA TAX OVERPAYMENT REFUND RESOLUTION 2023-286 REFUND FOR OVERPAYMENT OF TAXES 32A FISK ST, BLK 30, LOT 15.03 APARNA KUMAR & DAVID BOEHM	15,453.93	R	11/30/23	12/12/23	RESO.2023-286	
23-01180 1 C2158	CORELOGIC REFUND - 71 LAKE AVE B20 L9	1,953.08	R	11/30/23	12/12/23	RESO.2023-286	
23-01180 2 C2158	CORELOGIC REFUND - 34 RIVERLAWN B27 L10	5,983.73	R	11/30/23	12/12/23	RESO.2023-286	
23-01180 3 C2158	CORELOGIC REFUND - 83 WILLOW ST B53 L9 RESOLUTION 2023-286 REFUNDS FOR OVERPAYMENT OF TAXES	1,129.35	R	11/30/23	12/12/23	RESO.2023-286	
		24,520.09					
3-01-55-999-041 23-01139 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION BOE DEBT PAYMENT 11/30/23	50,000.00	P	197 11/16/23	11/30/23	11/30/23	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-999-041	LOCAL SCHOOL TAX	Continued							
23-01212 1 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 12/15/23	<u>1,200,000.00</u>	R	12/12/23	12/12/23			
			1,250,000.00						
	Department Total: NON-BUDGETARY EXPENSES		1,274,520.09						
	CAFR Total:		1,274,520.09						
	Fund Total: Current Fund		1,659,728.48						
	Year Total:		1,659,728.48						

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

C-04-55-707-003	2017 ORD2017-07 VARIOUS BLDG IMPROV								
23-00989 6 H0130	HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	275,165.21	R	09/20/23	12/12/23		11/24/2023	B
	PROJECT: FAIR HAVEN POLICE STATION AND COMMUNITY CENTER								
23-00989 7 H0130	HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	<u>71,301.13</u>	R	09/20/23	12/12/23		12/8/2023	B
			346,466.34						
C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20								
23-00192 22 T0575	THE GOLDSTEIN PARTNERSHIP	FACILITES PROFESSIONAL COSTS	5,709.60	R	04/04/23	12/12/23		FHPD/BASIC/10	B
	11/1/2023-11/30/23								
23-00192 23 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #10 REIMB EXPEN	89.30	R	04/04/23	12/12/23		FHPD/BASIC/10	B
	11/1/23-11/30/23								
			<u>5,798.90</u>						
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED		352,265.24						

Department: 2020 ORD20-15 GENERAL CAPITAL IMP

C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS								
23-00192 21 T0575	THE GOLDSTEIN PARTNERSHIP	FACILITES PROFESSIONAL COSTS	4,180.40	R	07/12/23	12/12/23		FHPD/BASIC/10	B
	11/1/23-11/30/23								
23-00365 12 T0575	THE GOLDSTEIN PARTNERSHIP	FACILITIES PROFESSIONAL COSTS	270.00	R	07/03/23	12/12/23		FHCC/BASIC/10	B
	FOR SERVICES FROM 11/1/23-11/30/23								
23-00459 4 S1310	SOBEL HAN & CANNON LLP	PROFESSIONAL SERV. - FACILITIE	270.00	R	05/15/23	12/12/23		24261	B
	9/20/2023								
	COMMUNICATE-OTHER EXTERNAL DRAFT/REVISE								

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued							
23-00482	32 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT PD 12/1-12/29/ FHPD 35 FISK ST 12/1/23-12/29/23	6,775.00	R	05/11/23	12/12/23	0121123-3	B
23-00482	33 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT CC 12/1-12/29 FHCC 35 FISK ST 12/1/23-12/29/23	3,125.00	R	05/11/23	12/12/23	0121123-4	B
23-00482	34 G0166 GS FERGUSON GROUP, LLC	CONST.OVERSIGHT DPW 12/1-12/29 FH DPW FAIR HAVEN 12/1/23-12/29/23	2,600.00	R	05/11/23	12/12/23	0121123-5	B
23-01053	2 U0180 UNITED SITE SERVICES	COMM CENTER PORT A JOHN THE COMMUNITY CENTER 35 FISK ST. ADA RESTROOM WITH HAND SANITAZER SERVICE 10/10/2023-11/7/2023	104.84	R	10/06/23	12/12/23	0006859571	B
			17,325.24					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP			17,325.24					
Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP								
C-04-55-717-001	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP							
23-01143	2 A1776 AQUACLEAR, LLC	MCCARTER POND HYDRO-RAKING HYDRO-RAKING TRANSPORTATION WITH SET UP AND BREAKDOWN FEE HYDRORAKING AND SKID STEER SERVICES 11/15, 11/16, 11/17, 11/20, 11/21, 11/22, 11/27, 11/28, 11/29, 11/30, 12/1	25,900.00	R	11/16/23	12/12/23	1265	B
23-01164	2 S2701 SUBURBAN DISPOSAL, INC.	MCCARTER POND TIPPING ROLL-OFF CONTAINER	4,350.00	R	11/22/23	12/12/23	10106	B
23-01164	3 S2701 SUBURBAN DISPOSAL, INC.	MCCARTER POND TIPPING DISPOSAL FEE- BULK	18,004.75	R	11/22/23	12/12/23	10106	B
23-01164	4 S2701 SUBURBAN DISPOSAL, INC.	MCCARTER POND TIPPING ROLL OFF CONTAINER 12/1/23-12/4/23	2,030.00	R	11/22/23	12/13/23	10116	B
23-01164	5 S2701 SUBURBAN DISPOSAL, INC.	MCCARTER POND TIPPING	7,589.19	R	11/22/23	12/13/23	10116	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-04-55-717-001	2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP Continued DISPOSAL FEE-BULK 12/1/23-12/4/23	57,873.94					
Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP		57,873.94					
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-003 23-01208 1 D1212	2022 ORD22-10 ACQ LAND 21 FAIR HAVEN RD DUMONT & WATSON, PC REFUNDABLE DEPOSIT FOR THE PURCHASE OF 21 FAIR HAVEN RD.	50,000.00	R	12/08/23	12/12/23		
C-04-55-718-200 23-01089 2 N0120	2022 ORD22-10 40A:2-20 SECTION 20 COST NAJARIAN ASSOCIATES PROFESSIONAL SERVICES FROM 10/14/23-11/17/23	2,850.00	R	10/13/23	12/12/23	42402	B
23-01097 1 N0120	NAJARIAN ASSOCIATES 21 FAIR HAVEN RD. SURVEY PROFESSIONAL SERVICES FROM 10/21/23-11/17/23	8,500.00	R	10/17/23	12/12/23	42463	
		11,350.00					
Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV		61,350.00					
CAFR Total:		488,814.42					
Fund Total: General Capital		488,814.42					
Year Total:		488,814.42					
Fund: Grant Fund							
G-02-40-700-027 23-00501 1 N00141	2021 CLEAN COMMUNITIES UNNAPPROP GRANT NANCY BRITTON CLEAN COMMUNITIES FORUM NOVEMBER 29TH 360 HAMILTON ST., RAHWAY	36.53	R	05/03/23	12/13/23		
MILEAGE 28.1 MILES * 2 *.625 = \$35.13							

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-027		2021 CLEAN COMMUNITIES UNNAPPROP GRANT Continued							
		TOLLS							
		.70 * 2 = \$1.40							
G-02-40-700-038		2023 RECYCLING TONNAGE GRANT FY 2020							
23-00981	8 S1246	SLOPE BROOK FARM LEAF PICKUP	920.00	R	09/20/23	12/12/23		112723	B
		DUMP LEAVES FOR RECYCLING 11/20; 11/21; 11/22							
		Department Total:	956.53						
		CAFR Total:	956.53						
		Fund Total: Grant Fund	956.53						
		Year Total:	956.53						
Fund:	Payroll Agency								
Department:	PAYROLL AGENCY ACCOUNTS:								
P-13-55-850-A01		PR Agency - AFLAC (Monthly)							
23-01182	1 A0415	AFLAC AGENCY PAYMENT JUNE 2023	483.13	P	6239 11/30/23	11/30/23	11/30/23	792823	
		THERESA CASAGRANDE CHRISTIAN HOSTRUP SHERRI LAMBERT DWAYNE REEVEY STEPHEN SCHNEIDER							
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)							
23-01184	1 B1470	BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT NOV 2023	30.90	P	6241 11/30/23	11/30/23	11/30/23	NOV 2023	
		MARTIN COY							
P-13-55-850-D01		PR Agency - Dues (Monthly)							
23-01185	1 F0555	FAIR HAVEN PBA LOCAL 184 POLICE DUES MAR 2023	560.00	P	6242 11/30/23	11/30/23	11/30/23	NOV 2023	
		PBA 104							
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)							
23-01186	1 T0427	TEAMSTERS LOCAL 177 TEAMSTERS #177 DUES OCT 2023	520.50	P	6243 11/30/23	11/30/23	11/30/23	NOV 2023	
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)							
23-01183	1 B1325	Borough of Fair Haven HEALTH INS NOV 2023 HEALTH	14,530.14	P	6240 11/30/23	11/30/23	11/30/23	HEALTH NOV 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-H04 23-01183 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven HEALTH INS NOV 2023 DENTAL	120.70	P	6240 11/30/23	11/30/23	11/30/23 DENTAL NOV 2023	
	Department Total: PAYROLL AGENCY ACCOUNTS:	16,245.37					
	CAFR Total:	16,245.37					
	Fund Total: Payroll Agency	16,245.37					
	Year Total:	16,245.37					
Fund:	Other Trust						
T-03-56-854-286 23-01169 1 K0175	ESCROW-RYAN 917 RIVER RD. B51 L8 KENNEY, GROSS, KOVATS & PARTON ESCROW - RYAN B51 L8	487.50	R	11/30/23	12/12/23	SEPTEMBER 2023	
T-03-56-854-295 23-01169 2 K0175	ESCROW - MAD 550 RIVER RD LLC. B33 L10 KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD RIVER 550 B33 L10	225.00	R	11/30/23	12/12/23	SEPTEMBER 2023	
T-03-56-854-299 23-01201 1 C1755	ESCROW - DWYER B78 L10 - 23 HANCE RD. CME ASSOCIATES ESCROW - DWYER 23 HANCE RD.	900.00	R	12/08/23	12/12/23	0342489	
	Department Total:	1,612.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007 23-00841 2 N0142	Recreation - General Programs NANCY INCREMONA FALL SENIOR FITNESS INSTRUCTOR	224.00	R	08/23/23	12/12/23	10/17-11/28/23	B
	FALL SENIOR FIT INSTRUCTOR - 7 CLASSES 10/17; 10/24; 10/31; 11/7; 11/14; 11/21; 11/28						
23-01171 1 A1915	ASCAP 2023 MUSIC LICENSE FEE	17.50	R	11/30/23	12/12/23	500716754	
23-01172 1 P1156	CPI INCREASE PLAYBYPOINT TENNIS RESERVATION SOFTWARE	123.00	R	11/30/23	12/12/23	3203	
	OCT-DEC	<u>364.50</u>					
T-03-56-858-016 23-00373 1 F0850	Fair Haven Fields Nature Area Trust FAIRWINDS CATERING CLEANUP EVENT VOLUNTEER LUNCH	372.00	R	03/24/23	12/12/23	123518	
	CLEANUP ON NOVEMBER 18TH						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-019		AFFORDABLE HOUSING FEES							
23-00611	7 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF. SERVICES-AFFORDABLE HOUS PROFESSIONAL SERVICES SEPTEMBER 2023	165.58	R	05/31/23	12/12/23		SEPT.2023	B
23-00611	8 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF. SERVICES-AFFORDABLE HOUS FOR PROFESSIONAL SERVICES OCTOBER 2023	319.61	R	05/31/23	12/12/23		OCTOBER 2023	B
			485.19						
		Department Total: POLICE OUTSIDE EMPLOYMENT	1,221.69						
		CAFR Total:	2,834.19						
		Fund Total: Other Trust	2,834.19						
		Year Total:	2,834.19						
Total Charged Lines: 246			Total List Amount: 2,173,343.89	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	4,764.90	0.00	0.00	4,764.90
Current Fund	3-01	1,659,728.48	0.00	0.00	1,659,728.48
General Capital	C-04	488,814.42	0.00	0.00	488,814.42
Grant Fund	G-02	956.53	0.00	0.00	956.53
Payroll Agency	P-13	16,245.37	0.00	0.00	16,245.37
Other Trust	T-03	2,834.19	0.00	0.00	2,834.19
Total of All Funds:		<u>2,173,343.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,173,343.89</u>