



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-255-235	VOL FIRE New Equipment	Continued						
	NEW JERSEY STATE CONTRACT FIRE-DEX T-0790 (17DPP00100) FIREFIGHTER PROTECTIVE CLOTHING & EQUIP AWARD SUMM. NJ NJSC MASTER BLANKET #17-FLEET-00811							
	(3) FIRE-DEX NFPA PPE COAT & PANT							
	(1) GLOBE #1201400 BOOTS							
3-01-25-255-275	VOL FIRE Uniforms							
23-01159 1 L0200 LANIGAN ASSOCIATES		FHFD UNIFORMS - DAN MALONEY	215.00	R	11/17/23	03/06/24	98957	
	HALF OF THE COST OF THE DRESS UNIFORM							
	Department Total: VOL FIRE		15,953.84					
	CAFR Total:		15,953.84					
Department: LIBRARY								
3-01-29-390-101	LIBRARY Salaries							
23-01232 1 B1350 BOROUGH OF LITTLE SILVER		ILSA - LIBRARY DIRECTOR	6,666.66	R	12/21/23	03/06/24	2024-01 NOV DEC	
	RESOLUTION #2023-271							
	NOVEMBER 1ST THROUGH DECEMBER 31ST @ \$3,333.33 PER MONTH							
	Department Total: LIBRARY		6,666.66					
	CAFR Total:		6,666.66					
	Fund Total: Current Fund		25,939.52					
	Year Total:		25,939.52					
Fund: Current Fund								
Department: ADMINISTRATION								
4-01-20-100-101	ADMINISTRATION - Salaries							
24-00313 1 B1327 BOROUGH OF FAIR HAVEN -PAYROLL		ADMINISTRATION S&W - 2/29/24	9,379.73	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-20-100-202	ADMINISTRATION Contractual Services							
24-00036 14 C1918 COMPLETE SECURITY SYSTEMS		ALARM MONITORING - Q1 2024	50.67	R	01/09/24	03/06/24	4396558	B
	FH BOROUGH HALL 748 RIVER RD							
	FIRE ALARM MONITORING 3/1/24-3/31/24							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-202		ADMINISTRATION Contractual	Services Continued						
24-00036	15 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH HALL 25 CEDAR AVE FIRE ALARM MONITORING 3/1/24-3/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	03/06/24	4396556	B
24-00036	16 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH CONCESSION STAND DARTMOUTH AVE FIRE ALARM MONITORING 3/1/24-3/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	03/06/24	4396555	B
24-00036	17 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH FIRE DEPT 1 645 RIVER RD FIRE ALARM MONITORING 3/1/24-3/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	03/06/24	4396553	B
24-00036	18 C1918	COMPLETE SECURITY SYSTEMS FH BOROUGH PD 35 FISK ST FIRE ALARM MONITORING 3/1/24-3/31/24	ALARM MONITORING - Q1 2024	50.67	R	01/09/24	03/06/24	4396554	B
				<u>253.35</u>					
4-01-20-100-211		ADMINISTRATION - Communications							
24-00061	3 V0243	VERIZON COMMUNICATIONS ACCT. 555-856-178-0001-09	FIOS 150/150 INTERNET MAR 2024	119.99	R	01/09/24	03/06/24	MARCH 2024	
24-00099	2 V0243	VERIZON COMMUNICATIONS EARLY TERMINATION FEE DUE TO CONSTRUCTION	FIOS 150/150 INTERNET TERMINAT	418.57	R	01/11/24	03/06/24	2/26/24	
24-00100	2 V0243	VERIZON COMMUNICATIONS ACT.457-251-338-0001-09 2/23/24-3/22/24	FIOS 200M/200M - FEB 2024	89.00	R	01/11/24	03/06/24	457251338000109	
24-00290	1 J0445	JAMM PRINTING	2024 FOCUS NEWSLETTER MAR/APR	<u>678.00</u>	R	02/21/24	03/06/24	27947	
				1,305.56					
4-01-20-100-223		ADMINISTRATION - Postage							
24-00039	4 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q1 2024	159.00	R	01/09/24	03/06/24	36015930	B
24-00344	1 U0452	U.S. POSTAL SERVICE FOR 2024 FOCUS NEWSLETTERS: MAY-JUNE JULY-AUGUST SEPTEMBER-OCTOBER NOVEMBER-DECEMBER	POSTAGE FOR BULK MAILINGS	720.00	R	03/06/24	03/06/24		
24-00356	2 N00141	NANCY BRITTON	REIMBURSEMENTS - POSTAGE	32.70	R	03/06/24	03/06/24	3/6/24	B

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4-01-20-100-223	ADMINISTRATION - Postage OVERNIGHT BOND PAPERWORK	911.70					
	Department Total: ADMINISTRATION	11,850.34					
Department: MUNICIPAL CLERK							
4-01-20-120-101 24-00313 2 B1327	MUNICIPAL CLERK Salaries BOROUGH OF FAIR HAVEN -PAYROLL CLERK S&W - 2/29/24	4,288.35	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-20-120-299 24-00163 1 C1628	MUNICIPAL CLERK - Miscellaneous CHURCH OF THE NATIVITY PAYMENT FOR POLLING PLACE	400.00	R	01/24/24	03/06/24	11/4/2023	
	Department Total: MUNICIPAL CLERK	4,688.35					
Department: FINANCE							
4-01-20-130-101 24-00313 3 B1327	FINANCE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 2/29/24	3,645.83	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-20-130-202 24-00058 3 P1580	FINANCE Contractual Services PRIMEPOINT LLC PAYROLL SERVICES Q1 2024 FEBRUARY 2024	478.75	R	01/09/24	03/06/24	605811	B
4-01-20-130-299 24-00312 1 N0600	FINANCE - Misc. NEW JERSEY STATE LEAGUE AD FOR JOB POSITION CMFO POSITION DATE OF LISTING 2/22/24-3/22/24	115.00	R	02/22/24	03/06/24	SD20284	
	Department Total: FINANCE	4,239.58					
Department: TAX COLLECTION							
4-01-20-145-101 24-00313 4 B1327	TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W - 2/29/24	1,875.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
	Department Total: TAX COLLECTION	1,875.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TAX ASSESSMENT							
4-01-20-150-101 24-00313 5 B1327	TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 2/29/24	1,285.08	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
Department Total: TAX ASSESSMENT		1,285.08					
Department: ENGINEERING							
4-01-20-165-101 24-00313 6 B1327	ENGINEERING Salaries BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 2/29/24	9,571.53	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-20-165-216 24-00345 1 N0503	ENGINEERING Dues NJ ASSOCIATION FLOODPLAIN MGT. Membership Renewal	40.00	R	03/06/24	03/06/24	20-3549247	
Department Total: ENGINEERING		9,611.53					
CAFR Total:		33,549.88					
Department: PLANNING BOARD							
4-01-21-180-101 24-00313 7 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 2/29/24	400.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-21-180-270 24-00221 2 N0586	PLANNING BOARD Training & Conferences NEW JERSEY PLANNING OFFICIALS BOARD TRAINING	95.00	R	01/31/24	03/06/24	082025048	B
24-00304 2 G0450	Gann Law Books RUTGERS TRAINING MATERIALS	<u>191.00</u>	R	02/21/24	03/06/24	D687009	B
		286.00					
Department Total: PLANNING BOARD		686.00					
Department: ZONING BOARD							
4-01-21-185-101 24-00313 8 B1327	ZONING BOARD - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 2/29/24	400.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
Department Total: ZONING BOARD		400.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING OFFICER							
4-01-21-186-101 24-00313 9 B1327	ZONING OFFICER Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFFICER S&W - 2/29/24	2,135.03	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
Department Total: ZONING OFFICER		2,135.03					
CAFR Total:		3,221.03					
Department: CODE ENFORCEMENT							
4-01-22-209-101 24-00313 10 B1327	CODE ENFORCEMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL CODE ENFORCEMENT S&W - 2/29/24	374.66	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
Department Total: CODE ENFORCEMENT		374.66					
CAFR Total:		374.66					
Department: INSURANCE							
4-01-23-210-228 24-00348 2 M2020	INSURANCE-GENERAL LIABILITY MID JERSEY MUNICIPAL JIF AUTO LIABILITY	3,334.00	R	03/06/24	03/06/24		
24-00348 3 M2020	MID JERSEY MUNICIPAL JIF GENERAL LIABILITY	16,295.00	R	03/06/24	03/06/24		
24-00348 4 M2020	MID JERSEY MUNICIPAL JIF PROPERTY LIABILITY	12,811.00	R	03/06/24	03/06/24		
24-00348 5 M2020	MID JERSEY MUNICIPAL JIF ADMINISTRATION & CONTINGENCY	8,670.00	R	03/06/24	03/06/24		
		<u>41,110.00</u>					
Department Total: INSURANCE		41,110.00					
Department: WORKER'S COMP INSURANCE							
4-01-23-215-228 24-00348 1 M2020	WORKER'S COMP INSURANCE MID JERSEY MUNICIPAL JIF WORKER'S COMP	27,612.00	R	03/06/24	03/06/24	2024	
Department Total: WORKER'S COMP INSURANCE		27,612.00					
CAFR Total:		68,722.00					
Department: POLICE							
4-01-25-240-101 24-00313 11 B1327	POLICE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W - 2/29/24	66,778.18	P	218 02/28/24	02/28/24	02/29/24 2/29/24	

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4-01-25-240-102	24-00313 12 B1327	POLICE - Overtime BOROUGH OF FAIR HAVEN -PAYROLL	POLICE OT S&W - 2/15/24	0.00	P	218 02/28/24	02/28/24	02/29/24	
4-01-25-240-103	24-00313 13 B1327	POLICE - Clerical BOROUGH OF FAIR HAVEN -PAYROLL	POLICE CLERICAL S&W - 2/29/24	1,104.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-25-240-104	24-00313 16 B1327	POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL	SLEO III 25% S&W - 2/29/24	1,260.75	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-25-240-105	24-00313 14 B1327	POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL	CROSSING GUARDS S&W - 2/29/24	2,615.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-25-240-106	24-00313 15 B1327	POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL	POLICE SPECIALS S&W - 2/29/24	3,677.13	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-25-240-215	24-00292 1 D0926	POLICE Doctor's Fee DR. JOHN P. SWIDRYK	PHYSICAL FOR NEW OFFICER	230.00	R	02/21/24	03/06/24	02/21/24	
		02/21/24 MICHAEL RICHARDS							
4-01-25-240-220	24-00024 2 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS	RADIO REPAIR	74.00	R	01/09/24	03/06/24	52983	B
		ANTENNA CABLE CONNECTORS 1PL259 CONNECTOR AND 1 BNC CONNECTOR							
4-01-25-240-232	24-00289 1 W0449	POLICE Meals WILLIAM LAGROTTERIA	COFFEE OFFICERS DURING TRAININ	14.93	R	02/21/24	03/06/24	REIMBURSEMENT	
		TAX IS NOT REIMB							
4-01-25-240-237	24-00228 2 A0080	POLICE Office Supplies AMAZON CAPITAL SERVICES, INC	PD SUPPLIES	23.98	R	02/01/24	03/06/24	1F9R-117W-9JQY	B
		2/5/24 SPIDERCASE- HEAVY DUTY SHOCKPROOF CASE							
24-00302 2 S1740	STAPLES, INC.	POLICE OFFICE SUPPLIES		225.54	R	02/21/24	03/06/24	3560099626	B
		EARTHWISE RECY LTR WALLET STPLS STAN VIEW BNDR 1 IN BLK HP 90A BLACK BIC ROUNDSTICK BP MED BLK LAMINATING POUCH 20/PK							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-237		POLICE Office Supplies	Continued							
24-00302	3 S1740	STAPLES MED BINDERCLIPS 24 CT STAPLES, INC. STPLS STAN VIEW BNDR 4 IN WHT	POLICE OFFICE SUPPLIES	14.40	R	02/21/24	03/06/24		3560099627	B
				<u>263.92</u>						
4-01-25-240-270		POLICE Training/Conferences								
24-00301	1 L0650	L.E.A.D	LEAD TRAINING 2/26/24 LANGAN	100.00	R	02/21/24	03/06/24		3501	
4-01-25-240-275		POLICE Uniforms								
24-00156	2 A0357	ACTION UNIFORM CO. 10X BASEBALL HAT FLEX FIT BLACK W/HAT PATCH S/M 10X BASEBALL HAT FLEX FIT BLACK W/HAT PATCH L/XL	POLICE UNIFORMS	440.00	R	01/24/24	03/06/24		58101	B
24-00156	3 A0357	ACTION UNIFORM CO.	POLICE UNIFORMS	<u>712.00</u> 1,152.00	R	01/24/24	03/06/24		56329	B
		Department Total: POLICE		77,269.91						
Department: VOL FIRE										
4-01-25-255-202		VOL FIRE Contractual Services								
24-00240	3 B2051	BUTCHIES CLEANING SERVICE FEBRUARY CLEANING SMALL SERVICE 2/4, 2/11, 2/18 & 2/25	FHFD CLEANING 2024	160.00	R	02/09/24	03/06/24		690457	B
		Department Total: VOL FIRE		160.00						
Department: FIRE DEPARTMENT										
4-01-25-265-276		FIRE DEPT Fire Hydrants								
24-00091	2 N0500	NEW JERSEY AMERICAN WATER ACCT. 1018-210026568008 1/26/24-2/23/24	130 HYDRANTS - FEBRUARY 2024	7,598.10	R	01/11/24	03/06/24		210026568008	
		Department Total: FIRE DEPARTMENT		7,598.10						
		CAFR Total:		85,028.01						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS & ROADS							
4-01-26-290-101 24-00313 18 B1327	STREETS & ROADS Salaries BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS S&W - 2/29/24	22,752.59	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-26-290-102 24-00313 27 B1327	STREETS & ROADS Overtime BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS OT S&W-2/29/24	812.19	P	218 02/28/24	02/28/24	02/29/24 2/15/24	
4-01-26-290-235 24-00167 2 T1990	STREETS & ROADS New Equipment TRUIS INC DPW EQUIPMENT - SNOW PLOW SERVICE WORK WESTERN SNOWPLOW REPAIR	317.56	R	01/24/24	03/06/24	SI103141	B
4-01-26-290-258 24-00016 6 M3275	STREETS & ROADS Salt & Sand MORTON SALT, INC. ROAD SALT 2/15/24 BULK BLIZZARD WIZARD 28.57 QTY	676.95	R	02/12/24	03/06/24	5402995746	B
4-01-26-290-262 24-00164 3 N0226	STREETS & ROADS Street Signs NATIONAL HIGHWAY PRODUCTS, INC DPW STREET SIGNS SPECIAL SIGN TYPE 4 REFL 18'X24'	59.54	R	01/26/24	03/06/24	117504	B
Department Total: STREETS & ROADS		24,618.83					
Department: SHADE TREE							
4-01-26-300-237 24-00049 5 C1755	SHADE TREE Consulting CME ASSOCIATES SHADE TREE CONSULTING FOR PROFESSIONAL SERVICES RENDERED FOR TO PROVIDE TREE PERMITTING REVIEWS, SERVICES RENDERED THRU 2/23/24	267.75	R	01/09/24	03/06/24	0348524	B
Department Total: SHADE TREE		267.75					
Department: RECYCLING							
4-01-26-307-101 24-00313 19 B1327	RECYCLING Salaries BOROUGH OF FAIR HAVEN -PAYROLL RECYCLING S&W - 2/29/24	0.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
Department Total: RECYCLING		0.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Department: BLDGS & GROUNDS								
4-01-26-310-101	BLDGS & GROUNDS Salaries							
24-00313	20 B1327	BOROUGH OF FAIR HAVEN -PAYROLL BLDGS & GRDS S&W - 2/29/24	648.00	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-26-310-202	BLDGS & GROUNDS Contractual Services							
24-00115	4 M3375	MR. KEYS INC. Locksmith Services	225.00	R	01/11/24	03/06/24	48771	B
		BASEMENT DOOR REPLACE BROKEN LATCH FILE						
		CABINET- REPLACE LOCK						
4-01-26-310-205	BLDGS & GROUNDS Supplies							
24-00022	2 A0080	AMAZON CAPITAL SERVICES, INC BUILDINGS & GROUNDS SUPPLIES	34.79	R	01/09/24	03/06/24	1R19Y7WDCTDY	B
24-00054	7 L1031	LOWE'S MISC SUPPLIES	189.55	R	01/09/24	03/06/24	901031	B
		100 FT 12/3 MEIDUM DUTY C						
		HVY DUTY FELT PADS						
		FELT PAD CUPS ADH BROWN 1						
24-00070	2 A1865	ATRA JANITORIAL SUPPLY CO, INC CLEANING SUPPLIES	1,262.00	R	01/09/24	03/06/24	106581	B
		CORELESS TOILET TISSUE SCOTT						
		SCOTT ESSENTIAL FOAM SOAP						
		TOWEL ROLL						
			1,486.34					
4-01-26-310-220	BLDGS & GROUNDS Equipment Maintenance							
24-00106	2 L0456	LAWES OUTDOOR POWER EQUIPMENT SCAG MOWER MAINTENANCE/REPAIRS	1,040.48	R	01/11/24	03/06/24	78718	B
24-00106	3 L0456	LAWES OUTDOOR POWER EQUIPMENT SCAG MOWER MAINTENANCE/REPAIRS	1,627.62	R	01/11/24	03/06/24	78717	B
			2,668.10					
4-01-26-310-299	BLDGS & GROUNDS Misc.							
24-00346	1 D1650	DYNAMIC TESTING SERVICE EMPLOYEE TESTING	220.00	R	03/06/24	03/06/24	2403	
		2/14/24						
		BREATH ALCOHOL WITH CONFIRMATION (1) &						
		PANEL URINE SCREEN (3)						
		1ST QUARTER						
	Department Total: BLDGS & GROUNDS		5,247.44					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VEHICLE MTCE							
4-01-26-315-235	VEHICLE MTCE New Equipment						
24-00057 13 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	109.00	R	01/09/24	03/06/24	2/28/24	B
24-00060 3 S0710	SEA BRIGHT SERVICE CENTER POLICE CAR REPAIR	576.62	R	01/09/24	03/06/24	2/22/24	B
	DOS 2/22/24 FHPD 2021 CHEVY TAHOE #1306						
		<u>685.62</u>					
4-01-26-315-263	VEHICLE MTCE Supplies/Parts						
24-00063 2 S1050	SHREWSBURY AUTO PARTS DPW	18.27	R	01/09/24	03/06/24	537226	B
24-00063 3 S1050	SHREWSBURY AUTO PARTS DPW	106.87	R	01/09/24	03/06/24	534908	B
24-00063 4 S1050	SHREWSBURY AUTO PARTS DPW	66.01	R	01/09/24	03/06/24	535513	B
24-00063 5 S1050	SHREWSBURY AUTO PARTS DPW	141.84	R	01/09/24	03/06/24	533042	B
24-00063 6 S1050	SHREWSBURY AUTO PARTS DPW	39.24	R	01/09/24	03/06/24	536843	B
24-00063 7 S1050	SHREWSBURY AUTO PARTS DPW	<u>108.00</u>	R	01/09/24	03/06/24	535528	B
		264.23					
	Department Total: VEHICLE MTCE	949.85					
	CAFR Total:	31,083.87					
Department: RECREATION							
4-01-28-370-101	RECREATION salaries						
24-00313 21 B1327	BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 2/29/24	3,268.29	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
4-01-28-370-301	RECREATION Easter Egg Hunt						
24-00285 1 A0700	Ayers Distributing Co. EASTER EGG HUNT EGGS	940.00	R	02/21/24	03/06/24	2438	
	EASTER EGG HUNT MARCH 23						
	Department Total: RECREATION	4,208.29					
Department: PARK MAINTENANCE							
4-01-28-375-240	PARKS Park Supplies/Field Maintenance						
24-00286 2 B1800	BSN Sports SPRING PARKS +FIELDS EQUIPMENT	576.58	R	02/21/24	03/06/24	924909551	B
4-01-28-375-299	PARKS Miscellaneous						
24-00144 2 P1420	POWERHOUSE SIGN WORKS MISC. 2024 REC + PARK SIGNS	40.00	R	01/17/24	03/06/24	25-022810	B



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4-01-31-440-276	TELEPHONE Utilities							
24-00096 2 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET - FEB 2024	99.00	R	01/11/24	03/06/24	FEB.21 2024	
	ACCT.85292471000001-91							
	BILL DATE FEBRUARY 21, 2024							
	2/22/24-3/21/24							
	Department Total: TELEPHONE		150.41					
Department: NATURAL GAS								
4-01-31-446-276	NATURAL GAS Utilities							
24-00089 8 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 35 FISK	295.66	R	01/11/24	03/06/24	220007063240	B
24-00089 9 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 25 CEDAR	349.64	R	01/11/24	03/06/24	220005663989	B
24-00089 10 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 748 RIVER	329.61	R	01/11/24	03/06/24	032106680015	B
24-00089 11 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 1 ALLEN	338.63	R	01/11/24	03/06/24	032106601516	B
24-00089 12 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 CONCESSION	132.24	R	01/11/24	03/06/24	220006513093	B
24-00089 13 N1300	NJ NATURAL GAS	NATURAL GAS Q2/24 COR BATTIN	1,326.75	R	01/11/24	03/06/24	062132523312	B
			<u>2,772.53</u>					
	Department Total: NATURAL GAS		2,772.53					
Department: GASOLINE								
4-01-31-460-276	GASOLINE Utilities							
24-00030 7 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED GASOLINE Q1 2024	1,864.38	R	01/09/24	03/06/24	38272	B
	Department Total: GASOLINE		1,864.38					
	CAFR Total:		4,787.32					
Department: SOCIAL SECURITY SYSTEM								
4-01-36-472-299	SOCIAL SECURITY Miscellaneous							
24-00313 26 B1327	BOROUGH OF FAIR HAVEN	-PAYROLL ER TAX CONTRIB. - 2/29/24	7,312.93	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
	Department Total: SOCIAL SECURITY SYSTEM		7,312.93					
	CAFR Total:		7,312.93					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-42-200-101 24-00313 17 B1327	ILSA - FH BOE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL SLEO III 75% S&W - 2/29/24	3,782.25	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
	Department Total:	3,782.25					
	CAFR Total:	3,782.25					
Department: MUNICIPAL COURT							
4-01-43-490-101 24-00313 23 B1327	MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&W - 2/29/24	650.96	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
	Department Total: MUNICIPAL COURT	650.96					
	CAFR Total:	650.96					
Department: NON-BUDGETARY EXPENSES							
4-01-55-999-064 23-01117 1 L0700	Insurance Reserve - Claims Reimbursement LEE'S EMERGENCY EQUIPMENT FHFD VEHICLE REPAIR REPAIR FHFD VEHICLE DUE TO ACCIDENT	1,117.53	R	11/02/23	03/06/24	021724	
	Department Total: NON-BUDGETARY EXPENSES	1,117.53					
	CAFR Total:	1,117.53					
	Fund Total: Current Fund	268,615.60					
	Year Total:	268,615.60					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-005 23-00989 11 H0130	2017 ORD2017-07 DPW/PD COMM CENTER HALL BUILDING CORP PD/CC FACILITIES CONSTRUCTION	445,105.96	R	09/20/23	03/06/24	2/29/24	B
C-04-55-707-200 23-00192 28 T0575	2017 ORD2017-07 Sec 20 Costs 40a:2-20 THE GOLDSTEIN PARTNERSHIP, LLC FACILITES PROFESSIONAL COSTS FHPD/BASIC/13 FOR SERVICES FROM 2/1/24-2/29/24	5,575.00	R	04/04/23	03/06/24	FHPD/BASIC/13	B
23-00192 29 T0575	THE GOLDSTEIN PARTNERSHIP, LLC FHPD INVOICE #13 REIMB EXPEN FHPD/BASIC/13 FOR SERVICES FROM 2/1/24-2/29/24	60.38	R	04/04/23	03/06/24	FHPD/BASIC/13	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-04-55-707-200 23-00374	6 C1755	2017 ORD2017-07 Sec 20 Costs 40a:2-20 Continued CME ASSOCIATES FACILITIES CONSULTING FOR PROFESSIONAL SERVICES RENDERED FOR FORESTRY SERVICES FOR FACILITIES CONSULTING SERVICES. SERVICES RENDERED THRU 2/23/24	267.75	R	04/12/23	03/06/24	0348522	B
			5,903.13					
Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED			451,009.09					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ								
C-04-55-709-004 23-00840	7 D0648	2018 ORD18-21 ENG. DRAINAGE IMPROVEMENTS DISCOVER CONSTRUCTION, LLC MICRO-PROJECTS CONSTRUCTION	17,021.85	R	08/17/23	03/06/24	PAYMENT #1	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ			17,021.85					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP								
C-04-55-711-002 23-00840	8 D0648	2019 ORD19-11 CURBS/RD REPAIRS-RIVER RD DISCOVER CONSTRUCTION, LLC MICRO-PROJECTS CONSTRUCTION	213,117.66	R	08/17/23	03/06/24	PMT. #1	B
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP			213,117.66					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP								
C-04-55-714-200 23-00365	15 T0575	2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP, LLC FACILITIES PROFESSIONAL COSTS FHCC/BASIC/13 FOR SERVICES FROM 2/1/24-2/29/24	150.00	R	07/03/23	03/06/24	FHCC/BASIC/13	B
23-00482	38 G0166	GS FERGUSON GROUP, LLC FHCC 35 FISK ST 2/1/24-2/29/24	3,125.00	R	05/11/23	03/06/24	022924-6	B
23-00482	39 G0166	GS FERGUSON GROUP, LLC FH DPW 2/1/24-2/29/24	2,600.00	R	05/11/23	03/06/24	022924-7	B
23-00482	40 G0166	GS FERGUSON GROUP, LLC FHPD 35 FISK ST 2/1/24-2/29/24	6,775.00	R	05/11/23	03/06/24	022924-5	B
23-00483 24-00256	9 R1249 1 O0509	GRAMMER DESIGNS, LLC ORACLE AMERICA, INC Submittal Exchange Lic for DPW FOR DPW CLOUD SERVICES ACCOUNT FOR	9,524.01 4,000.00	R R	05/11/23 02/14/24	03/06/24 03/06/24	2321-8 101237966	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS Continued SUBMITTAL EXCHANGE	26,174.01					
Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		26,174.01					
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-004 23-00970 3 D0648	2022 ORD22-10 ROAD IMP 3RD ST/FH RD DISCOVER CONSTRUCTION, LLC THIRD ST. ROAD WORK	10,067.89	R	09/20/23	03/06/24	23102 PMT #2	B
Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV		10,067.89					
Department: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMENTS							
C-04-55-720-001 24-00001 2 A0012	2023 ORD23-17 DPW/BH/PD/CC A.B.RICHARDS INC. DPW CONTAINER RENTAL DELIVERY	447.00	R	01/08/24	03/06/24	475467	B
24-00001 3 A0012	A.B.RICHARDS INC. DPW CONTAINER RENT 1/18-4/17	1,161.00	R	01/08/24	03/06/24	475467	B
		1,608.00					
Department Total: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMENTS		1,608.00					
CAFR Total:		718,998.50					
Fund Total: General Capital		718,998.50					
Year Total:		718,998.50					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 24-00314 1 A0415	PR Agency - AFLAC (Monthly) AFLAC AGENCY PAYMENT FEB 2024	483.13	P	6255 02/28/24	02/28/24	02/28/24 844756	
THERESA CASAGRANDE CHRISTIAN HOSTRUP SHERRI LAMBERT DWAYNE REEVEY STEPHEN SCHNEIDER							
P-13-55-850-BM1 24-00316 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. AGENCY PAYMENT FEB 2024	30.90	P	6257 02/28/24	02/28/24	02/28/24 FEB 2024	
MARTIN COY							



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-D01 24-00317 1 F0555 PBA 104	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184	POLICE DUES FEB 2024	520.00	P	6258 02/28/24	02/28/24	02/28/24	FEB 2024	
P-13-55-850-D02 24-00318 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177	TEAMSTERS #177 DUES FEB 2024	486.00	P	6259 02/28/24	02/28/24	02/28/24	FEB 2024	
P-13-55-850-H01 24-00315 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven	HEALTH INS FEB 2024 HEALTH	15,874.86	P	6256 02/28/24	02/28/24	02/28/24	HEALTH FEB 24	
P-13-55-850-H04 24-00315 2 B1325	HEALTH - DENTAL INSURANCE Borough of Fair Haven	HEALTH INS FEB 2024 DENTAL	123.04	P	6256 02/28/24	02/28/24	02/28/24	DENTAL FEB 24	
	Department Total: PAYROLL AGENCY ACCOUNTS:		17,517.93						
	CAFR Total:		17,517.93						
	Fund Total: Payroll Agency		17,517.93						
	Year Total:		17,517.93						
Fund:	Other Trust								
T-03-56-854-285 24-00347 1 M1740	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 MICHAEL A. IRENE, JR., ESQ.	ESCROW - PAOLO/PRESONETTE	332.50	R	03/06/24	03/06/24		PAOLO 2/29/24	
T-03-56-854-295 24-00324 1 C1755	DEV ESCROW - MAD 550 RIVER RD B33 L10 CME ASSOCIATES	PROFESSIONAL SERVICES - ESCROW	1,988.50	R	02/29/24	03/06/24		347333	
T-03-56-854-296 24-00336 2 C1755	ESCROW - CALISTRI B70 L13 24 BUTTONWOOD CME ASSOCIATES	ESCROW - CALISTRI 24 BUTTONWOOD	97.00	R	02/29/24	03/06/24		347479	
T-03-56-854-297 24-00324 2 C1755	ESCROW - STICKS & SPROUTS CME ASSOCIATES	PROFESSIONAL SERVICES - ESCROW	145.50	R	02/29/24	03/06/24		347334	
T-03-56-854-301 24-00324 3 C1755	ESCROW - FALK B29 L6 - 16 CHURCH ST. CME ASSOCIATES	PROFESSIONAL SERVICES - ESCROW	900.00	R	02/29/24	03/06/24		347332	
T-03-56-854-302 24-00336 1 C1755	ESCROW - GOODWIN B57 L1 50 OAK PL. CME ASSOCIATES	ESCROW - GOODWIN 50 OAK PL.	900.00	R	02/29/24	03/06/24		347472	
	Department Total:		4,363.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-000 24-00313 24 B1327	POLICE OUTSIDE EMPLOYMENT BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY - 2/29/24	9,927.50	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
T-03-56-858-007	Recreation - General Programs						
24-00072 2 L0670	LEAGUE APPS RECREATION PAYMENT FEB 24	601.43	R	01/09/24	03/06/24	75706827	B
24-00143 3 P1156	PLAYBYPOINT 2024 TENNIS COURT Q1 2024	123.00	R	03/06/24	03/06/24	3341	
24-00311 1 S3011	SARAH SWEENEY FATHER DAUGHTER DANCE REFUND	130.00	R	02/22/24	03/06/24	REIMBURSEMENT	
		<u>854.43</u>					
T-03-56-858-017	Storm Recovery Reserve						
24-00016 7 M3275	MORTON SALT, INC. ROAD SALT	1,493.80	R	02/27/24	03/06/24	5402995746	B
	2/15/24 BULK BLIZZARD WIZARD 28.57 QTY						
T-03-56-858-019	AFFORDABLE HOUSING FEES						
24-00230 1 F2000	FRONTIER TREE CO, INC. SUBDIVISION TREE WORK	7,740.00	R	02/09/24	03/06/24	FEB.23.2024	
	- REMOVE TREES ON ALL LOTS 10.01 & 10.02						
	WITH THE EXCEPTION OF THE SASSAGRAS						
	CLUMP ON LOT 10.01						
	- ALL STUMPS TO REMAIN						
	- REMOVE ALL RESULTING DEBRIS						
24-00313 25 B1327	BOROUGH OF FAIR HAVEN -PAYROLL AFFORD HOUSING - 2/29/24	182.33	P	218 02/28/24	02/28/24	02/29/24 2/29/24	
24-00352 2 C1755	CME ASSOCIATES FORESTRY - AFFORDABLE HOUSING	38.25	R	03/06/24	03/06/24	0348522	B
	HENDRICKSON TREE REVIEW - HABITAT FOR HUMANITY						
		<u>7,960.58</u>					
	Department Total: POLICE OUTSIDE EMPLOYMENT	20,236.31					
	CAFR Total:	24,599.81					
	Fund Total: Other Trust	24,599.81					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	Dog Trust								
T-15-56-800-001	ANIMAL CONTROL								
24-00333	1	N0024	NJ DEPARTMENT OF HEALTH	2024 DOG LICENSES - FEBRUARY	75.00	R	02/29/24	03/06/24	FEBRUARY 2024
			Department Total:	75.00					
			CAFR Total:	75.00					
			Fund Total: Dog Trust	75.00					
			Year Total:	24,674.81					
Total Charged Lines: 147				Total List Amount: 1,055,746.36	Total Void Amount:		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	25,939.52	0.00	0.00	25,939.52
Current Fund	4-01	268,615.60	0.00	0.00	268,615.60
General Capital	C-04	718,998.50	0.00	0.00	718,998.50
Payroll Agency	P-13	17,517.93	0.00	0.00	17,517.93
Other Trust	T-03	24,599.81	0.00	0.00	24,599.81
Dog Trust	T-15	75.00	0.00	0.00	75.00
Year Total:		<u>24,674.81</u>	<u>0.00</u>	<u>0.00</u>	<u>24,674.81</u>
Total of All Funds:		<u><u>1,055,746.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,055,746.36</u></u>