

BOROUGH OF FAIR HAVEN
Purchase Order Listing By Budget Account

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: 04/10/24 to 04/17/24 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	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: Current Fund Department: VOL FIRE									
3-01-25-255-235 VOL FIRE New Equipment									
23-00806	1 N1100	NJ FIRE EQUIPMENT CO STREAMLIGHT SL45 BATTERY (6)	FHFD EQUIPMENT - BATTERIES	282.00	R	08/02/23	04/17/24	72475	
Department Total: VOL FIRE			282.00						
CAFR Total:			282.00						
Fund Total: Current Fund			282.00						
Year Total:			282.00						

Fund: Current Fund Department: ADMINISTRATION									
4-01-20-100-101 ADMINISTRATION - Salaries									
24-00469	1 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	ADMIN S&W - 4/15/24	9,379.73	P	234 04/15/24	04/15/24 04/15/24	4/15/24	
4-01-20-100-202 ADMINISTRATION Contractual Services									
24-00474	1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q2 2024	315.11	R	04/17/24	04/17/24		
4-01-20-100-211 ADMINISTRATION - Communications									
24-00441	1 V0243	VERIZON COMMUNICATIONS	FIOS 150/150 INTERNET APR 2024	119.99	R	04/11/24	04/17/24	3/26/2024	
ACCT 555-856-178-0001-09									
4-01-20-100-223 ADMINISTRATION - Postage									
24-00388	3 G1757	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL-Q2 2024	159.00	R	03/20/24	04/17/24	36310642	B
4-01-20-100-237 ADMINISTRATION - Office Supplies									
24-00443	1 J0565	JERSEY MAIL SYSTEMS	LABELS FOR POSTAGE MACHINE	21.95	R	04/11/24	04/17/24	2024-341	
Department Total: ADMINISTRATION			9,995.78						

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

4-01-20-120-101	MUNICIPAL CLERK Salaries						
24-00469 2 B1327	BOROUGH OF FAIR HAVEN -PAYROLL CLERK S&W - 4/15/24	4,511.47	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-20-120-236	MUNICIPAL CLERK Legal Advertising						
24-00025 9 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	63.00	R	01/09/24	04/17/24	0006306912	B
24-00025 10 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	13.64	R	01/09/24	04/17/24	9900489	B
24-00025 11 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	31.68	R	01/09/24	04/17/24	9951078	B
24-00025 12 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	51.92	R	04/16/24	04/17/24	9951106	B
24-00025 13 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	9.68	R	04/16/24	04/17/24	10001960	B
24-00025 14 A1900	ASBURY PARK PRESS BOROUGH CLERK LEGAL ADS	40.92	R	04/16/24	04/17/24	10001963	B
		<u>210.84</u>					
	Department Total: MUNICIPAL CLERK	4,722.31					

Department: MAYOR/COUNCIL

4-01-20-125-270	MAYOR/COUNCIL Training & Conferences						
24-00287 1 R1561	RUTGERS UNIVERSITY Powers/Dutes of Governing Body	200.00	R	02/21/24	04/17/24	78588	
	POWERS & DUTIES OF THE MUNICIPAL GOVERNING BODY - ONLINE - APRIL 13, 2024 COURSE NO. EO-2001-SP24-2						
	ATTENDEE: COUNCILWOMAN DIMICELI						
	Department Total: MAYOR/COUNCIL	200.00					

Department: FINANCE

4-01-20-130-101	FINANCE - Salaries						
24-00469 3 B1327	BOROUGH OF FAIR HAVEN -PAYROLL FINANCE S&W - 4/15/24	3,645.83	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-20-130-299	FINANCE - Misc.						
24-00200 2 K0325	KRYSTIE LARSEN MILEAGE REIMB - JANUARY	18.76	R	01/31/24	04/17/24	JAN 2024	B
24-00200 3 K0325	KRYSTIE LARSEN MILEAGE REIMB - FEBRUARY	21.44	R	01/31/24	04/17/24	FEB 2024	B

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4-01-20-130-299 24-00200 4 K0325	FINANCE - Misc. KRYSTIE LARSEN MILEAGE REIMB - MARCH	Continued <u>16.08</u> 56.28	R	01/31/24	04/17/24	MAR 2024	B
Department Total: FINANCE		3,702.11					
Department: TAX COLLECTION							
4-01-20-145-101 24-00469 4 B1327	TAX COLLECTION - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX COLL S&W - 4/15/24	865.35	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: TAX COLLECTION		865.35					
Department: TAX ASSESSMENT							
4-01-20-150-101 24-00469 5 B1327	TAX ASSESSMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL TAX ASSESSMENT S&W - 4/15/24	1,285.08	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: TAX ASSESSMENT		1,285.08					
Department: LEGAL SERVICES							
4-01-20-155-211	LEGAL SERVICES - Contractual						
24-00071 22 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	140.00	R	01/09/24	04/17/24	132530	B
24-00071 23 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	140.00	R	01/09/24	04/17/24	132531	B
24-00071 24 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	315.00	R	01/09/24	04/17/24	132532	B
24-00071 25 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	280.00	R	01/09/24	04/17/24	132533	B
24-00071 26 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	350.00	R	01/09/24	04/17/24	132534	B
24-00071 27 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	280.00	R	01/09/24	04/17/24	132535	B
24-00071 28 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	35.00	R	04/16/24	04/17/24	132536	B
24-00071 29 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	35.00	R	04/16/24	04/17/24	132537	B
24-00071 30 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2024	<u>175.00</u>	R	04/16/24	04/17/24	132538	B
		1,750.00					
Department Total: LEGAL SERVICES		1,750.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ENGINEERING							
4-01-20-165-101 24-00469 6 B1327	ENGINEERING Salaries BOROUGH OF FAIR HAVEN -PAYROLL ENGINEERING S&W - 4/15/24	9,571.53	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: ENGINEERING		9,571.53					
CAFR Total:		32,092.16					
Department: PLANNING BOARD							
4-01-21-180-101 24-00469 7 B1327	PLANNING BOARD Salaries BOROUGH OF FAIR HAVEN -PAYROLL PLANNING BD. S&W - 4/15/24	584.38	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-21-180-211 24-00299 3 K0175	PLANNING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY	280.00	R	02/21/24	04/17/24	FEBRUARY 2024	B
Department Total: PLANNING BOARD		864.38					
Department: ZONING BOARD							
4-01-21-185-101 24-00469 8 B1327	ZONING BOARD - Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING BD. S&W - 4/15/24	584.37	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-21-185-211 24-00300 3 K0175	ZONING BOARD - Contractual Services KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- ZB ATTORNEY	885.00	R	02/21/24	04/17/24	FEBRUARY 2024	B
Department Total: ZONING BOARD		1,469.37					
Department: ZONING OFFICER							
4-01-21-186-101 24-00469 9 B1327	ZONING OFFICER Salaries BOROUGH OF FAIR HAVEN -PAYROLL ZONING OFF. S&W - 4/15/24	2,259.98	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: ZONING OFFICER		2,259.98					
CAFR Total:		4,593.73					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: CODE ENFORCEMENT							
4-01-22-209-101 24-00469 10 B1327	CODE ENFORCEMENT - Salaries BOROUGH OF FAIR HAVEN -PAYROLL CODE ENF. S&W - 4/15/24	287.51	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: CODE ENFORCEMENT		287.51					
CAFR Total:		287.51					
Department: HEALTH BENEFITS							
4-01-23-220-227 24-00470 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2024 ACTIVE	57,948.62	P	236 04/15/24	04/15/24	04/15/24 APRIL ACTIVE	
24-00470 2 N0126	NJ DIVISION OF PENSIONS & SHBP PREMIUMS APR 2024 RETIRED	35,974.76	P	236 04/15/24	04/15/24	04/15/24 APRIL RETIRED	
		93,923.38					
4-01-23-220-231 24-00438 1 M0600	HEALTH BENEFITS - Medicare Reimbursement MARY ANN MONICA 1Q 2024 MEDICARE REIMBURSEMENT	524.10	R	04/02/24	04/17/24		
Department Total: HEALTH BENEFITS		94,447.48					
CAFR Total:		94,447.48					
Department: POLICE							
4-01-25-240-101 24-00469 11 B1327	POLICE - Salaries BOROUGH OF FAIR HAVEN -PAYROLL POLICE OFFICERS S&W - 4/15/24	63,673.57	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-25-240-102 24-00469 12 B1327	POLICE - Overtime BOROUGH OF FAIR HAVEN -PAYROLL POLICE OT S&W - 4/15/24	2,008.48	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-25-240-103 24-00469 13 B1327	POLICE - Clerical BOROUGH OF FAIR HAVEN -PAYROLL CLERICAL S&W - 4/15/24	1,243.50	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-25-240-104 24-00469 16 B1327	POLICE SLEO III BOROUGH OF FAIR HAVEN -PAYROLL POLICE SLEO III S&W - 4/15/24	608.00	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-25-240-105 24-00469 14 B1327	POLICE - Crossing Guards BOROUGH OF FAIR HAVEN -PAYROLL CROSSING GUARDS S&W - 4/15/24	2,287.00	P	234 04/15/24	04/15/24	04/15/24 4/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-106 24-00469 15 B1327	POLICE - Special Officers BOROUGH OF FAIR HAVEN -PAYROLL POLICE SPECIALS S&W - 4/15/24	3,689.50	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-25-240-220 24-00024 3 A0100	POLICE Equipment Maintenance A.R. COMMUNICATIONS RADIO REPAIR	25.00	R	01/09/24	04/17/24	53026	B
4-01-25-240-275 24-00156 6 A0357	POLICE Uniforms ACTION UNIFORM CO. POLICE UNIFORMS	28.00	R	01/24/24	04/17/24	59057	B
24-00157 2 G0350	GALL'S INCORPORATED POLICE UNIFORMS & EQUIPMENT	46.92	R	01/24/24	04/17/24	26132664	B
		<u>74.92</u>					
4-01-25-240-277 24-00420 1 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS STATIC IP BLOCK - APR 2024	159.99	R	04/01/24	04/17/24	4/3/24	
	ACCT 652-070-406-0001-03						
	Department Total: POLICE	73,769.96					
Department: VOL FIRE							
4-01-25-255-202 24-00240 4 B2051	VOL FIRE Contractual Services BUTCHIES CLEANING SERVICE FHFD CLEANING 2024	200.00	R	02/09/24	04/17/24	690459	B
	Department Total: VOL FIRE	200.00					
Department: LOSAP FIRE DEPARTMENT							
4-01-25-266-299 24-00462 1 L0936	LOSAP FIRE DEPT Contractual LINCOLN FINANCIAL GROUP LOSAP GROUPNET FOR 2023	70,150.00	R	04/11/24	04/17/24		
24-00475 1 L0936	LINCOLN FINANCIAL GROUP LOSAP GROUPNET - BUZGARIU	1,150.00	R	04/17/24	04/17/24		
		<u>71,300.00</u>					
	Department Total: LOSAP FIRE DEPARTMENT	71,300.00					
	CAFR Total:	145,269.96					
Department: STREETS & ROADS							
4-01-26-290-101 24-00469 18 B1327	STREETS & ROADS Salaries BOROUGH OF FAIR HAVEN -PAYROLL STREETS & ROADS S&W - 4/15/24	19,119.97	P	234 04/15/24	04/15/24	04/15/24 4/15/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102 24-00469 27 B1327	STREETS & ROADS Overtime BOROUGH OF FAIR HAVEN -PAYROLL	STREETS & ROADS OT - 4/15/24	40.20	P	234 04/15/24	04/15/24	04/15/24	4/15/24	
4-01-26-290-208 24-00234 4 S0700	STREETS & ROADS Chemicals SEABOARD WELDING	PROPANE & ACETYLENE REFILLS	25.75	R	02/09/24	04/17/24		965261	B
4-01-26-290-214 24-00439 1 L0830	STREETS & ROADS DEP Fees LEON S. AVAKIAN, INC.	STORMWATER WORK	130.00	R	04/09/24	04/17/24		25855	
4-01-26-290-299 24-00014 3 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS &	2024 DPW TRUCK WASHING	80.00	R	01/09/24	04/17/24		24000111	B
Department Total: STREETS & ROADS			19,395.92						
Department: SHADE TREE									
4-01-26-300-299 24-00373 1 00190	SHADE TREE Misc. OCEAN COUNTY COLLEGE	STC Brochures for LWYLD	25.00	R	03/20/24	04/17/24		4/11/2024	
		STC brochures for Love Where You Live Day							
Department Total: SHADE TREE			25.00						
Department: SOLID WASTE									
4-01-26-305-202 24-00067 5 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	MAR 2024 SOLID WASTE DISPOSAL	26,916.66	R	01/09/24	04/17/24		10370	
4-01-26-305-204 24-00067 6 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC.	MAR 2024 BULK WASTE DISPOSAL	2,500.00	R	01/09/24	04/17/24		10370	
Department Total: SOLID WASTE			29,416.66						
Department: RECYCLING									
4-01-26-307-101 24-00469 19 B1327	RECYCLING Salaries BOROUGH OF FAIR HAVEN -PAYROLL	RECYCLING S&W - 3/29/24	0.00	P	234 04/15/24	04/15/24	04/15/24		
Department Total: RECYCLING			0.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BLDGS & GROUNDS							
4-01-26-310-101 24-00469 20 B1327	BLDGS & GROUNDS Salaries BOROUGH OF FAIR HAVEN -PAYROLL BLDGS & GRDS S&W - 4/15/24	216.00	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
4-01-26-310-202 24-00466 1 J0792	BLDGS & GROUNDS Contractual Services JOAN OF ARC ELECTRIC GENERATOR SERVICE CONTRACT	2,400.00	R	04/11/24	04/17/24	20240186	
4-01-26-310-204 24-00064 3 S2400	BLDGS & GROUNDS Repairs STEWARTS PLUMBING & HEATING PD NEW KITCHEN FAUCET	222.83	R	01/09/24	04/17/24	1271	B
24-00126 2 J0792	JOAN OF ARC ELECTRIC MISC ELECTRICAL SERVICES	<u>410.00</u>	R	01/11/24	04/17/24	20240237	B
		632.83					
4-01-26-310-233 24-00040 8 R0500	BLDGS & GROUNDS Bottled Water READY REFRESH BY NESTLE WATER SERVICE MARCH BORO HALL	49.52	R	01/09/24	04/17/24	04D5050006481	B
24-00040 9 R0500	READY REFRESH BY NESTLE WATER SERVICE MARCH PD	<u>122.39</u>	R	01/09/24	04/17/24	04C5050006483	B
		171.91					
Department Total: BLDGS & GROUNDS		3,420.74					
Department: VEHICLE MTCE							
4-01-26-315-235 24-00057 20 M3586	VEHICLE MTCE New Equipment MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	1,058.55	R	03/15/24	04/17/24	1305	B
24-00057 21 M3586	MURPHY'S AUTOMOTIVE SOLUT. LLC OPEN PO FOR VEH REPAIR	<u>65.00</u>	R	04/16/24	04/17/24	1308	B
		1,123.55					
4-01-26-315-263 24-00063 11 S1050	VEHICLE MTCE Supplies/Parts SHREWSBURY AUTO PARTS DPW	42.13	R	01/09/24	04/17/24	538307	B
24-00063 12 S1050	SHREWSBURY AUTO PARTS DPW	45.35	R	01/09/24	04/17/24	538445	B
24-00179 2 B2000	Butch's Car Wash CAR WASH BORO VEH Q1	<u>987.50</u>	R	01/25/24	04/17/24	Q1 PAYMENT	B
		1,074.98					
4-01-26-315-299 24-00402 2 C2650	VEHICLE MTCE Miscellaneous CROWN TIRE TIRES	757.80	R	04/16/24	04/17/24	52805	
Department Total: VEHICLE MTCE		2,956.33					
CAFR Total:		55,214.65					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
Department: RECREATION									
4-01-28-370-101	RECREATION salaries								
24-00469 21 B1327	BOROUGH OF FAIR HAVEN -PAYROLL RECREATION S&W - 4/15/24		3,268.29	P	234 04/15/24	04/15/24	04/15/24 4/15/24		
	Department Total: RECREATION		3,268.29						
	CAFR Total:		3,268.29						
Department: LIBRARY									
4-01-29-390-104	LIBRARY SALARIES - PT								
24-00469 22 B1327	BOROUGH OF FAIR HAVEN -PAYROLL LIBRARY S&W - 4/15/24		2,027.00	P	234 04/15/24	04/15/24	04/15/24 4/15/24		
	Department Total: LIBRARY		2,027.00						
	CAFR Total:		2,027.00						
Department: ELECTRICITY									
4-01-31-430-276	ELECTRICITY Utilities								
24-00117 18 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	20.13	R	01/11/24	04/17/24	100-068-964-111		B
24-00117 19 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	550.59	R	01/11/24	04/17/24	100-055-888-000		B
24-00117 20 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	43.51	R	01/11/24	04/17/24	100-025-064-948		B
24-00117 21 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	24.26	R	01/11/24	04/17/24	100-111-525-828		B
24-00117 22 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	8.53	R	01/11/24	04/17/24	100-089-056-145		B
24-00117 23 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	31.01	R	01/11/24	04/17/24	100-030-156-978		B
24-00117 24 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	4.09	R	01/11/24	04/17/24	100-111-207-047		B
24-00117 25 J0025	JCP&L	ELECTRIC UTILITIES - Q1 2024	5.73	R	01/11/24	04/17/24	100-082-724-798		B
24-00124 30 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706302	1.91	R	01/11/24	04/17/24	240940054056697		B
24-00124 31 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706350	5.37	R	01/11/24	04/17/24	240950054068008		B
24-00124 32 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706309	2.55	R	01/11/24	04/17/24	240950054068005		B
24-00124 33 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706307	0.82	R	01/11/24	04/17/24	240950054068003		B
24-00124 34 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706308	47.71	R	01/11/24	04/17/24	240660053850072		B
24-00124 35 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835008	16.21	R	01/11/24	04/17/24	240950054065729		B
24-00124 36 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835009	355.55	R	01/11/24	04/17/24	240950054065730		B
24-00124 37 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835010	20.94	R	01/11/24	04/17/24	240950054065731		B
24-00124 38 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1835073	24.40	R	01/11/24	04/17/24	240950054065733		B
24-00124 39 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706301	32.60	R	01/11/24	04/17/24	240950054067998		B
24-00124 40 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706303	2.00	R	01/11/24	04/17/24	240950054067999		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						
24-00124 41 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706304	372.39	R	01/11/24	04/17/24	240950054068000	B
24-00124 42 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706305	152.24	R	04/11/24	04/17/24	240950054068001	B
24-00124 43 D0645	DIRECT ENERGY BUSINESS	ELECT UTIL.Q1/24 ACT.1706306	523.63	R	04/11/24	04/17/24	240950054068002	B
			<u>2,246.17</u>					
	Department Total: ELECTRICITY		2,246.17					
Department: STREET LIGHTING								
4-01-31-435-276	STREET LIGHTING Utilities							
24-00118 21 J0025	JCP&L	STREET LIGHTING - Q1 2024	17.33	R	01/11/24	04/17/24	100-151-952-064	B
24-00118 22 J0025	JCP&L	STREET LIGHTING - Q1 2024	19.58	R	01/11/24	04/17/24	100-083-147-981	B
24-00118 23 J0025	JCP&L	STREET LIGHTING - Q1 2024	22.89	R	01/11/24	04/17/24	100-083-147-973	B
24-00118 24 J0025	JCP&L	STREET LIGHTING - Q1 2024	21.71	R	01/11/24	04/17/24	100-151-952-072	B
24-00119 10 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1706349	18.76	R	01/11/24	04/17/24	240950054068007	B
24-00119 11 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1706348	22.76	R	01/11/24	04/17/24	240950054068006	B
24-00119 12 D0645	DIRECT ENERGY BUSINESS	STREET LIGHT Q1/24 ACT.1835074	16.02	R	01/11/24	04/17/24	240950054065734	B
			<u>139.05</u>					
	Department Total: STREET LIGHTING		139.05					
Department: TELEPHONE								
4-01-31-440-239	TELEPHONE LIBRARY Computers							
24-00417 1 C1865	COMCAST	LIBRARY INTERNET - APR 2024	135.51	R	04/01/24	04/17/24	4/1/24	
4-01-31-440-276	TELEPHONE Utilities							
24-00418 1 V0238	VERIZON	MASTER BILL - APR 2024	1,160.23	R	04/01/24	04/17/24	3/31/2024	
	ACCT 250-578-392-0001-23							
	MASTER BILL							
24-00419 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - APR 2024	159.99	R	04/01/24	04/17/24	4/6/2024	
	ACCT. 7519204400001-15							
			<u>1,320.22</u>					
	Department Total: TELEPHONE		1,455.73					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NATURAL GAS							
4-01-31-446-276	NATURAL GAS Utilities						
24-00092 10 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #032106680015	140.69	R	04/11/24	04/17/24	G6106131	B
24-00092 11 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #062132523312	659.91	R	04/11/24	04/17/24	G6106076	B
24-00092 12 U0027	UGI ENERGY SERVICES, LLC NAT. GAS Q1/24 #220006513093	40.67	R	04/11/24	04/17/24	G6106135	B
		<u>841.27</u>					
	Department Total: NATURAL GAS	841.27					
Department: GASOLINE							
4-01-31-460-276	GASOLINE Utilties						
24-00030 10 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED GASOLINE Q2 2024	2,662.00	R	03/14/24	04/17/24	95252	B
	Department Total: GASOLINE	2,662.00					
	CAFR Total:	7,344.22					
Department: RECLAMATION FEES							
4-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
24-00065 11 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES TRASH Q1 24	13,587.64	R	01/09/24	04/17/24	10370	B
24-00065 12 S2701	SUBURBAN DISPOSAL, INC. TIPPING FEES BULK Q1 24	3,795.75	R	01/09/24	04/17/24	10370	B
		<u>17,383.39</u>					
4-01-32-465-202	Reclamation Fees - Recycling Waste						
24-00055 7 M0901	Mazza Recycling Services RECYCLING SERVICES Q1 2024	7,075.74	R	01/09/24	04/17/24	1179789	B
	Department Total: RECLAMATION FEES	24,459.13					
	CAFR Total:	24,459.13					
Department: SOCIAL SECURITY SYSTEM							
4-01-36-472-299	SOCIAL SECURITY Miscellaneous						
24-00469 26 B1327	BOROUGH OF FAIR HAVEN -PAYROLL ER TAX CONTRIBUTION - 4/15/24	6,639.31	P	234 04/15/24	04/15/24 04/15/24 4/15/24		
	Department Total: SOCIAL SECURITY SYSTEM	6,639.31					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-36-477-299	DCRP								
24-00128 13 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION 3/15/24	107.36	P	233 04/05/24	04/11/24	04/11/24	3/15 PAYROLL	B
24-00468 2 P1725	PRUDENTIAL RETIREMENT	DCRP EMPLOYER PORTION - 4/15	374.64	P	237 04/11/24	04/15/24	04/15/24	4/15/24	B
			482.00						
	Department Total:		482.00						
	CAFR Total:		7,121.31						
4-01-42-200-101	ILSA - FH BOE SLEO III								
24-00469 17 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	FH BOE SLEO III S&W - 4/15/24	1,824.00	P	234 04/15/24	04/15/24	04/15/24	4/15/24	
	Department Total:		1,824.00						
	CAFR Total:		1,824.00						
Department: MUNICIPAL COURT									
4-01-43-490-101	MUNICIPAL COURT Salaries								
24-00469 23 B1327	BOROUGH OF FAIR HAVEN -PAYROLL	COURT S&W - 4/15/24	650.96	P	234 04/15/24	04/15/24	04/15/24	4/15/24	
4-01-43-490-216	MUNICIPAL COURT Dues								
24-00464 1 M3050	MONMOUTH MUNICIPAL JUDGES ASSC	ANNUAL DUES 2024	200.00	R	04/11/24	04/17/24		4/1/2024	
	Department Total: MUNICIPAL COURT		850.96						
Department: RECYCLING TAX									
4-01-43-494-202	RECYCLING TAX Contractual Services								
24-00055 8 M0901	Mazza Recycling Services	RECYCLING TAX Q1 2024	178.38	R	01/09/24	04/17/24		1179789	B
24-00065 13 S2701	SUBURBAN DISPOSAL, INC.	TAX BULK Q1 24	107.64	R	01/09/24	04/17/24		10370	B
24-00065 14 S2701	SUBURBAN DISPOSAL, INC.	TAX TRASH Q1 24	465.33	R	01/09/24	04/17/24		10370	B
			751.35						
	Department Total: RECYCLING TAX		751.35						
	CAFR Total:		1,602.31						
Department: NON-BUDGETARY EXPENSES									
4-01-55-999-007	DUE TO STATE - REGISTRAR								
24-00448 1 T1800	TREASURER, STATE OF NJ	MARRIAGE LICENSE FEES	25.00	R	04/11/24	04/17/24			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-999-007	DUE TO STATE - REGISTRAR 1ST QUARTER 2024						
4-01-55-999-041	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION						
24-00471 1 F0200	BOE TAX & DEBT 4/15/24	1,375,000.00	P	235 04/15/24	04/15/24	04/15/24 4/15/24	
	Department Total: NON-BUDGETARY EXPENSES	1,375,025.00					
	CAFR Total:	1,375,025.00					
	Fund Total: Current Fund	1,754,576.75					
	Year Total:	1,754,576.75					
Fund: General Capital							
Department: 2020 ORD20-15 GENERAL CAPITAL IMP							
C-04-55-714-200	2020 ORD20-15 40A:2-20 SECTION 20 COSTS						
24-00068 2 U0180	UNITED SITE SERVICES COMM CENTER PORT A JOHN	95.63	R	01/09/24	04/17/24	4417505	B
	Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP	95.63					
Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV							
C-04-55-718-004	2022 ORD22-10 ROAD IMP 3RD ST/FH RD						
23-00970 5 D0648	DISCOVER CONSTRUCTION, LLC THIRD ST. ROAD WORK	25,896.70	R	04/11/24	04/17/24	FINAL PAYMENT	B
	Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV	25,896.70					
Department: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMENTS							
C-04-55-720-001	2023 ORD23-17 DPW/BH/PD/CC						
24-00001 4 A0012	A.B.RICHARDS INC. DPW CONTAINER RENT 3/18-5/17	387.00	R	01/08/24	04/17/24	475467	B
	Department Total: 2023 ORD 23-17 VARIOUS CAPITAL IMPRVMENTS	387.00					
	CAFR Total:	26,379.33					
	Fund Total: General Capital	26,379.33					
	Year Total:	26,379.33					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Other Trust							
T-03-56-854-252 24-00473 1 K0175	ESCROW - GAIERO HENDRICKSON PL B46 L12 KENNEY, GROSS, KOVATS & PARTON ESCROW - 8 HENDRICKSON	245.00	R	04/17/24	04/17/24	GAIERO - FEB 24	
T-03-56-854-285 24-00463 1 M1740	ESCROW-PAOLO/PER 78 PINE COVE B78 L13.07 MICHAEL A. IRENE, JR., ESQ. ESCROW - PAOLO & PERSONETTE	1,970.00	R	04/11/24	04/17/24	000539	
T-03-56-854-286 24-00461 5 C1755	ESCROW - RYAN 917 RIVER RD. B51 L8 CME ASSOCIATES ESCROW - RYAN	97.00	R	04/11/24	04/17/24	0350744	
T-03-56-854-293 24-00461 1 C1755	ESCROW -HOFFMAN/KANE B15L10 149 LINCOLN CME ASSOCIATES ESCROW - HOFFMAN/KANE	97.00	R	04/11/24	04/17/24	0350495	
T-03-56-854-295 24-00461 3 C1755 24-00473 8 K0175 24-00476 1 C1688	DEV ESCROW - MAD 550 RIVER RD B33 L10 CME ASSOCIATES ESCROW - MAD 550 RIVER KENNEY, GROSS, KOVATS & PARTON ESCROW - 550 RIVER CLARKE CATON HINTZ P.C. ESCROW - MAD 550 RIVER	48.50 875.00 <u>4,007.50</u> 4,931.00	R R R	04/11/24 04/17/24 04/17/24	04/17/24 04/17/24 04/17/24	0350743 MAD 550-FEB 24 88921	
T-03-56-854-296 24-00473 2 K0175	ESCROW - CALISTRI B70 L13 24 BUTTONWOOD KENNEY, GROSS, KOVATS & PARTON ESCROW - 24 BUTTONWOOD	385.00	R	04/17/24	04/17/24	CALISTRI-FEB 24	
T-03-56-854-298 24-00473 7 K0175	ESCROW - DIACONT B50 L5 - 36 DENORMANDIE KENNEY, GROSS, KOVATS & PARTON ESCROW - 36 DENORMANDIE	35.00	R	04/17/24	04/17/24	DIACONT-FEB 24	
T-03-56-854-299 24-00461 7 C1755	ESCROW - DWYER B78 L10 - 23 HANCE RD. CME ASSOCIATES ESCROW - DWYER	97.00	R	04/11/24	04/17/24	0350496	
T-03-56-854-300 24-00461 2 C1755	ESCROW - THOMSON B20 L16 - 22 GLEN PL. CME ASSOCIATES ESCROW - THOMSON	48.50	R	04/11/24	04/17/24	0350742	
T-03-56-854-301 24-00473 6 K0175	ESCROW - FALK B29 L6 - 16 CHURCH ST. KENNEY, GROSS, KOVATS & PARTON ESCROW - 16 CHURCH	210.00	R	04/17/24	04/17/24	FALK-FEB 24	
T-03-56-854-302 24-00473 5 K0175	ESCROW - GOODWIN B57 L1 50 OAK PL. KENNEY, GROSS, KOVATS & PARTON ESCROW - 50 OAK PL.	455.00	R	04/17/24	04/17/24	GOODWIN-FEB 24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-854-304		ESCROW - NELSON B51 L33 28B GILLESPIE AV						
24-00461	6 C1755	CME ASSOCIATES ESCROW - NELSON 28B GILLESPIE	900.00	R	04/11/24	04/17/24	0350481	
24-00473	4 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - 28B GILLESPIE	175.00	R	04/17/24	04/17/24	NELSON-FEB 24	
			<u>1,075.00</u>					
T-03-56-854-305		ESCROW - NELSON B41 L7 182-184 FH RD.						
24-00461	4 C1755	CME ASSOCIATES ESCROW - NELSON ENT.	900.00	R	04/11/24	04/17/24	0350480	
24-00473	3 K0175	KENNEY, GROSS, KOVATS & PARTON ESCROW - 182-184 FAIR HAVEN	245.00	R	04/17/24	04/17/24	NELSON-FEB 24	
			<u>1,145.00</u>					
Department Total:			10,790.50					
Department: ACCUMULATED ABSENCE								
T-03-56-857-000		ACCUMULATED ABSENCE						
24-00469	28 B1327	BOROUGH OF FAIR HAVEN -PAYROLL AACCUM ABSENCES - 4/15/24 JOHN WALTZ PAYOUT	17,737.36	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: ACCUMULATED ABSENCE			17,737.36					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-000		POLICE OUTSIDE EMPLOYMENT						
24-00469	24 B1327	BOROUGH OF FAIR HAVEN -PAYROLL PD EXTRA DUTY - 4/15/24	10,230.00	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
T-03-56-858-007		Recreation - General Programs						
24-00282	1 R0340	RAVEN AND THE PEACH MOTHER SON DANCE VENUE MOTHER SON DANCE VENUE DATES: APRIL 12 + APRIL 13 \$46.89 PER ADULT (EST 220) \$36.89 PER CHILD (EST 205)	17,000.00	R	02/21/24	04/17/24		
QUOTE IS FOR BOTH NIGHTS TOTAL QUOTE FROM VENDOR ATTACHED QUOTE FROM 2ND VENDOR ATTACHED								
24-00283	1 H0486	HICKS HOUSE OF ENTERTAINMENT MOTHER SON DANCE DJ DATES: APRIL 12 + APRIL 13 PRICE IS TOTAL COST FOR BOTH EVENT	1,450.00	R	02/21/24	04/17/24	24-0413	

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						
24-00284 1 V0380	NIGHTS VISUAL XPRESSIONS DATES: APRIL 12 + APRIL 13 MOTHER SON DANCE PHOTOS	980.00	R	02/21/24	04/17/24	4/16/2024	
24-00446 1 K0114	PRICE IS TOTAL COST FOR BOTH EVENT NIGHTS KATIE RYAN REFUND- MOTHER SON DANCE	<u>120.00</u> 19,550.00	R	04/11/24	04/17/24		
T-03-56-858-019	AFFORDABLE HOUSING FEES						
24-00203 2 S2872	SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES - COAH	616.89	R	01/31/24	04/17/24	4/10/24	B
24-00469 25 B1327	BOROUGH OF FAIR HAVEN -PAYROLL AFFORD HOUSING - 4/15/24	<u>218.03</u> 834.92	P	234 04/15/24	04/15/24	04/15/24 4/15/24	
Department Total: POLICE OUTSIDE EMPLOYMENT		30,614.92					
CAFR Total:		59,142.78					
Fund Total: Other Trust		59,142.78					
Year Total:		59,142.78					
Total Charged Lines: 153 Total List Amount: 1,840,380.86 Total Void Amount:		0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	282.00	0.00	0.00	282.00
Current Fund	4-01	1,754,576.75	0.00	0.00	1,754,576.75
General Capital	C-04	26,379.33	0.00	0.00	26,379.33
Other Trust	T-03	59,142.78	0.00	0.00	59,142.78
Total of All Funds:		<u>1,840,380.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,380.86</u>