

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y  
 Range: 3-First to 4-zz-zz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Received Date Range: 01/24/24 to 01/31/24 Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund										
Department: ADMINISTRATION										
3-01-20-100-202 ADMINISTRATION Contractual Services										
23-01225	1 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	150.00	R	12/13/23	01/31/24		REIMBURSEMENT	
		FIRE DEPARTMENT OFFICERS								
23-01225	2 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	150.00	R	12/13/23	01/31/24		REIMBURSEMENT	
		FIRST AID								
23-01225	3 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	100.00	R	12/13/23	01/31/24		REIMBURSEMENT	
		FIRE POLICE								
23-01225	4 T0530	THERESA CASAGRANDE	GIFT CARDS - OUTGOING OFFICERS	100.00	R	12/13/23	01/31/24		REIMBURSEMENT	
		LADIES AUXILIARY								
				<u>500.00</u>						
		Department Total:	ADMINISTRATION	500.00						

Department: FINANCE

3-01-20-130-299 FINANCE - Misc.										
23-00955	5 Z0060	ZANETA MALINOWSKA	MILEAGE REIMBURSEMENT	10.38	R	09/06/23	01/31/24		DECEMBER 2023	B
		MILEAGE- BANK TRIP								
		CITIZEN BANK: 12/14, 12/15, 12/26								
		TD BANK: 12/28/2023								
		TOTAL 16.6 MILE								
		Department Total:	FINANCE	10.38						
		CAFR Total:		510.38						

Department: ZONING BOARD

3-01-21-185-229 ZONING BOARD - Legal Advertising										
23-00081	14 T2250	TWO RIVER TIMES	LEGAL ADS	20.15	R	01/12/23	01/31/24		20216	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-185-229	ZONING BOARD - Legal Advertising Continued NOTICE 1 AD#23385 NOTICE 2 AD#23386						
	Department Total: ZONING BOARD	20.15					
	CAFR Total:	20.15					
Department: HEALTH BENEFITS							
3-01-23-220-231 23-00866 1 A0345	HEALTH BENEFITS - Medicare Reimbursement WILLIAM ACKER 4Q 2023 MEDICARE REIMBURSEMENT	494.70	R	08/30/23	01/31/24	REIMBURSEMENT	
	Department Total: HEALTH BENEFITS	494.70					
	CAFR Total:	494.70					
Department: POLICE							
3-01-25-240-220 23-00206 7 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS OPEN PO FOR 2023 RADIO REPAIR KENWOOD TK-5200/5300/5400 LI-ION 2600 MAH STANDARD BATTERY	338.00	R	02/09/23	01/31/24	52961	B
	Department Total: POLICE	338.00					
Department: VOL FIRE							
3-01-25-255-270 23-00588 1 M2100	VOL FIRE Training/Conferences MIDDLETOWN FIRE ACADEMY BURN ROOM / FIRE ATTACK 10/16/23	375.00	R	05/31/23	01/31/24	23-019	
3-01-25-255-275 23-01016 1 L0200	VOL FIRE Uniforms LANIGAN ASSOCIATES FHF DRESS UNIFORM - CASSARINO JACKET TROUSERS CAP	210.00	R	09/27/23	01/31/24	98954	
	Department Total: VOL FIRE	585.00					
	CAFR Total:	923.00					

Account	Description		First	Rcvd	Chk/Void		PO			
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
Department: BLDGS & GROUNDS										
3-01-26-310-205	BLDGS & GROUNDS Supplies									
23-00715	3	F0500	FAIR HAVEN HARDWARE	MISC. SUPPLIES - DEC 2023	344.64	R	07/05/23	01/31/24	1/20/2024	
	TRANSACTIONS:									
	B737447									
	B737471									
	B737555									
	B737579									
	B737582									
	A533040									
	B738306									
	B738368									
	B738564									
	A533613									
	B739053									
	B739511									
	A534207									
3-01-26-310-272	BLDGS & GROUNDS Tree Removal									
23-01037	1	F2000	FRONTIER TREE CO, INC.	TREE REMOVAL	2,400.00	R	10/03/23	01/31/24	1/18/2024	
	REMOVE (5) STORM DAMAGED AILANTHUS TREES									
	IN FAIR HAVEN FIELDS ALONG FAIR HAVEN									
	RD.									
23-01052	2	F2000	FRONTIER TREE CO, INC.	TREE WORK	6,150.00	R	10/06/23	01/31/24	1/18/2024	B
	CROWN CLEAN AND CROWN THIN LOCUST GROVE									
	BETWEEN SOCCER FIELD AND FIELD #4									
	BASEBALL									
	REMOVE 1 LOCUST AND 1 AILANTHUS NEAR									
	RIGHT FIELD #4									
	REMOVE 2 LOCUS TREES BY BLEACHERS FIELD									
	#4									
	REMOVE 1 LOCUST TREE FIELD #1									
	PRUNE BACK LIMBS WHITE PINES BY TENNIS									
	COURT									
	MCCARTER PARK									
	CROWN CLEANM OAK BY PLAY AREA									
	REMOVE 3 NORWAY MAPLES BY FAIR HAVEN									

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-272 ROAD	BLDGS & GROUNDS Tree Removal Continued	8,550.00					
	Department Total: BLDGS & GROUNDS	8,894.64					
	CAFR Total:	8,894.64					
Department: ELECTRICITY							
3-01-31-430-276 23-01008 29 J0025 JCP&L 12/3/23-1/4/24	ELECTRICITY Utilities ELECTRIC-MASTER BILL Q4/2023	584.51	R	09/27/23	01/31/24	95019702219	B
	Department Total: ELECTRICITY	584.51					
Department: STREET LIGHTING							
3-01-31-435-276 23-01009 24 J0025 JCP&L 12/19/23-1/18/24	STREET LIGHTING Utilities STREET LIGHTING - Q4 2023	1,293.47	R	09/27/23	01/31/24	100012463632	B
23-01009 25 J0025 JCP&L 12/19/23-1/18/24	STREET LIGHTING - Q4 2023	1,147.65	R	09/27/23	01/31/24	100012463582	B
23-01009 26 J0025 JCP&L 12/19/23-1/18/24	STREET LIGHTING - Q4 2023	501.30	R	09/27/23	01/31/24	100012463517	B
23-01009 27 J0025 JCP&L 12/19/23-1/18/24	STREET LIGHTING - Q4 2023	135.51	R	09/27/23	01/31/24	100149968792	B
23-01009 28 J0025 JCP&L 12/19/23-1/18/24	STREET LIGHTING - Q4 2023	68.38	R	09/27/23	01/31/24	100034374254	B
		3,146.31					
	Department Total: STREET LIGHTING	3,146.31					
Department: WATER							
3-01-31-445-276 23-01000 22 N0500 NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER Utilities WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/31/24	210024252802	B
23-01000 23 N0500 NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	65.57	R	09/27/23	01/31/24	210024252925	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-276	WATER Utilities	Continued							
23-01000 24 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	74.40	R	09/27/23	01/31/24		210025996402	B
23-01000 25 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	100.94	R	09/27/23	01/31/24		210026161247	B
23-01000 26 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	40.36	R	09/27/23	01/31/24		210026162134	B
23-01000 27 N0500	NEW JERSEY AMERICAN WATER 12/12/23-1/11/24	WATER UTILITIES - Q4 2023	216.93	R	09/27/23	01/31/24		210026253429	B
23-01000 28 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/31/24		210026692918	B
23-01000 29 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	181.58	R	09/27/23	01/31/24		220004421922	B
23-01000 30 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/31/24		220004421960	B
23-01000 31 N0500	NEW JERSEY AMERICAN WATER 12/13/23-1/12/24	WATER UTILITIES - Q4 2023	22.67	R	09/27/23	01/31/24		220035559333	B
			770.46						
	Department Total: WATER		770.46						
	CAFR Total:		4,501.28						
	Fund Total: Current Fund		15,344.15						
	Year Total:		15,344.15						
Fund:	Current Fund								
Department:	ADMINISTRATION								
4-01-20-100-101	ADMINISTRATION - Salaries								
24-00132 1 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	ADMINISTRATION S&W - 1/30/24	9,379.73	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
4-01-20-100-202	ADMINISTRATION Contractual Services								
24-00036 8 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH HALL 748 RIVER RD 2/1/24-2/29/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323363	B
24-00036 9 C1918	COMPLETE SECURITY SYSTEMS FHPD 35 FISK ST 2/1/24-2/29/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323359	B
24-00036 10 C1918	COMPLETE SECURITY SYSTEMS FH PUBLIC WORKS 1 ALLEN ST	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323362	B

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4-01-20-100-202	ADMINISTRATION Contractual	Services Continued							
24-00036 11 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323358	B
	FH FIRE DEP 645 RIVER RD 2/1/24-2/29/24								
24-00036 12 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323360	B
	FH CONCESSION STAND DARTMOUTH AVE 2/1/24-2/29/24								
24-00036 13 C1918	COMPLETE SECURITY SYSTEMS	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	01/31/24		4323361	B
	FH BICENTENNIAL HALL 25 CEDAR AVE 2/1/24-2/29/24								
			304.02						
4-01-20-100-211	ADMINISTRATION - Communications								
24-00100 1 V0243	VERIZON COMMUNICATIONS	FIOS 200M/200M - JAN 2024	89.00	R	01/11/24	01/31/24		457251338000109	
	ACT.457-251-338-0001-09 1/23/24-2/22/24								
4-01-20-100-216	ADMINISTRATION - Dues								
24-00161 1 M3448	MUN CLERKS ASSOC OF MON CNTY	2024 MON CTY CLERK ASSOC	75.00	R	01/24/24	01/31/24		2024 MEMBERSHIP	
	THERESA CASAGRANDE								
4-01-20-100-244	ADMINISTRATION - Printing & Duplication								
24-00169 1 S2480	STRATIX SYSTEMS	COPIER BASE RATE CHARGE 2024	1,248.00	R	01/24/24	01/31/24		696232	
	1/1/24-12/31/24								
24-00169 2 S2480	STRATIX SYSTEMS	COLOR COPIES 2023	1,066.74	R	01/24/24	01/31/24		696232	
			2,314.74						
	Department Total: ADMINISTRATION		12,162.49						
Department: MUNICIPAL CLERK									
4-01-20-120-101	MUNICIPAL CLERK Salaries								
24-00132 2 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	CLERK S&W - 1/30/24	4,798.35	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
4-01-20-120-216	MUNICIPAL CLERK Dues								
24-00166 1 M3448	MUN CLERKS ASSOC OF MON CNTY	2024 Association Dues	150.00	R	01/24/24	01/31/24		2024 MEMBERSHIP	
	2024 Municipal Clerks Association Dues								

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4-01-20-120-216		MUNICIPAL CLERK Dues Allyson M. Cinquegrana, RMC, Clerk Krystie Larsen, Deputy Clerk							
		Continued							
		Department Total: MUNICIPAL CLERK	4,948.35						
Department: MAYOR/COUNCIL									
4-01-20-125-270		MAYOR/COUNCIL Training & Conferences							
24-00136	2 N0600	NEW JERSEY STATE LEAGUE NEW COUNCIL MEMBER MICHAL DIMICELI COURSE DATE 2/3/24	130.00	R	01/17/24	01/31/24		S24128	B
		COURSE FOR (1) NEW COUNCIL MEM							
		Department Total: MAYOR/COUNCIL	130.00						
Department: FINANCE									
4-01-20-130-101		FINANCE - Salaries							
24-00132	3 B1327	BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 1/30/24	3,645.83	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
4-01-20-130-202		FINANCE Contractual Services							
24-00058	2 P1580	PRIMEPOINT LLC 1/12/24 AND 1/30/24	855.40	R	01/09/24	01/31/24		601827	B
		PAYROLL SERVICES Q1 2024							
4-01-20-130-270		FINANCE - Training/Conferences							
24-00182	1 T0150	TCTANJ NANCY BRITTON	100.00	R	01/25/24	01/31/24		2024 TCTANJ	
		2024 MEMBERSHIP APPLICATION							
4-01-20-130-299		FINANCE - Misc.							
24-00081	2 Z0060	ZANETA MALINOWSKA BANK MILEAGE REIMBURSEMENT - CITIZEN: 1/2, 1/3, 1/4, 1/5, 1/8, 1/9 2024	16.08	R	01/09/24	01/31/24		JANUARY 2024	B
		MILEAGE REIMBURSEMENT							
		Department Total: FINANCE	4,617.31						

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 COLLECTION							
4-01-20-145-101 24-00132 4 B1327	TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W - 1/30/24	1,875.00	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
Department Total: TAX COLLECTION		1,875.00					
Department: TAX ASSESSMENT							
4-01-20-150-101 24-00132 5 B1327	TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 1/30/24	1,285.08	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
Department Total: TAX ASSESSMENT		1,285.08					
Department: ENGINEERING							
4-01-20-165-101 24-00132 6 B1327	ENGINEERING Salaries BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 1/30/24	9,571.53	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
Department Total: ENGINEERING		9,571.53					
CAFR Total:		34,589.76					
Department: PLANNING BOARD							
4-01-21-180-101 24-00132 7 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 1/30/24	747.88	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-21-180-270 24-00177 1 N0504	PLANNING BOARD Training & Conferences NJ ASSOC OF PLANNING & ZONING ANNUAL RENEWAL	100.00	R	01/24/24	01/31/24	12/14/23	
24-00181 2 N0586	ANUAL RENEWAL FOR NIC PORCHUYNISKY NEW JERSEY PLANNING OFFICIALS PLANNING BOARD MEMBER TRAINING	95.00	R	01/25/24	01/31/24	082024834	B
MANDATORY TRAINING FOR NEW BOARD MEMBER- SEAN BAILEY 1/27/24		<u>195.00</u>					
Department Total: PLANNING BOARD		942.88					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING BOARD							
4-01-21-185-101	ZONING BOARD - Salaries						
24-00132 8 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 1/30/24	747.87	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
	Department Total: ZONING BOARD	747.87					
Department: ZONING OFFICER							
4-01-21-186-101	ZONING OFFICER Salaries						
24-00132 9 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFFICER S&W - 1/30/24	2,161.80	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
24-00132 10 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CODE ENFORCEMENT S&W - 1/30/24	538.99	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
		<u>2,700.79</u>					
	Department Total: ZONING OFFICER	2,700.79					
	CAFR Total:	4,391.54					
Department: POLICE							
4-01-25-240-101	POLICE - Salaries						
24-00132 11 B1327	BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W - 1/30/24	66,778.18	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-102	POLICE - Overtime						
24-00132 12 B1327	BOROUGH OF FAIR HAVEN -PAYROLL POLICE OT S&W - 1/30/24	622.13	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-103	POLICE - Clerical						
24-00132 13 B1327	BOROUGH OF FAIR HAVEN -PAYROLL POLICE CLERICAL S&W - 1/30/24	1,243.50	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-104	POLICE SLEO III						
24-00132 16 B1327	BOROUGH OF FAIR HAVEN -PAYROLL SLEO III 25% S&W - 1/30/24	1,494.50	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-105	POLICE - Crossing Guards						
24-00132 14 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CROSSING GUARDS S&W - 1/30/24	2,800.00	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-106	POLICE - Special Officers						
24-00132 15 B1327	BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W - 1/30/24	3,932.64	P	208 01/16/24	01/29/24	01/29/24 1/30/24	
4-01-25-240-216	POLICE Dues						
24-00151 1 F0051	FBI NATIONAL ACADEMY ASSOCIATE YEARLY ASSOCIATION DUES 2024	120.00	R	01/17/24	01/31/24	48228	

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4-01-25-240-216		POLICE Dues	Continued							
24-00153	1 M2751	MONMOUTH CNTY POLICE CHIEF'S 2024 MC RAPID DEPLOYMENT FORCE ANNUAL FEE	RDF ANNUAL TRAINING EQUIP FEE	500.00	R	01/24/24	01/31/24		24-013	
24-00154	1 M2751	MONMOUTH CNTY POLICE CHIEF'S	ANNUAL DUES MCPCA 2024	150.00	R	01/24/24	01/31/24		24-061	
24-00155	1 I0560	INTERNATIONAL ASSOC OF CHIEFS	ANNUAL DUES IACP 2024	190.00	R	01/24/24	01/31/24		0321617	
24-00159	1 T1460	TREASURER, COUNTY OF MONMOUTH 2024 MUNICIPAL ASSESSMENT FEE FOR MC EMERGENCY RESPONSE TEAM (MOCERT)	MOCERT 2024 FEE	2,500.00	R	01/24/24	01/31/24		FHPD MOCERT	
				3,460.00						
4-01-25-240-277		POLICE Computer Maintenance/Supplies								
24-00160	1 I0480	INTIME SOLUTIONS INC. InTIME SUBSCRIPTION FOR 12 MONTHS FOR 15 EMPLOYEES	YEARLY FEE - SCHEDULING SYSTEM	2,100.00	R	01/24/24	01/31/24		12373	
4-01-25-240-298		POLICE SLEO III 25%								
24-00158	3 A0357	ACTION UNIFORM CO. FOR STEPHENSON CUST S/S POLO REMOVE DEPT PATCH REMOVE SLEO 3 PATCH ADD DEPT SLEO 3 PATCH L&R FOR CAMPANELLA CUST POLOS REMOVE DEPT PATCH REMOVE SLEO 3 PATCH ADD DEPT SLEO 2 PATCH L&R	SLEO III UNIFORMS - FH 25%	15.00	R	01/24/24	01/31/24		57126	B
Department Total: POLICE				82,445.95						
Department: VOL FIRE										
4-01-25-255-202		VOL FIRE Contractual Services								
24-00148	1 E0542	ESO Solutions, Inc. ER FIRE PACKAGE ER CAD INTEGRATION	FIRE PACKAGE & CAD INTEGRATION	2,206.85	R	01/17/24	01/31/24		ESO-129587	



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4-01-26-290-270		STREETS & ROADS Training/Conference	Continued							
		PW-1309-FA23-1								
		DAVE KARL								
4-01-26-290-275		STREETS & ROADS Uniforms								
24-00219	2 B0600	BEAU BENNARDO	BOOT REIMBURSEMENT 2024	252.46	R	01/31/24	01/31/24		REIMBURSEMENT	B
		FLUME WORK STEEL TOE WATERPROOF WORK								
		BOOT								
		Department Total: STREETS & ROADS		25,920.69						
Department: RECYCLING										
4-01-26-307-101		RECYCLING Salaries								
24-00132	19 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	RECYCLING S&W - 1/30/24	1,363.00	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
		Department Total: RECYCLING		1,363.00						
Department: BLDGS & GROUNDS										
4-01-26-310-101		BLDGS & GROUNDS Salaries								
24-00132	20 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	RECYCLING S&W - 1/30/24	594.00	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
4-01-26-310-202		BLDGS & GROUNDS Contractua] Services								
24-00115	2 M3375	MR. KEYS INC.	Locksmith Services	220.00	R	01/11/24	01/31/24		48277	B
		CUT AND TEST 15 SARGENT KEYS								
		SARGENT LA KEYS								
24-00115	3 M3375	MR. KEYS INC.	Locksmith Services	40.00	R	01/11/24	01/31/24		48110	B
		CREATE KEY BY CODE 3 DIFFRENT								
		POSSIBILITIES								
				<u>260.00</u>						
4-01-26-310-205		BLDGS & GROUNDS Supplies								
24-00019	2 S1230	SITE ONE LANDSCAPE SUPPLY	Misc landscape supplies	278.64	R	01/09/24	01/31/24		137667606-001	B
		1/17/24 TRUMELT 20% MG GRANULAR ICE MELT								
		50LB.								
4-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance								
24-00176	1 T1650	TREASURER, STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	182.00	R	01/24/24	01/31/24		4256756	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-220		BLDGS & GROUNDS Equipment Maintenance Continued 748 RIVER RD. LIFT ELEVATOR							
4-01-26-310-233		BLDGS & GROUNDS Bottled Water							
24-00040	2 R0500	READY REFRESH BY NESTLE WATER SERVICE Q1/24 MUNICIPAL FH MUNICIPAL BLDG 12/19/23-1/18/24 DELIVERED 1/17/24	179.06	R	01/09/24	01/31/24		04A5050006481	B
Department Total: BLDGS & GROUNDS			1,493.70						
Department: VEHICLE MTCE									
4-01-26-315-235		VEHICLE MTCE New Equipment							
24-00057	5 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR 1/19/24 FORD INTERCEPTOR FHPD	50.00	R	01/09/24	01/31/24		1309	B
Department Total: VEHICLE MTCE			50.00						
CAFR Total:			28,827.39						
Department: RECREATION									
4-01-28-370-101		RECREATION salaries							
24-00132	21 B1327	BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 1/30/24	3,268.29	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
Department Total: RECREATION			3,268.29						
CAFR Total:			3,268.29						
Department: LIBRARY									
4-01-29-390-104		LIBRARY SALARIES - PT							
24-00132	22 B1327	BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY P/T S&W - 1/30/24	2,228.25	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
Department Total: LIBRARY			2,228.25						
CAFR Total:			2,228.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE								
4-01-31-440-206	TELEPHONE Cellular Phones							
24-00094 1 V0240	VERIZON WIRELESS	MASTER WIRELESS - JAN 2024	1,903.88	R	01/11/24	01/31/24	9953863931	
	ACCT. 382450590-00001							
	12/11/24-1/10/24							
24-00095 1 V0240	VERIZON WIRELESS	IPHONE CASAGRANDE - JAN 2024	51.41	R	01/11/24	01/31/24	9954853922	
	ACCT. 342056755-00001							
	12/23/23-1/22/24							
			<u>1,955.29</u>					
4-01-31-440-276	TELEPHONE Utilities							
24-00096 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - JAN 2024	99.00	R	01/11/24	01/31/24	852924710000191	
	ACCT. 85292471000001-91							
	1/22/24-2/21/24							
	Department Total: TELEPHONE		2,054.29					
Department: GASOLINE								
4-01-31-460-276	GASOLINE Utilties							
24-00030 4 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q1 2024	2,449.43	R	01/09/24	01/31/24	54727	B
	1/26/24 961.2 GALLONS 89 OCTANE							
	Department Total: GASOLINE		2,449.43					
	CAFR Total:		4,503.72					
Department: SOCIAL SECURITY SYSTEM								
4-01-36-472-299	SOCIAL SECURITY Miscellaneous							
24-00132 27 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIB. - 1/30/24		7,017.49	P	208 01/16/24	01/29/24 01/29/24 1/30/24		
	Department Total: SOCIAL SECURITY SYSTEM		7,017.49					
4-01-36-477-299	DCRP							
24-00128 8 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION 1/30/24	442.27	P	209 01/12/24	01/29/24 01/29/24 1/30 PAYROLL		B
	Department Total:		442.27					
	CAFR Total:		7,459.76					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-999-095	OPERATIONS DUTY ROAD WORK						
	Continued						
	Department Total: NON-BUDGETARY EXPENSES	1,360,342.72					
	CAFR Total:	1,360,342.72					
	Fund Total: Current Fund	1,537,579.89					
	Year Total:	1,537,579.89					
Fund:	General Capital						
Department:	2020 ORD20-15 GENERAL CAPITAL IMP						
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
23-00482 35 G0166	GS FERGUSON GROUP, LLC FHPD 35 FISK ST 12/30/23-1/31/24	6,775.00	R	05/11/23	01/31/24	013124-4	B
23-00482 36 G0166	GS FERGUSON GROUP, LLC FH DPW 12/30/23-1/31/24	2,600.00	R	05/11/23	01/31/24	013124-6	B
23-00482 37 G0166	GS FERGUSON GROUP, LLC FHCC 35 FISK ST 12/30/23-1/31/24	3,125.00	R	05/11/23	01/31/24	013124-5	B
23-01135 3 A2235	ATLANTIC ENGINEERING LABORATOR FACILITIES INSPECTIONS PROFESSIONAL SERVICES FROM 12/1/23-12/31/23	3,759.50	R	11/09/23	01/31/24	3717	B
		16,259.50					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	16,259.50					
	CAFR Total:	16,259.50					
	Fund Total: General Capital	16,259.50					
	Year Total:	16,259.50					
Fund:	Payroll Agency						
Department:	PAYROLL AGENCY ACCOUNTS:						
P-13-55-850-804	PR Agency - SUI/SDI/FLI (Quarterly)						
24-00133 1 B1325	Borough of Fair Haven REIMBURSEMENT FOR SUI	6,265.33	P	6254 01/17/24	01/30/24	01/30/24 2023 SUI (NR)	
P-13-55-850-A01	PR Agency - AFLAC (Monthly)						
24-00192 1 A0415	AFLAC THERESA CASAGRANDE AGENCY PAYMENT JAN 2024	483.13	P	6249 01/29/24	01/29/24	01/29/24 448341	



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-A01		PR Agency - AFLAC (Monthly)	Continued							
		CHRISTIAN HOSTRUP SHERRI LAMBERT DWAYNE REEVEY STEPHEN SCHNEIDER								
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)								
24-00194	1 B1470	BOSTON MUTUAL LIFE INS. CO.	AGENCY PAYMENT JAN 2024	30.90	P	6251 01/29/24	01/29/24	01/29/24	JAN 2024	
		MARTIN COY								
P-13-55-850-D01		PR Agency - Dues (Monthly)								
24-00195	1 F0555	FAIR HAVEN PBA LOCAL 184	POLICE DUES JAN 2024	520.00	P	6252 01/29/24	01/29/24	01/29/24	JAN 2024	
		PBA 104								
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)								
24-00196	1 T0427	TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES JAN 2024	486.00	P	6253 01/29/24	01/29/24	01/29/24	JAN 2024	
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)								
24-00193	1 B1325	Borough of Fair Haven	HEALTH INS JAN 2024 HEALTH	15,874.86	P	6250 01/29/24	01/29/24	01/29/24	JAN 2024	
P-13-55-850-H04		HEALTH - DENTAL INSURANCE								
24-00193	2 B1325	Borough of Fair Haven	HEALTH INS JAN 2024 DENTAL	123.04	P	6250 01/29/24	01/29/24	01/29/24	JAN 2024	
		Department Total: PAYROLL AGENCY ACCOUNTS:		23,783.26						
		CAFR Total:		23,783.26						
		Fund Total: Payroll Agency		23,783.26						
		Year Total:		23,783.26						
Fund:	Other Trust									
T-03-56-854-172		DEV ESCROW - M&M REALTY/626RIVER B31L1								
24-00173	1 H0485	HEYER, GRUEL AND ASSOCIATES	ESCROW - M&M REALTY 626 RIVER	670.00	R	01/24/24	01/31/24		40892	
		RIVER RD BL 31 LOT 1 FOR PERIOD ENDING 11/30/23								
T-03-56-854-295		DEV ESCROW - MAD 550 RIVER RD B33 L10								
24-00202	1 C1688	CLARKE CATON HINTZ P.C.	ESCROW - MAD 550 RIVER	680.00	R	01/31/24	01/31/24		88608	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-854-298 24-00165 1 C1755	ESCROW - DIACONT B50 L5 - 36 DENORMANDIE CME ASSOCIATES	ESCROW- DIACONT 36 DENORMANDIE BL50 L5 36 DENORMANDIE AVE . SERVICES RENDERED THRU 1/12/24	549.00	R	01/24/24	01/31/24		0344964	
T-03-56-854-299 24-00165 2 C1755	ESCROW - DWYER B78 L10 - 23 HANCE RD. CME ASSOCIATES	ESCROW- DWYER 23 HANCE RD B78 L10 23 HANCE RD. FOR SERVICES RENDERED THRU 1/12/24	320.25	R	01/24/24	01/31/24		0344965	
Department Total:			2,219.25						
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-000 24-00132 24 B1327	POLICE OUTSIDE EMPLOYMENT BOROUGH OF FAIR HAVEN -PAYROLL	PD EXTRA DUTY - 1/30/24	640.00	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
24-00199 1 C2610	CRJ CONTRACTING	POLICE EXTRA DUTY REIMBURSEMEN	<u>10,180.00</u>	R		01/31/24	01/31/24		
			10,820.00						
T-03-56-858-019 24-00132 25 B1327	AFFORDABLE HOUSING FEES BOROUGH OF FAIR HAVEN -PAYROLL	AFFORD HOUSING - 1/30/24	189.98	P	208 01/16/24	01/29/24	01/29/24	1/30/24	
Department Total: POLICE OUTSIDE EMPLOYMENT			11,009.98						
CAFR Total:			13,229.23						
Fund Total: Other Trust			13,229.23						
Fund: Dog Trust									
T-15-56-800-001 23-00726 4 M2286	ANIMAL CONTROL MONMOUTH COUNTY SPCA	ANIMAL CONTROL SERVICES Q4 '23 ANIMAL CONTROL SERVICES- DECEMBER 2023	550.00	R	07/06/23	01/31/24		2024897	B
Department Total:			550.00						
CAFR Total:			550.00						
Fund Total: Dog Trust			550.00						
Year Total:			13,779.23						
Total Charged Lines: 121 Total List Amount: 1,606,746.03 Total Void Amount: 0.00									

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Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	15,344.15	0.00	0.00	15,344.15
Current Fund	4-01	1,537,579.89	0.00	0.00	1,537,579.89
General Capital	C-04	16,259.50	0.00	0.00	16,259.50
Payroll Agency	P-13	23,783.26	0.00	0.00	23,783.26
Other Trust	T-03	13,229.23	0.00	0.00	13,229.23
Dog Trust	T-15	550.00	0.00	0.00	550.00
Year Total:		<u>13,779.23</u>	<u>0.00</u>	<u>0.00</u>	<u>13,779.23</u>
Total of All Funds:		<u><u>1,606,746.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,606,746.03</u></u>