

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-211		LEGAL SERVICES - Contractual	Continued							
23-01124	6 S1310	SOBEL HAN LLP	RETAINER - SEPT. - DEC. 2023	3,000.00	R	11/02/23	02/21/24		25255	B
		11/30/23								
23-01124	7 S1310	SOBEL HAN LLP	RETAINER - SEPT. - DEC. 2023	3,000.00	R	11/02/23	02/21/24		25262	B
		12/31/23								
				<u>9,000.00</u>						
3-01-20-155-213		LEGAL SERVICES - REIMBURSABLE								
23-01124	4 S1310	SOBEL HAN LLP	REIMBURSABLE EXPENSES	34.12	R	02/01/24	02/21/24		25246	B
		POSTAGE 10/23/23								
		Department Total: LEGAL SERVICES		9,034.12						
		CAFR Total:		16,203.15						
Department: PLANNING BOARD										
3-01-21-180-211		PLANNING BOARD - Contractual Services								
23-00427	13 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS-	PB ATTORNEY	105.00	R	08/09/23	02/21/24		DECEMBER 2023	B
		LEGAL SERVICES RENDERED FOR THE MONTH OF								
		DECEMBER 2023								
		Department Total: PLANNING BOARD		105.00						
Department: ZONING BOARD										
3-01-21-185-211		ZONING BOARD - Contractual Services								
23-00426	12 K0175	KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS-	ZB ATTORNEY	987.50	R	01/16/24	02/21/24		DECEMBER 2023	B
		LEGAL SERVICES RENDERED FOR THE MONTH OF								
		DECEMBER 2023								
23-01048	5 M1740	MICHAEL A. IRENE, JR., ESQ.	PROFESSIONAL SERV - LITIGATION	122.50	R	12/04/23	02/21/24		INV-000511	B
		1/8/24								
				<u>1,110.00</u>						
		Department Total: ZONING BOARD		1,110.00						
		CAFR Total:		1,215.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE								
3-01-25-240-270 23-00733 1 N0045	POLICE Training/Conferences NJ STATE ASSOCIATION OF CHIEFS TESTING FOR CAPTAIN AND SGT NJSACOP PROMOTION TESTING SERGEANT AND CAPTAIN 9/6/23		5,000.00	R	07/06/23	02/21/24	IN-16030	
3-01-25-240-275 23-00843 7 G0350	POLICE Uniforms GALL'S INCORPORATED TRANS# BC1989634	EQUIP. FOR SCHOOL OFFICERS	87.40	R	01/08/24	02/21/24	BC1989634	B
23-01217 1 J1600	SAFARILANDS BUCKLELESS OUTER DUTY BELT Joseph P. McGovern	REIMBURSEMENT UNIFORM CHIEF	900.00 987.40	R	12/13/23	02/21/24	REIMBURSEMENT	
Department Total: POLICE			5,987.40					
Department: VOL FIRE								
3-01-25-255-222 23-01219 1 S0917	VOL FIRE Equipment Repair SERVICE TIRE TRUCK CENTER, LLC FHFDTIRES TIRES SERVICE CALL FUEL SURCHARGE TIRE DISPOSAL VALVE STEMS		4,883.23	R	12/13/23	02/21/24	23-0433328-042	
3-01-25-255-275 23-01032 1 L0200	VOL FIRE Uniforms LANIGAN ASSOCIATES JACKET TROUSERS CAP	FHFDTIRES DRESS UNIFORM - BLACK	231.00	R	10/03/23	02/21/24	98965	
Department Total: VOL FIRE			5,114.23					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRE POLICE							
3-01-25-256-299 23-01116 2 T2235	FIRE POLICE Misc. TWO RIVER MARINE LLC FHWR WINTERIZE EQUIPMENT	199.26	R	11/02/23	02/21/24	5260	
Department Total: FIRE POLICE		199.26					
Department: WATER RESCUE							
3-01-25-258-220 23-01116 1 T2235	WATER RESCUE Equipment Maint TWO RIVER MARINE LLC FHWR WINTERIZE EQUIPMENT WINTERIZE RESCUE BOAT MARINE 13-1	1,483.69	R	11/02/23	02/21/24	5260	
Department Total: WATER RESCUE		1,483.69					
CAFR Total:		12,784.58					
Department: BLDGS & GROUNDS							
3-01-26-310-204 24-00250 1 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING FHFH REPAIR - SEPT. 2023 INSTALLATION OF NEW GAS VALVE FROM 9/18/23	907.59	R	02/09/24	02/21/24	26229	
Department Total: BLDGS & GROUNDS		907.59					
CAFR Total:		907.59					
Fund Total: Current Fund		31,110.32					
Year Total:		31,110.32					
Fund: Current Fund							
Department: ADMINISTRATION							
4-01-20-100-101 24-00280 1 B1327	ADMINISTRATION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ADMININSTRATION S&W - 2/15/24	9,379.73	P	211 02/15/24	02/15/24 02/15/24	2/15/24	
4-01-20-100-203 24-00241 1 T2250	ADMINISTRATION Books & Publications TWO RIVER TIMES 2 YEAR SUBSCRIPTION 04/25/2024 - 04/24/2026	45.00	R	02/09/24	02/21/24	REN:02.11.240	

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4-01-20-100-211 ADMINISTRATION - Communications										
24-00061	2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET FEB 2024	119.99	R	01/09/24	02/21/24		JANUARY 26,2024	
		ACCT 555-856-178-0001-09								
24-00098	1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JAN 2024	149.99	R	01/11/24	02/21/24		JANUARY 27,2024	
		ACCT #151-857-030-0001-03								
24-00099	1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET JAN 2024	119.99	R	01/11/24	02/21/24		JANUARY 26,2024	
		ACCT. 355-856-205-0001-65								
				389.97						
4-01-20-100-223 ADMINISTRATION - Postage										
24-00039	3 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q1 2024	185.00	R	01/09/24	02/21/24		35815643	B
		BILLING PERIOD 1/22/24-2/21/24								
4-01-20-100-237 ADMINISTRATION - Office Supplies										
24-00201	9 S1740	STAPLES, INC.	OFFICE SUPPLIES - ADMIN	5.35	R	01/31/24	02/21/24		3558487852	B
		BIC ROUNDSTIC BP MED BLUE 12/DZ								
24-00201	10 S1740	STAPLES, INC.	OFFICE SUPPLIES - ADMIN	12.13	R	01/31/24	02/21/24		3558487852	B
		STAPLES JMB PPR CLP N/S 1000 CT								
24-00201	11 S1740	STAPLES, INC.	OFFICE SUPPLIES - ADMIN	2.64	R	01/31/24	02/21/24		3558487852	B
		BNDR CLIP MED								
24-00201	12 S1740	STAPLES, INC.	OFFICE SUPPLIES - ADMIN	28.25	R	01/31/24	02/21/24		3558487852	B
		TR AC PRFPAD LTR YLW NR 12 PK								
				48.37						
4-01-20-100-299 ADMINISTRATION - Misc.										
24-00138	1 P1420	POWERHOUSE SIGN WORKS	REPLACEMENT OF DECALS ON DOORS	336.50	R	01/17/24	02/21/24		25-013106	
		INCLUDES INSTALLATION								
24-00149	1 N0600	NEW JERSEY STATE LEAGUE	AD FOR JOB POSITION	160.00	R	01/17/24	02/21/24		20098DB	
		BOROUGH ADMINISTRATOR								
				496.50						
		Department Total: ADMINISTRATION		10,544.57						
Department: MUNICIPAL CLERK										
4-01-20-120-101 MUNICIPAL CLERK Salaries										
24-00280	2 B1327	BOROUGH OF FAIR HAVEN	-PAYROLL CLERK S&W - 2/15/24	4,511.47	P	211 02/15/24	02/15/24	02/15/24	2/15/24	

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4-01-20-120-236		MUNICIPAL CLERK Legal Advertising								
24-00025	2 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	94.50	R	01/09/24	02/21/24		0006174214	B
		LEGAL ADVERTISING 1/26/24 ASB ORDER# 9772001								
24-00025	3 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	39.60	R	01/09/24	02/21/24		0006174214	B
		1/8/24 ORDER#9703283 ANNUAL MEETING								
24-00025	4 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	30.80	R	01/09/24	02/21/24		0006174214	B
		1/9/24 ORDER#9707557 FAIRHAVEN SOURCEWELL NATIONAL NOI								
24-00025	5 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	74.80	R	01/09/24	02/21/24		0006174214	B
		1/16/24 ORDER #9736066 BIDS								
24-00025	6 A1900	ASBURY PARK PRESS	BOROUGH CLERK LEGAL ADS	135.52	R	01/09/24	02/21/24		0006174214	B
		1/26/24 ORDER #9771814 VARIOUS BOARD AD								
				<u>375.22</u>						
4-01-20-120-237		MUNICIPAL CLERK Office Supplies								
24-00201	17 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	48.61	R	01/31/24	02/21/24		3558487852	B
		POCKET TT TUFF LGL 3.5 EXP								
24-00201	18 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	3.09	R	01/31/24	02/21/24		3558487852	B
		ACME 3 PK SCISSORS								
24-00201	19 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	81.88	R	01/31/24	02/21/24		3558487852	B
		ENVELOPE INTER DEPT 10X13								
24-00201	20 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	15.99	R	01/31/24	02/21/24		3558487852	B
		PENDAFIX GLOW 2 JCKT AST 10 PK								
24-00245	1 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	29.04	R	02/09/24	02/21/24		3559360433	
		BNDR CLIP MED								
				<u>178.61</u>						
		Department Total: MUNICIPAL CLERK		5,065.30						
Department: FINANCE										
4-01-20-130-101		FINANCE - Salaries								
24-00280	3 B1327	BOROUGH OF FAIR HAVEN	-PAYROLL FINANCE S&W - 2/15/24	3,645.83	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
4-01-20-130-237		FINANCE - Office Supplies								
24-00201	6 S1740	STAPLES, INC.	OFFICE SUPPLIES - FINANCE	1.85	R	01/31/24	02/21/24		3558487852	B
		NTBK TENO GREENN 80 SHEET								
24-00201	7 S1740	STAPLES, INC.	OFFICE SUPPLIES - FINANCE	8.28	R	01/31/24	02/21/24		3558487852	B

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4-01-20-130-237		FINANCE - Office Supplies	Continued							
24-00201	8 S1740	SHARPIE FINE PERM BLACK 12/DZ STAPLES, INC.	OFFICE SUPPLIES - FINANCE	5.35	R	01/31/24	02/21/24		3558487852	B
		BIC ROUNDSTICK BP MED BLUE 60 PEN		<u>15.48</u>						
4-01-20-130-270		FINANCE - Training/Conferences								
24-00102	1 N0600	NEW JERSEY STATE LEAGUE	BUDGET & FAST WEBINAR	25.00	R	01/11/24	02/21/24		S24175	
		QUICK REVIEW OF BUDGET AND FAST UPDATES FEBRUARY 23, 2024								
24-00288	1 G1535	NANCY BRITTON GPANJ	MEMBERSHIP FEE 2024	100.00	R	02/21/24	02/21/24		2248	
		MEMBERSHIP FOR N. BRITTON		<u>125.00</u>						
		Department Total: FINANCE		3,786.31						
Department: TAX COLLECTION										
4-01-20-145-101		TAX COLLECTION - Salaries								
24-00280	4 B1327	BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W - 2/15/24		1,875.00	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
		Department Total: TAX COLLECTION		1,875.00						
Department: TAX ASSESSMENT										
4-01-20-150-101		TAX ASSESSMENT - Salaries								
24-00280	5 B1327	BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 2/15/24		1,285.08	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
4-01-20-150-216		TAX ASSESSMENT - Dues								
24-00247	1 N2200	NRAAO	ANNUAL DUES 2024 - HUTCHINSON	40.00	R	02/09/24	02/21/24		2024 APP RENEWA	
		GREGORY HUTCHINSON RENEWAL MEMBERSHIP APPLICATION 2024								
		Department Total: TAX ASSESSMENT		1,325.08						

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Department: LEGAL SERVICES								
4-01-20-155-211		LEGAL SERVICES - Contractua						
24-00071	2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 BAHADURIAN RICHARD 52/26- SERVICES RENDERED THROUGH 1/31/24	35.00	R	01/09/24	02/21/24	130062	B
24-00071	3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 BAHADURIAN RICHARD 52/26- SERVICES RENDERED THROUGH 1/31/24	35.00	R	01/09/24	02/21/24	130064	B
24-00071	4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 BAHADURIAN RICHARD 52/26- SERVICES RENDERED THROUGH 1/31/24	35.00	R	01/09/24	02/21/24	130067	B
24-00071	5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 BAHADURIAN RICHARD 52/26- SERVICES RENDERED THROUGH 1/31/24	175.00	R	01/09/24	02/21/24	130071	B
24-00071	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 FARRANT JAMES L & AMITY L 5/16- SERVICES RENDERED THROUGH 1/31/24	210.00	R	01/09/24	02/21/24	130070	B
24-00071	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 FISCHELL DAVID R & SARAH T 26/5- SERVICES RENDERED THROUGH 1/31/24	332.50	R	01/09/24	02/21/24	130063	B
24-00071	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 FISCHELL DAVID R & SARAH T 26/5- SERVICES RENDERED THROUGH 1/31/24	210.00	R	01/09/24	02/21/24	130069	B
24-00071	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 GOLDBERG JOSHUA F & MORANO JANELLE 77/87.03- SERVICES RENDERED THROUGH 1/31/24	105.00	R	01/09/24	02/21/24	130065	B
24-00071	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 GOLDBERG JOSHUA F & MORANO JANELLE 77/87.03 (2024 APPEAL)- SERVICES RENDERED THROUGH 1/31/24	315.00	R	01/09/24	02/21/24	130068	B
24-00071	11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024 PADOVANO ARSENIO & SYLVIA 5/12- SERVICES RENDERED THROUGH 1/31/24	70.00	R	01/09/24	02/21/24	130066	B
			1,522.50					
		Department Total: LEGAL SERVICES	1,522.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ENGINEERING							
4-01-20-165-101 24-00280 6 B1327	ENGINEERING Salaries BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 2/15/24	9,571.53	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
Department Total: ENGINEERING		9,571.53					
CAFR Total:		33,690.29					
Department: PLANNING BOARD							
4-01-21-180-101 24-00280 7 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 2/15/24	755.25	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-21-180-211 24-00299 2 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY PB LEGAL SERVICES RENDERED FOR THE MONTH OF JANUARY 2024	885.00	R	02/21/24	02/21/24	JANUARY 2024	B
4-01-21-180-237 24-00201 14 S1740	PLANNING BOARD - Office Supplies STAPLES, INC. OFFICE SUPPLIES - PLANNING SELF INK RECEIVED W/DATE STAMP	6.50	R	01/31/24	02/21/24	3558487852	B
24-00201 15 S1740	STAPLES, INC. OFFICE SUPPLIES - PLANNING LGL 5.25 EXP POCKETS 10 PK	34.40	R	01/31/24	02/21/24	3558487852	B
24-00201 16 S1740	STAPLES, INC. OFFICE SUPPLIES - PLANNING STPLS 3 TAB FF LTR MANILLA 100 PK	12.58	R	01/31/24	02/21/24	3558487852	B
		53.48					
Department Total: PLANNING BOARD		1,693.73					
Department: ZONING BOARD							
4-01-21-185-101 24-00280 8 B1327	ZONING BOARD - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 2/15/24	755.25	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-21-185-211 24-00300 2 K0175	ZONING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY LEGAL SERVICES RENDERED FOR THE MONTH OF	955.00	R	02/21/24	02/21/24	JANUARY 2024	B

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4-01-21-185-211		ZONING BOARD - Contractual Services	Continued							
	JANUARY 2024									
Department Total: ZONING BOARD				1,710.25						
Department: ZONING OFFICER										
4-01-21-186-101		ZONING OFFICER Salaries								
24-00280	9 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	ZONING OFFICER S&W - 2/15/24	2,157.34	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
4-01-21-186-237		ZONING OFFICER Office Supplies								
24-00201	13 S1740	STAPLES, INC.	OFFICE SUPPLIES - ZONING OFFIC	6.50	R	01/31/24	02/21/24		3558487852	B
		SELF INK RECEIVED W/DATE STAMP								
24-00245	2 S1740	STAPLES, INC.	OFFICE SUPPLIES - CLERK	59.40	R	02/09/24	02/21/24		3559360433	
		HP 204A BLACK								
				<u>65.90</u>						
Department Total: ZONING OFFICER				2,223.24						
CAFR Total:				5,627.22						
Department: CODE ENFORCEMENT										
4-01-22-209-101		CODE ENFORCEMENT - Salaries								
24-00280	10 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	CODE ENFORCEMENT S&W - 2/15/24	461.85	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
Department Total: CODE ENFORCEMENT				461.85						
CAFR Total:				461.85						
Department: INSURANCE										
4-01-23-210-228		INSURANCE-GENERAL LIABILITY								
24-00244	2 M2020	MID JERSEY MUNICIPAL JIF	AUTO LIABILITY	3,334.00	R	02/09/24	02/21/24			
24-00244	3 M2020	MID JERSEY MUNICIPAL JIF	GENERAL LIABILITY	16,295.00	R	02/09/24	02/21/24			
24-00244	4 M2020	MID JERSEY MUNICIPAL JIF	PROPERTY LIABILITY	12,811.00	R	02/09/24	02/21/24			
24-00244	5 M2020	MID JERSEY MUNICIPAL JIF	ADMINISTRATION & CONTINGENCY	8,670.00	R	02/09/24	02/21/24			
				<u>41,110.00</u>						
Department Total: INSURANCE				41,110.00						

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Department: WORKER'S COMP INSURANCE							
4-01-23-215-228 24-00244 1 M2020	WORKER'S COMP INSURANCE MID JERSEY MUNICIPAL JIF WORKER'S COMP	27,612.00	R	02/09/24	02/21/24		
Department Total: WORKER'S COMP INSURANCE		27,612.00					
Department: HEALTH BENEFITS							
4-01-23-220-227 24-00281 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2024 ACTIVE	57,948.62	P	216 02/15/24	02/15/24	02/15/24 FEB. 2024	
24-00281 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS FEB 2024 RETIRED	35,586.19	P	216 02/15/24	02/15/24	02/15/24 FEB. 2024	
		93,534.81					
Department Total: HEALTH BENEFITS		93,534.81					
CAFR Total:		162,256.81					
Department: POLICE							
4-01-25-240-101 24-00280 11 B1327	POLICE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W - 2/15/24	66,778.18	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-102 24-00280 12 B1327	POLICE - Overtime BOROUGH OF FAIR HAVEN -PAYROLL POLICE OT S&W - 2/15/24	5,948.39	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-103 24-00280 13 B1327	POLICE - Clerical BOROUGH OF FAIR HAVEN -PAYROLL POLICE CLERICAL S&W - 2/15/24	1,609.50	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-104 24-00280 16 B1327	POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL SLEO III 25% S&W - 2/15/24	1,818.00	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-105 24-00280 14 B1327	POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL CROSSING GUARDS S&W - 2/15/24	2,922.50	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-106 24-00280 15 B1327	POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W - 2/15/24	5,137.13	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-25-240-216 24-00232 1 N0045	POLICE Dues NJ STATE ASSOCIATION OF CHIEFS NJSACOP CHIEF MEMBER DUES 2024	275.00	R	02/09/24	02/21/24	2024 MEMBERSHIP	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-216	POLICE Dues 2024 MEMBERSHIP DUES CHIEF J MCGOVERN NJ STATE ASSOCIATION OF CHIEFS OF POLICE						
	Continued						
4-01-25-240-270	POLICE Training/Conferences						
24-00104 1 A0080	AMAZON CAPITAL SERVICES, INC FHPD TRAINING BOOKS NJ STATUTES TITLE 39 - VOL. 1 & 2 NJ STATUTES TITLE 2C - VOL. 1 & 2	151.96	R	01/11/24	02/21/24	1Q3F-GTWP-CKF9	
4-01-25-240-277	POLICE Computer Maintenance/Supplies						
24-00087 2 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK - FEB 2024 ACCT 652-070-406-0001-03	159.99	R	01/09/24	02/21/24	FEBRUARY 3,2024	
4-01-25-240-299	POLICE Misc.						
24-00053 2 J1694	LAUNDRY 101 CLEAN & SANITIZE RAGS 1/17/2024 WASH, DRY, FOLD, DELIVER RAGS	17.50	R	01/09/24	02/21/24	1/17/2024	B
	Department Total: POLICE	84,818.15					
Department: VOL FIRE							
4-01-25-255-202	VOL FIRE Contractual Services						
24-00240 2 B2051	BUTCHIES CLEANING SERVICE FHFD CLEANING 2024 JANUARY CLEANING SM SERVICE 1/7, 1/14, 1/21, 1/28	160.00	R	02/09/24	02/21/24	690455	B
4-01-25-255-235	VOL FIRE New Equipment						
24-00174 1 F1340	FIREFIGHTER ONE, LLC FHFD PPE - HELMETS BULLARD YELLOW LIGHTWEIGHT HELMET. SCOTCHLITE TRIPLE TRIM LEATHER BROW NFPA BOURKAS 3X	1,247.49	R	01/24/24	02/21/24	SI-00517142	
4-01-25-255-265	VOL FIRE Testing						
24-00147 1 A0425	AIR & GAS TECHNOLOGIES INC. BREATHING AIR SYSTEMS TESTING	2,083.00	R	01/17/24	02/21/24	822423	
	Department Total: VOL FIRE	3,490.49					

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Department: FIRE DEPARTMENT								
4-01-25-265-276 24-00091 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER ACCT. 1018-210026568008 12/27/23-1/25/24	130 HYDRANTS - JANUARY 2024	7,598.10	R	01/11/24	02/21/24	210026568008	
Department Total: FIRE DEPARTMENT			7,598.10					
CAFR Total:			95,906.74					
Department: STREETS & ROADS								
4-01-26-290-101 24-00280 18 B1327	STREETS & ROADS Salaries BOROUGH OF FAIR HAVEN -PAYROLL	STREETS & ROADS S&W - 2/15/24	23,459.73	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-26-290-102 24-00280 27 B1327	STREETS & ROADS Overtime BOROUGH OF FAIR HAVEN -PAYROLL	STREETS & ROADS OT S&W-2/15/24	226.12	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-26-290-208 24-00234 2 S0700	STREETS & ROADS Chemicals SEABOARD WELDING 1/31/24 CYLINDER HAZMAT CHARGE CYLINDER DEPOSITS	PROPANE & ACETYLENE REFILLS	25.75	R	02/09/24	02/21/24	962879	B
4-01-26-290-214 24-00296 1 N0025	STREETS & ROADS DEP Fees NJ DEPT OF ENV PROTECTION TIDELANDS PROCESSING FEE DENORMANDIE AVE.	TIDELANDS FEE	250.00	R	02/21/24	02/21/24	240075650	
4-01-26-290-232 24-00294 1 R0952	STREETS & ROADS Meals RICHARD STEPHENS SNOW DAY MEAL REIMBURSEMENT 2/17/24	MEAL REIMBURSEMENT	15.00	R	02/21/24	02/21/24	REIMBURSEMENT	
24-00295 1 D0216	DAVID KARL SNOW DAY MEAL REIMBURSEMENT 2/17/24	MEAL REIMBURSEMENT	11.19	R	02/21/24	02/21/24	REIMBURSEMENT	
			<u>26.19</u>					
4-01-26-290-256 24-00020 2 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH		235.50	R	01/09/24	02/21/24	319669	B

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4-01-26-300-237	SHADE TREE Consulting SERVICES RENDERED THRU 1/26/24	108.75					
	Department Total: SHADE TREE	108.75					
Department: SOLID WASTE							
4-01-26-305-202 24-00067 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. JAN 2024 SOLID WASTE DISPOSAL	26,916.66	R	01/09/24	02/21/24	10224	
4-01-26-305-203 24-00066 2 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER ROLL OFF CONTAINER JANUARY 2024	290.00	R	01/09/24	02/21/24	10224	B
4-01-26-305-204 24-00067 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. JAN 2024 BULK WASTE DISPOSAL	2,500.00	R	01/09/24	02/21/24	10224	
	Department Total: SOLID WASTE	29,706.66					
Department: RECYCLING							
4-01-26-307-101 24-00280 19 B1327	RECYCLING Salaries BOROUGH OF FAIR HAVEN -PAYROLL RECYCLING S&W - 2/15/24	1,098.63	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
	Department Total: RECYCLING	1,098.63					
Department: BLDGS & GROUNDS							
4-01-26-310-101 24-00280 20 B1327	BLDGS & GROUNDS Salaries BOROUGH OF FAIR HAVEN -PAYROLL BLDGS & GRDS S&W - 2/15/24	864.00	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-26-310-202 24-00029 2 C1918	BLDGS & GROUNDS Contractual Services COMPLETE SECURITY SYSTEMS MISC REPAIRS & INSPECTIONS FHPD 35 FISK ST. 1/12/24- SERVICE CALL TROUBLE FOR ZONE 2 BOOSTER	645.00	R	01/09/24	02/21/24	4338964	B
24-00029 3 C1918	COMPLETE SECURITY SYSTEMS MISC REPAIRS & INSPECTIONS 2/5/2024 FH DPW 1 ALLEN ST.	165.00	R	02/07/24	02/21/24	4350796	B

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4-01-26-310-205		BLDGS & GROUNDS Supplies	Continued							
24-00054	6 L1031	LOWE'S	MISC SUPPLIES	176.15	R	01/09/24	02/21/24		982374	B
		1/31/24								
		UTILITECH MILKHOUSE								
		9CT SB MUTIPURPOSE								
		SPRAYWAY 4 PACK BONUS GLA								
		PSOL CLNR LMNFR 6/100 FO								
		27 GAL HEAVY DUTY TOTE								
				<u>1,286.84</u>						
4-01-26-310-233		BLDGS & GROUNDS Bottled Water								
24-00040	3 R0500	READY REFRESH BY NESTLE	WATER SERVICE Q1 2024 POLICE	97.90	R	01/09/24	02/21/24		04A5050006483	B
		FHPD 1/1/24-1/31/24								
4-01-26-310-259		BLDGS & GROUNDS Sewer								
24-00223	1 T2300	TWO RIVERS WATER RECLAMATION	Q1 2024 SEWER - RIVER RD-FIRE	100.00	R	02/01/24	02/21/24		1096606-0	
		1/1/24-3/31/24								
24-00223	2 T2300	TWO RIVERS WATER RECLAMATION	Q1 2024 SEWER -ALLEN ST-GARAGE	100.00	R	02/01/24	02/21/24		1137478-0	
		1/1/24-3/31/24								
24-00223	3 T2300	TWO RIVERS WATER RECLAMATION	Q1 2024 SEWER - 25 CEDAR AVE	100.00	R	02/01/24	02/21/24		1146207-0	
		1/1/24-3/31/24								
24-00223	4 T2300	TWO RIVERS WATER RECLAMATION	Q1 2024 SEWER - 748 RIVER RD	100.00	R	02/01/24	02/21/24		1015749-0	
		1/1/24-3/31/24								
24-00223	5 T2300	TWO RIVERS WATER RECLAMATION	Q1 2024 SEWER - FISK ST-YOUTH	100.00	R	02/01/24	02/21/24		1013569-0	
		1/1/24-3/31/24								
				<u>500.00</u>						
		Department Total: BLDGS & GROUNDS		6,314.74						
Department: VEHICLE MTCE										
4-01-26-315-235		VEHICLE MTCE New Equipment								
24-00057	6 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		515.00	R	01/09/24	02/21/24		2/1/24	B
		FORD 2016 FHPD								
24-00057	7 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		892.60	R	01/09/24	02/21/24		2/7/24	B
		FHPD DODGE CHARGER								
24-00057	8 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		100.00	R	01/09/24	02/21/24		2/9/24	B
		FHPD FORD 2/9/24								
24-00057	9 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR		78.00	R	01/09/24	02/21/24			B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-235		VEHICLE MTCE New Equipment Continued						
24-00057	10 M3586	FHPD FORD INTERCEPTOR MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FH PD BORO FORD 2020	145.00	R	01/09/24	02/21/24	2/15/24	B
24-00057	11 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FHPD DODGE CHARGER	95.00	R	01/09/24	02/21/24	2/16/24	B
24-00057	12 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR FH PD FORD 2020	40.00	R	01/09/24	02/21/24	2/19/24	B
			1,865.60					
4-01-26-315-263		VEHICLE MTCE Supplies/Parts						
24-00013	2 L1009	Lorco Petroleum Services WASTE OIL REMOVAL USED OIL 01/31/2024	75.00	R	01/09/24	02/21/24	1901951	B
		Department Total: VEHICLE MTCE	1,940.60					
		CAFR Total:	68,342.46					
Department: BD OF HEALTH								
4-01-27-330-211		BD OF HEALTH Contractual Health Board						
24-00258	1 M2295	JERSEY SHORE REGIONAL HEALTH PUBLIC HEALTH SERVICES 2024 Q1 MCRHC PUBLIC HEALTH FEES MONMOUTH PUBLIC HEALTH CONSORTIUM NURSING PROGRAM	16,820.17	R	02/14/24	02/21/24	2024-1	
		Department Total: BD OF HEALTH	16,820.17					
		CAFR Total:	16,820.17					
Department: RECREATION								
4-01-28-370-101		RECREATION salaries						
24-00280	21 B1327	BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 2/15/24	3,268.29	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
		Department Total: RECREATION	3,268.29					
		CAFR Total:	3,268.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LIBRARY							
4-01-29-390-104 24-00280 22 B1327	LIBRARY SALARIES - PT BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY P/T S&W - 2/15/24	3,084.25	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
Department Total: LIBRARY		3,084.25					
CAFR Total:		3,084.25					
Department: ELECTRICITY							
4-01-31-430-276 24-00117 2 J0025	ELECTRICITY Utilities JCP&L FH BORO BLK 72 LT 12 FAIR HAVEN RD 1/3/24-1/31/24	4.09	R	01/11/24	02/21/24	100-111-207-047	B
24-00117 3 J0025	JCP&L FH BORO FAIR HAVEN FIELDS CONCESSION STAND GENTRY RD. 1/3/24-1/31/24	50.43	R	01/11/24	02/21/24	100-025-064-948	B
24-00117 4 J0025	JCP&L FH BORO RIVER RD & FAIR HAVEN RD 1/3/24-1/31/24	20.24	R	01/11/24	02/21/24	100-068-964-111	B
24-00117 5 J0025	JCP&L FH BORO FAIR HAVEN RD MUNICIPAL DOCK 1/3/24-1/31/24	5.73	R	01/11/24	02/21/24	100-082-724-798	B
24-00117 6 J0025	JCP&L FH BORO BLK LT 0 RIVER RD 1/3/24-1/31/24	29.83	R	01/11/24	02/21/24	100-111-525-828	B
24-00117 7 J0025	JCP&L FH BORO 798 RIVER RD	8.53	R	01/11/24	02/21/24	100-089-056-145	B
24-00117 8 J0025	JCP&L FH BORO 25 CEDAR AVE 1/3/24-1/31/24	47.78	R	01/11/24	02/21/24	100-030-156-978	B
24-00117 9 J0025	JCP&L FH BORO FIRE & FIRST AID -645 RIVER RD. 1/5/24-2/2/24	948.78	R	01/11/24	02/21/24	100-055-888-000	B
24-00117 10 J0025	JCP&L MASTER BILL 1/5/24-2/2/24	593.58	R	01/11/24	02/21/24	95019747086	B
24-00124 2 D0645	DIRECT ENERGY BUSINESS ELECT UTIL.Q1/24 ACT.1706306	560.87	R	01/11/24	02/21/24	240380053648637	B

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4-01-31-430-276	ELECTRICITY Utilities	Continued						
	ACCT#1706306							
	INVOICE DATE 2/7/24							
24-00124 3	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706302	2.00	R	01/11/24	02/21/24	240370053637093	B
	ACCT#1706302							
	INVOICE DATE 2/6/24							
24-00124 4	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706308	54.09	R	01/11/24	02/21/24	240360053630009	B
	1/3/24-1/31/24							
24-00124 5	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835008	15.93	R	01/11/24	02/21/24	240360053627945	B
	1/3/24-1/31/24							
24-00124 6	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706304	393.56	R	01/11/24	02/21/24	240360053630006	B
	1/3/24-1/31/24							
24-00124 7	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706305	185.21	R	01/11/24	02/21/24	240360053630007	B
	1/3/24-1/31/24							
24-00124 8	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706307	0.82	R	01/11/24	02/21/24	240360053630008	B
	1/3/24-1/31/24							
24-00124 9	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706350	5.21	R	01/11/24	02/21/24	240360053630013	B
	1/3/24-1/31/24							
24-00124 10	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706301	50.60	R	01/11/24	02/21/24	240360053630004	B
	1/3/24-1/31/24							
24-00124 11	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706303	2.00	R	01/11/24	02/21/24	240360053630005	B
	1/3/24-1/31/24							
24-00124 12	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835009	375.95	R	01/11/24	02/21/24	240360053627946	B
	1/3/24-1/31/24							
24-00124 13	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835010	20.67	R	01/11/24	02/21/24	240360053627947	B
	1/3/24-1/31/24							
24-00124 14	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835073	31.14	R	01/11/24	02/21/24	240360053627949	B
	1/3/24-1/31/24							
24-00124 15	D0645 DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706309	2.81	R	01/11/24	02/21/24	240360053630010	B
	1/3/24-1/31/24							
			3,409.85					
	Department Total: ELECTRICITY		3,409.85					
Department: STREET LIGHTING								
4-01-31-435-276	STREET LIGHTING Utilities							
24-00118 2	J0025 JCP&L	STREET LIGHTING - Q1 2024	25.22	R	01/11/24	02/21/24	100-151-952-072	B
	FH BORO BLK LT 0							

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4-01-31-435-276		STREET LIGHTING Utilities	Continued							
24-00118	3 J0025	RIVER ROAD 1/3/24-1/31/24 FAIR HAVEN BORO LIGHT 645 RIVER RD 1/3/24-1/31/24	JCP&L STREET LIGHTING - Q1 2024	10.26	R	01/11/24	02/21/24		100-083-147-973	B
24-00118	4 J0025	FAIR HAVEN BORO LIGHT 645 RIVER RD 1/3/24-1/31/24	JCP&L STREET LIGHTING - Q1 2024	24.56	R	01/11/24	02/21/24		100-083-147-981	B
24-00118	5 J0025	FH BORO LIGHT 634 RIVER RD 1/3/24-1/31/24	JCP&L STREET LIGHTING - Q1 2024	21.92	R	01/11/24	02/21/24		100-151-952-064	B
24-00118	6 J0025	FH BORO BLK LT0 RIVER RD 1/5/24-2/2/24	JCP&L STREET LIGHTING - Q1 2024	68.53	R	01/11/24	02/21/24		100-034-374-254	B
24-00118	7 J0025	FH BORO STREET LIGHTING SUNNY RIDGE 1/19/24-2/19/24	JCP&L STREET LIGHTING - Q1 2024	133.75	R	01/11/24	02/21/24		100-149-968-792	B
24-00118	8 J0025	FH BORO STREET LIGHTING 1/19/24-2/19/24	JCP&L STREET LIGHTING - Q1 2024	502.36	R	01/11/24	02/21/24		100-012-463-517	B
24-00118	9 J0025	FH BORO STREET LIGHTING 1/19/24-2/19/24	JCP&L STREET LIGHTING - Q1 2024	1,151.55	R	01/11/24	02/21/24		100-012-463-582	B
24-00118	10 J0025	FH BORO STREET LIGHTING 1/19/24-2/19/24	JCP&L STREET LIGHTING - Q1 2024	1,299.42	R	01/11/24	02/21/24		100-012-463-632	B
24-00119	2 D0645	DIRECT ENERGY BUSINESS ACCT#1835074 INVOICE DATE 2/6/24	STREET LIGHT Q1/24 ACT.1835074	21.58	R	01/11/24	02/21/24		240370053635241	B
24-00119	3 D0645	DIRECT ENERGY BUSINESS 1/3/24-1/31/24	STREET LIGHT Q1/24 ACT.1835075	25.59	R	01/11/24	02/21/24		240360053627950	B
24-00119	4 D0645	DIRECT ENERGY BUSINESS 1/3/24-1/31/24	STREET LIGHT Q1/24 ACT.1706348	6.79	R	01/11/24	02/21/24		240360053630011	B
24-00119	5 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1706349	5.19	R	01/11/24	02/21/24		240360053630011	B

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4-01-31-435-276	STREET LIGHTING Utilities Continued 1/3/24-1/31/24	3,296.72					
	Department Total: STREET LIGHTING	3,296.72					
Department: TELEPHONE							
4-01-31-440-206	TELEPHONE Cellular Phones						
24-00094 2 V0240	VERIZON WIRELESS MASTER WIRELESS - FEB 2024 ACCT. 382450590-00001 1/11/24-2/10/24	1,903.88	R	01/11/24	02/21/24	9956327540	
4-01-31-440-239	TELEPHONE LIBRARY Computers						
24-00082 2 C1865	COMCAST LIBRARY INTERNET - FEB 2024 ACCT#8499052240029548	135.51	R	01/09/24	02/21/24	2/1/24	
4-01-31-440-276	TELEPHONE Utilities						
24-00077 2 V0238	VERIZON MASTER BILL - FEB 2024 ACCT 250-578-392-0001-23 MASTER BILL BILL DATE JANUARY 31, 2024	889.08	R	01/09/24	02/21/24	250578392000123	
24-00097 2 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER - FEB 2024 ACCT. 7519204400001-15 BILL DATE FEBRUARY 6, 2024	159.99	R	01/11/24	02/21/24	751920440000115	
	Department Total: TELEPHONE	1,049.07					
	Department Total: TELEPHONE	3,088.46					
Department: WATER							
4-01-31-445-276	WATER Utilities						
24-00090 2 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 BOROUGH OF FH 752 RIVER RD 2 1/13/24-2/12/24	22.67	R	01/11/24	02/21/24	210024252802	B
24-00090 3 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024 BOROUGH OF FH RIDGE RD 1/13/24-2/12/24	56.71	R	01/11/24	02/21/24	210024252925	B
24-00090 4 N0500	NEW JERSEY AMERICAN WATER WATER UTILITIES - Q1 2024	74.69	R	01/11/24	02/21/24	210025996402	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-446-276		NATURAL GAS Utilities	Continued						
24-00089	6 N1300	NJ NATURAL GAS 12/21/23-1/24/24	NATURAL GAS - Q1/24 CONCESSION	223.46	R	01/11/24	02/21/24	220006513093	B
24-00089	7 N1300	NJ NATURAL GAS 12/21/23-1/24/24	NATURAL GAS Q1/24 RIVER RD/BAT	1,522.92	R	01/11/24	02/21/24	062132523312	B
24-00092	2 U0027	UGI ENERGY SERVICES, LLC 12/21/23-1/24/24	NAT. GAS Q1/24 #032106601516	638.42	R	01/11/24	02/21/24	G6026356	B
24-00092	3 U0027	UGI ENERGY SERVICES, LLC 12/21/23-1/24/24	NAT. GAS Q1/24 #032106680015	267.61	R	01/11/24	02/21/24	G6026357	B
24-00092	4 U0027	UGI ENERGY SERVICES, LLC 12/21/23-1/24/24	NAT. GAS Q1/24 #062132523312	1,175.85	R	01/11/24	02/21/24	G6026346	B
24-00092	5 U0027	UGI ENERGY SERVICES, LLC 12/21/23-1/24/24	NAT. GAS Q1/24 #220006513093	129.41	R	01/11/24	02/21/24	G6026347	B
				<u>6,043.97</u>					
		Department Total: NATURAL GAS		6,043.97					
Department: GASOLINE									
4-01-31-460-276		GASOLINE Utilties							
24-00030	5 J0170	J. SWANTON FUEL OIL CO., INC. 1/8/24 - 817.4 GALLONS 89OCTANE	UNLEADED GASOLINE Q1 2024	1,956.12	R	01/09/24	02/21/24	53916	B
24-00030	6 J0170	J. SWANTON FUEL OIL CO., INC. 2/12/24 970.5 GALLONS 89OCTANE	UNLEADED GASOLINE Q1 2024	2,523.79	R	01/09/24	02/21/24	51332	B
				<u>4,479.91</u>					
		Department Total: GASOLINE		4,479.91					
		CAFR Total:		21,118.34					
Department: RECLAMATION FEES									
4-01-32-465-201		Reclam Fees -Mun Waste Dis/ Tipping Fees							
24-00065	3 S2701	SUBURBAN DISPOSAL, INC. JANUARY 2024	TIPPING FEES TRASH Q1 24	19,839.69	R	01/09/24	02/21/24	10224	B
24-00065	4 S2701	SUBURBAN DISPOSAL, INC. JANUARY 2024	TIPPING FEES BULK Q1 24	3,022.42	R	01/09/24	02/21/24	10224	B
				<u>22,862.11</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-32-465-202 24-00055 3 M0901	Reclamation Fees - Recycling Waste Mazza Recycling Services RECYCLING SERVICES Q1 2024	10,587.58	R	01/09/24	02/21/24		0001110850	B
4-01-32-465-299 24-00073 3 M2909	RECLAMATION FEES Miscellaneous MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES STATEMENT DATE 1/31/24 INVOICES: 2178378 2182981	1,492.10	R	01/09/24	02/21/24		76704	B
Department Total: RECLAMATION FEES		34,941.79						
CAFR Total:		34,941.79						
Department: SOCIAL SECURITY SYSTEM								
4-01-36-472-299 24-00280 26 B1327	SOCIAL SECURITY Miscellaneous BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIB. - 2/15/24	7,731.98	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
Department Total: SOCIAL SECURITY SYSTEM		7,731.98						
4-01-36-477-299 24-00128 9 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 2/15/24	530.45	P	217 01/12/24	02/15/24	02/15/24	2/15 PAYROLL	B
Department Total:		530.45						
CAFR Total:		8,262.43						
4-01-42-200-101 24-00280 17 B1327	ILSA - FH BOE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL SLEO III 75% S&W - 2/15/24	5,454.00	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
Department Total:		5,454.00						
CAFR Total:		5,454.00						
Department: MUNICIPAL COURT								
4-01-43-490-101 24-00280 23 B1327	MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&W - 2/15/24	650.96	P	211 02/15/24	02/15/24	02/15/24	2/15/24	
Department Total: MUNICIPAL COURT		650.96						

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									
4-01-43-494-202	RECYCLING TAX Contractual Services								
24-00055 4 M0901	Mazza Recycling Services	RECYCLING TAX Q1 2024	254.10	R	01/09/24	02/21/24		0001110850	B
	JANUARY 2024								
24-00065 5 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK Q1 24	85.71	R	01/09/24	02/21/24		10224	B
	JANUARY 2024								
24-00065 6 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH Q1 24	720.57	R	01/09/24	02/21/24		10224	B
	JANUARY 2024								
24-00073 4 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES	154.07	R	01/09/24	02/21/24		76704	B
	STATEMENT DATE 1/31/24								
	INVOICES:								
	2178378								
	2182981								
			1,214.45						
	Department Total: RECYCLING TAX		1,214.45						
Department: PUBLIC DEFENDER									
4-01-43-495-211	PUBLIC DEFENDER Contractual Services								
24-00084 2 B1801	BUCHAN, PALO & CARDAMONE	PUBLIC DEFENDER FEES	450.00	R	01/09/24	02/21/24		6020	B
	FH PUBLIC DEFENDER 1/11/24								
	Department Total: PUBLIC DEFENDER		450.00						
	CAFR Total:		2,315.41						
Department: NON-BUDGETARY EXPENSES									
4-01-55-999-031	COUNTY TAX								
24-00251 1 M2897	MONMOUTH COUNTY TREASURER -	COUNTY TAXES DUE 2/15/24	1,169,511.52	P	213 02/13/24	02/15/24	02/15/24	COUNTY 2/15/24	
24-00251 2 M2897	MONMOUTH COUNTY TREASURER -	COUNTY TAXES ADDED & OMITTED	20,168.00	P	213 02/13/24	02/15/24	02/15/24	CTY A&O 2/15/24	
			1,189,679.52						
4-01-55-999-032	COUNTY LIBRARY TAX								
24-00252 1 M2899	MONMOUTH COUNTY TREASURER -	LIBRARY TAXES DUE 2/15/2	84,604.07	P	215 02/13/24	02/15/24	02/15/24	LIBRARY 2/15/24	
24-00252 2 M2899	MONMOUTH COUNTY TREASURER -	LIBRARY TAXES ADDED & OMITTED	1,418.85	P	215 02/13/24	02/15/24	02/15/24	LIB A&O 2/15/24	
			86,022.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-999-033	COUNTY OPEN SPACE TAX							
24-00253 1 M2898	MONMOUTH COUNTY TREASURER -	OPEN SPACE TAXES DUE 2/15/24	165,696.57	P	214 02/13/24	02/15/24	02/15/24 OPEN 2/15/24	
24-00253 2 M2898	MONMOUTH COUNTY TREASURER -	OPEN SPACE ADDED & OMITTED	<u>2,837.71</u>	P	214 02/13/24	02/15/24	02/15/24 OPEN A&O 2/24	
			168,534.28					
4-01-55-999-041	LOCAL SCHOOL TAX							
24-00279 1 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 2/15/24	1,325,000.00	P	212 02/15/24	02/15/24	02/15/24 2/15/24	
4-01-55-999-064	Insurance Reserve - Claims Reimbursement							
24-00150 1 A0370	ADD-A-LINK FENCE CO. INC.	FH1 DUGOUT DAMAGE REPLACEMENT	2,395.00	R	01/17/24	02/21/24	01024	
	DUGOUT/FENCE REPAIR WORK AT FAIR HAVEN FIELDS BALL FIELD #1.							
	REPAIR WORK NEEDED DUE TO TREE WORK DAMAGE.							
	Department Total: NON-BUDGETARY EXPENSES		2,771,631.72					
	CAFR Total:		2,771,631.72					
	Fund Total: Current Fund		3,233,181.77					
	Year Total:		3,233,181.77					
Fund:	General Capital							
Department:	2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-005	2017 ORD2017-07 DPW/PD COMM CENTER							
23-00989 10 H0130	HALL BUILDING CORP	PD/CC FACILITIES CONSTRUCTION	256,511.61	R	09/20/23	02/21/24	1/31/24	B
C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20							
23-00192 26 T0575	THE GOLDSTEIN PARTNERSHIP	FACILITES PROFESSIONAL COSTS	3,500.00	R	04/04/23	02/21/24	1 FEBRUARY 2024	B
	FHPD/BASIC /12 FOR SERVICES FROM 1/1/24-1/31/24							
23-00192 27 T0575	THE GOLDSTEIN PARTNERSHIP	FHPD INVOICE #12 REIMB EXPEN	405.38	R	04/04/23	02/21/24	FHPD/BASIC/12	B
	FHPD /BASIC/12 FOR SERVICES FROM 1/1/24-1/31/24 REIMB. EXPENSES							
23-00374 5 C1755	CME ASSOCIATES	FACILITIES CONSULTING	145.00	R	04/12/23	02/21/24	0345953	B
	FACILITIES CONSULTING SVCS 1/16/24.							

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-707-200		2017 ORD2017-07 Sec 20 Costs 40a:2-20 Continued FOR SERVICES RENDERED THRU 1/26/24	4,050.38					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			260,561.99					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP								
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00365	14 T0575	THE GOLDSTEIN PARTNERSHIP FACILITIES PROFESSIONAL COSTS FHCC/BASIC/12 FOR SERVICES FROM 1/1/24-1/31/24	300.00	R	07/03/23	02/21/24	FHCC/BASIC 12	B
23-00455	9 C1859	COLLIERS ENGINEERING & DESIGN FACILITIES ENVIRONMENTAL WORK PROJECT 23005926A INVOICE DATE 2/8/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH 2/28/24	600.00	R	07/12/23	02/21/24	0000921782	B
23-00525	7 C1859	COLLIERS ENGINEERING & DESIGN ENVIRONMENTAL CONSULTANT PROJECT 17006291D INVOICE DATE 2/8/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH 2/28/24	1,512.50	R	05/11/23	02/21/24	0000921779	B
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP			2,412.50					
CAFR Total:			262,974.49					
Fund Total: General Capital			262,974.49					
Year Total:			262,974.49					
Fund: Other Trust								
T-03-56-854-172		DEV ESCROW - M&M REALTY/626RIVER B31L1						
24-00257	1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M REALTY BLOCK 31 LOT 1 M&M REALTY	210.00	R	02/14/24	02/21/24	DECEMBER 2023	
T-03-56-854-286		ESCROW - RYAN 917 RIVER RD. B51 L8						
24-00298	6 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - RYAN	787.50	R	02/21/24	02/21/24	RYAN DEC 23	

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		DEV ESCROW - MAD 550 RIVER RD B33 L10						
24-00277	1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD 550 RIVER MAD 550 RIVER RD 550 RIVER RD BLOCK 33 LOT 10 R-5	450.00	R	02/14/24	02/21/24	550 RIVER-DEC	
24-00298	4 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD 550 RIVER	<u>385.00</u>	R	02/21/24	02/21/24	MAD 550 JAN 24	
			835.00					
T-03-56-854-297		ESCROW - STICKS & SPROUTS						
24-00224	1 C1755	CME ASSOCIATES ESCROW - STICKS & SPROUTS B.77 L.107 300 RIDGE ROAD, SERVICES RENDERED THRU 1/26/24	183.00	R	02/01/24	02/21/24	0345875	
24-00298	5 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - STICKS & SPROUTS	<u>385.00</u>	R	02/21/24	02/21/24	MCCUE JAN 24	
			568.00					
T-03-56-854-298		ESCROW - DIACONT B50 L5 - 36 DENORMANDIE						
24-00246	1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DIACONT 36 DENORMANDI	225.00	R	02/09/24	02/21/24	DIACONT DEC 23	
24-00298	1 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DIACONT	<u>280.00</u>	R	02/21/24	02/21/24	DIACONT JAN 24	
			505.00					
T-03-56-854-299		ESCROW - DWYER B78 L10 - 23 HANCE RD.						
24-00257	2 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DWYER BLOCK 78 LOT 10 DWYER 23 HANCE RD	225.00	R	02/14/24	02/21/24	DECEMBER 2023	
24-00298	2 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - DWYER	<u>175.00</u>	R	02/21/24	02/21/24	DWYER JAN 24	
			400.00					
T-03-56-854-300		ESCROW - THOMSON B20 L16 - 22 GLEN PL.						
24-00246	2 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - THOMSON 22 GLEN PL.	225.00	R	02/09/24	02/21/24	THOMSON DEC 23	
T-03-56-854-302		ESCROW - GOODWIN B57 L1 50 OAK PL.						
24-00298	3 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - GOODWIN	175.00	R	02/21/24	02/21/24	GOODWIN JAN 24	
		Department Total:	3,705.50					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-000		POLICE OUTSIDE EMPLOYMENT						
24-00280	24 B1327	BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY - 2/15/24	7,360.00	P	211 02/15/24	02/15/24 02/15/24	2/15/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-858-016		Fair Haven Fields Nature Area Trust							
24-00229	1 F0500	FAIR HAVEN HARDWARE	FH NATURAL AREA SUPPLIES	160.13	R	02/01/24	02/21/24	A535132	
		1/2" BYPASS PRUNER COMGORT GEL BY PRUNER BY PRUNER GT 29' MD BYPASS LOPPER							
T-03-56-858-019		AFFORDABLE HOUSING FEES							
23-00458	7 S1310	SOBEL HAN LLP	PROFESSIONAL SERVICES - SUBDIV	300.00	R	04/21/23	02/21/24	25249	B
		10/20/23 minor subdivision of block 45 lots 10, 11, 12							
23-00458	8 S1310	SOBEL HAN LLP	PROFESSIONAL SERVICES - SUBDIV	990.00	R	04/21/23	02/21/24	25258	B
		11/13/23 and 11/14, 11/15/2023 minor subdivision of block 45 lots 10,11, 12							
23-00458	9 S1310	SOBEL HAN LLP	REIMB. EXPENSES - SUBDIV	97.72	R	04/21/23	02/21/24	25258	B
		11/13/23 REIMB. EXPENSES							
23-00611	10 S2872	SURENIAN, EDWARDS & NOLAN LLC	PROF. SERVICES-AFFORDABLE HOUS	440.38	R	05/31/23	02/21/24	DECEMBER 2023	B
24-00280	25 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	AFFORD HOUSING - 2/15/24	188.70	P	211 02/15/24	02/15/24	02/15/24 2/15/24	
24-00297	1 K0175	KENNEY, GROSS, KOVATS & PARTON	PROFESSIONAL SERVICE-AFFORABLE	560.00	R	02/21/24	02/21/24	JANUARY 2024	
		AFFORDABLE HOUSING REVIEW FOR HENDRICKSON PLACE SUBDIVISION							
				2,576.80					
		Department Total: POLICE OUTSIDE EMPLOYMENT		10,096.93					
		CAFR Total:		13,802.43					
		Fund Total: Other Trust		13,802.43					
Fund:	Dog Trust								
T-15-56-800-001		ANIMAL CONTROL							
24-00056	2 M2286	MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q1 '24	550.00	R	01/09/24	02/21/24	2024949	B
		ANIMAL CONTROL SERVICES JANUARY 2024							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-56-800-001 24-00227 1 N0024	ANIMAL CONTROL NJ DEPARTMENT OF HEALTH	Continued 2024 DOG LICENSES-JANUARY	<u>243.00</u> 793.00	R	02/01/24	02/21/24	1/1/24-1/31/24	
	Department Total:		793.00					
	CAFR Total:		793.00					
	Fund Total: Dog Trust		793.00					
	Year Total:		14,595.43					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
4-01-08-160-001	Construction Fees								
23-01119	1 M2154	MIKE QUON	306.00	R	11/02/23	02/21/24		REFUND	
		REFUND FOR GAS BOILER, PERMIT #2300099							
		Revenue Total:	306.00						
Total Charged Lines: 256			Total List Amount: 3,542,168.01	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	31,110.32	0.00	0.00	31,110.32
Current Fund	4-01	3,233,181.77	306.00	0.00	3,233,487.77
General Capital	C-04	262,974.49	0.00	0.00	262,974.49
Other Trust	T-03	13,802.43	0.00	0.00	13,802.43
Dog Trust	T-15	793.00	0.00	0.00	793.00
Year Total:		14,595.43	0.00	0.00	14,595.43
Total of All Funds:		3,541,862.01	306.00	0.00	3,542,168.01