

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 Paid Date Range: 03/13/24 to 03/20/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

3-01-28-375-235	PARKS New Equipment/Repair								
23-01214 1 G0400	GAME TIME	PLAYGROUND ENCLOSURE FOR SLIDE	2,108.00	R	12/13/23	03/20/24		PJI-0230402	
	MCCARTER PARK PLAYGROUND								
	Department Total: PARK MAINTENANCE		2,108.00						
	CAFR Total:		2,108.00						
	Fund Total: Current Fund		2,108.00						
	Year Total:		2,108.00						

Fund: Current Fund
Department: ADMINISTRATION

4-01-20-100-101	ADMINISTRATION - Salaries								
24-00359 2 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CLERK S&W - 3/15/24		4,415.85	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
4-01-20-100-211	ADMINISTRATION - Communications								
24-00098 2 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET FEB 2024	149.99	R	01/11/24	03/20/24		2/27/24	
	ACCT #151-857-030-0001-03								
4-01-20-100-223	ADMINISTRATION - Postage								
24-00372 1 U0452	U.S. POSTAL SERVICE	PERMIT #18 BULK MAIL RENEWAL	320.00	R	03/20/24	03/20/24		3/20/2024	
24-00374 1 C1759	CMRS-FP	REFILL POSTAGE METER	1,000.00	R	03/20/24	03/20/24			
24-00388 2 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q2 2024	185.00	R	03/20/24	03/20/24		36106511	B
			1,505.00						
4-01-20-100-224	ADMINISTRATION - IT Upgrades & Support								
24-00351 1 S0943	SHI INTERNATIONAL CORP.	AUTOCAD ANNUAL RENEWAL	4,939.80	R	03/06/24	03/20/24		S59203609	
24-00351 2 S0943	SHI INTERNATIONAL CORP.	PINNACLE LITE RENEWAL	673.92	R	03/06/24	03/20/24		S59203609	

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4-01-20-100-224 24-00351	3 S0943	ADMINISTRATION - IT Upgrades & Support Continued SHI INTERNATIONAL CORP. UNLIMITED PHONE SUPPORT	403.70 6,017.42	R	03/06/24	03/20/24	S59203609	
4-01-20-100-237 24-00375	5 S1740	ADMINISTRATION - Office Supplies STAPLES, INC. OFFICE SUPPLIES	488.14	R	03/20/24	03/20/24	3561568221	B
Department Total: ADMINISTRATION			12,576.40					
Department: MUNICIPAL CLERK								
4-01-20-120-101 24-00359	1 B1327	MUNICIPAL CLERK Salaries BOROUGH OF FAIR HAVEN -PAYROLL ADMINSTRATION S&W - 3/15/24	9,379.73	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-20-120-236 24-00025	7 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	18.48	R	01/09/24	03/20/24	0006242237	B
Department Total: MUNICIPAL CLERK			9,398.21					
Department: MAYOR/COUNCIL								
4-01-20-125-270 24-00137	1 N0600	MAYOR/COUNCIL Training & Conferences NEW JERSEY STATE LEAGUE COURSE FOR NEW (2) COUNCIL MEM MICHAL DIMICELI BRIAN OLSON	150.00	R	01/17/24	03/20/24	S24129	
BUDGETING FOR ELECTED OFFICIALS SATRUDAY, MARCH 9, 2024								
Department Total: MAYOR/COUNCIL			150.00					
Department: FINANCE								
4-01-20-130-101 24-00359	3 B1327	FINANCE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 3/15/24	3,645.83	P	221 03/14/24	03/14/24	03/15/24 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-237 24-00375 4 S1740	FINANCE - Office Supplies STAPLES, INC. OFFICE SUPPLIES	3.94	R	03/20/24	03/20/24	3561568221	B
Department Total: FINANCE		3,649.77					
Department: TAX COLLECTION							
4-01-20-145-101 24-00359 4 B1327	TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W - 3/15/24	1,875.00	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: TAX COLLECTION		1,875.00					
Department: TAX ASSESSMENT							
4-01-20-150-101 24-00359 25 B1327	TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLLECTION S&W - 3/15/24	1,285.08	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: TAX ASSESSMENT		1,285.08					
Department: LEGAL SERVICES							
4-01-20-155-211	LEGAL SERVICES - Contractual						
24-00071 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	332.50	R	01/09/24	03/20/24	131310	B
24-00071 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	122.50	R	01/09/24	03/20/24	131309	B
24-00071 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	280.00	R	01/09/24	03/20/24	131301	B
24-00071 15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	350.00	R	01/09/24	03/20/24	131302	B
24-00071 16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	122.50	R	01/09/24	03/20/24	131305	B
24-00071 17 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	70.00	R	01/09/24	03/20/24	131308	B
24-00071 18 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	70.00	R	01/09/24	03/20/24	131307	B
24-00071 19 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	420.00	R	01/09/24	03/20/24	131303	B
24-00071 20 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	210.00	R	01/09/24	03/20/24	131306	B
24-00071 21 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	245.00	R	01/09/24	03/20/24	131304	B
		<u>2,222.50</u>					
Department Total: LEGAL SERVICES		2,222.50					

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 24-00359 5 B1327	ENGINEERING Salaries BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 3/15/24	9,571.53	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-20-165-270 24-00385 1 N1715	ENGINEERING Training & Conferences NICOLAS PORUCHYNSKY NJ STATE LICENSE - PE REIMBURS NJ CONSUMER AFFAIRS WOULD NOT ACCEPT PO	80.00	R	03/20/24	03/20/24		
Department Total: ENGINEERING		9,651.53					
CAFR Total:		40,808.49					
Department: PLANNING BOARD							
4-01-21-180-101 24-00359 6 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 3/15/24	680.25	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: PLANNING BOARD		680.25					
Department: ZONING BOARD							
4-01-21-185-101 24-00359 7 B1327	ZONING BOARD - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 3/15/24	680.25	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: ZONING BOARD		680.25					
Department: ZONING OFFICER							
4-01-21-186-101 24-00359 8 B1327	ZONING OFFICER Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFFICER S&W - 3/15/24	2,286.75	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: ZONING OFFICER		2,286.75					
CAFR Total:		3,647.25					
Department: CODE ENFORCEMENT							
4-01-22-209-101 24-00359 9 B1327	CODE ENFORCEMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL CODE ENFORCEMENT S&W - 3/15/24	469.84	P	221 03/14/24	03/14/24	03/15/24 3/15/24	

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4-01-22-209-299	CODE ENFORCEMENT - Misc.								
24-00191 2 J0831	JOE MULE	MILEAGE Q1 2024	150.00	R	01/25/24	03/20/24			
Department Total: CODE ENFORCEMENT			619.84						
CAFR Total:			619.84						

Department: HEALTH BENEFITS

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-227	HEALTH BENEFITS - Medical								
24-00360 1 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS MAR 2024 ACTIVE	57,948.62	P	222 03/14/24	03/14/24	03/15/24	MARCH ACTIVE	
24-00360 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS MAR 2024 RETIRED	37,463.86	P	222 03/14/24	03/14/24	03/15/24	MARCH RETIRED	
			<u>95,412.48</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement								
24-00259 1 D0225	DAVID BECKER	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00260 1 D0227	DAVID BINACO	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00260 2 D0227	DAVID A. BINACO DAVID BINACO	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00261 1 A1557	ANNETTE BUFANO	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00262 1 C1933	DALE CONNOR	Q1 2024 MED REIMB-DALE CONNOR	524.10	R	02/14/24	03/20/24			
24-00262 2 C1933	DALE A. CONNOR MICHAEL CONNOR	Q1 2024 MED REIMB-MICHAEL CONN	524.10	R	02/14/24	03/20/24			
24-00263 1 S2350	STEVEN DE PONTI	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00263 2 S2350	STEVEN DE PONTI PATRICIA DEPONTI	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00264 1 M0399	MARGARET FRANK	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00265 1 C2450	CRAIG T HOWARD	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00266 1 V0350	Viola Jackson	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00266 2 V0350	Viola Jackson CLIFFORD JACKSON	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00267 1 C1200	CHARLES KING	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00267 2 C1200	CHARLES KING MARILYN KING	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			
24-00268 1 P0500	PAUL MCCUE	Q1 2024 MEDICARE REIMBURSEMENT	524.10	R	02/14/24	03/20/24			

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4-01-23-220-231	HEALTH BENEFITS - Medicare Reimbursement Continued								
24-00268	2 P0500	PAUL MCCUE PAUL MCCUE	524.10	R	02/14/24	03/20/24			
24-00269	1 E0305	EILEEN O'NEILL	524.10	R	02/14/24	03/20/24			
24-00270	1 M1977	MICHAEL RALEIGH	521.10	R	02/14/24	03/20/24			
24-00271	1 J0857	JOHN C. RILEY	524.10	R	02/14/24	03/20/24			
24-00271	2 J0857	JOHN RILEY JOHN C. RILEY	524.10	R	02/14/24	03/20/24			
24-00272	1 T0338	MICHAEL TALLARICO	524.10	R	02/14/24	03/20/24			
24-00272	2 T0338	MICHAEL TALLARICO MICHAEL TALLARICO	524.10	R	02/14/24	03/20/24			
24-00274	1 H0250	HAROLD TRENTON	524.10	R	02/14/24	03/20/24			
24-00275	1 R1001	RICHARD POST	524.10	R	02/14/24	03/20/24			
24-00278	1 M1950	MICHAEL S CHASMAR	494.70	R	02/14/24	03/20/24			
24-00278	2 M1950	MICHAEL S CHASMAR MICHAEL CHASMAR Q1 2024	494.70	R	02/14/24	03/20/24			
24-00305	1 G0650	GARRY M. ALLERS	524.10	R	02/21/24	03/20/24			
24-00306	1 A0345	WILLIAM ACKER	524.10	R	02/22/24	03/20/24			
24-00353	1 D0150	DARRYL BRECKENRIDGE	698.80	R	03/06/24	03/20/24			
			15,311.80						

Department Total: HEALTH BENEFITS 110,724.28
CAFR Total: 110,724.28

Department: POLICE

4-01-25-240-101	POLICE - Salaries								
24-00359	10 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	69,653.95	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
4-01-25-240-102	POLICE - Overtime								
24-00359	11 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	2,680.66	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
4-01-25-240-103	POLICE - Clerical								
24-00359	12 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	1,208.63	P	221 03/14/24	03/14/24	03/15/24	3/15/24	

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4-01-25-240-104 24-00359 15 B1327		POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL SLEO III S&W - 3/15/24	6,016.00	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-25-240-105 24-00359 13 B1327		POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL CROSSING GUARDS S&W - 3/15/24	2,840.50	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-25-240-106 24-00359 14 B1327		POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W - 3/15/24	3,430.38	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-25-240-215 24-00291 1 I0475		POLICE Doctor's Fee INSTITUTE OF FORENSIC PSYCHOL TEST FOR NEW PATROL OFFICER	550.00	R	02/21/24	03/20/24	20071	
4-01-25-240-216 24-00310 1 M0300		POLICE Dues M.O.C.I.B. YEARLY MEMBERSHIP DUES MOCIB	50.00	R	02/22/24	03/20/24	2024 INVOICE	
4-01-25-240-270 24-00242 1 V0187		POLICE Training/Conferences VAN METER & ASSOCIATES, INC. TRAINING COURSE LAGROTTERIA	180.00	R	02/09/24	03/20/24		
4-01-25-240-277 24-00087 3 V0243		POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK - MAR 2024 ACCT. 652-070-406-0001-03	159.99	R	01/09/24	03/20/24	3/3/24	
4-01-25-240-299 24-00053 3 J1694		POLICE Misc. LAUNDRY 101 CLEAN & SANITIZE RAGS	17.50	R	01/09/24	03/20/24	2/9/2024	B
Department Total: POLICE			86,787.61					
Department: VOL FIRE								
4-01-25-255-265 24-00145 1 F0125		VOL FIRE Testing IIA FIRE DEPARTMENT TESTING FHFD EQUIPMENT TESTING ANNUAL HOSE TESTING AS PER NFPA GROUND LADDER TESTING HARD SUCTION HOSE TEST	4,937.58	R	01/17/24	03/20/24	IV-080949	

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4-01-25-255-299		VOL FIRE Misc.								
24-00168	3 F0820	FAIR HAVEN YACHT WORKS, INC.	FHFD MOORING CHARGE	1,495.20	R	01/24/24	03/20/24		3397253	B
Department Total: VOL FIRE				6,432.78						
CAFR Total:				93,220.39						
Department: STREETS & ROADS										
4-01-26-290-101		STREETS & ROADS Salaries								
24-00359	16 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	STREETS & ROADS S&W 3/15/24	21,365.54	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
4-01-26-290-208		STREETS & ROADS Chemicals								
24-00234	3 S0700	SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	25.75	R	02/09/24	03/20/24		964065	B
4-01-26-290-237		STREETS & ROADS Office Supplies								
24-00327	2 S1740	STAPLES, INC.	DPW OFFICE SUPPLIES	31.57	R	02/29/24	03/20/24		3561568221	B
4-01-26-290-256		STREETS & ROADS Road Repairs								
24-00020	4 S2100	STAVOLA ASPHALT COMPANY, INC.	ROAD MAINTENANCE - COLD PATCH	270.00	R	01/09/24	03/20/24		321275	B
4-01-26-290-270		STREETS & ROADS Training/Conference								
24-00243	1 R1562	RUTGERS COOPERATIVE EXTENSION	DPW TRAINING	150.00	R	02/09/24	03/20/24			
CENTRAL JERSEY TURF & ORNAMENTAL INSTITUTE WEDNESDAY, MARCH 6TH DAVE KARL & BEAU BENNARDO										
4-01-26-290-299		STREETS & ROADS Misc.								
24-00014	2 M2752	MONMOUTH CNTY PUBLIC WORKS &	2024 DPW TRUCK WASHING	85.00	R	01/09/24	03/20/24		24000040	B
Department Total: STREETS & ROADS				21,927.86						
Department: SHADE TREE										
4-01-26-300-237		SHADE TREE Consulting								
24-00049	6 C1755	CME ASSOCIATES	SHADE TREE CONSULTING	229.50	R	01/09/24	03/20/24		349300	B
FOR PROFESSIONAL SERVICES RENDERED FOR TO PROVIDE TREE PERMITTING REVIEWS,										

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4-01-26-300-237	SHADE TREE Consulting SERVICES RENDERED THRU 3/7/24						
	Continued						
	Department Total: SHADE TREE	229.50					
Department: SOLID WASTE							
4-01-26-305-202 24-00067 3 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. FEB 2024 SOLID WASTE DISPOSAL	26,916.66	R	01/09/24	03/20/24	10299	
4-01-26-305-203 24-00066 3 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER	580.00	R	01/09/24	03/20/24	10299	B
4-01-26-305-204 24-00067 4 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. FEB 2024 BULK WASTE DISPOSAL	2,500.00	R	01/09/24	03/20/24	10299	
	Department Total: SOLID WASTE	29,996.66					
Department: RECYCLING							
4-01-26-307-101 24-00359 17 B1327	RECYCLING Salaries BOROUGH OF FAIR HAVEN -PAYROLL RECYCLING S&W 3/15/24	0.00	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
	Department Total: RECYCLING	0.00					
Department: BLDGS & GROUNDS							
4-01-26-310-101 24-00359 18 B1327	BLDGS & GROUNDS Salaries BOROUGH OF FAIR HAVEN -PAYROLL BLDGS & GROUNDS S&W 3/15/24	0.00	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
4-01-26-310-202 24-00059 5 P1585	BLDGS & GROUNDS Contractual Services PRITCHARD INDUSTRIES, LLC BUILDING CLEANING FEB 2024	1,060.00	R	01/09/24	03/20/24	0020020330	B
4-01-26-310-204 24-00064 2 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING PD NEW KITCHEN FAUCET	389.65	R	01/09/24	03/20/24	1207	B
24-00357 2 C1367	CHARLES RUMPH JR. ROOF REPAIRS	825.00	R	03/07/24	03/20/24	3/12/2024	B
		<u>1,214.65</u>					

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4-01-26-310-205 BLDGS & GROUNDS Supplies							
24-00018 2 R1750	RYSER'S LANDSCAPE SUPPLY MISC. LANDSCAPE SUPPLIES	198.99	R	01/09/24	03/20/24	0040301	B
24-00018 3 R1750	RYSER'S LANDSCAPE SUPPLY STONE DUST	112.50	R	01/09/24	03/20/24	0040169	B
24-00018 4 R1750	RYSER'S LANDSCAPE SUPPLY STONE DUST	112.50	R	01/09/24	03/20/24	0040179	B
24-00018 5 R1750	RYSER'S LANDSCAPE SUPPLY STONE DUST	112.50	R	01/09/24	03/20/24	0040197	B
24-00018 6 R1750	RYSER'S LANDSCAPE SUPPLY STONE DUST	112.50	R	01/09/24	03/20/24	0040325	B
24-00018 7 R1750	RYSER'S LANDSCAPE SUPPLY STONE DUST	112.50	R	01/09/24	03/20/24	0040342	B
24-00052 1 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - JAN 2024	384.63	R	01/09/24	03/20/24	STMT 2-19-24	
		<u>1,146.12</u>					
4-01-26-310-233 BLDGS & GROUNDS Bottled Water							
24-00040 4 R0500	READY REFRESH BY NESTLE WATER SERVICE RENT DPW	3.59	R	01/09/24	03/20/24	04A5050006482	B
24-00040 5 R0500	READY REFRESH BY NESTLE WATER SERVICE FEB RENT DPW	4.29	R	01/09/24	03/20/24	04A5050006482	B
24-00040 6 R0500	READY REFRESH BY NESTLE WATER SERVICE FEB PD	134.18	R	01/09/24	03/20/24	04B5050006483	B
		<u>142.06</u>					
4-01-26-310-297 BLDGS & GROUNDS Fair Haven Fields							
24-00343 1 T2220	TURF TRADE Field Paint	2,351.00	R	03/06/24	03/20/24	INV-30119	
Department Total: BLDGS & GROUNDS		5,913.83					
Department: VEHICLE MTCE							
4-01-26-315-235 VEHICLE MTCE New Equipment							
24-00057 14 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	321.00	R	01/09/24	03/20/24	3/14/24	B
24-00057 15 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	106.00	R	03/15/24	03/20/24	2/27/24	B
24-00057 16 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	65.00	R	03/15/24	03/20/24	3/1/24	B
24-00057 17 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	91.00	R	03/15/24	03/20/24	3/1/24	B
24-00060 4 S0710	SEA BRIGHT SERVICE CENTER POLICE CAR REPAIR	1,406.67	R	01/09/24	03/20/24	3/7/24	B
24-00060 5 S0710	SEA BRIGHT SERVICE CENTER POLICE CAR REPAIR	797.00	R	01/09/24	03/20/24	2/28/24	B
		<u>2,786.67</u>					
Department Total: VEHICLE MTCE		2,786.67					
CAFR Total:		60,854.52					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECREATION							
4-01-28-370-101 24-00359 19 B1327	RECREATION Salaries BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&w 3/15/24	3,268.29	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: RECREATION		3,268.29					
Department: PARK MAINTENANCE							
4-01-28-375-240 24-00286 1 B1800	PARKS Park Supplies/Field Maintenance BSN Sports SPRING PARKS +FIELDS EQUIPMENT REPLACEMENT NETS FIELD SCREENS L SCREEN, BATTING CAGE DIVIDER, SOFT TOSS NET, BASKETBALL NETS (4)	0.00	P	0 02/21/24		03/15/24	B
Department Total: PARK MAINTENANCE		0.00					
CAFR Total:		3,268.29					
Department: LIBRARY							
4-01-29-390-101 24-00354 2 B1350	LIBRARY Salaries BOROUGH OF LITTLE SILVER ILSA - LIBRARY DIRECTOR Q1 24	3,333.33	R	03/06/24	03/20/24	Q1 2024	B
4-01-29-390-104 24-00359 20 B1327	LIBRARY SALARIES - PT BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY S&w 3/15/24	2,719.00	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
Department Total: LIBRARY		6,052.33					
CAFR Total:		6,052.33					
Department: ELECTRICITY							
4-01-31-430-276 24-00117 11 J0025	ELECTRICITY Utilities JCP&L ELECTRIC UTILITIES - Q1 2024	29.52	R	01/11/24	03/20/24	100-111-525-828	B
24-00117 12 J0025	JCP&L ELECTRIC UTILITIES - Q1 2024	8.97	R	01/11/24	03/20/24	100-089-056-145	B
24-00117 13 J0025	JCP&L ELECTRIC UTILITIES - Q1 2024	562.13	R	01/11/24	03/20/24	100-055-888-000	B
24-00117 14 J0025	JCP&L ELECTRIC UTILITIES - Q1 2024	20.24	R	01/11/24	03/20/24	100-068-964-111	B
24-00117 15 J0025	JCP&L ELECTRIC UTILITIES - Q1 2024	5.88	R	01/11/24	03/20/24	100-082-724-798	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-276	ELECTRICITY Utilities	Continued						
24-00117 16 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	35.98	R	01/11/24	03/20/24	100-030-156-978	B
24-00117 17 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	52.61	R	01/11/24	03/20/24	100-025-064-948	B
24-00124 16 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706302	2.28	R	01/11/24	03/20/24	240670053861090	B
24-00124 17 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706350	5.92	R	01/11/24	03/20/24	240660053850076	B
24-00124 18 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706307	0.91	R	01/11/24	03/20/24	240660053850071	B
24-00124 19 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706308	58.73	R	01/11/24	03/20/24	240660053850072	B
24-00124 20 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706309	2.91	R	01/11/24	03/20/24	240660053850073	B
24-00124 21 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835073	30.77	R	01/11/24	03/20/24	240660053848251	B
24-00124 22 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835010	22.94	R	01/11/24	03/20/24	240660053848249	B
24-00124 23 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835008	17.75	R	01/11/24	03/20/24	240660053848119	B
24-00124 24 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835009	392.97	R	01/11/24	03/20/24	240660053848120	B
24-00124 25 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706301	38.61	R	01/11/24	03/20/24	240660053850067	B
24-00124 26 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706303	2.19	R	01/11/24	03/20/24	240660053850068	B
24-00124 27 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706304	431.58	R	01/11/24	03/20/24	240660053850069	B
24-00124 28 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706305	175.09	R	01/11/24	03/20/24	240660053850070	B
24-00124 29 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706306	578.53	R	01/11/24	03/20/24	240670053861091	B
			<u>2,476.51</u>					
Department Total: ELECTRICITY			2,476.51					

Department: STREET LIGHTING

4-01-31-435-276	STREET LIGHTING Utilities							
24-00118 11 J0025	JCP&L	STREET LIGHTING - Q1 2024	21.80	R	01/11/24	03/20/24	100-151-952-064	B
24-00118 12 J0025	JCP&L	STREET LIGHTING - Q1 2024	26.06	R	01/11/24	03/20/24	100-151-952-072	B
24-00118 13 J0025	JCP&L	STREET LIGHTING - Q1 2024	10.04	R	01/11/24	03/20/24	100-083-147-973	B
24-00118 14 J0025	JCP&L	STREET LIGHTING - Q1 2024	22.82	R	01/11/24	03/20/24	100-083-147-981	B
24-00118 15 J0025	JCP&L	STREET LIGHTING - Q1 2024	4.09	R	01/11/24	03/20/24	100-111-207-047	B
24-00118 16 J0025	JCP&L	STREET LIGHTING - Q1 2024	68.64	R	01/11/24	03/20/24	100-034-374-254	B
24-00118 17 J0025	JCP&L	STREET LIGHTING - Q1 2024	133.94	R	01/11/24	03/20/24	100-149-968-792	B
24-00118 18 J0025	JCP&L	STREET LIGHTING - Q1 2024	1,304.21	R	01/11/24	03/20/24	100-012-463-632	B
24-00118 19 J0025	JCP&L	STREET LIGHTING - Q1 2024	1,154.70	R	01/11/24	03/20/24	100-012-463-582	B
24-00118 20 J0025	JCP&L	STREET LIGHTING - Q1 2024	503.21	R	01/11/24	03/20/24	100-012-463-517	B
24-00119 6 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1835074	21.03	R	01/11/24	03/20/24	240660053848252	B
24-00119 7 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1835075	26.13	R	01/11/24	03/20/24	240660053848253	B
24-00119 8 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1706348	7.19	R	01/11/24	03/20/24	240660053850074	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-435-276	STREET LIGHTING Utilities	Continued						
24-00119 9 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1706349	22.67	R	01/11/24	03/20/24	240660053850075	B
			3,326.53					
	Department Total: STREET LIGHTING		3,326.53					
Department: TELEPHONE								
4-01-31-440-206	TELEPHONE Cellular Phones							
24-00191 1 J0831	JOE MULE	CELL PHONE Q1 2024	150.00	R	01/25/24	03/20/24		
24-00205 1 A0910	ALLYSON CINQUEGRANA	CELL PHONE REIMB. Q1 2024	120.00	R	01/31/24	03/20/24		
	RES #2024-17							
24-00206 1 D0151	DARRYL J. BRECKENRIDGE, JR.	CELL PHONE REIMB. Q1 2024	120.00	R	01/31/24	03/20/24		
	RES #2024-17							
24-00207 1 J1600	Joseph P. McGovern	CELL PHONE REIMB. Q1 2024	225.00	R	01/31/24	03/20/24		
	RES #2024-17							
24-00208 1 R0935	RICHARD GARDELLA	CELL PHONE REIMB. Q1 2024	225.00	R	01/31/24	03/20/24		
	RES #2024-17							
24-00209 1 N1715	NICOLAS PORUCHYNSKY	CELL PHONE REIMB. Q1 2024	225.00	R	01/31/24	03/20/24		
	RES #2024-17							
24-00210 1 M0550	MARTIN COY	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
24-00211 1 B0600	BEAU BENNARDO	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
24-00212 1 D0216	DAVID KARL	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
24-00213 1 J0380	JAMES O'BRIEN	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
24-00216 1 B1614	BRIAN SAPIENZA	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
24-00217 1 R0952	RICHARD STEPHENS	CELL PHONE REIMB. 2024 Q1	120.00	R	01/31/24	03/20/24		
			1,785.00					
4-01-31-440-239	TELEPHONE LIBRARY Computers							
24-00082 3 C1865	COMCAST	LIBRARY INTERNET - MAR 2024	135.51	R	01/09/24	03/20/24	3/1/24	
4-01-31-440-276	TELEPHONE Utilities							
24-00077 3 V0238	VERIZON	MASTER BILL - MAR 2024	889.08	R	01/09/24	03/20/24	250578392000123	
	ACCT 250-578-392-0001-23							
	MASTER BILL							
24-00097 3 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - MARCH 2024	159.99	R	01/11/24	03/20/24	751920440000115	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-276	TELEPHONE Utilities ACCT# 751-920-440-0001-15	Continued					
		1,049.07					
	Department Total: TELEPHONE	2,969.58					
Department: NATURAL GAS							
4-01-31-446-276	NATURAL GAS Utilities						
24-00092 6 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #032106601516	230.02	R	01/11/24	03/20/24	G6065837	B
24-00092 7 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #032106680015	209.29	R	01/11/24	03/20/24	G6065882	B
24-00092 8 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #220006513093	68.58	R	03/18/24	03/20/24	G6065831	B
		507.89					
	Department Total: NATURAL GAS	507.89					
Department: GASOLINE							
4-01-31-460-276	GASOLINE Utilities						
24-00030 8 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q1 2024	1,424.96	R	01/09/24	03/20/24	52281	B
	Department Total: GASOLINE	1,424.96					
	CAFR Total:	10,705.47					
Department: RECLAMATION FEES							
4-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
24-00065 7 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH Q1 24	13,828.54	R	01/09/24	03/20/24	10299	B
24-00065 8 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK Q1 24	3,134.56	R	01/09/24	03/20/24	10224	B
		16,963.10					
4-01-32-465-202	Reclamation Fees - Recycling Waste						
24-00055 5 M0901	Mazza Recycling Services RECYCLING SERVICES Q1 2024	6,971.28	R	01/09/24	03/20/24	1143129	B
4-01-32-465-299	RECLAMATION FEES Miscellaneous						
24-00073 5 M2909	MONMOUTH COUNTY TREASURER RECLAMATION TIPPING FEES	421.36	R	01/09/24	03/20/24	77156	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-32-465-299 INVOICE #2185889	RECLAMATION FEES Miscellaneous Continued						
	Department Total: RECLAMATION FEES	24,355.74					
	CAFR Total:	24,355.74					
Department: SOCIAL SECURITY SYSTEM							
4-01-36-472-299 24-00359 24 B1327	SOCIAL SECURITY Miscellaneous BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIBUTION 3/15/24	7,617.46	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
	Department Total: SOCIAL SECURITY SYSTEM	7,617.46					
4-01-36-477-299 24-00128 10 P1725	DCRP PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 2/29/24	351.70	P	220 01/12/24	03/07/24	03/14/24 2/29 PAYROLL	B
24-00128 11 P1725	PRUDENTIAL RETIREMENT DCRP EMPLOYER PORTION 3/15/24	306.72	P	223 03/07/24	03/14/24	03/15/24 3/15 PAYROLL	B
		658.42					
	Department Total:	658.42					
	CAFR Total:	8,275.88					
Department: TAX COLL ILSA							
4-01-43-489-202 24-00249 1 T1165	TAX COLL ILSA Contractua] Services TOWNSHIP OF MIDDLETOWN Q1 2024 SHARED TAX COLLECTOR	5,067.74	R		02/09/24	03/20/24	
	Department Total: TAX COLL ILSA	5,067.74					
Department: MUNICIPAL COURT							
4-01-43-490-101 24-00359 21 B1327	MUNICIPAL COURT Salaries BOROUGH OF FAIR HAVEN -PAYROLL COURT S&W 3/15/24	650.96	P	221 03/14/24	03/14/24	03/15/24 3/15/24	
	Department Total: MUNICIPAL COURT	650.96					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Department: SHARED SERVICE - FINANCE										
4-01-43-491-202		ILSA - FINANCE - OE MISC.								
24-00249	2 T1165	TOWNSHIP OF MIDDLETOWN	Q1 2024 SHARED CFO	16,892.44	R	02/09/24	03/20/24			
Department Total: SHARED SERVICE - FINANCE				16,892.44						
Department: RECYCLING TAX										
4-01-43-494-202		RECYCLING TAX Contractual Services								
24-00055	6 M0901	Mazza Recycling Services	RECYCLING TAX Q1 2024	171.42	R	01/09/24	03/20/24		1143129	B
24-00065	9 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK Q1 24	88.89	R	01/09/24	03/20/24		10299	B
24-00065	10 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH Q1 24	473.58	R	01/09/24	03/20/24		10299	B
24-00073	6 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION TAXES	40.85	R	01/09/24	03/20/24		77156	B
				<u>774.74</u>						
Department Total: RECYCLING TAX				774.74						
Department: PUBLIC DEFENDER										
4-01-43-495-211		PUBLIC DEFENDER Contractual Services								
24-00084	3 B1801	BUCHAN, PALO & CARDAMONE	PUBLIC DEFENDER FEES	450.00	R	01/09/24	03/20/24		6180	B
Department Total: PUBLIC DEFENDER				450.00						
CAFR Total:				23,835.88						
Department: NON-BUDGETARY EXPENSES										
4-01-55-999-023		REFUND TAX OVERPAYMENT								
24-00334	1 K0084	KAREN L. BEAL, TRUSTEE	TAX OVERPAYMENT REFUND	6,845.72	R	02/29/24	03/20/24		RES2024-60	
		112 PINE COVE RD. B78 L13.04								
4-01-55-999-041		LOCAL SCHOOL TAX								
24-00362	1 F0200	FAIR HAVEN BD OF EDUCATION	BOE TAX & DEBT 3/15/24	1,350,000.00	P	224 03/15/24	03/15/24	03/15/24	3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-999-043 24-00363 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 3/15/24	1,050,000.00	P	225 03/15/24	03/15/24	03/15/24 3/15/24	
	Department Total: NON-BUDGETARY EXPENSES	2,406,845.72					
	CAFR Total:	2,406,845.72					
	Fund Total: Current Fund	2,793,214.08					
	Year Total:	2,793,214.08					
Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-005 23-00989 12 H0130	2017 ORD2017-07 DPW/PD COMM CENTER HALL BUILDING CORP PD/CC FACILITIES CONSTRUCTION	230,542.63	R	09/20/23	03/20/24	2/29/24	B
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	230,542.63					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200 23-01036 6 C1859	2018 ORD18-21 40A:2-20 SECTION 20 COSTS COLLIERS ENGINEERING & DESIGN POCKET PARK & BOAT RAMP	886.70	R	10/03/23	03/20/24	0000927549	B
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	886.70					
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200 23-00190 4 1260	2020 ORD20-15 40A:2-20 SECTION 20 COSTS ROOF MAINTENANCE SYSTEMS FACILITIES - ROOF SPECS	3,650.00	R	08/07/23	03/20/24	14526	B
	ROOF SURVEY, DRAWINGS & SPECS FOR THE SALT SHED						
23-01135 4 A2235	ATLANTIC ENGINEERING LABORATOR FACILITIES INSPECTIONS	2,742.50	R	11/09/23	03/20/24	4057	B
24-00218 2 C1755	CME ASSOCIATES BIC HALL TREE ASSESSMENT 2/8	38.25	R	03/20/24	03/20/24	348945	
		<u>6,430.75</u>					
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	6,430.75					
Department: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMTS							
C-04-55-720-200 23-01231 2 L0830	2023 ORD 23-17 40A:2-20 SECTION 20 COST LEON S. AVAKIAN, INC. PROFESSIONAL SERVICES- FH RD 2	14,950.00	R	12/19/23	03/20/24	25942	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-720-200	2023 ORD 23-17 40A:2-20 SECTION 20 COST	Continued							
	SURVEYING & BASEMAP SERVICES FOR FHRD PHASE II								
	RESOLUTION 2023-299								
	Department Total: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMENTS		14,950.00						
	CAFR Total:		252,810.08						
	Fund Total: General Capital		252,810.08						
	Year Total:		252,810.08						
Fund:	Other Trust								
Department:	POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-000	POLICE OUTSIDE EMPLOYMENT								
24-00359	22 B1327	BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY 3/15/24	18,615.00	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
T-03-56-858-007	Recreation - General Programs								
24-00170	1 R0340	RAVEN AND THE PEACH FATHER DAUGHTER DANCE VENUE	17,560.00	R	01/24/24	03/20/24		3/15 & 3/16	
	DATES: MARCH 15 + MARCH 16								
	\$46.89 PER ADULT (EST 220)								
	\$36.89 PER CHILD (EST 205)								
	QUOTE IS FOR BOTH NIGHTS TOTAL								
	QUOTE FROM VENDOR ATTACHED								
	QUOTE FROM 2ND VENDOR ATTACHED								
24-00171	1 V0380	VISUAL XPRESSIONS FATHER DAUGHTER DANCE PHOTOS	980.00	R	01/24/24	03/20/24		3/15 & 3/16	
	DATES: MARCH 15 + MARCH 16								
	PRICE IS TOTAL COST FOR BOTH EVENTS								
24-00172	1 H0486	HICKS HOUSE OF ENTERTAINMENT FATHER DAUGHTER DANCE DJ ENT	1,450.00	R	01/24/24	03/20/24		24-0315	
	DATES: MARCH 15 + MARCH 16								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-858-007		Recreation - General Programs	Continued							
		PRICE IS TOTAL COST FOR BOTH EVENTS		19,990.00						
T-03-56-858-019		AFFORDABLE HOUSING FEES								
24-00101	1 L0830	LEON S. AVAKIAN, INC.	MONUMENTATION	3,272.50	R	01/11/24	03/20/24		25944	
		CORNER DELINEATION AND MONUMENTATION BLOCK 45 LOTS 10.01 & 10.02								
24-00355	1 F2000	FRONTIER TREE CO, INC.	TREE REMOVAL - HENDRICKSON	2,250.00	R	03/06/24	03/20/24		3/11/2024	
24-00359	23 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	AFFORD HOUSING 3/15/24	225.68	P	221 03/14/24	03/14/24	03/15/24	3/15/24	
24-00382	1 H0090	HABITAT FOR HUMANITY	AFFORDABLE HOUSING	175,000.00	R	03/20/24	03/20/24			
		PAYMENT FOR ALLEN/HENDERSON PROPERTY		180,748.18						
		Department Total: POLICE OUTSIDE EMPLOYMENT		219,353.18						
		CAFR Total:		219,353.18						
		Fund Total: Other Trust		219,353.18						
		Year Total:		219,353.18						
Total Charged Lines: 200 Total List Amount: 3,267,485.34 Total Void Amount:				0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	2,108.00	0.00	0.00	2,108.00
Current Fund	4-01	2,793,214.08	0.00	0.00	2,793,214.08
General Capital	C-04	252,810.08	0.00	0.00	252,810.08
Other Trust	T-03	219,353.18	0.00	0.00	219,353.18
Total of All Funds:		<u>3,267,485.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,267,485.34</u>